

Developers' Contributions 2015/16 to 2019/20

APPENDIX C3

Budgeted use of developers' contributions

	BAL B/F	2015/16		BAL C/F	2016/17			BAL C/F	2017/18			BAL C/F	2018/19			BAL C/F	2019/20			BAL C/F
	31/03/2015 £000	RECEIVABLE £000	USE £000	31/03/2016 £000	RECEIVABLE £000	BUDGETED USE £000	31/03/2017 £000	FORECAST RECEIVABLE £000	BUDGETED USE £000	31/03/2018 £000	FORECAST RECEIVABLE £000	BUDGETED USE £000	31/03/2018 £000	FORECAST RECEIVABLE £000	BUDGETED USE £000	31/03/2018 £000	FORECAST RECEIVABLE £000	BUDGETED USE £000	31/03/2018 £000	
Various Purposes	(2,335)	(2,387)	533	(4,189)		527	(3,662)	0	1,407	(2,255)	0	0	(2,255)	0	0	(2,255)	0	0	(2,255)	
Affordable Housing	(176)	(90)	0	(266)	9		(257)	0	0	(257)	0	0	(257)	0	0	(257)	0	0	(257)	
Transport	(777)	(161)	0	(938)		48	(890)	0	696	(195)	0	0	(195)	0	0	(195)	0	0	(195)	
Environmental Improvements	(86)		0	(86)		75	(111)	0	0	(111)	0	0	(111)	0	0	(111)	0	0	(111)	
Play & Open Space	(1,970)	110	163	(1,697)	(500)	255	(1,942)	(207)	1,405	(744)	0	0	(744)	0	0	(744)	0	0	(744)	
	(5,345)	(2,527)	695	(7,177)	(491)	905	(6,763)	(207)	3,508	(3,462)	0	0	(3,462)	0	0	(3,462)	0	0	(3,462)	

(1)/(2)/(3)

(2)

(2)

(2)

(2)/(4)

(1) Income receivable includes accrued contributions from developers at the Buckshaw Site

(2) Further contributions will be receivable between 2016/17 and 2019/20

(3) Income to be allocated to fund the town centre public realm works in 2017/18 identified in the Market Walk Extension paper approved at Full Council in Sep 2017

(4) Forecast income receivable in 2017/18 includes additional developer contributions identified but not yet invoiced (as the triggers have not been hit) to fund Westway and King George sites

Use of Contributions Receivable from Developers 2014/15 to 2017/18

	2014/15	2015/16	2016/17	2017/18
	USE	USE	FORECAST	BUDGETED
	£000	£000	USE £000	USE £000
Rangletts Recreation Ground	635	383	81	
Market Walk Extension				1,377
Affordable Housing projects at Beaconsfield Terrace, Halliwell Street and St George's Street	375			
Cotswold House Improvements	47			
Puffin Crossing Collingwood Rd/Letchworth Drive			48	
Buckshaw Village Cycle Network	11			
Buckshaw Community Centre		150	475	
Buckshaw Village Railway Station				726
Big Wood Access Improvements	12		75	
Eaves Green Play Development	179	49	54	47
Play and Recreation Fund projects	24			215
Adlington Play Facilities (Grove Farm)	164			
Play, Recreation and Public Open Space projects	188	42	69	
Carr Brook Trim Trail		72	11	
King George V playing pitches			86	368
Westway			5	774
	1,635	695	905	3,508