Quarter 3 - Capital Management to 31 December 2022 S106 as at 31 December 2022

Calverley Tennis Court scheme 23 Hilbert Football Pitch Drainage 44 Acquisition Sites Sports Strategy 786 Bayham Drainage 35 Bayham Changing Facilities 75 Affordable Housing Grant 663 Dunorlan Play Park 19 Southwood Road Drainage 11 1,656 Reserved for purposes set out in Section 106 agreements: Youth and Adult recreation 2,291 Childrens Playspace 242 Cycleways/Highways & Transport 941 Car Parking 82 Alar Quality & Renewable Energy 80 Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 9,763 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2022/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 17	Allocated to schemes in capital programme:	£000's	£000's
Hilbert Football Pitch Drainage		23	
Bayham Drainage 35 Bayham Changing Facilities 75 Affordable Housing Grant 663 Dunorlan Play Park 19 Southwood Road Drainage 11 1,656 Reserved for purposes set out in Section 106 agreements: Youth and Adult recreation 2,291 Childrens Playspace 242 Cycleways/Highways & Transport 941 2 Car Parking 82 4 Air Quality & Renewable Energy 80 8 Landscape and Biodiversity 96 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 9,763 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2022/24 161 2022/25 102 2025/26 75a 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,565 2030/31 127 <td>•</td> <td>44</td> <td></td>	•	44	
Bayham Drainage 35 Bayham Changing Facilities 75 Affordable Housing Grant 663 Dunorlan Play Park 19 Southwood Road Drainage 11 1,656 Reserved for purposes set out in Section 106 agreements: Youth and Adult recreation 2,291 Childrens Playspace 242 Cycleways/Highways & Transport 941 2 Car Parking 82 4 Air Quality & Renewable Energy 80 8 Landscape and Biodiversity 96 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 9,763 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2022/24 161 2022/25 102 2025/26 75a 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,565 2030/31 127 <td>Acquisition Sites Sports Strategy</td> <td>786</td> <td></td>	Acquisition Sites Sports Strategy	786	
Bayham Changing Facilities 75 Affordable Housing Grant 663 Dunorlan Play Park 19 Southwood Road Drainage 11 1,656 Reserved for purposes set out in Section 106 agreements: Youth and Adult recreation 2,291 Childrens Playspace 242 Cycleways/Highways & Transport 941 Car Parking 82 Air Quality & Renewable Energy 80 Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33		35	
Affordable Housing Grant Dunorlan Play Park Southwood Road Drainage Reserved for purposes set out in Section 106 agreements: Youth and Adult recreation Ciddrens Playspace Cycleways/Highways & Transport Car Parking Air Quality & Renewable Energy Air Quality & Renewable Energy Public Art Affordable Housing Total Section 106 contributions in hand as at 31 March 2023 These contributions expire in the following years: 2019/20 2021/22 51 2022/23 44 2023/24 6161 2024/25 2025/26 753 2026/27 706 2027/28 1.885 2028/29 1.27 2029/30 2030/31 1.27 2031/32 2032/33 2032/33 2032/33 2032/33 2037/38 1.592 Contributions without expiry dates 1.592	Bayham Changing Facilities	75	
Southwood Road Drainage 11 1,656 Reserved for purposes set out in Section 106 agreements: Youth and Adult recreation 2,291 Childrens Playspace 242 Cycleways/Highways & Transport 941 Car Parking 82 Air Quality & Renewable Energy 80 Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 <	Affordable Housing Grant	663	
Reserved for purposes set out in Section 106 agreements: Youth and Adult recreation 2,291 Childrens Playspace 242 Cycleways/Highways & Transport 941 Car Parking 82 Air Quality & Renewable Energy 80 Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 1,27 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Dunorlan Play Park	19	
Youth and Adult recreation 2,291 Childrens Playspace 242 Cycleways/Highways & Transport 941 Car Parking 82 Air Quality & Renewable Energy 80 Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 These contributions on the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Southwood Road Drainage	11	1,656
Childrens Playspace 242 Cycleways/Highways & Transport 941 Car Parking 82 Air Quality & Renewable Energy 80 Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 9,763 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Reserved for purposes set out in Section 106 agreements:		
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Car Parking 82 Air Quality & Renewable Energy 80 Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Childrens Playspace	242	
Air Quality & Renewable Energy Landscape and Biodiversity Public Art Affordable Housing 7. Total Section 106 contributions in hand as at 31 March 2023 7. Total Section 106 contributions in hand as at 31 March 2023 7. These contributions expire in the following years: 2019/20 2021/22 2021/22 2022/23 44 2023/24 2023/24 2023/24 2024/25 2026/27 2026/27 2026/27 2026/27 2027/28 2028/29 2027/28 2028/29 2028/29 2029/30 2030/31 2127 2031/32 2032/33 2032/33 2032/33 2032/33 2037/38 Contributions without expiry dates 1,592	Cycleways/Highways & Transport	941	
Landscape and Biodiversity 96 Public Art 31 Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Car Parking	82	
Public Art Affordable Housing 31 A,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 9,763 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Air Quality & Renewable Energy	80	
Affordable Housing 4,344 8,217 Total Section 106 contributions in hand as at 31 March 2023 9,763 These contributions expire in the following years: 2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Landscape and Biodiversity	96	
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These contributions expire in the following years: 2019/20	Affordable Housing	4,344	8,217
2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	Total Section 106 contributions in hand as at 31 March 2023	_	9,763
2019/20 47 2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	These contributions expire in the following years:		
2021/22 51 2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592			47
2022/23 44 2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592			51
2023/24 161 2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	·		
2024/25 102 2025/26 753 2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592			161
2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592			102
2026/27 706 2027/28 1,885 2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592			753
2028/29 127 2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592			706
2029/30 2,555 2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	2027/28		1,885
2030/31 127 2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	2028/29		127
2031/32 1,339 2032/33 250 2037/38 23 Contributions without expiry dates 1,592	2029/30		2,555
2032/33 250 2037/38 23 Contributions without expiry dates 1,592	2030/31		127
2037/38 23 Contributions without expiry dates 1,592	2031/32		1,339
Contributions without expiry dates 1,592	2032/33		250
	2037/38		23
Total Section 106 contributions in hand as at 31 March 2023 9,763	Contributions without expiry dates		1,592
	Total Section 106 contributions in hand as at 31 March 2023		9,763