

Section 106 Monies

Annex F

			Actual 31st March 2025	2025/26 Budget Received Paid		Estimate 31st March 2026	2026/27 Budget Received Paid		Estimate 31st March 2027	Future years Commitments	Balance
Ref	Scheme	Description	£	£	£	£	£	£	£	£	£
<u>REVENUE</u>											
<u>Adopted Sites - Commuted Sums</u>											
RES801	CS 02 Trash Screen Agreement, Tinman's Green, Redbrook	Commuted Sums	(14,843.00)			(14,843.00)			(14,843.00)	14,843.00	0.00
RES802	CS 03 Highfield Hill Tfr. Public open space, Lydney	Commuted Sums	(67,149.22)			(67,149.22)			(67,149.22)	67,149.22	0.00
RES803	CS 07 Cedar Way, Mile End. Public open space	Commuted Sums	(8,417.00)			(8,417.00)			(8,417.00)	8,417.00	0.00
RES804	CS 11 Mile End, Blakeney	Commuted Sums	(32,501.50)		100.00	(32,401.50)		100.00	(32,301.50)	32,301.50	0.00
RES805	CS 12 Chartists Way, Staunton	Commuted Sums	(35,892.30)		100.00	(35,792.30)		100.00	(35,692.30)	35,692.30	0.00
RES806	CS 13 Sovereign Chase, Staunton	Commuted Sums	(7,022.00)			(7,022.00)			(7,022.00)	7,022.00	0.00
RES807	Squirrels Drybrook	Commuted Sums	(33,999.58)		100.00	(33,899.58)		100.00	(33,799.58)	33,799.58	0.00
RES808	Cyril Hart Way (Woodlands Road)	Commuted Sums	(42,509.50)		100.00	(42,409.50)		100.00	(42,309.50)	42,309.50	0.00
RES817	Meek Road (Onslow Road, Newent Phase 2)	Commuted Sums	(60,563.43)		7,750.00	(52,813.43)		9,000.00	(43,813.43)	43,813.43	0.00
						0.00					
<u>S106 Contributions</u>						0.00					
RES809	Tinman's Green Redbrook,	Tree Management Agreement	(120.80)			(120.80)			(120.80)	120.80	0.00
RES810	127 Whitegates	Children's Play Area - maintenance	(30,420.50)		100.00	(30,320.50)		100.00	(30,220.50)	30,220.50	0.00
RES811	Dean Meadows	LAP maintenance	(62,432.29)		2,200.00	(60,232.29)		2,000.00	(58,232.29)	58,232.29	0.00
RES812	Dean Meadows	Open space maintenance	(46,579.54)			(46,579.54)			(46,579.54)	46,579.54	0.00
RES813	Vencil Resil	LAP and Open space maintenance	(57,772.61)		100.00	(57,672.61)		100.00	(57,572.61)	57,572.61	0.00
RES814	Valley Road, Cinderford	SUDS	(66,415.57)			(66,415.57)			(66,415.57)	66,415.57	0.00
RES815	Cinderford Northern Quarter/ HCA Ecology Monitoring	Future management costs of the mitigation areas	(824,420.99)		14,340.00	(810,080.99)		17,170.00	(792,910.99)	792,910.99	0.00
RES816	Netherend Farm	Off site recreation contribution	(9,197.76)			(9,197.76)			(9,197.76)	9,197.76	0.00
Revenue Total			(1,400,257.59)	0.00	24,890.00	(1,375,367.59)	0.00	28,770.00	(1,346,597.59)	1,346,597.59	0.00
<u>CAPITAL</u>											
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)
CAP804	Whitegates Culver Street, Newent	Child Play Area equipment contribution	(31,035.71)			(31,035.71)			(31,035.71)		(31,035.71)
CAP805	Meek Road (Onslow Road, Newent Phase 2)	LEAP provision	(5,410.52)			(5,410.52)			(5,410.52)		(5,410.52)
CAP806	Dean Meadows, Mitcheldean	Youth/Adult and LAP Provision	(53,321.69)			(53,321.69)			(53,321.69)		(53,321.69)
CAP809	Whitcroft gardens/Vencil Resil	LAP provision	(3,165.55)			(3,165.55)			(3,165.55)		(3,165.55)
CAP811	Land South of Yorkley Court	Community Schemes	(30,805.98)	(9,000.00)		(39,805.98)	(9,000.00)		(48,805.98)		(48,805.98)
CAP812	Beech Way, Littledean	Youth/Adult contribution	(14,204.81)			(14,204.81)			(14,204.81)		(14,204.81)
CAP813	Land off Chartist Way, Staunton (Scheme 224)	Off-site Recreation contribution	(5,559.28)			(5,559.28)			(5,559.28)		(5,559.28)
CAP814	Gloucester Road Tutshill	Air Quality management contribution	(6,752.71)			(6,752.71)			(6,752.71)		(6,752.71)
CAP816	Land at Highfield Hill, Lydney P0361/15/OUT	Off site recreation contribution	(314,353.74)			(314,353.74)			(314,353.74)		(314,353.74)
CAP827	Land North of the A48, west of Nass Lane Lydney	Severn Estuary SAC recreation contribution	(10,197.72)	(45,840.00)		(56,037.72)			(56,037.72)		(56,037.72)
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)			(18,403.96)			(18,403.96)		(18,403.96)
SCM223	Land off Clanna Road Alvington	Recreational Provision contribution	(39,285.52)			(39,285.52)			(39,285.52)		(39,285.52)
SCM228	Par Four Lane, Lydney	Severn Estuary SAC Contribution	(77,700.00)		32,660.00	(45,040.00)			(45,040.00)		(45,040.00)
SCM234	Land North of Lower Lane, Berry Hill	Youth/Adult contribution	(614,019.51)			(614,019.51)		600,000.00	(14,019.51)		(14,019.51)
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	(27,559.06)			(27,559.06)			(27,559.06)		(27,559.06)
SCM246	Land off Bradfords Lane	Scout Hut Upgrade Contribution	(15,474.07)			(15,474.07)			(15,474.07)		(15,474.07)
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)
Capital Total			(1,454,945.59)	(54,840.00)	32,660.00	(1,477,125.59)	(9,000.00)	600,000.00	(886,125.59)	0.00	(886,125.59)
Total			(2,855,203.18)	(54,840.00)	57,550.00	(2,852,493.18)	(9,000.00)	628,770.00	(2,232,723.18)	1,346,597.59	(886,125.59)