

WPC S106 COMMITTED PROJECTS AND SUMS

Project	Category	Earmarked amounts	Date earmarked (or updated where appropriate) and Ref	Ref	Spend to date
Toddler Wheeled Park	Play	17,903.00	Sep-17	17/112	SPENT
New Bowls Pavilion	Sports	100,000.00	Nov-18	18/126i	268
Recreation Ground car park	Sports	210,000.00	Nov-18	18/126i	5160.22
Haling Park playground	Play	50,000.00	Nov-18	18/126ii	0
Water Fountain	Sports	3,000.00	Aug-18	18/60b	0
Grounds equipment	Sports	16,925.00	Apr-19	18/197b and 18/255	SPENT
Animal bin for wheeled park	Play	417.50	n/a	n/a	417.5
vertidraining	Sports	2,430.00	May-19	19/15	0
scheme	COMMUNITY	SPORT	PLAY	PUBLIC OPEN SPACE	
s106 monies from Bannold Road developments - Named schemes					
Morris 60	31,641.47	35,911.35	94,599.91	0.00	
Morris 60	0.00	34,176.01	0.00	0.00	
D End	13,522.00	29,785.00	0.00	0.00	
Pers 45	24,049.77	52,973.01	0.00	0.00	
TOTAL NAMED	69,213.24	152,845.37	94,599.91	0.00	
S106 monies from Bannold Road developments - no requirement to name schemes					
Manor Homes 36	18,621.00	41,354.00	56,941.00	0.00	
Harvey 57	31,647.00	62,009.00	96,692.00	18,700.00	
Pers 90	51,340.67	106,760.40	153,004.53	0.00	
TOTAL UNNAMED	101,608.67	210,123.40	306,637.53	18,700.00	
Total names and unnamed	170,821.91	362,968.77	401,237.44	18,700.00	
Other Historical (largely pre 2016 plus interest)	3,603.65	36,542.31	0.00	10,185.78	

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S106 receipts	174,425.56	399,511.08	401,237.44	28,885.78	
Net amount uncommitted	174,425.56	67,156.08	331,190.58	28,885.78	
POSSIBLE MONIES TO COME (all schemes now require named projects....)					
Gibson Close	8,829.80	19,448.88	0.00	0.00	NAMED SCHEMES
Dev at Capper Road	6,440.56	17,196.25	14,186.24	0.00	NAMED SCHEMES
	15,270.36	36,645.13	14,186.24		