

**Appendix 1 - Section 106 Spend & Commitments Summary (28 February 2023)**

	Received	Spent / Draw	Committed	Uncommitted
Sports Facilities	-1,850,356	1,341,542	0	-508,815
Travel Provisions	-1,547,476	466,444	-451,902	-629,130
Highway Works	-1,700,303	283,133	-258,858	-1,158,312
Allotments	-194,444	29,963	-22,514	-141,968
Cultural Facilities/Works	-28,000	0	0	-28,000
Parks	-1,453,987	389,568	-282,023	-782,396
Healthcare/ Facilities	-1,561,850	438,038	0	-1,123,812
Employment Initiatives	-68,627	21,215	-38,809	-8,603
Playsites	-1,171,911	185,094	0	-986,817
Education	-8,437,247	4,128,210	-1,797,975	-2,511,063
Affordable Housing	-1,264,673	1,264,673	0	0
Coastal Mitigation	-59,627	0	0	-59,627
Ecology	-836,826	288,158	-45,549	-503,119
Air Quality Monitoring	-11,507	0	0	-11,507
Public Rights of Way	-48,979	0	0	-48,979
Community Facilities	-63,865	0	0	-63,865
<b>Total</b>	<b>-20,299,680</b>	<b>8,836,038</b>	<b>-2,897,630</b>	<b>-8,566,013</b>