

AGRESSO - BAL101 A/c	Developer Contributions (S106) Detail	YEAR	Balance @ 1/4/12 £	Receipts/ Refunds in year £	Amounts Applied to fund fixed assets £	Applied to fund REFCUS £	Amounts transferred to revenue £	Usable Developer Contributions @ 31/3/13 £
B7410	DEV401	Courts-Kingsditch-Bond Sum Indexed Linked	06/07	(19,800.00)				(19,800.00)
B7410	DEV402	St James South-Bond Sum Indexed Linked	06/07	(63,000.00)				(63,000.00)
				(82,800.00)				(82,800.00)
B7420	DEV403	Cold Pool Lane Grounds Maintenance	11/12	(53,303.83)				(53,303.83)
B7420	DEV404	Gloscat Park Grounds Maintenance	11/12	(34,083.00)				(34,083.00)
B7420	DEV405	Benhall Grounds Maintenance	11/12	(96,564.03)				(96,564.03)
				(183,950.86)				(183,950.86)
B8900/20	DEV001	Market Street-Affordable Housing 07/08		(17,621.50)				(17,621.50)
				(17,621.50)	0.00	0.00	0.00	0.00
B8900/20	DEV101	Dunalley St-Public Art	10/11	(7,000.00)				(7,000.00)
B8900/20	DEV102	Rosemullion-Public Art	07/08	(3,362.32)	(27,740.00)			(31,102.32)
B8900/20	DEV103	75-79 Rowanfield Road-Public Art	08/09	(5,342.50)				(5,342.50)
B8900/20	DEV104	Hatherley Lane (ASDA) - Public Art	10/11	(25,000.00)				(25,000.00)
	DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13		(53,100.00)			(53,100.00)
	DEV109	79 The Park	12/13		(2,557.00)			(2,557.00)
				(40,704.82)	(83,397.00)	0.00	0.00	0.00
B8900/20	DEV201	S106 Playspace-Adult/Youth	07/08 - 11/12	(39,075.07)	(57,707.00)	1,780.86		(95,001.21)
B8900/20	DEV202	Market Street-Adult/Youth	07/08	(15,876.94)		15,876.94		(0.00)
B8900/20	DEV203	58-60 St Pauls-Adult/Youth	09/10	(3,756.13)				(3,756.13)
B8900/20	DEV204	Dunalley Street-Adult/Youth	10/11	(2,720.00)				(2,720.00)
B8900/20	DEV205	75-79 Rowanfield Road-Adult/Youth	08/09 - 09/10	(3,529.26)		3,529.26		0.00
B8900/20	DEV206	Merrowdown-Adult/Youth	10/11	(201.98)				(201.98)
B8900/20	DEV207	Charlton Lane-Adult/Youth	10/11	(1,840.00)				(1,840.00)
B8900/20	DEV208	S106 Playspace Arle Farm	11/12	(495.01)				(495.01)
B8900/20	DEV209	S106 Playspace-Beeches	08/09 + 11/12	(470.50)				(470.50)
B8900/20	DEV211	Market Street-Elmfield	07/08	(27,803.00)		27,759.69		(43.31)
B8900/20	DEV212	07/08 S106 Playspace Fairview	12/13		(1,690.00)			(1,690.00)
B8900/20	DEV214	S106 Playspace-Lansdown Crescent	10/11 + 11/12	(1,340.50)	(178.00)			(1,518.50)
B8900/20	DEV215	S106 Playspace-Leckhampton Lanes	08/09	(43.00)				(43.00)
B8900/20	DEV217	S106 Playspace-Priors Farm	10/11	(182.00)	(7,038.50)			(7,220.50)
B8900/20	DEV218	S106 Playspace-Whaddon Road	Pre 07/08	(5.49)				(5.49)
B8900/20	DEV219	S106 Playspace-Prestbury	09/10	(759.67)				(759.67)
B8900/20	DEV220	S106 Playspace-Benhall	10/11	(150.50)				(150.50)
B8900/20	DEV221	75-79 Rowanfield Road-Benhall	08/09 + 09/10	(1,284.19)				(1,284.19)
B8900/20	DEV222	S106 Playspace - OE2	11/12	(182.00)				(182.00)
B8900/20	DEV223	S106 Winston Churchill Gardens	11/12	(216.00)				(216.00)
B8900/20	DEV224	12/13 King George V PF S106	12/13		(54,200.00)	36,069.34		(18,130.66)
				(99,931.24)	(120,813.50)	85,016.09	0.00	0.00
							0.00	(135,728.65)

AGRESSO - BAL101	Developer Contributions (S106)	YEAR	Balance	Receipts/	Amounts	Applied	Applied	Amounts	Usable
A/c	Detail		@ 1/4/12	Refunds	Applied	to fund	to fund	transferred	Developer
			£	in year	to fund	REFCUS	£	to revenue	Contributions
				£	fixed assets		£	£	@ 31/3/13
					£				£
B8900/20	DEV301	Barbridge Nursery-Community Facilities	(32,746.86)		32,746.86				0.00
			(32,746.86)	0.00	32,746.86		0.00	0.00	0.00
		SUSTAINABLE TRANSPORT							
B6170		Merrowdown-Sustainable Transport	(99.34)	99.34					0.00
B6170		2 Devon Avenue-Sustainable Transport	(19,803.50)	19,803.50					0.00
B6170		Priors Road Sainsburys-Sustainable Transport	(17,778.00)	17,778.00					0.00
B6170		GCC-Sustainable Transport	(35,205.13)	35,205.13					0.00
			(72,885.97)	72,885.97	0.00		0.00	0.00	0.00
TOTAL DEVELOPERS CONTRIBUTIONS			(530,641.25)	(131,324.53)	117,762.95		0.00	0.00	(544,202.83)