

APPENDIX 3: SECTION 106 STATEMENT 2025/26

		YEAR of receipt	Balance @ 1/4/25 £	Accounting Adjustment	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 30/6/25 £
Detail	Contributions							
RECEIPTS IN ADVANCE								
Long Term								
DEV008	Newland Homes Prestbury Road - affordable housing	20/21	(39,637.20)					(39,637.20)
DEV009	Vistry Homes- Starvhall Farm-affordable homes	22/23	(2,184,947.30)					(2,184,947.30)
DEV010	Bromford Dev Ltd - Village Road	22/23	(5,000.00)					(5,000.00)
DEV011	Pate Court S106 Contribution	22/23	(397,995.61)					(397,995.61)
DEV012	Miller Homes re Shurdington Road	23/24	(4,000.00)					(4,000.00)
DEV013	Brookworth Homes Ltd - Parabola Rd development	23/24	(209,640.72)					(209,640.72)
B7410 CAPITAL			(2,841,220.83)		-	-	-	(2,841,220.83)
TOTAL GRANTS RECEIPTS IN ADVANCE			(2,841,220.83)	-	-	-	-	(2,841,220.83)
CAPITAL GRANTS UNAPPLIED								
SECTION 106								
Housing Enabling (affordable housing)								
DEV004	Pegasus Life - John Dower House	16/17	(466,550.00)					(466,550.00)
			(466,550.00)		-	-	-	(466,550.00)
Public Art								
DEV101	Dunalley St-Public Art	10/11	(3,299.47)					(3,299.47)
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13	(7,371.68)					(7,371.68)
DEV107	Devon Avenue - Public Art	12/13	(1,414.96)					(1,414.96)
DEV110	Spirax Sarco St Georges Road	13/14	(6,500.00)					(6,500.00)
DEV111	Public Art - Midwinter site	14/15	(50,000.00)					(50,000.00)
DEV112	Wayfinding - University Pittville Campus	14/15	(1,257.05)					(1,257.05)
DEV113	Taylors Yard, Gloucester Road - Public Art	17/18	(30,000.00)					(30,000.00)
			(99,843.16)		-	-	-	(99,843.16)
PlaySpaces								
DEV010	Bromford Dev Ltd - Village Road	23/24	(153,351.00)					(153,351.00)
			(153,351.00)		-	-	-	(153,351.00)
Other								
DEV302	Former Gas Club flood defence maintenance contribution	18/19	(8,000.00)		-			(8,000.00)
			(8,000.00)		-	-	-	(8,000.00)
Section 106 Totals - Capital Grants Unapplied (BAL101)			(727,744.16)		-	-	-	(727,744.16)
TOTAL Section 106			(3,568,964.99)		-	-	-	(3,568,964.99)