

Section 106 Monitoring

ALL BOROUGH

	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
TOTALS	46,640,831.81	650,349.52	20,835,963.53	0.00	3,863,892.26	1,636,949.65	19,199,013.88
Public Open Space	800,986.25	15,659.13	550,892.84	0.00	229,179.32	9,736.00	541,156.84
Accessibility to Healthcare Facilities	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Enhanced Open Space Contribution	667.20	0.00	0.00	0.00	0.00	0.00	0.00
Additional Healthcare Contribution	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Highways Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Libraries Contribution	48.02	0.00	0.00	0.00	0.00	0.00	0.00
Additional Open Space	0.00	0.00	57,060.46	0.00	0.00	0.00	57,060.46
Additional Primary Education	590.24	0.00	0.00	0.00	0.00	0.00	0.00
Additional Public Rights of Way	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Youth Services	8.44	0.00	0.00	0.00	0.00	0.00	0.00
Adult Social Services	89,305.01	0.00	87,309.78	0.00	19,506.04	12,514.44	74,795.34
Affordable Housing	1,815,921.01	0.00	634,194.35	0.00	565,177.00	0.00	634,194.35
Bus Service	1,640,177.50	0.00	0.00	0.00	0.00	0.00	0.00
Bus Stop Relocation Contribution	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Children Play Area	0.00	22,509.78	0.00	0.00	0.00	0.00	0.00
Community Facility	55,370.99	0.00	172,911.46	0.00	51,378.45	0.00	172,911.46
Community Improvements Contribution	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning	122,377.47	2,171.84	84,014.10	0.00	10,179.01	6,802.38	77,211.72
Community Learning - Full Element	1,483.26	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning - Outline Element	3,151.94	0.00	0.00	0.00	0.00	0.00	0.00
Community Needs Study	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Tree Planting Contribution	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cycle Park Contribution	0.00	0.00	20,716.24	0.00	0.00	0.00	20,716.24
Cycle Store	0.00	0.00	15,095.60	0.00	15,095.60	0.00	15,095.60
Development Monitoring Committee	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Monitoring Committee Contribution	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Contribution	1,262,004.74	0.00	121,624.11	0.00	11,412.43	0.00	121,624.11
Education Provision	21,425.25	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	9,683,710.10	190,956.05	5,345,655.99	0.00	793,628.57	521,818.32	4,823,837.67
Education Sum Secondary	5,946,202.31	159,211.51	3,016,341.07	0.00	645,394.37	408,234.47	2,608,106.60

Enhanced Open Space	75,393.60	0.00	0.00	0.00	0.00	0.00	0.00
Footpath Contribution	0.00	36.90	5,803.23	0.00	0.00	0.00	5,803.23
General Provisions	0.00	0.00	15,850.03	0.00	0.00	0.00	15,850.03
Healthcare	3,050,652.66	57,361.16	1,836,939.98	0.00	359,126.23	0.00	1,836,939.98
Healthcare - Full Element	46,224.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare - Outline Element	96,336.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare Contribution	47,128.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways Agency Contribution	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and Transport	2,889,479.98	0.00	1,418,827.97	0.00	516,197.34	345,249.06	1,073,578.91
Highways Contribution	2,088,984.82	0.00	4,317,787.16	0.00	0.00	0.00	4,317,787.16
Indexation	0.00	0.00	37,678.47	0.00	37,678.47	0.00	37,678.47
Junction 7 Highways Contribution	2,534,327.00	0.00	0.00	0.00	0.00	0.00	0.00
Junction Improvement	3,200.00	15,055.90	217,846.51	0.00	0.00	0.00	217,846.51
Landscape Management Contribution	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Payment Interest	0.00	0.00	508.87	0.00	0.00	0.00	508.87
Libraries	355,218.36	9,898.22	183,864.98	0.00	34,219.55	26,064.99	157,799.99
Libraries - Full Element	6,990.11	0.00	0.00	0.00	0.00	0.00	0.00
Libraries - Outline Element	14,852.99	0.00	0.00	0.00	0.00	0.00	0.00
Linton Crossroads Design Contribution	0.00	0.00	161,412.60	0.00	0.00	0.00	161,412.60
Local Amenity Contribution	0.00	0.00	55,171.82	0.00	55,171.82	0.00	55,171.82
Management Fund	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring Committee	1,000.00	0.00	4,876.54	0.00	0.00	0.00	4,876.54
Monitoring Fee	5,000.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Notice of Implementation	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Off-Site Affordable Housing Contribution	509,166.00	0.00	0.00	0.00	0.00	0.00	0.00
Off-Site Open Space	319,868.35	0.00	265,674.30	0.00	23,602.82	0.00	265,674.30
Open Space - Full Element	52,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space - Outline Element	111,588.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Contribution	849,735.51	0.00	218,522.18	0.00	190,884.08	71,873.00	146,649.18
Open Space Facilities	409,905.00	0.00	21,255.58	0.00	0.00	0.00	21,255.58
Open Spaces Provision	636,624.16	50,582.89	536,719.26	0.00	41,102.76	0.00	536,719.26
Outdoor Sports Facilities & Recreation	70,850.00	0.00	82,127.20	0.00	0.00	0.00	82,127.20
Parking Controls	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks and Leisure	0.00	0.00	40,040.70	0.00	0.00	0.00	40,040.70
Parks and Open Space Contribution	20,475.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT Contribution	0.00	0.00	37,568.75	0.00	0.00	0.00	37,568.75
Pedestrian Improvement Contribution	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Contribution	350,000.00	0.00	101,465.20	0.00	0.00	0.00	101,465.20
Primary Education - Full Element	132,960.00	0.30	97,008.00	0.00	0.00	0.00	97,008.00

Primary Education - Outline Element	284,202.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Contribution- Fifth	1,084,692.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Contribution- First	433,876.80	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Contribution- Fourth	1,084,692.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Contribution- Second	650,815.20	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Contribution- Third	1,084,692.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Land	1,974,887.29	0.00	716,123.14	0.00	187,087.83	187,087.83	529,035.31
Primary School Expansion	0.00	0.00	33,997.76	0.00	0.00	0.00	33,997.76
Public Arts Contribution	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Rights of Way	140,693.30	0.00	23,867.29	0.00	0.00	0.00	23,867.29
Public Transport Contribution	140,280.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Healthcare Contribution	0.00	88,170.96	0.00	0.00	0.00	0.00	0.00
Shopping Centre Mitigation Contribution	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Skate Park Contribution	320,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Social Care	34,001.04	4,496.49	4,206.58	0.00	0.00	0.00	4,206.58
Social Care - Full Element	3,071.22	0.00	0.00	0.00	0.00	0.00	0.00
Social Care - Outline Element	6,526.34	0.00	0.00	0.00	0.00	0.00	0.00
Social Housing	516,892.35	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	30,701.10	0.00	0.00	0.00	0.00	0.00	0.00
Station Improvement Works Contribution	636,615.00	0.00	0.00	0.00	0.00	0.00	0.00
Steering Committee Contribution	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Appraisal Contribution	0.00	0.00	1,008.83	0.00	0.00	0.00	1,008.83
Toucan Crossing	30,621.71	0.00	0.00	0.00	0.00	0.00	0.00
Toucan Crossing Sum	0.00	0.00	16,917.37	0.00	16,917.37	16,917.37	0.00
Town Centre Contribution	300,000.00	0.00	165,213.67	0.00	0.00	0.00	165,213.67
Town Centre Transport Links Contribution	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Displacement Contribution	197,873.85	0.00	0.00	0.00	0.00	0.00	0.00
Train Station Improvements	238,642.98	0.00	0.00	0.00	0.00	0.00	0.00
Transport Contribution	25,956.92	0.00	0.00	0.00	0.00	0.00	0.00
Travel Plan	10,000.00	0.00	14,412.96	0.00	0.00	0.00	14,412.96
Travel Plan Monitoring Fee	45,649.13	0.00	0.00	0.00	0.00	0.00	0.00
Vinters Valley Nature Reserve Contribution	0.00	0.00	29,368.03	0.00	29,368.03	0.00	29,368.03
Woodland and Ecology Contribution	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Woodland Commuted Sum	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth and Community	92,481.63	0.00	33,573.04	0.00	30,577.96	29,644.58	3,928.46
Youth and Recreation	0.00	33,341.62	0.00	0.00	0.00	0.00	0.00
Youth Contribution	5,823.70	0.00	117.88	0.00	117.88	117.88	0.00
Youth Services	36,501.69	896.77	12,891.65	0.00	889.33	889.33	12,002.32

Community Learning	13,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	586,393.50	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Secondary	516,206.25	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	80,820.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and Transport	0.00	0.00	59,177.73	0.00	0.00	0.00	59,177.73
Libraries	29,514.54	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring Committee	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Contribution	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Parking Controls	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Rights of Way	12,330.30	0.00	0.00	0.00	0.00	0.00	0.00
Station Improvement Works Contribution	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Plan	0.00	0.00	14,412.96	0.00	0.00	0.00	14,412.96
Youth Services	6,132.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,469,760.10	0.00	73,590.69	0.00	0.00	0.00	73,590.69

DOWNSWOOD AND OTHAM

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Bus Service	814,287.50	0.00	0.00	0.00	0.00	0.00	0.00
Community Facility	37,313.99	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning	7,675.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Needs Study	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Monitoring Committee	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	1,964,192.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Secondary	1,054,918.20	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	427,284.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and Transport	798,095.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways Contribution	1,073,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Libraries	25,018.42	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring Fee	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Facilities	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Land	1,242,074.44	0.00	0.00	0.00	0.00	0.00	0.00
Public Open Space	108,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Rights of Way	31,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Care	13,470.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Displacement Contribution	28,363.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services	2,122.50	0.00	0.00	0.00	0.00	0.00	0.00
	7,706,644.05	0.00	0.00	0.00	0.00	0.00	0.00

EAST

Additional Youth Services	8.44	0.00	0.00	0.00	0.00	0.00	0.00
Adult Social Services	4,131.40	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning	1,995.50	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning - Full Element	1,483.26	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning - Outline Element	3,151.94	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	425,936.48	0.00	259,313.25	0.00	34,533.77	0.00	259,313.25
Enhanced Open Space	75,393.60	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	56,439.95	0.00	174,189.56	0.00	16,493.93	0.00	174,189.56
Healthcare - Full Element	46,224.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare - Outline Element	96,336.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and Transport	0.00	0.00	403,680.19	0.00	0.00	0.00	403,680.19
Highways Contribution	171,500.00	0.00	349,607.48	0.00	0.00	0.00	349,607.48
Libraries	12,340.75	0.00	7,234.01	0.00	1,502.90	0.00	7,234.01
Libraries - Full Element	6,990.11	0.00	0.00	0.00	0.00	0.00	0.00
Libraries - Outline Element	14,852.99	0.00	0.00	0.00	0.00	0.00	0.00
Off-Site Open Space	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space - Full Element	52,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space - Outline Element	111,588.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Spaces Provision	0.00	0.00	107,175.56	0.00	0.00	0.00	107,175.56
Outdoor Sports Facilities & Recreation	0.00	0.00	23,770.22	0.00	0.00	0.00	23,770.22
Primary Education - Full Element	132,960.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education - Outline Element	284,202.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Open Space	0.00	0.00	80,839.33	0.00	0.00	0.00	80,839.33
Public Rights of Way	0.00	0.00	23,867.29	0.00	0.00	0.00	23,867.29
Social Care - Full Element	3,071.22	0.00	0.00	0.00	0.00	0.00	0.00
Social Care - Outline Element	6,526.34	0.00	0.00	0.00	0.00	0.00	0.00
Youth and Community	751.22	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services	815.04	0.00	1,007.30	0.00	0.00	0.00	1,007.30
Youth Services - Full Element	410.01	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services - Outline Element	871.27	0.00	0.00	0.00	0.00	0.00	0.00
	1,614,371.98	0.00	1,431,632.65	0.00	52,530.60	0.00	1,431,632.65

HEADCORN

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Adult Social Services	1,227.89	0.00	0.00	0.00	0.00	0.00	0.00
Affordable Housing	240,000.01	0.00	0.00	0.00	0.00	0.00	0.00
Children Play Area	0.00	22,509.78	0.00	0.00	0.00	0.00	0.00
Community Facility	0.00	0.00	4,331.25	0.00	0.00	0.00	4,331.25
Community Learning	17,645.19	0.00	639.59	0.00	0.00	0.00	639.59
Education Contribution	89,272.34	0.00	110,211.68	0.00	0.00	0.00	110,211.68
Education Provision	21,425.25	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	696,201.29	0.00	318,950.54	0.00	0.00	0.00	318,950.54
Education Sum Secondary	294,975.00	0.00	80,292.93	0.00	0.00	0.00	80,292.93

Healthcare	82,392.00	6,976.33	28,411.23	0.00	0.00	0.00	28,411.23
Highways and Transport	0.00	0.00	33,006.58	0.00	0.00	0.00	33,006.58
Highways Contribution	35,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Libraries	29,188.43	0.00	8,305.41	0.00	0.00	0.00	8,305.41
Off-Site Open Space	7,875.00	0.00	62,839.10	0.00	0.00	0.00	62,839.10
Open Space Contribution	548.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Facilities	0.00	0.00	21,255.58	0.00	0.00	0.00	21,255.58
Open Spaces Provision	0.00	0.00	8,357.41	0.00	0.00	0.00	8,357.41
Primary Education Land	130,118.41	0.00	0.00	0.00	0.00	0.00	0.00
Primary School Expansion	0.00	0.00	33,997.76	0.00	0.00	0.00	33,997.76
Public Open Space	164,660.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Rights of Way	22,683.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth and Community	0.00	0.00	320.26	0.00	0.00	0.00	320.26
Youth and Recreation	0.00	33,341.62	0.00	0.00	0.00	0.00	0.00
Youth Contribution	1,857.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services	2,380.28	0.00	175.83	0.00	0.00	0.00	175.83
	1,838,199.09	62,827.73	711,095.15	0.00	0.00	0.00	711,095.15

HEATH

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Adult Social Services	11,860.00	0.00	6,711.66	0.00	0.00	0.00	6,711.66
Community Learning	23,658.31	0.00	5,863.04	0.00	0.00	0.00	5,863.04
Education Contribution	1,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	5,669.00	0.00	781,624.57	0.00	0.00	0.00	781,624.57
Education Sum Secondary	2,949.75	0.00	291,746.82	0.00	0.00	0.00	291,746.82
Healthcare	489,913.20	0.00	189,449.37	0.00	0.00	0.00	189,449.37
Highways Agency Contribution	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and Transport	1,659,622.50	0.00	282,060.26	0.00	0.00	0.00	282,060.26
Highways Contribution	0.00	0.00	40,229.58	0.00	0.00	0.00	40,229.58
Junction Improvement	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Libraries	60,120.87	0.00	23,109.74	0.00	0.00	0.00	23,109.74
Off-Site Open Space	74,249.60	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Contribution	0.00	0.00	10,867.50	0.00	0.00	0.00	10,867.50
Open Space Facilities	22,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Outdoor Sports Facilities & Recreation	60,850.00	0.00	10,017.21	0.00	0.00	0.00	10,017.21
Primary Education Land	602,694.44	0.00	0.00	0.00	0.00	0.00	0.00
Public Open Space	110,000.00	0.00	64,449.20	0.00	0.00	0.00	64,449.20
Public Rights of Way	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Care	16,981.36	0.00	4,206.58	0.00	0.00	0.00	4,206.58
Youth and Community	0.00	0.00	1,710.78	0.00	0.00	0.00	1,710.78
Youth Services	6,503.98	0.00	1,440.46	0.00	0.00	0.00	1,440.46
	4,380,213.01	0.00	1,713,486.77	0.00	0.00	0.00	1,713,486.77

HIGH STREET

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Adult Social Services	973.03	0.00	0.00	0.00	0.00	0.00	0.00
Affordable Housing	0.00	0.00	598,383.83	0.00	565,177.00	0.00	598,383.83
Community Learning	556.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	145,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Secondary	161,974.94	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	19,440.00	0.00	56,200.89	0.00	0.00	0.00	56,200.89
Indexation	0.00	0.00	37,678.47	0.00	37,678.47	0.00	37,678.47
Libraries	8,858.95	0.00	5,366.88	0.00	1,512.31	714.09	4,652.79
Off-Site Affordable Housing Contribution	479,166.00	0.00	0.00	0.00	0.00	0.00	0.00
Off-Site Open Space	81,900.00	0.00	166,626.44	0.00	23,602.82	0.00	166,626.44
Open Space Contribution	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Open Space	0.00	0.00	60,329.58	0.00	0.00	0.00	60,329.58
Social Housing	35,706.35	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services	202.14	0.00	0.00	0.00	0.00	0.00	0.00
	984,602.41	0.00	924,586.09	0.00	627,970.60	714.09	923,872.00

LEEDS

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Healthcare	49,320.00	0.00	0.00	0.00	0.00	0.00	0.00

LOOSE

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Healthcare	0.00	0.00	10,029.17	0.00	10,029.17	0.00	10,029.17
Libraries	0.00	0.00	571.70	0.00	571.70	0.00	571.70
Public Open Space	0.00	0.00	18,751.13	0.00	18,751.13	0.00	18,751.13
	0.00	0.00	29,352.00	0.00	29,352.00	0.00	29,352.00

MARDEN AND YALDING

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Adult Social Services	1,148.11	0.00	3,802.17	0.00	1,754.50	1,754.50	2,047.67
Affordable Housing	141,488.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning	1,995.30	2,171.84	6,765.63	0.00	3,158.10	3,158.10	3,607.53
Cycle Park Contribution	0.00	0.00	20,716.24	0.00	0.00	0.00	20,716.24
Cycle Store	0.00	0.00	15,095.60	0.00	15,095.60	0.00	15,095.60
Education Sum Primary	963,815.32	108,317.04	429,094.17	0.00	244,818.32	244,818.32	184,275.85
Education Sum Secondary	1,138,842.55	76,897.28	429,003.63	0.00	244,818.32	244,818.32	184,185.31

Toucan Crossing	30,621.71	0.00	0.00	0.00	0.00	0.00	0.00
Toucan Crossing Sum	0.00	0.00	16,917.37	0.00	16,917.37	16,917.37	0.00
Traffic Displacement Contribution	339.02	0.00	0.00	0.00	0.00	0.00	0.00
Travel Plan	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Contribution	759.60	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services	8.49	0.00	2,417.48	0.00	838.69	838.69	1,578.79
	8,651,228.02	0.00	4,250,840.44	0.00	1,184,280.83	1,016,113.00	3,234,727.44

SHEPWAY

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Healthcare	0.00	0.00	38,110.96	0.00	0.00	0.00	38,110.96

SHEPWAY SOUTH

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Adult Social Services	6,034.56	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning	3,438.40	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	56,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways Contribution	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Libraries	5,378.24	0.00	0.00	0.00	0.00	0.00	0.00
Open Spaces Provision	176,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services	945.28	0.00	0.00	0.00	0.00	0.00	0.00
	584,636.48	0.00	0.00	0.00	0.00	0.00	0.00

SOUTH

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Adult Social Services	1,047.90	0.00	0.00	0.00	0.00	0.00	0.00
Affordable Housing	186,306.00	0.00	35,810.25	0.00	0.00	0.00	35,810.52
Education Contribution	32,672.40	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Primary	193,467.00	284.32	90,555.84	0.00	0.00	0.00	90,555.84
Footpath Contribution	0.00	36.90	5,803.23	0.00	0.00	0.00	5,803.23
Healthcare	327,556.80	0.00	50,728.81	0.00	50,728.81	0.00	50,728.81
Healthcare Contribution	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and Transport	198,750.00	0.00	114,737.52	0.00	0.00	0.00	114,737.52
Libraries	11,834.27	11.81	9,631.89	0.00	7,774.24	7,774.24	1,857.65
Local Amenity Contribution	0.00	0.00	55,171.82	0.00	55,171.82	0.00	55,171.82
Management Fund	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Off-Site Open Space	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Contribution	78,867.50	0.00	168,834.08	0.00	168,834.08	71,873.00	96,961.08

Open Spaces Provision	66,410.00	0.00	47,410.48	0.00	0.00	0.00	47,410.48
Public Open Space	0.00	0.00	1,657.40	0.00	0.00	0.00	1,657.40
Youth and Community	77,776.21	0.00	29,023.82	0.00	29,023.82	29,023.82	0.00
Youth Services	514.84	0.00	0.00	0.00	0.00	0.00	0.00
	1,703,122.92	333.03	609,365.41	0.00	311,532.77	108,671.06	500,694.35

STAPLEHURST

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
Adult Social Services	0.00	0.00	1,201.13	0.00	381.36	381.36	819.77
Bus Service	160,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Improvements Contribution	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Learning	5,678.88	0.00	1,344.31	0.00	184.14	184.14	1,160.17
Education Sum Primary	2,011,762.97	0.00	0.00	0.00	0.00	0.00	0.00
Education Sum Secondary	1,256,003.55	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	410,601.60	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare Contribution	10,188.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and Transport	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways Contribution	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Management Contribution	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Libraries	23,562.38	0.00	15,168.61	0.00	932.58	932.58	14,236.03
Monitoring Fee	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Off-Site Open Space	14,568.75	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Contribution	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Spaces Provision	149,076.66	0.00	0.00	0.00	0.00	0.00	0.00
Parks and Leisure	0.00	0.00	40,040.70	0.00	0.00	0.00	40,040.70
Parks and Open Space Contribution	20,475.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT Contribution	0.00	0.00	37,568.75	0.00	0.00	0.00	37,568.75
Pedestrian Improvement Contribution	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Education Land	0.00	0.00	101,969.17	0.00	0.00	0.00	101,969.17
Public Transport Contribution	140,280.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	4,881.50	0.00	0.00	0.00	0.00	0.00	0.00
Station Improvement Works Contribution	621,615.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Displacement Contribution	159,171.83	0.00	0.00	0.00	0.00	0.00	0.00
Train Station Improvements	238,642.98	0.00	0.00	0.00	0.00	0.00	0.00
Travel Plan Monitoring Fee	15,649.13	0.00	0.00	0.00	0.00	0.00	0.00
Youth and Community	2,390.63	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services	3,006.64	0.00	2,294.80	0.00	50.64	50.64	2,244.16
	5,465,005.50	0.00	201,087.47	0.00	1,548.72	1,548.72	199,538.75

SUTTON VALENCE AND LANGLEY

Allocation	Potential	Due	Collected	Bank Interest	Allocated	Spent	Available
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Adult Social Services	29,178.00	0.00	31,394.05	0.00	0.00	0.00	31,394.05
Community Facility	0.00	0.00	85,516.49	0.00	0.00	0.00	85,516.49
Community Learning	9,102.00	0.00	9,793.29	0.00	0.00	0.00	9,793.29
Education Sum Primary	0.00	0.00	1,274,438.30	0.00	0.00	0.00	1,274,438.30
Education Sum Secondary	0.00	0.00	802,046.41	0.00	0.00	0.00	802,046.41
Healthcare	0.00	0.00	283,118.77	0.00	0.00	0.00	283,118.77
Highways Contribution	0.00	0.00	2,003,821.27	0.00	0.00	0.00	2,003,821.27
Junction Improvement	0.00	0.00	217,846.51	0.00	0.00	0.00	217,846.51
Late Payment Interest	0.00	0.00	508.87	0.00	0.00	0.00	508.87
Libraries	38,532.00	0.00	43,331.10	0.00	0.00	0.00	43,331.10
Outdoor Sports Facilities & Recreation	0.00	0.00	48,339.77	0.00	0.00	0.00	48,339.77
Public Open Space	0.00	0.00	65,991.91	0.00	0.00	0.00	65,991.91
Youth and Community	0.00	0.00	331.11	0.00	0.00	0.00	331.11
Youth Services	2,517.00	0.00	2,708.16	0.00	0.00	0.00	2,708.16
	79,329.00	0.00	4,869,186.01	0.00	0.00	0.00	4,869,186.01