

Quarter 2 - Capital Management to 30 September 2019

S106 as at 31 March 2020

Allocated to schemes in capital programme:

	£000's	£000's
Goudhurst	3	
Dunorlan Park Play Area	5	
21st Century Way Cycle Path	55	
Calverley Tennis Court scheme	43	
Southwood Road Play Area	56	
Hilbert Football Pitch Drainage	52	
Acquisition Sites Sports Strategy	398	
Housing Renewal Advances	100	
		712

Reserved for purposes set out in Section 106 agreements:

Youth and Adult recreation	416	
Childrens Playspace	109	
Cycleways/Highways & Transport	315	
Car Parking	76	
Air Quality & Renewable Energy	45	
Reptile & Ecology	9	
Public Art	22	
Affordable Housing	397	
Community Centre Memorial Park	394	
		1,783

Total Section 106 contributions in hand as at 31 March 2020

2,496

These contributions expire in the following years:

2019/20	89
2020/21	161
2021/22	40
2022/23	165
2023/24	1,231
2024/25	0
2025/26	74
2026/27	0
2027/28	7
2028/29	99
2029/30	53
	1,919

Contributions without expiry dates

577

Total Section 106 contributions in hand as at 31 March 2020

2,496