Use of S106 Contributions 2011/12 Onwards

	Affordable Housing £	Transport £	Play & Recreation £	Milestone Meadow £	Buckshaw Youth Dev. £	Eccleston Ctty Facilities £	Pilling Lane £	Buckshaw Group 1 £	Total £
Balance as at 1 April 2011	579,057	3,402,676	480,925	25,203	63,978	0	743,573	0	5,295,412
Contributions expected as at 5/9/11 Change since 5/9/11	13,000 (13,000)	0 47,820	56,046 125,524	0	0		0	0 17,802	69,046 178,146
Contributions received 2011/12	0	47,820	181,570	0	0	0	0	17,802	247,192
Available 2011/12	579,057	3,450,496	662,495	25,203	63,978	0	743,573	17,802	5,542,604
Financing of Affordable Housing schemes Financing of Buckshaw Village Railway Station Financing of Buckshaw Village Cycle Network Financing of P&R Fund schemes - external Financing of P&R Fund schemes - council Financing of YVCP Natural Play Zone Financing of Fairview Farm Play Facilities Financing of Environmental Improvements Financing of Youth Development grants Financing of Rangletts Rec'n Grnd Imps. Financing of Buckshaw Group 1 Planning Office	(134,430) r	(2,762,949) (66,206)	(124,727) (63,950) (19,170) (2,970)	(16,225)	(11,736)		(1,653)	(17,802)	(134,430) (2,762,949) (66,206) (124,727) (63,950) (19,170) (2,970) (16,225) (11,736) (1,653) (17,802)
Applied 2011/12 (revenue & capital schemes)	(134,430)	(2,829,155)	(210,817)	(16,225)	(11,736)	0	(1,653)	(17,802)	(3,221,818)
Balance as at 31 March 2012	444,627	621,341	451,678	8,978	52,242	0	741,920	0	2,320,786
Contributions expected as at 5/9/11 Change since 5/9/11	90,000 (36,298)	0	0 207,467	0	0		0	0 18,301	90,000 212,234
Revised estimate 2012/13	53,702	0	207,467	0	0	22,764	0	18,301	302,234
Available 2012/13	498,329	621,341	659,145	8,978	52,242	22,764	741,920	18,301	2,623,020
Financing of Affordable Housing schemes Financing of Buckshaw Village Railway Station	(444,627)	(562,368)							(444,627) (562,368)

	Affordable Housing £	Transport £	Play & Recreation £	Milestone Meadow £	Buckshaw Youth Dev. £	Eccleston Ctty Facilities £	Pilling Lane £	Buckshaw Group 1 £	Total £
Financing of Buckshaw Village Cycle Network Financing of Puffin Crossing Collingwood Rd Financing of P&R Fund schemes - external Financing of P&R Fund schemes - council Financing of Eaves Green Play Facilities Financing of YVCP Natural Play Zone Financing of Environmental Improvements Financing of Youth Development grants Financing of Eccleston Community Facilities Financing of Highways Imps Pilling Lane area Financing of Rangletts Rec'n Grnd Imps. Financing of Buckshaw Group 1 Planning Officer		(11,153) (47,820)	(30,000) (31,040) (18,000) (3,820)	(8,978)	(21,000)	(22,764)	(150,000) (228,350)	(18,301)	(11,153) (47,820) (30,000) (31,040) (18,000) (3,820) (8,978) (21,000) (22,764) (150,000) (228,350) (18,301)
To be applied 2012/13	(444,627)	(621,341)	(82,860)	(8,978)	(21,000)	(22,764)	(378,350)	(18,301)	(1,598,221)
Balance as at 31 March 2013	53,702	0	576,285	0	31,242	0	363,570	0	1,024,799
Contributions expected as at 5/9/11 Change since 5/9/11	0 90,000	0	0 21,735	0	0	0	0	0 18,940	0 130,675
Revised estimate 2013/14	90,000	0	21,735	0	0	0	0	18,940	130,675
Available 2013/14	143,702	0	598,020	0	31,242	0	363,570	18,940	1,155,474
Financing of Affordable Housing schemes Financing of Eaves Green Play Facilities Financing of Adlington Play Facilities Financing of P&R Fund schemes - council Financing of Play, Recreation and Public Open Space projects Financing of Youth Development grants	(143,702)		(186,480) (103,425) (23,500) (224,089)		(16,000)				(143,702) (186,480) (103,425) (23,500) (224,089) (16,000)
Financing of Buckshaw Group 1 Planning Officer					(10,000)			(18,940)	(18,940)
To be applied 2013/14	(143,702)	0	(537,494)	0	(16,000)	0	0	(18,940)	(716,136)
Balance as at 31 March 2014	0	0	60,526	0	15,242	0	363,570	0	439,338

	Affordable Housing £	Transport £	Play & Recreation £	Milestone Meadow £	Buckshaw Youth Dev. £	Eccleston Ctty Facilities £	Pilling Lane £	Buckshaw Group 1 £	Total £
Contributions expected as at 5/9/11 Change since 5/9/11	0	0	0	0 0	0	0	0	0 19,600	0 19,600
Revised estimate 2014/15	0	0	0	0	0	0	0	19,600	19,600
Available 2014/15	0	0	60,526	0	15,242	0	363,570	19,600	458,938
Financing of Youth Development grants Financing of Buckshaw Group 1 Planning Officer					(15,242)			(19,600)	(15,242) (19,600)
To be applied 2014/15	0	0	0	0	(15,242)	0	0	(19,600)	(34,842)
Balance as at 31 March 2015	0	0	60,526	0	0	0	363,570	0	424,096
Contributions expected as at 5/9/11 Change since 5/9/11	0	0	0	0 0	0	0	0 0	0 20,290	0 20,290
Revised estimate 2015/16	0	0	0	0	0	0	0	20,290	20,290
Available 2015/16	0	0	60,526	0	0	0	363,570	20,290	444,386
Financing of Buckshaw Group 1 Planning Officer								(20,290)	(20,290)
To be applied 2015/16	0	0	0	0	0	0	0	(20,290)	(20,290)
Balance as at 31 March 2016	0	0	60,526	0	0	0	363,570	0	424,096