

S106 Funds Held 10 August 12											
Account	Scheme Description	Service	Reference Number	Date of S 106 Agreement	Balance @ 31/3/2012	Current Year Receipts	Current Year Spend	Current Balance	Committed	Planned "Spend"	Remaining Balance
H006	s106 Swan Valley Development - SW Country Park	Asset Mgmt	LA/1997/0005 (LA/1992/0012)	02/05/1997	873,225			873,225		873,225	0
H022	s106 31/33 Abington Square Improvements	Regeneration	LA/1999/0013	28-May-99	12,683			12,683		12,683	0
H024	s106 Weston Favell District Centre Maintenance of 6 Seats Billingbrook Road	Planning	LA/1999/0026	23/12/1999	6,278			6,278		6,278	0

H025	s106 Weston Favell District Centre Commuted sum Landscape Maintenance Wellingborough Rd	NES	LA/1999/0026	23/12/1999	3,352			3,352		3,352	0
H056	s106 Barclaycard Pavilion Drive Bus Terminus Maintenance & Upkeep	Town Centre Manager	LA/2000/0013	21-Aug-00	118,839			118,839		118,839	0
H063	s106 The Lindens & Winton Villas Affordable Housing	Housing	LA/2001/0010	26-Mar-01	36,916			36,916	36,916	0	0
H066	s106 104 Abington St - Traffic signs	Regeneration	LA/2002/0014	18-Jul-02	4,579			4,579		4,579	0

H071	s106 Southbridge West Traffic Regulation Order within Development	Planning	LA/2002/00 05	8-Mar-02	10,000			10,000		10,000	0
H072	s106 Southbridge West Cycle Parking Facilities at Rail Station	Regenera tion	LA/2002/00 05	8-Mar-02	20,000			20,000		0	20,000
H073	s106 Southbridge West Flood Relief Land Maintenance	Planning	LA/2002/00 05	8-Mar-02	67,525			67,525		67,525	0
H074	s106 Southbridge West Island Maintenance	Planning	LA/2002/00 05	8-Mar-02	56,198			56,198		56,198	0

H075	s106 Southbridge West Planting Contribution (within Highway)	Planning	LA/2002/0005	8-Mar-02	13,570			13,570		13,570	0
H076	s106 Barclaycard Pavilion Drive Bus Terminus - Payment of Rates	Town Centre Manager	LA/2000/0013	21-Aug-00	75,906			75,906		75,906	0
H077	s106 Land at Upton South West Development Phase 1 - Country Park	Regeneration	LA/2000/0009	25-May-00	442,046			442,046	442,046		0
H082	s106 Ferris Row Riverside Park - Non Car Accessibility	Planning		15-Feb-99	27,144			27,144			27,144
H086	s106 Land at Upton Phase 1 - Changing	Asset Mgmt		20-May-00	30,074			30,074		30,074	0

	Rooms (Country Park)										
H092	s106 Broad St./St. Andrews St. Affordable Housing	Housing		25-Jan-02	4,175			4,175	4,175	0	0
H097	s106 36 Gold Street Heritage Scheme	Regenera tion		13-Oct-03	10,000			10,000		10,000	0
H112	s106 Tunnel Hill Farm Open Space Maintenance Contribution	NES		30-Mar-04	25,000			25,000		25,000	0
H113	s106 Tunnel Hill Farm Play Area Maintenance Contribution	NES		30-Mar-04	25,000			25,000		25,000	0
H121	s106 Upton Phase 1 Interpretation	Regenera tion		25-May-00	87,840			87,840	87,840	87,840	0

	Centre (EP)										
H125	s106 Southern Development Link Road CCTV	CCTV		15-Mar-05	137,070			137,070	137,070	0	0
H126	s106 Harvey Reeves Road CCTV	CCTV		15-Mar-05	136,451			136,451	136,451	0	136,315
H127	s106 Southern Development Link Road/Harvey Reeves Road Ecological Contribution	Planning		15-Mar-05	81,791		0	81,791		81,791	0
H128	s106 Southern Development Link Road Off Site Mitigation Area Contribution	Planning		15-Mar-05	298,890			298,890		298,890	0
H130	s106 CCTV Former	CCTV		25-Apr-05	11,000			11,000		11,000	0

	Manfield Shoe Factory										
H134	s106 3 Gray St - Bus shelter contribution	Planning		21-Dec-05	6,098			6,098		6,098	0
H135	s106 Land off Talavera Way - Footpath etc	Planning		11-Dec-01	38,708			38,708	38,708		0
H138	St Crispin Hospital Site - Play Area NW	St Crispin Project Team		12-Nov-02	97,398			97,398		97,398	0
H139	St Crispin Hospital Site - Wood East Phase 1	St Crispin Project Team		12-Nov-02	16,138			16,138		16,138	0
H140	St Crispin Hospital site - Country Park	Asset Mgmt		12-Nov-02	251,828			251,828		251,828	0
H141	St Crispin Hospital Site - Village Green Lay out	St Crispin Project Team		12-Nov-02	16,200			16,200		16,200	0

H142	St Crispin Hospital Site - Laying out of Play Equipment - St Crispin Park	St Crispin Project Team		12-Nov-02	29,948			29,948		29,948	0
H143	St Crispin Hospital Site - Provision of Play Equipment for St Crispin Park	St Crispin Project Team		12-Nov-02	80,265			80,265		80,265	0
H144	St Crispin Hospital Site - Maintenance of Play Equipment at St Crispin Park	St Crispin Project Team		12-Nov-02	102,498			102,498		102,498	0
H145	St Crispin Hospital Site - Laying out Football Pitches on St Crispin Park	St Crispin Project Team		12-Nov-02	53,240			53,240		53,240	0

H146	St Crispin Hospital Site - Sockets for football posts on St Crispin Park	St Crispin Project Team		12-Nov-02	1,345			1,345		1,345	0
H147	St Crispin Hospital Site - Maintenance of Football Pitches on St Crispin Park	St Crispin Project Team		12-Nov-02	410,309			410,309		410,309	0
H148	St Crispin Hospital Site - Changing Facilities related to St Crispin Park	St Crispin Project Team		12-Nov-02	188,135			188,135		188,135	0
H149	St Crispin Hospital Site - Maintenance of Changing Facilities at St Crispin Park	St Crispin Project Team		12-Nov-02	74,022			74,022		74,022	0

H150	St Crispin Hospital Site - Public Toilets related to Changing Facilities at St Crispin Park	St Crispin Project Team		12-Nov-02	31,954			31,954		31,954	0
H151	St Crispin Hospital Site - Maintenance of Public Toilets at St Crispin Park	St Crispin Project Team		12-Nov-02	433,138			433,138		433,138	0
H152	St Crispin Hospital Site - Car Park related to Changing Facilities on St Crispin Park - and footpath to church	St Crispin Project Team		12-Nov-02	72,775			72,775		72,775	0
H153	St Crispin Hospital Site - Berry Wood Maintenance	St Crispin Project Team		12-Nov-02	188,770			188,770		188,770	0

H154	St Crispin Hospital Site - Church Gardens	St Crispin Project Team		12-Nov-02	57,355			57,355		57,355	0
H155	St Crispin Hospital Site - Maintenance of Green (with Pavilion) to SE of proposed hotel	St Crispin Project Team		12-Nov-02	157,988			157,988		157,988	0
H156	St Crispin Hospital Site - Maintenance of Open Space to West Edge of site	St Crispin Project Team		12-Nov-02	61,612			61,612		61,612	0
H157	St Crispin Hospital Site - Community Facilities	St Crispin Project Team		12-Nov-02	458,127			458,127		458,127	0
H158	St Crispin Hospital Site - Maintenance of Green west	St Crispin Project Team		12-Nov-02	9,370			9,370		9,370	0

	of school site										
H159	St James Retail Park	CCTV		16-Jul-04	4,997			4,997		4,997	0
H160	Pineham - ProLogis	Regeneration		1-Jan-07	122,968			122,968		122,968	0
H161	Commercial St (Old Auction Rooms) CCTV	CCTV		13-Oct-03	6,705			6,705			6,705
H162	Commercial St (Old Auction Rooms) CCTV	CCTV		13-Oct-03	6,451			6,451		0	6,451
H163	Southbridge West Cotton End Public Amenities	Regeneration		20-Dec-05	60,307			60,307	60,307	0	0
H164	Woolmonger St (Notts Comm HA) CCTV	CCTV		8-Mar-06	23,583			23,583		23,583	0

	Maintenance										
H167	s106 St Gregory' School site - Enhancements to Eastfield Park	Leisure & Culture		29-Sep-06	35,000			35,000	35,000	0	0
H169	s160 Safeway Store Kettering Rd	NES		8-Feb-05	1,958			1,958	1,958	0	0
H171	Pineham/Wat ermills Country Park	Regenera tion		13-Mar-06	823,445			823,445		823,445	0
H172	1A Derby Road Reduction of Motor Vehicles	NES		21-Jun-07	15,000			15,000		15,000	0
H174a	Woolmonger St /Kingswell St CCTV Maintenance (see H174b)	CCTV		6-Aug-04	24,000			24,000		24,000	0

H174b	Woolmonger St/Kingswell St Environmental contribution (see H174a)	Town Centre Manager		6-Aug-04	25,000			25,000		25,000	0
H175	109-111 Stimpson Avenue Open Space	Regeneration		22-Jul-08	13,475			13,475		13,475	0
H176	544 - 548 Wellingborough Road Leisure and Recreational Facilities	Leisure & Culture		29-Aug-07	45,000			45,000		45,000	0
H177	Aldi, Wellingborough Road Town Centre Improvements	Town Centre Manager	LA/2011/0008	15/07/2011		43,494		43,494	43,494		0
H178	Wheatfield Road Play Equipment	Planning	LA/2011/0015	12/12/2011		20,117		20,117	0	0	20,117

H179	Land at Ashmead, Little Billing Maintenance	Partnership Unit	LA/2001/0028	21/12/2001		44,850		44,850	44,850	0	0
H301	Ladybridge Drive Play Equipment	Regeneration		22.01.08	60,000			60,000	60,000	0	0
H302	Cliftonville Middle School Recreational Facilities	Regeneration	WN/2008/0075	9th October 2008	0	97,000		97,000	97,000	0	0
H311	British Timken Community and Regeneration	Planning	06/0013/0 UTWNN LA/2007/0005	19.04.2007	0	15,000	0	15,000	0	0	15,000
H310	British Timken Monitoring	Planning	06/0013/0 UTWNN LA/2007/0005	19.04.2007	0	2,000	0	2,000	0	0	2,000
H312	British Timken Public Art	Planning	06/0013/0 UTWNN LA/2007/0005	19.04.2007	0	50,000	0	50,000	0	0	50,000

H313	British Timken Skateboard	Planning	06/0013/O UTWNN LA/2007/00 05	19.04.2007	0	50,000	0	50,000	0	0	50,000
H320	Abington Vale School Community Fund	Planning	WN/2006/ 0022 LA/2008/00 19	23.12.2008	0	8,333	0	8,333	0	0	8,333
H321	Emmanuel Middle School Community Fund	Planning	WN/2006/ 0029 LA/2008/00 18	23.12.2008	0	8,333	0	8,333	0	0	8,333
H322	Blackthorn Middle School Community Fund	Planning	WN/2006/ 0030 LA/2008/00 23	23.12.2008	0	8,333	0	8,333	0	0	8,333
H331	Former Rylands School Strategic Infrastructure	Planning	WN/2006/ 0032 LA/2008/00 22	23.12.2008	0	34,000	0	34,000	0	0	34,000
H332	Former Rylands School Sport and Recreation	Planning	WN/2006/ 0032 LA/2008/00 22	23.12.2008	0	10,000	0	10,000	0	0	10,000

H333	Former Rylands School Community Fund	Planning	WN/2006/0032 LA/2008/0022	23.12.2008	0	164,785	0	164,785	50,000	0	114,785
H334	Former Rylands School Design	Planning	WN/2006/0032 LA/2008/0022	23.12.2008	0	6,750	0	6,750	0	0	6,750
H330	Former Rylands School Monitoring	Planning	WN/2006/0032 LA/2008/0022	23.12.2008	0	4,167	0	4,167	0	0	4,167
H335	Former Rylands School Play Area and Recreation Equipment	Planning	WN/2006/0032 LA/2008/0022	23.12.2008	0	40,000	0	40,000	0	0	40,000
H323	Ecton Borook School Site Community Fund	Planning	WN/2006/0074 LA/2008/0021	23.12.2008	0	8,333	0	8,333	0	0	8,333
H324	St Marys School Site Community Fund	Planning	WN/2006/0130 LA/2008/0017	23.12.2008	0	8,333	0	8,333	0	0	8,333

H325	School Site- Goldings Community Fund	Planning	WN/2006/ 0131 LA/2008/00 16	23.12.2008	0	8,333	0	8,333	0	0	8,333
H338	Newport Pagnell Road Off site open space	Planning	WN/2006/ 0147 LA/2007/00 02	12.01.2007	0	63,512	0	63,512	0	0	63,512
H350	Shelfleys, Ladybridge Drive Public Art	Planning	WN/2006/ 0151 LA/2008/00 02	22.01.2008	0	21,600	0	21,600	0	0	21,600
H351	Shelfleys, Ladybridge Drive Community Fund	Planning	WN/2006/ 0151 LA/2008/00 02	22.01.2008	0	3,984	0	3,984	0	0	3,984
H352	Shelfleys, Ladybridge Drive CCTV	Planning	WN/2006/ 0151 LA/2008/00 02	22.01.2008	0	10,000	0	10,000	0	0	10,000
H353	Shelfleys, Ladybridge Drive Indexation	Planning	WN/2006/ 0151 LA/2008/00 02	22.01.2008	0	1,293	0	1,293	0	0	1,293

H326	School site - Millway Community Fund	Planning	WN/2006/ 0153 LA/2008/00 14	23.12.2008	0	8,333	0	8,333	0	0	8,333
H360	Billing Lane Public Art	Planning	WN/2006/ 0161 LA/2008/00 01	30.01.2008	0	46,600	0	46,600	0	0	46,600
H361	Billing Lane Community Fund	Planning	WN/2006/ 0161 LA/2008/00 01	30.01.2008	0	200	0	200	0	0	200
H362	Billing Lane Open Space/ Play Area	Planning	WN/2006/ 0161 LA/2008/00 01	30.01.2008	0	11,000	0	11,000	0	0	11,000
H363	Billing Lane CCTV	Planning	WN/2006/ 0161 LA/2008/00 01	30.01.2008	0	20,000	0	20,000	0	0	20,000
H364	Billing Lane Indexation	Planning	WN/2006/ 0161 LA/2008/00 01	30.01.2008	0	756	0	756	0	0	756

H371	Octagon Way, Western Favell, Npton Strategic Infrastructure	Planning	07/0077/F ULWNN LA/2008/00 06	16.04.2008	0	54,580	0	53,270	0	0	53,270
370	Octagon Way, Western Favell, Npton Monitoring	Planning	07/0077/F ULWNN LA/2008/00 06	16.04.2008	0	289	0	289	0	0	289
H340	Summerhouse Road, Moulton Park Strategic Travel Plan Co- ordinator	Planning	07/0139/F ULWNN LA/2008/00 07	28.04.2008	0	1,000	0	1,000	0	0	1,000
H385	Gowerton Rd Panasonic/Go odman Strategic Travel Plan Co- ordinator	Planning	07/0176/F ULWNN LA/2008/00 03	29.01.2008	0	1,000	0	1,000	0	0	1,000
H386	Gowerton Rd Panasonic/Go odman Strategic	Planning	07/0176/F ULWNN LA/2008/00 03	29.01.2008	0	69,494	0	69,494	0	0	69,494

	Infrastructure										
H387	Gowerton Rd Panasonic/Go odman Environmental improvements / Impact	Planning	07/0176/F ULWNN LA/2008/00 03	29.01.2008	0	25,000	0	25,000	0	0	25,000
H342	Cliftonville Middle School, St Andrew Healthcare Sports Pitch Provision	Planning	08/0075/F ULWNN LA/2008/00 12	09.10.2008	0	25,342	0	25,342	0	0	25,342
H344	582-592 Wellingboroug h Road Monitoring Costs	Planning	09/0096/F ULWNN LA/2010/00 10	18.02.2011	0	3,500	0	3,500	0	0	3,500
H346	Sainsburys, 20 Gambrel Road	Planning	09/0119/F ULWNN LA/2011/00 11 (LA/2012/0 009)	26.10.11	0	3,500	0	3,500	0	0	3,500

H348	Nationwide, Summerhouse Road/HKD	Planning	10/0014/F ULWNN LA/2010/00 05	15.06.10	0	1,000	0	1,000	0	0	1,000
H381	South Meadow Road Discount Standard Charge	Planning	10/0039/F ULWNN LA/2010/00 11	21.02.11	0	506,375	0	506,375	0	0	506,375
H380	South Meadow Road Monitoring Costs	Planning	10/0039/F ULWNN LA/2010/00 11	21.02.11	0	7,127	0	7,127	0	0	7,127
H391	Land at Banbury Lane, Pineham Standard Charge	Planning	10/0188/F ULWNN LA/2011/00 05	31.03.2011	0	328,268	0	328,268	78,000	0	250,268
H390	Land at Banbury Lane, Pineham Monitoring Fee	Planning	10/0188/F ULWNN LA/2011/00 05	31.03.2011	0	3,500	0	3,500	0	0	3,500
					6,720,662	1,849,413	0	8,568,766	1,217,500	5,707,730	1,731,375