

Section 106 Monies

Annex F

Ref	Scheme	Description	Actual	2024/25 Budget		Actual	2025/26 Budget		Estimate	Future years	Balance
			31st March 2024	Received	Paid	31st March 2025	Received	Paid	31st March 2026	Commitments	£
			£	£	£	£	£	£	£	£	£
REVENUE											
Adopted Sites - Commuted Sums											
RES301	CS 02 Trash Screen Agreement, Tinman's Green, Redbrook	Commutated Sums	(14,843.00)			(14,843.00)			(14,843.00)	14,843.00	0.00
RES302	CS 03 Highfield Hill Tfr. Public open space, Lydney	Commutated Sums	(70,304.72)		1,200.00	(69,104.72)		1,200.00	(67,904.72)	67,904.72	0.00
RES303	CS 07 Cedar Way, Mile End. Public open space	Commutated Sums	(5,171.50)		600.00	(4,571.50)		600.00	(3,971.50)	3,971.50	0.00
RES304	CS 11 Mile End, Blakeney	Commutated Sums	(32,691.50)		600.00	(32,091.50)		600.00	(31,491.50)	31,491.50	0.00
RES305	CS 12 Chartists Way, Staunton	Commutated Sums	(35,992.30)		600.00	(35,392.30)		600.00	(34,792.30)	34,792.30	0.00
RES306	CS 13 Sovereign Chase, Staunton	Commutated Sums	(7,022.00)		600.00	(6,422.00)		600.00	(5,822.00)	5,822.00	0.00
RES307	Squirrels Drybrook	Commutated Sums	(34,099.58)		600.00	(33,499.58)		600.00	(32,899.58)	32,899.58	0.00
RES308	Cyril Hart Way (Woodlands Road)	Commutated Sums	(42,609.50)		600.00	(42,009.50)		600.00	(41,409.50)	41,409.50	0.00
CAP805	Meek Road (Onslow Road, Newent Phase 2)	Commutated Sums	(69,483.43)		500.00	(68,983.43)		500.00	(68,483.43)	68,483.43	0.00
S106 Contributions											
RES309	Tinman's Green Redbrook,	Tree Management Agreement	(120.80)			(120.80)			(120.80)	120.80	0.00
RES310	127 Whitegates	Children's Play Area - maintenance	(30,520.50)		600.00	(29,920.50)		600.00	(29,320.50)	29,320.50	0.00
RES311	Dean Meadows	LAP maintenance	(64,632.29)			(64,632.29)			(64,632.29)	64,632.29	0.00
RES312	Dean Meadows	Open space maintenance	(46,579.54)			(46,579.54)			(46,579.54)	46,579.54	0.00
RES313	Vencil Resil	LAP and Open space maintenance	(57,872.61)		600.00	(57,272.61)		600.00	(56,672.61)	56,672.61	0.00
RES314	Valley Road, Cinderford	SUDS	(66,415.57)			(66,415.57)			(66,415.57)	66,415.57	0.00
RES315	Cinderford Northern Quarter/ HCA Ecology Monitoring	Future management costs of the mitigation areas	(884,070.99)		9,500.00	(874,570.99)		9,500.00	(865,070.99)	865,070.99	0.00
RES316	Netherend Farm	Off site recreation contribution	(9,197.76)			(9,197.76)			(9,197.76)	9,197.76	0.00
Revenue Total			(1,471,627.59)	-	16,000.00	(1,455,627.59)	-	16,000.00	(1,439,627.59)	1,439,627.59	0.00
CAPITAL											
CAP801	St Whites Road (Peacock Lane), Cinderford	Off site youth & adult recreation facilities	(28,994.64)			(28,994.64)			(28,994.64)		(28,994.64)
CAP802	Watery Lane, Onslow Road, Newent	Off site recreation contribution	(42,432.79)			(42,432.79)			(42,432.79)	42,432.79	0.00
CAP804	Whitegates Culver Street, Newent	Child Play Area equipment contribution	(31,035.71)			(31,035.71)			(31,035.71)	31,035.71	0.00
CAP805	Meek Road (Onslow Road, Newent Phase 2)	LEAP provision	(5,410.52)		5,000.00	(410.52)			(410.52)		(410.52)
CAP806	Dean Meadows, Mitcheldean	Youth/Adult and LAP Provision	(53,321.69)			(53,321.69)			(53,321.69)	53,321.69	0.00
CAP809	Whitcroft gardens/Vencil Resil	LAP provision	(3,165.55)			(3,165.55)			(3,165.55)	3,165.55	0.00
CAP811	Land South of Yorkley Court	Community Schemes	(41,378.74)	(9,000.00)	7,500.00	(42,878.74)	(9,000.00)		(51,878.74)		(51,878.74)
CAP812	Beech Way, Littledean	Youth/Adult contribution	(14,204.81)			(14,204.81)			(14,204.81)	14,204.81	0.00
CAP813	Land off Chartist Way, Staunton (Scheme 224)	Off-site Recreation contribution	(6,189.26)			(6,189.26)			(6,189.26)	6,189.26	0.00
CAP814	Gloucester Road Tutshill	Air Quality management contribution	(47,892.00)		47,892.00	0.00			0.00		0.00
CAP816	Land at Highfield Hill, Lydney P0361/15/OUT	Off site recreation contribution	(377,686.46)		100,000.00	(277,686.46)			(277,686.46)	277,686.46	0.00
SCM215	Land North of Ross Road, Newent	Air Quality Contribution	(61,154.62)			(61,154.62)			(61,154.62)		(61,154.62)
SCM216	Gloucester Rd, Tutshill	Air monitoring	(18,403.96)		10,000.00	(8,403.96)			(8,403.96)		(8,403.96)
SCM223	Land off Clanna Road Alvington	Recreational Provision contntribution	(39,285.52)			(39,285.52)			(39,285.52)		(39,285.52)
SCM228	Par Four Lane, Lydney	Severn Estuary SAC Contribution	(77,700.00)			(77,700.00)			(77,700.00)		(77,700.00)
SCM234	Land North of Lower Lane, Berry Hill	Youth/Adult contribution	(631,360.51)		400,000.00	(231,360.51)			(231,360.51)		(231,360.51)
SCM238	Land east of Rodley Manor Way, Lydney	Severn Estuary contribution	(9,193.51)			(9,193.51)			(9,193.51)		(9,193.51)
SCM246	Land off Bradfords Lane	Community Centre Kitchen Contribution	(28,238.89)		28,238.89	0.00			0.00		0.00
SCM246	Land off Bradfords Lane	Scout Hut Upgrade Contribution	(15,474.07)		15,474.07	0.00			0.00		0.00
SCM246	Land off Bradfords Lane	Watery Lane Play Equipment Contribution	(12,895.06)			(12,895.06)			(12,895.06)		(12,895.06)
SCM255	Land On The North West Side Of Watery Lane	Youth/Adult contribution	(33,025.14)			(33,025.14)			(33,025.14)	33,025.14	0.00
	Land North A48 Lydney		0.00	(10,197.00)		(10,197.00)			(10,197.00)		(10,197.00)
	Affordable Housing		(187,795.80)		187,795.80	0.00			0.00	(49,275.00)	(49,275.00)
Capital Total			(1,766,239.25)	(19,197.00)	801,900.76	(983,535.49)	(9,000.00)	0.00	(992,535.49)	411,786.41	(580,749.08)
Total			(3,237,866.84)	(19,197.00)	817,900.76	(2,439,163.08)	(9,000.00)	16,000.00	(2,432,163.08)	1,851,414.00	(580,749.08)