

Use of S106 Contributions 2010/11 Onwards

	Affordable Housing £	Transport £	Play & Recreation £	Milestone Meadow £	Buckshaw Youth Dev. £	Pilling Lane £	Total £
Balance as at 1 April 2010	499,206	3,476,685	589,886	0	0	0	4,565,777
Received in year	546,851	107,936	132,206	25,203	63,978	743,573	1,619,747
Available 2010/11	1,046,057	3,584,621	722,092	25,203	63,978	743,573	6,185,524
Financing of Purchase & Repair capital grants	(467,000)						(467,000)
Financing of Buckshaw Village Railway Station		(151,368)					(151,368)
Financing of Buckshaw Village Cycle Network		(30,577)					(30,577)
Financing of Play & Recreation Fund schemes			(119,137)				(119,137)
Financing of grant re Coppull Leisure Park			(25,000)				(25,000)
Financing of Fairview Farm Play Facilities			(97,030)				(97,030)
Applied 2010/11 (revenue & capital schemes)	(467,000)	(181,945)	(241,167)	0	0	0	(890,112)
Balance as at 31 March 2011	579,057	3,402,676	480,925	25,203	63,978	743,573	5,295,412
Received in year			5,526				5,526
Receivable in year	13,000		50,520				63,520
Available 2011/12	592,057	3,402,676	536,971	25,203	63,978	743,573	5,364,458
Financing of Affordable Housing schemes	(158,000)						(158,000)
Financing of Buckshaw Village Railway Station		(3,325,317)					(3,325,317)
Financing of Buckshaw Village Cycle Network		(77,359)					(77,359)
Financing of Play & Recreation Fund schemes			(272,703)				(272,703)
Financing of Eaves Green Play Facilities			(189,480)				(189,480)
Financing of YVCP Natural Play Zone			(23,000)				(23,000)
Financing of Fairview Farm Play Facilities			(2,970)				(2,970)
Financing of Environmental Improvements				(25,203)			(25,203)
Financing of Youth Development grants					(16,000)		(16,000)
Financing of Highways Improvements						(150,000)	(150,000)
Financing of Rangleys Rec'n Grnd Imps.						(230,000)	(230,000)

	Affordable Housing £	Transport £	Play & Recreation £	Milestone Meadow £	Buckshaw Youth Dev. £	Pilling Lane £	Total £
To be applied 2011/12	(158,000)	(3,402,676)	(488,153)	(25,203)	(16,000)	(380,000)	(4,470,032)
Balance as at 31 March 2012	434,057	0	48,818	0	47,978	363,573	894,426
Receivable in year	90,000						90,000
Available 2012/13	524,057	0	48,818	0	47,978	363,573	984,426
Financing of Affordable Housing schemes	(524,057)						(524,057)
Financing of Youth Development grants					(16,000)		(16,000)
To be applied 2012/13	(524,057)	0	0	0	(16,000)	0	(540,057)
Balance as at 31 March 2013	0	0	48,818	0	31,978	363,573	444,369
Financing of Youth Development grants					(16,000)		(16,000)
To be applied 2013/14	0	0	0	0	(16,000)	0	(16,000)
Balance as at 31 March 2014	0	0	48,818	0	15,978	363,573	428,369
Financing of Youth Development grants					(15,978)		(15,978)
To be applied 2014/15	0	0	0	0	(15,978)	0	(15,978)
Balance as at 31 March 2015	0	0	48,818	0	0	363,573	412,391