

**Table 2: Section 106 Payments
Received and Expenditure
(including funds returned or transferred
to Third Parties)
1st April 2019 to 31st March 2020**

S106 Funds Received	
Invoiced/Received	3,652,871.56
Amount received cash basis:	3,461,418.79 *

Split by what S106 monies provided for:	
Capital Sums	
Affordable Housing	1,482,652.64
Amount received cash basis:	1,291,199.87 *
Highways / Car Parks / Environmental	649,386.63
Amount received cash basis:	649,386.63
Play Areas / Community Facilities / Open Spaces	312,410.80
Amount received cash basis:	312,410.80
Education	1,184,889.01
Amount received cash basis:	1,184,889.01
Commuted Sums	
Play Areas / Community Facilities / Open Spaces	0.00
Amount received cash basis:	0.00
Highways / Car Parks / Environmental	0.00
Amount received cash basis:	0.00
Revenue Monitoring Costs	23,532.48
Amount received cash basis:	23,532.48
Amount received cash basis:	3,461,418.79

Returned / Transferred to third parties	
Returned	0.00
Invoice written off	0.00
Transferred to third Parties	0.00

Amount returned/transferred to third parties	0.00
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S106 Expenditure	
Capital	1,813,550.58
Split:	
Affordable Housing	447,000.00
Highways / Car Parks / Environmental	282,790.19
Play Areas / Community Facilities / Open Spaces / Estate Maintenance	377,469.35
Education	706,291.04
Revenue	161,887.42
Split:	
Affordable Housing	90,290.42
Highways / Car Parks / Environmental	28,597.00
Play Areas / Community Facilities / Open Spaces / Estate Maintenance	43,000.00
Total expenditure / transferred	1,975,438.00

NOTE:
* Amounts adjusted to incorporate invoices issued but payments not received