| S106 CASH BALANCES AS AT 31ST MARCH 2021 (NO ADJUSTMENTS FOR I&E) | | | | | | | | | | | | | | |
|--|------|-----------------|-----|------------|---|------------|----------------------|---|-----------------|---|--------------------------------------|---------------------|-----|--------------|
| | | proved nding | Cos | ts to date | | Play Area | Public Open Space | Community Facility | Off-site Sports | | dy Road Bus Shelter aintenance | Library Resource | | Totals |
| Income as at 31/03/21 | ı uı | iuiiig | COS | ts to date | £ | 406,555.31 | £ 62,956.19 | £ 189,582.75 | £ 491,323.10 | £ | 5,127.85 | | £ 1 | 1,162,729.53 |
| Expenditure as at 31/03/21 | | | | | £ | 18,320.50 | £ 40,128.34 | £ 38,717.59 | | _ | - | £ 4,938.35 | | 314,164.96 |
| Balances as at 31/03/21 | | | | | £ | | £ 22,827.85 | £ 150,865.16 | £ 279,262.92 | £ | 5,127.85 | £ 2,245.98 | £ | 848,564.57 |
| 501011CC3 03 01 31/03/21 | | | | | _ | 300,234.01 | 22,027.03 | 1 130,003.10 | 1 273,202.32 | _ | 3,127.03 | 1 2,243.30 | _ | 0+0,304.37 |
| Earmarked funds/balances | | | | | | | | | | | | | | |
| Car Park funded from off-site sports | | £177,917.67 | £ | 104,390.44 | | | | | £ 73,527.23 | | | | | |
| Car Park Funded from Community Facility £31641.47 + interest (S/0296/15/FL) - Land W/O Cody Road | | £32,082.33 | f | 32,082.33 | | | | £0.00 | | | | | | |
| Bowls Club | f | 170,000.00 | | 8,579.55 | | | | 20.00 | £ 161,420.45 | | | | | |
| Library Resource | £ | 7,184.33 | | 4,938.35 | | | | | | | | £ 2,245.98 | | |
| Cody Road Bus Shelter | £ | 5,127.85 | | - | | | | | | £ | 5,127.85 | _,_ ::::50 | | |
| Tillage Hall Kitchen | £ | 14,083.00 | | - | | | | £ 14,083.00 | | | -,: | | | |
| Outdoor Table tennis tables x 2 | £ | | £ | - | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | £ 8,000.00 | | | | | |
| Security Enhancements on Rec Ground | £ | 1,620.00 | | - | | | | | £ 1,620.00 | | | | | |
| Haling Playground | £ | 50,000.00 | | _ | £ | 50,000.00 | | | , - | | | | | |
| Goalposts for use by Waterbeach Colts | £ | 600.00 | | - | | , - | | | £ 600.00 | | | | | |
| Water Fountain on Rec Ground | £ | 3,000.00 | | - | | | | | £ 3,000.00 | | | | | |
| Tennis Court Fencing | £ | 23,060.00 | | - | | | | | £ 23,060.00 | | | | | |
| | | | | | | | | | | | | | | |
| Balance of committed funds to date | | | | | £ | 50,000.00 | £ - | £ 14,083.00 | £ 271,227.68 | £ | 5,127.85 | £ 2,245.98 | £ | 342,684.51 |
| Funds available to allocate: | | | | | £ | 338,234.81 | £ 22,827.85 | £ 136,782.16 | £ 8,035.24 | £ | - | £ - | £ | 505,880.06 |
| | | | | | | | | | | | | | | |