

Information as at 15/02/2019

| | Question 1 | Question 2 | Qusetion 3 |
|--------------------|------------------------------|-------------------|----------------------------------|
| Section 106 | Payments Received | Spent | Returned to Developer |
| 2013/14 | 0.00 | 0.00 | 0.00 |
| 2014/15 | 79,995.95 | 13,204.00 | 0.00 |
| 2015/16 | 30,000.00 | 30,000.00 | 0.00 |
| 2016/17 | 50,369.00 | 0.00 | 0.00 |
| 2017/18 | 855,166.55 | 108,979.63 | 0.00 |
| 2018/19 to date | 256,357.68 | 0.00 | 0.00 |
| | <u>1,271,889.18</u> | <u>152,183.63</u> | <u>0.00</u> |

CIL

| | Payments Received (less parish contribution & admin) | Spent | |
|-----------------|-------------------------------------------------------------------------|--------------|-------------|
| 2013/14 | 0.00 | 0.00 | 0.00 |
| 2014/15 | 0.00 | 0.00 | 0.00 |
| 2015/16 | 0.00 | 0.00 | 0.00 |
| 2016/17 | 68,917.50 | 0.00 | 0.00 |
| 2017/18 | 135,350.40 | 0.00 | 0.00 |
| 2018/19 to date | 439,433.45 | 0.00 | 0.00 |
| | <u>643,701.35</u> | <u>0.00</u> | <u>0.00</u> |