

**APPENDIX 12: SECTION 106 STATEMENT 2025/26**

| Detail                                                        | Contributions                                          | YEAR<br>of receipt | Balance<br>@ 1/4/25<br>£ | Accounting<br>Adjustment | Receipts/<br>Refunds<br>in year<br>£ | Amounts<br>Applied<br>to fund<br>Cap expend<br>£ | Transferred<br>to Revenue<br>£ | Grants &<br>Contributions<br>@ 31/3/26<br>£ |
|---------------------------------------------------------------|--------------------------------------------------------|--------------------|--------------------------|--------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|---------------------------------------------|
| <b>RECEIPTS IN ADVANCE</b>                                    |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| <b>Long Term</b>                                              |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| DEV008                                                        | Newland Homes Prestbury Road - affordable housing      | 20/21              | (1,637.20)               |                          |                                      | 1,637.20                                         |                                | -                                           |
| DEV009                                                        | Vistry Homes- Starvhall Farm-affordable homes          | 22/23              | (2,184,947.30)           |                          |                                      | 67,176.47                                        |                                | (2,117,770.83)                              |
| 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                                       |                                | -                                           |
| <b>B7410 CAPITAL</b>                                          |                                                        |                    | <b>(2,803,220.83)</b>    |                          | -                                    | <b>676,450.00</b>                                | -                              | <b>(2,126,770.83)</b>                       |
| <b>TOTAL GRANTS RECEIPTS IN ADVANCE</b>                       |                                                        |                    | <b>(2,803,220.83)</b>    | -                        | -                                    | <b>676,450.00</b>                                | -                              | <b>(2,126,770.83)</b>                       |
| <b>CAPITAL GRANTS UNAPPLIED</b>                               |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| <b>SECTION 106</b>                                            |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| <b>Housing Enabling (affordable housing)</b>                  |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| DEV004                                                        | Pegasus Life - John Dower House                        | 16/17              | (468,550.00)             |                          |                                      | 338,950.23                                       |                                | (129,599.77)                                |
|                                                               |                                                        |                    | <b>(468,550.00)</b>      |                          | -                                    | <b>338,950.23</b>                                | -                              | <b>(129,599.77)</b>                         |
| <b>Public Art</b>                                             |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| 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)              |                          |                                      | 1,000.00                                         |                                | (49,000.00)                                 |
| 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)                                 |
|                                                               |                                                        |                    | <b>(99,843.16)</b>       |                          | -                                    | <b>7,500.00</b>                                  | -                              | <b>(92,343.16)</b>                          |
| <b>PlaySpaces</b>                                             |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| DEV010                                                        | Bromford Dev Ltd - Village Road                        | 23/24              | (153,351.00)             |                          |                                      | 11,194.32                                        |                                | (142,156.68)                                |
|                                                               |                                                        |                    | <b>(153,351.00)</b>      |                          | -                                    | <b>11,194.32</b>                                 | -                              | <b>(142,156.68)</b>                         |
| <b>Other</b>                                                  |                                                        |                    |                          |                          |                                      |                                                  |                                |                                             |
| DEV302                                                        | Former Gas Club flood defence maintenance contribution | 18/19              | (8,000.00)               |                          |                                      |                                                  |                                | (8,000.00)                                  |
|                                                               |                                                        |                    | <b>(8,000.00)</b>        |                          | -                                    | -                                                | -                              | <b>(8,000.00)</b>                           |
| <b>Section 106 Totals - Capital Grants Unapplied (BAL101)</b> |                                                        |                    | <b>(729,744.16)</b>      |                          | -                                    | <b>357,644.55</b>                                | -                              | <b>(372,099.61)</b>                         |
| <b>TOTAL Section 106</b>                                      |                                                        |                    | <b>(3,532,964.99)</b>    |                          | -                                    | <b>1,034,094.55</b>                              | -                              | <b>(2,498,870.44)</b>                       |