

Appendix 1 - Section 106 Spend & Commitments Summary (31st December 2022)

	Received	Spent / Draw	Balance	Committed
Sports Facilities (S1011) Paul Youlden	-1,850,356	639,521	-1,210,835	-565,827
Travel Provisions (S1013) Colin MacDonald	-1,547,476	466,444	-1,081,032	-451,902
Highway Works (S1009) Colin MacDonald	-1,703,939	283,133	-1,420,806	-541,991
Allotments (S1002) Sam Dand	-216,307	51,826	-164,481	-14,414
Cultural Facilities/Works (S1004) Paul Yolden	-28,000	0	-28,000	0
Parks (S1010) Kim Pye	-1,453,987	366,455	-1,087,532	-304,335
Healthcare/ Facilities (S1008) CCG (Jamie Mitchell)	-1,561,850	438,038	-1,123,812	-12,584
Employment Initiatives (S1006) Mark Barrett	-68,627	3,689	-64,939	-49,920
Playsites (S1016) Paul Youlden	-1,171,911	117,688	-1,054,223	-90,755
Education (S1005) Rachael Coyne	-8,377,683	3,962,210	-4,415,473	-1,797,975
Affordable Housing (S1001) Roy Marsden	-1,264,673	0	-1,264,673	0
Coastal Mitigation (S1017) Jackie Hunter & Paul Nelson	-59,627	0	-59,627	0
Ecology (S1018) Jackie Hunter & Paul Nelson	-836,826	280,009	-556,817	-80,307
Air Quality Monitoring	-11,507	0	-11,507	0
Public Rights of Way	-48,979	0	-48,979	0
Community Facilities (S1003) Steve Bishop	-63,865	0	-63,865	0
Total	-20,265,615	6,609,013	-13,656,602	-3,910,010