

**Appendix 3 - S106 Income, expenditure, committed and balance as of 31 March 2020**

Public register ref	Planning Reference	Address of application	Use of monies	Balance as of 31st March 2019	Income during 2019/20	Interest earned 2019/20	Expenditure during 2019/20	Balance as of 31st March 2020	Commitments	Uncommitted Balance	Time Limit for spend
<b>Highway improvement works &amp; traffic schemes</b>											
173	05/03754	Knotley Springfield Gardens West Wickham	£15k for highway works and £2.5k for traffic order	Cr £15,000.00	£0.00		£0.00	Cr £15,000.00	£0.00	Cr £15,000.00	Oct 2011
232	08/00833	Garrard House, 2-6 Homesdale Road Bromley	£2k for loading restriction contribution	Cr £2,000.00	£0.00		£0.00	Cr £2,000.00	£0.00	Cr £2,000.00	May 2015
178	06/00749	Ravensbourne College	£20k Highways and £10k Footpath	Cr £9,714.42	£0.00		£0.00	Cr £9,714.42	£0.00	Cr £9,714.42	Jan 2017
208 (176)	07/03632	Land at South of Ringers Road	£50k Traffic management contribution to implement 20mph restriction zone in Ringers Rd & Ravensbourne Rd + TMOs	Cr £50,000.00	£0.00		£0.00	Cr £50,000.00	£0.00	Cr £50,000.00	Dec 2018
186 (319)	03/02319	Blue Circle Sports Ground	£80k bus stop contributions (4 in total)	Cr £23,862.05	£0.00		£0.00	Cr £23,862.05	£0.00	Cr £23,862.05	May 2021
344	13/03889	The Rising Sun	Highways contribution £22,232k	Cr £22,231.50	£0.00		£22,231.50	£0.00	£0.00	£0.00	June 2021
370	15/04941	Bassetts Day Care Centre	Highways contribution £5k	Cr £5,000.00	£0.00		£0.00	Cr £5,000.00	£0.00	Cr £5,000.00	
374/375	16/02441	12 Elmfield Road, Bromley	Transport contribution £5k	Cr £5,000.00	£0.00		£0.00	Cr £5,000.00	£0.00	Cr £5,000.00	
386	15/04574	Former Church Hill Depot Site (Interest to be accrued)	Highways cont'n £3k	Cr £3,018.99	£0.00	Cr £21.62	£0.00	Cr £3,040.61	£0.00	Cr £3,040.61	Apr 2028
369	13/03345	HG Wells Centre	Highway cont'n £2.5k	Cr £2,500.00	£0.00		£0.00	Cr £2,500.00	£0.00	Cr £2,500.00	
382	16/02117	Orchard Lodge, 107 William Booth Road (Interest to be accrued)	Traffic Surveys £25k plus interest £2.65k	Cr £27,716.65	£0.00	Cr £2,320.46	£0.00	Cr £30,037.11	£0.00	Cr £30,037.11	Dec 2026
411	18/00863	North Orpington Pumping Station	Highways £2K	£0.00	Cr £2,000.00		£0.00	Cr £2,000.00	£0.00	Cr £2,000.00	June 2028
416	16/05897	Maybrey Business Park	Highways £4K	£0.00	Cr £4,000.00		£0.00	Cr £4,000.00	£0.00	Cr £4,000.00	May 2025
395	16/03145	South Suburban Co-op Society	Highways £20K	£0.00	Cr £20,000.00		£0.00	Cr £20,000.00	£0.00	Cr £20,000.00	
384	16/00859	9 London Road	Highways £3k	£0.00	Cr £3,000.00		£0.00	Cr £3,000.00	£0.00	Cr £3,000.00	
203	06/01277	Multi-storey car park at Earls Way Orpington (Interest payable)	£80k for bus stop enhancement	Cr £83,091.39	£0.00		£83,091.39	£0.00	£0.00	£0.00	
<b>Total for Highway improvement works</b>				<b>Cr £249,135.00</b>	<b>Cr £29,000.00</b>	<b>Cr £2,342.08</b>	<b>£105,322.89</b>	<b>Cr £175,154.19</b>	<b>£0.00</b>	<b>Cr £175,154.19</b>	
<b>Local Economy and Town Centres</b>											
208 (176)	07/03632	Land at South of Ringers Road (Interest to be accrued)	£50k Town Centre contribution	Cr £13,320.60	£0.00	Cr £35.91	£8,304.96	Cr £5,051.55	£0.00	Cr £5,051.55	Dec 2018
330	18/00443 / 12/00976	GlaxoSmithKline (interest to be accrued)	Employment cont'n £4.0m	Cr £2,006,739.73	Cr £1,500,000.00	Cr £25,107.68	£2,599,676.46	Cr £932,170.95	£0.00	Cr £932,170.95	Oct 2023
386	15/04574	Former Church Hill Depot Site (interest to be accrued)	Local Employment cont'n £3k	Cr £3,018.99	£0.00	Cr £21.62	£0.00	Cr £3,040.61	£0.00	Cr £3,040.61	Apr 2028
<b>Total Local Economy &amp; Town Centres</b>				<b>Cr £2,023,079.32</b>	<b>Cr £1,500,000.00</b>	<b>Cr £25,165.21</b>	<b>£2,607,981.42</b>	<b>Cr £940,263.11</b>	<b>£0.00</b>	<b>Cr £940,263.11</b>	
<b>Parking</b>											
120	03/04595	Beckenham hospital, Croydon Road Beckenham	£10k car park, £30k residents parking scheme	Cr £18,000.00	£0.00		£0.00	Cr £18,000.00	£0.00	Cr £18,000.00	
110	03/00967	77 Addington Road West Wickham	Contribution to on street parking	Cr £1,000.00	£0.00		£0.00	Cr £1,000.00	£0.00	Cr £1,000.00	

204	08/00535	Tesco - Homesdale Road (interest to be accrued)	£40k towards controlled parking zone	Cr £18,423.85	£0.00	Cr £131.91	£0.00	Cr £18,555.76	£0.00	Cr £18,555.76	July 2014
194	06/00981	Reliance House	£5k towards 'white lining' for the provision of public and car club parking & restoration of redundant crossovers	Cr £2,658.88	£0.00		£0.00	Cr £2,658.88	£0.00	Cr £2,658.88	
185	07/00154	101 Palace Road Bromley	£3k for white lining car parking spaces and redstoning crossovers parking Permit Scheme, Car Club Scheme	Cr £2,904.59	£0.00		£0.00	Cr £2,904.59	£0.00	Cr £2,904.59	
231	08/03098	117 Widmore Road Bromley	£2.5k towards car club	Cr £2,500.00	£0.00		£2,500.00	£0.00	£0.00	£0.00	June 2014
339	14/02667	Kingswood House	£21k parking restriction contribution	Cr £21,000.00	£0.00		£0.00	Cr £21,000.00	£0.00	Cr £21,000.00	Oct 2021
370	15/04941	Bassetts Day Care Centre	£2.5k for car club	Cr £2,500.00	£0.00		£0.00	Cr £2,500.00	£0.00	Cr £2,500.00	
365	15/04324	Oxford House (interest to be accrued)	CPZ cont'n £3k	Cr £3,016.64	£0.00	Cr £21.60	£0.00	Cr £3,038.24	£0.00	Cr £3,038.24	Jun 2023
<b>Total parking schemes</b>				<b>Cr £72,003.96</b>	<b>£0.00</b>	<b>Cr £153.51</b>	<b>£2,500.00</b>	<b>Cr £69,657.47</b>	<b>£0.00</b>	<b>Cr £69,657.47</b>	
<b>Landscaping</b>											
377	16/01091	45 Ancaster Rd, Beckenham	£0.5765k to be paid for tree removal costs	Cr £576.67	£0.00		£0.00	Cr £576.67	£0.00	Cr £576.67	
<b>Total Landscaping schemes</b>				<b>Cr £576.67</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>Cr £576.67</b>	<b>£0.00</b>	<b>Cr £576.67</b>	
<b>Community facilities</b>											
83	02/01077	Kelsey Square Beckenham	Environmental Improvements	Cr £10,000.00	£0.00		£0.00	Cr £10,000.00	£0.00	Cr £10,000.00	
382	16/02117	Orchard Lodge, 107 William Booth Road (Interest to be accrued)	Community cont'n £30k plus interest of £3.18k	Cr £33,259.98	£0.00	Cr £198.45	£0.00	Cr £33,458.43	£0.00	Cr £33,458.43	Dec 2026
<b>Total Community Facilities</b>				<b>Cr £43,259.98</b>	<b>£0.00</b>	<b>Cr £198.45</b>	<b>£0.00</b>	<b>Cr £43,458.43</b>	<b>£0.00</b>	<b>Cr £43,458.43</b>	
<b>Housing</b>											
191/202	07/00336	102 Martins Rd Bromley	£3.838k wheelchair payment	Cr £3,490.46	£0.00		£0.00	Cr £3,490.46	£0.00	Cr £3,490.46	Feb 2016
178	06/00749	Ravensbourne College (instalmt 5 of 5)	Affordable housing contribution (£1,411k)	Cr £67,200.00	£0.00		£67,200.00	£0.00	£0.00	£0.00	July 2019
285/326	05/04467 / 11/00701	H Smith Engineers Ltd, Fordcroft Rd, BR5 2DB	Contribution towards wheelchair adapted units	Cr £5,512.00	£0.00		£5,512.00	£0.00	£0.00	£0.00	May 2019
321	12/03606	Sunridge Park Management Centre Ltd (instalmt 1 to 3) (Interest to be accrued)	Affordable housing contribution £700k	Cr £712,012.11	Cr £100.00	Cr £5,098.61	£0.00	Cr £717,210.72	£0.00	Cr £717,210.72	July 2022
334	14/02364 / 14/02410	Hayes Court, West Common Road	Housing contribution of £94k	Cr £94,000.00	£0.00		£0.00	Cr £94,000.00	£0.00	Cr £94,000.00	
300	12/00304	76 High St Orpington	Affordable hsing cont'n of £205.182k	Cr £205,182.00	£0.00		£42,940.50	Cr £162,241.50	£0.00	Cr £162,241.50	Apr 2020
311	12/00102	Graham Chiesman House (interest to be accrued)	Affordable hsing cont'n of £383.397k	Cr £390,113.44	£0.00	Cr £2,793.15	£0.00	Cr £392,906.59	£0.00	Cr £392,906.59	Jun 2020
341	14/00820	Grays Farm Production Village	Affordable hsing cont'n of £105k	Cr £105,000.00	£0.00		£0.00	Cr £105,000.00	£0.00	Cr £105,000.00	Nov 2020
330	18/00443 / 12/00976	GlaxoSmithKline	Supplementary affordable housing contribution £500k	Cr £501,987.08	£0.00		£0.00	Cr £501,987.08	£0.00	Cr £501,987.08	Jan 2022

383	09/01664	Dylon International Ltd, Worsley Bridge Rd (interest to be accrued)	Affordable Housing instalment 1 of 2	Cr £40,408.34	£0.00	Cr £289.32	£0.00	Cr £40,697.66	£0.00	Cr £40,697.66	Nov 2022
353	14/01637	57 Albermarle Road (Interest to be accrued)	Affordable Housing cont'n £351.23k	Cr £353,371.11	£0.00	Cr £2,530.08	£0.00	Cr £355,901.19	£0.00	Cr £355,901.19	May 2023
386	15/04574	Former Church Hill Depot Site (Interest to be accrued)	Affordable Housing cont'n £210k	Cr £211,329.04	£0.00	Cr £1,513.08	£0.00	Cr £212,842.12	£0.00	Cr £212,842.12	Apr 2028
369	13/03345	HG Wells Centre	Affordable Housing cont'n £515k	Cr £515,000.00	£0.00		£0.00	Cr £515,000.00	£0.00	Cr £515,000.00	
387	15/02007	1 Church Road	Affordable Housing cont'n £145k	Cr £145,000.00	£0.00		£0.00	Cr £145,000.00	£0.00	Cr £145,000.00	
389	16/02685	Land Adj to Main Road Blggin Hill (Interest to accrued)	Affordable Housing cont'n £100k	Cr £100,207.53	£0.00	Cr £717.47	£0.00	Cr £100,925.00	£0.00	Cr £100,925.00	Dec 2023
284	11/03865	Westmoreland Road car park, Simpsons Road Bromley	Wheelchair units contribution £60k	Cr £60,000.00	£0.00		£0.00	Cr £60,000.00	£0.00	Cr £60,000.00	Feb 2024
342	09/01664	Dylon International Ltd, Worsley Bridge Rd (interest to be accrued)	Healthcare cont'n £40k (in think this is the additional commuted AH payment (DoV 4 July 2012 Clause 6.1.3)	Cr £40,446.16	£0.00		£0.00	Cr £40,446.16	£0.00	Cr £40,446.16	Jan 2023
<b>Total Housing</b>				<b>Cr £3,550,259.27</b>	<b>Cr £100.00</b>	<b>Cr £12,941.71</b>	<b>£115,652.50</b>	<b>Cr £3,447,648.48</b>	<b>£0.00</b>	<b>Cr £3,447,648.48</b>	
Healthcare/CCG											
197	07/04544	Orpington Halls High St Orpington	£13,243 for health care	Cr £13,243.00	£0.00		£0.00	Cr £13,243.00	Cr £13,243.00	£0.00	Aug 2014
228	09/00669	Land at former 1-23 Orchard Grove Orpington	£98,240 for healthcare contribution	Cr £98,240.00	£0.00		£0.00	Cr £98,240.00	Cr £98,240.00	£0.00	
274	11/00563	Denton Court, 60 Birch Row	£40,797 Health contribution	Cr £40,797.00	£0.00		£0.00	Cr £40,797.00	Cr £40,797.00	£0.00	
178	06/00749	Ravensbourne College (instalment 1 of 3)	Healthcare contribution (£163k in total)	Cr £55,000.00	£0.00		£0.00	Cr £55,000.00	Cr £55,000.00	£0.00	Aug 2020
178	06/00749	Ravensbourne College (instalment 2 of 3)	Healthcare contribution (£163k in total)	Cr £55,000.00	£0.00		£0.00	Cr £55,000.00	Cr £55,000.00	£0.00	Aug 2020
178	06/00749	Ravensbourne College (instalment 3 of 3)	Healthcare contribution (£163k in total)	Cr £53,000.00	£0.00		£0.00	Cr £53,000.00	Cr £53,000.00	£0.00	Sep 2020
303	12/03634	2 Betts Way	Healthcare contribution £24.871k	Cr £24,871.00	£0.00		£0.00	Cr £24,871.00	Cr £24,871.00	£0.00	Nov 2024
300	12/00304	76 High St Orpington	Health cont'n of £44k	Cr £44,000.00	£0.00		£0.00	Cr £44,000.00	Cr £44,000.00	£0.00	Apr 2020
323	12/03385	Sheila Stead House (interest to be accrued)	Health contribution £35.953k	Cr £36,584.80	£0.00	Cr £261.94	£0.00	Cr £36,846.74	Cr £35,953.00	Cr £893.74	Jun 2025
311	12/00102	Graham Chiesman House (interest to be accrued)	Health contribution of £42k	Cr £42,736.32	£0.00	Cr £305.99	£0.00	Cr £43,042.31	Cr £42,000.00	Cr £1,042.31	Jun 2020
208	07/03632	Land at south side Ringers Road	Health contribution of £119.04k	Cr £119,040.00	£0.00		£0.00	Cr £119,040.00	Cr £119,040.00	£0.00	Aug 2020
324	13/01670	1 Chilham Way	Health contribution £52.315k	Cr £2,715.44	£0.00		£0.00	Cr £2,715.44	Cr £2,715.44	£0.00	Nov 2025
327	13/01872	Oakfield Centre	Health contribution £37.742k	Cr £37,742.00	£0.00		£0.00	Cr £37,742.00	Cr £37,342.00	Cr £400.00	
344	13/03889	The Rising Sun	Health contribution £16.096k	Cr £16,096.00	£0.00		£0.00	Cr £16,096.00	Cr £16,096.00	£0.00	June 2021
333	14/01873	Isard House, Glebe House Drive (interest to be accrued)	Health contribution £27.93k	Cr £28,250.88	£0.00	Cr £202.27	£0.00	Cr £28,453.15	Cr £27,930.00	Cr £523.15	Sep 2026
349 (see 367)	15/01616	Summit House, Glebe Way (interest to be accrued)	Health contribution £28.998k (1st of 2 installment)	Cr £29,294.03	£0.00	Cr £210.00	£0.00	Cr £29,504.03	Cr £29,504.03	£0.00	Oct 2021
349 (see 367)	15/01616	Summit House, Glebe Way (interest to be accrued)	Health contribution £28.998k (2nd of 2 installments)	Cr £29,329.93	£0.00	Cr £209.74	£0.00	Cr £29,539.67	Cr £29,539.67	£0.00	Feb 2022
370	15/04941	Bassetts Day Care Centre	Health contribution £188.3k	Cr £188,255.00	£0.00		£0.00	Cr £188,255.00	Cr £188,255.00	£0.00	
396	14/04810	4 Oaklands Road Bromley	Health contribution £10.494k	Cr £10,494.00	£0.00		£0.00	Cr £10,494.00	Cr £10,494.00	£0.00	
342	09/01664	Dylon International Ltd, Worsley Bridge Rd (interest to be accrued)	Healthcare contribution £76.97k	Cr £77,468.21	£0.00	Cr £844.25	£0.00	Cr £78,312.46	Cr £78,312.46	£0.00	Jan 2023

284	11/03865	Westmoreland Car Park, Simpson Rd	Healthcare contribution £197k	Cr £197,000.00	£0.00		£0.00	Cr £197,000.00	Cr £197,000.00	£0.00	Mar 2023
353	14/01637	57 Albemarle Road (Interest to be accrued)	Healthcare cont'n £18.67k	Cr £18,783.81	£0.00	Cr £134.49	£0.00	Cr £18,918.30	£0.00	Cr £18,918.30	May 2023
386	15/04574	Former Church Hill Depot Site (Interest to be accrued)	Healthcare cont'n £38.015k	Cr £38,255.59	£0.00	Cr £273.90	£0.00	Cr £38,529.49	Cr £38,529.49	£0.00	Apr 2028
369	13/03345	HG Wells Centre	Healthcare cont'n £52.364k	Cr £52,364.00	£0.00		£0.00	Cr £52,364.00	Cr £52,364.00	£0.00	
355	14/04199	165 Masons Hill (Interest to be accrued)	Healthcare cont'n £57.996k	Cr £58,260.56	£0.00	Cr £417.14	£0.00	Cr £58,677.70	Cr £58,260.56	Cr £417.14	Aug 2026
408	15/05237	Queen Mary House (Interest to be accrued)	Healthcare cont'n £55.34k	Cr £55,560.60	£0.00	Cr £397.80	£0.00	Cr £55,958.40	Cr £55,958.40	£0.00	Sept 2028
387	15/02007	1 Church Road	Healthcare cont'n £31.296k	Cr £31,296.00	£0.00		£0.00	Cr £31,296.00	Cr £31,296.00	£0.00	
382	16/02117	Orchard Lodge, 107 William Booth Road (Interest to be accrued)	Healthcare cont'n £142.254k plus interest accrued of £15.080k. Further contribution in Jan 2020 of £166.381k which has been indexed linked	Cr £157,712.18	Cr £166,381.89	Cr £238.14	£0.00	Cr £324,332.21	Cr £324,332.21	£0.00	Dec 2026
389	16/02685	Land Adj to Main Road Blggin Hill (Interest to accrued)	Healthcare cont'n £29.054k	Cr £29,114.30	£0.00	Cr £208.45	£0.00	Cr £29,322.75	Cr £29,322.75	£0.00	Dec 2023
371	15/04319	The Haven, (Sydenham)	Healthcare cont'n £72.68k	Cr £72,680.00	£0.00		£0.00	Cr £72,680.00	£0.00	Cr £72,680.00	Dec 2028
411	18/00863	North Orpington Pumping Station	Health contribution £60.2K	£0.00	Cr £60,200.00		£0.00	Cr £60,200.00	Cr £60,200.00	£0.00	June 2028
416	16/05897	Maybrey Business Park	Health £166.96K	£0.00	Cr £166,960.00		£0.00	Cr £166,960.00	Cr £166,960.00	£0.00	May 2028
Total for Healthcare/CCG				Cr £1,713,184.65	Cr £393,541.89	Cr £3,704.11	£0.00	Cr £2,110,430.65	Cr £2,015,556.01	Cr £94,874.64	
Education											
296A	11/02100	Land at rear of 86-94 High St Beckenham	Education contribution £182.389k	Cr £182,389.38	£0.00		£0.00	Cr £182,389.38	£0.00	Cr £182,389.38	
370	15/04941	Bassetts Day Care Centre	Education contribution £773.4k	Cr £773,390.76	£0.00		£0.00	Cr £773,390.76	£0.00	Cr £773,390.76	
396	14/04810	4 Oaklands Road Bromley	Education contribution £14.293k	Cr £14,293.05	£0.00		£0.00	Cr £14,293.05	£0.00	Cr £14,293.05	
342	09/01664	Dylon International Ltd, Worsley Bridge Rd (interest to be accrued)	Education contribution £195.117k	Cr £197,109.33	£0.00	Cr £1,411.27	£0.00	Cr £198,520.60	£0.00	Cr £198,520.60	Jan 2023
350	15/05003	Orpington Police Station (interest to be accrued)	Education contribution £160.492k	Cr £85,975.17	£0.00	Cr £615.57	£0.00	Cr £86,590.74	£0.00	Cr £86,590.74	Jan 2026 & Jun 2026
284	11/03865	Westmoreland Car Park, Simpson Rd	Education contribution £504.046k	Cr £504,045.51	£0.00		£0.00	Cr £504,045.51	£0.00	Cr £504,045.51	Mar 2023
353	14/01637	57 Albemarle Road (Interest to be accrued)	Education cont'n £80.1k	Cr £80,588.23	£0.00	Cr £577.00	£0.00	Cr £81,165.23	£0.00	Cr £81,165.23	May 2023
369	13/03345	HG Wells Centre	Education contribution £140.635k	Cr £140,635.07	£0.00		£0.00	Cr £140,635.07	£0.00	Cr £140,635.07	
355	14/04199	165 Masons Hill (interest to be accrued)	Education cont'n £154.432k	Cr £155,136.08	£0.00	Cr £214.68	£0.00	Cr £155,350.76	£0.00	Cr £155,350.76	Aug 2026
382	16/02117	Orchard Lodge, 107 William Booth Road (Interest to be accrued)	Education cont'n £875.143k plus interest of £46.386k. Received 2nd payment of £511788 in Jan 2020. Indexed link	Cr £996,909.13	£0.00	Cr £7,137.71	£0.00	Cr £1,004,046.84	£0.00	Cr £1,004,046.84	Dec 2026
389	16/02685	Land Adj to Main Road Blggin Hill (Interest to accrued)	Education cont'n £131.885k	Cr £132,118.20	Cr £40.00	Cr £946.23	£0.00	Cr £133,104.43	£0.00	Cr £133,104.43	Dec 2023
411	18/00863	North Orpington Pumping Station	Ed contribution £231.680K	Cr £231,680.22	£0.00		£0.00	Cr £231,680.22	£0.00	Cr £231,680.22	June 2028
416	16/05897	Maybrey Business Park	Education £532.938K	Cr £532,938.59	£0.00		£0.00	Cr £532,938.59	£0.00	Cr £532,938.59	May 2028
411	18/00863	North Orpington Pumping Station	Ed contribution £231.680K	£231,680.22	Cr £231,680.22		£0.00	£0.00	£0.00	£0.00	June 2028
416	16/05897	Maybrey Business Park	Education £532.938K	£532,938.59	Cr £532,938.59		£0.00	£0.00	£0.00	£0.00	May 2028

382	16/02117	Orchard Lodge, 107 William Booth Road (Interest to be accrued)	Education cont'n £875.143k plus interest of £46.386k. Received 2nd payment of £511788 in Jan 2020. Indexed link	£511,788.52	Cr	£511,788.52		£0.00		£0.00		£0.00		£0.00	Dec 2026
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<b>Total Education</b>				Cr	£2,750,801.39	Cr	£1,276,447.33	Cr	£10,902.46	£0.00	Cr	£4,038,151.18	£0.00	Cr	£4,038,151.18
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**Other**

204	08/00535	Tesco - Homesdale Road (interest to be accrued)	£10k webcam contribution	Cr	£10,119.30	£0.00	Cr	£72.45	£0.00	Cr	£10,191.75	£0.00	Cr	£10,191.75	Oct 2013
290	11/02140	Kent County Cricket Ground	To enhance or provide facilities for sports pitches within LBB, after consultation with Sport England	Cr	£300,000.00	£0.00			£296,053.24	Cr	£3,946.76	£0.00	Cr	£3,946.76	Feb 2021
416	16/05897	Maybrey Business Park	Other £212.04K - carbon offset	£0.00	Cr	£212,040.00			£0.00	Cr	£212,040.00	£0.00	Cr	£212,040.00	May 2028
416	16/05897	Maybrey Business Park	Obligation monitoring £2k	£0.00	Cr	£2,000.00			£0.00	Cr	£2,000.00	£0.00	Cr	£2,000.00	May 2028
425	17/02468	St Hugh's Playing Fields	Carbon Offsetting - £38.67k	£0.00	Cr	£38,672.03			£0.00	Cr	£38,672.03	£0.00	Cr	£38,672.03	Nov 2022
419	18/02103	Parker House	carbon Offsetting - £8.5k	£0.00	Cr	£8,514.00			£0.00	Cr	£8,514.00	£0.00	Cr	£8,514.00	Nov 2028
														£0.00	

<b>Total for other</b>				Cr	£310,119.30	Cr	£261,226.03	Cr	£72.45	£296,053.24	Cr	£275,364.54	£0.00	Cr	£275,364.54
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	Balance as of 31st March 2019	Income during 2019/20	Interest earned 2019/21	Expenditure during 2019/20	Balance as of 31st March 2020	Commitments	Uncommitted Balance
Total for Highway improvement works	Cr £249,135.00	Cr £29,000.00	Cr £2,342.08	£105,322.89	Cr £175,154.19	£0.00	Cr £175,154.19
Total Local Economy & Town Centres	Cr £2,023,079.32	Cr £1,500,000.00	Cr £25,165.21	£2,607,981.42	Cr £940,263.11	£0.00	Cr £940,263.11
Total parking schemes	Cr £72,003.96	£0.00	Cr £153.51	£2,500.00	Cr £69,657.47	£0.00	Cr £69,657.47
Total Landscaping schemes	Cr £576.67	£0.00	£0.00	£0.00	Cr £576.67	£0.00	Cr £576.67
Total Community Facilities	Cr £43,259.98	£0.00	Cr £198.45	£0.00	Cr £43,458.43	£0.00	Cr £43,458.43
Total Housing	Cr £3,550,259.27	Cr £100.00	Cr £12,941.71	£115,652.50	Cr £3,447,648.48	£0.00	Cr £3,447,648.48
Total for Healthcare/CCG	Cr £1,713,184.65	Cr £393,541.89	Cr £3,704.11	£0.00	Cr £2,110,430.65	Cr £2,015,556.01	Cr £94,874.64
Total Education	Cr £2,750,801.39	Cr £1,276,447.33	Cr £10,902.46	£0.00	Cr £4,038,151.18	£0.00	Cr £4,038,151.18
Total for other	Cr £310,119.30	Cr £261,226.03	Cr £72.45	£296,053.24	Cr £275,364.54	£0.00	Cr £275,364.54
<b>Total All</b>	Cr £10,712,419.54	Cr £3,460,315.25	Cr £55,479.98	£3,127,510.05	Cr £11,100,704.72	Cr £2,015,556.01	Cr £9,085,148.71