

Appendix F: Section 106 contributions as at 31 March 2024

Quarter 1 - Capital Management to 30 June 2023

S106 as at 30 June 2023

Allocated to schemes in capital programme:	£000's	£000's
Calverley Tennis Court scheme	23	
Acquisition Sites Sports Strategy	755	
Bayham Drainage	35	
Bayham Changing Facilities	75	
Bayham Refreshment	30	
Dunorlan Play Park	19	
Local Authority Housing Fund	3,200	
Southwood Road Drainage	11	4,148
Reserved for purposes set out in Section 106 agreements:		
Youth and Adult recreation	2,994	
Childrens Playspace	353	
Cycleways/Highways & Transport	911	
Car Parking	85	
Air Quality & Renewable Energy	76	
Landscape and Biodiversity	96	
Public Art	148	
Affordable Housing	1,883	
Health	282	6,828
Total Section 106 contributions in hand as at 30 June 2023		<u><u>10,976</u></u>

These contributions expire in the following years:

2019/20	47
2023/24	159
2024/25	81
2025/26	753
2026/27	706
2027/28	1,873
2028/29	738
2029/30	1,941
2030/31	104
2031/32	1,302
2032/33	967
2033/34	521
2036/37	0
2037/38	15
2038/39	46
Contributions without expiry dates	1,722

Total Section 106 contributions in hand as at 30 June 2023	<u><u>10,976</u></u>
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