

Appendix 3 - Section 106 Spend & Commitments Summary (31 July 2023)

	Received	Spent / Draw	Balance	Committed
Sports Facilities	-1,850,356	1,391,568	-458,788	-60,073
Travel Provisions	-1,547,476	554,931	-992,545	-397,638
Highway Works	-1,700,303	288,633	-1,411,670	-173,858
Allotments	-216,307	51,826	-164,481	-22,514
Cultural Facilities/Works	-28,000	0	-28,000	-28,000
Parks	-1,377,056	582,522	-794,535	-239,416
Healthcare/ Facilities	-1,561,850	438,038	-1,123,812	-162,103
Employment Initiatives	-120,762	22,456	-98,306	-15,000
Playsites	-1,171,911	574,877	-597,034	-7,469
Education	-8,365,679	4,128,210	-4,237,470	-1,729,893
Affordable Housing	-1,264,673	1,264,673	0	0
Coastal Mitigation	-76,445	0	-76,445	0
Ecology	-936,826	306,658	-630,168	-395,968
Air Quality Monitoring	-11,507	0	-11,507	-11,507
Public Rights of Way	-48,979	0	-48,979	0
Community Facilities	-63,865	0	-63,865	0
Total	-20,341,997	9,604,392	-10,737,606	-3,243,439