

| Funding of budgets from S106 holding accounts - B922/0563 + B918/0561 |                                   |  |                             |                     |                     |              |                                |                              |                       |                                   |                            |                             |                                |                                |                    |                                |                              |                    |                           |          |                                       |
|---|-----------------------------------|--|-----------------------------|---------------------|---------------------|--------------|--------------------------------|------------------------------|-----------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|---------------------------|----------|---------------------------------------|
| hide for prints   | Related Cost Centre               | Description  | Planning Application Number | Related Cost Centre | Exp and Income Code | Project Code | B922/0563                      | B918/0561                    | G909/8045/40??        | Unspent expenditure t/f'd back in | Actual Expenditure in year | Capital Programme Financing | work sheet                     |                                | Income Received    | B922/0563                      | B918/0561                    | Use by             | Allocated in future years | Comments |                                       |
|   |                                   |  |                             |                     |                     |              | Restriction Balance at 31/3/17 | Condition Balance at 31/3/17 | Expenditure Allocated |                                   |                            |                             | Maintenance Costs Current year | Maintenance Costs Future years |                    | Restriction Balance at 31/3/18 | Condition Balance at 31/3/18 |                    |                           |          |                                       |
|   | G172                              | R Hazelmere Park (Skinner St) Creswell                   | 04/00066                    | G172                | 4093 9123           | 4002         | (1,116.00)                     |                              |                       |                                   | 0.00                       |                             |                                |                                |                    |                                |                              |                    |                           | 18/19    | no clawback                           |
|   | <b>G172</b>                       | <b>Affordable Housing Totals</b>                         |                             | <b>G172</b>         |                     |              | <b>(1,116.00)</b>              | <b>0.00</b>                  | <b>0.00</b>           | <b>0.00</b>                       | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>        | <b>0.00</b>                    | <b>(1,116.00)</b>            | <b>0.00</b>        |                           |          |                                       |
|   | 49                                | G171 C Thurgaton Way (phase 1)                           | 12/00477                    | G171                | 4093 9123           | 4024         |                                | (120,233.00)                 | 120,233.00            |                                   | 120,233.00                 |                             |                                |                                |                    |                                |                              |                    |                           | 17.07.19 | 5 years from receipt + interest       |
|   | 50                                | G171 C South of 191 Carter Lane East S/N                 | 09/00563                    | G171                | 4093 9123           | 4025         |                                | (37,299.00)                  | 37,299.00             |                                   | 37,299.00                  |                             |                                |                                |                    |                                |                              |                    |                           | 24.09.19 | 5 years from receipt                  |
|   | 57                                | G171 C The Edge, Mansfield Road, Clowne                  | 12/00529                    | G171                | 4093 9123           | 4022         |                                | (172,579.38)                 | 172,579.00            | 0.38                              | 172,579.38                 |                             |                                |                                |                    |                                |                              |                    |                           | 1.3.19   | 6 years from receipt                  |
|   | 57                                | G171 C The Edge, Mansfield Road, Clowne                  | 12/00529                    | G171                | 4093 9123           | 4022         |                                | (177,218.00)                 | 177,218.00            |                                   | 177,218.00                 |                             |                                |                                |                    |                                |                              |                    |                           | 31.10.22 | 6 years from payment of sundry debtor |
|   | 64                                | G171 ? Carter Lane West South Normanton                  | 14/00551/FUL                | G171                | 4093 9123           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                |                              |                    |                           |          | direct to DCC                         |
|   | 65                                | G171 ? Thurgaton Way (phase 2)                           | 14/00065/OUT                | G171                | 4093 9123           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                |                              |                    |                           |          | expected?                             |
|   | 78                                | G171 ? Babbington St, Former Allotment Gardens, Tibshelf | 03/00755/FULM               | G171                | 4093 9123           | 4031         |                                | (12,500.00)                  |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | (12,500.00)                  |                    | 21.3.22                   | 18/19    | no clawback per SP                    |
|   | <b>G171</b>                       | <b>Education Totals</b>                                  |                             | <b>G171</b>         |                     |              | <b>0.00</b>                    | <b>(519,829.38)</b>          | <b>507,329.00</b>     | <b>0.38</b>                       | <b>507,329.38</b>          | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>        | <b>0.00</b>                    | <b>(12,500.00)</b>           | <b>(12,500.00)</b> |                           |          |                                       |
|   | 19                                | G125 C New Terrace, Pleasley                             | 05/00453                    | G125                | 4087 9114           | 4017         |                                | (2.71)                       |                       |                                   | 0.00                       |                             |                                |                                | 2.71               |                                |                              |                    |                           | 15.06.24 | moved balance to another 4017         |
|   | 47                                | G125 C The Brambles, Doe Lea                             | 05/00735                    | G125                | 4087 9114           | 4023         |                                | (116,013.86)                 | 116,014.00            | (103,614.00)                      | 12,400.00                  |                             |                                |                                |                    |                                | (103,613.86)                 |                    |                           | 01.05.19 | 5 years from receipt                  |
|   | 51                                | G125 C South of 191 Carter Lane East S/N                 | 09/00563                    | G125                | 4087 9114           | 4025         |                                | (4,928.21)                   | 4,928.00              | (4,928.00)                        | 0.00                       |                             |                                |                                | (6.99)             |                                | (4,935.20)                   |                    |                           | 24.09.19 | 5 years from receipt                  |
|   | 61                                | G125 C Woodside Stables, Rotherham Rd Clowne             | 14/00226/FUL                | G125                | 4087 9114           | 4029         |                                | (10,110.00)                  |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | (10,110.00)                  |                    |                           | 14.1.21  | 18/19                                 |
|   | 66                                | G125 ? Carter Lane West South Normanton                  | 14/00551/FUL                | G125                | 4087 9114           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | £5,165?                               |
|   | 79                                | G125 ? Sterry House Farm                                 | 15/00455/FUL                | G125                | 4087 9114           | 4030         |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                | (16,572.00)        |                                | (16,572.00)                  |                    |                           | 18.04.22 | 18/19                                 |
|   | <b>G125</b>                       | <b>Percent for Art Totals</b>                            |                             | <b>G125</b>         |                     |              | <b>0.00</b>                    | <b>(131,054.78)</b>          | <b>120,942.00</b>     | <b>(108,542.00)</b>               | <b>12,400.00</b>           | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>                    | <b>(16,576.28)</b> | <b>0.00</b>                    | <b>(135,231.06)</b>          |                    |                           |          |                                       |
|   | 24                                | G170 C Vale Croft, Carr Vale, Bolsover                   | 06/00687 + 10/C             | G170                | 4090 9120           | 4007         |                                | (40,642.96)                  | 40,643.00             | (0.98)                            | 40,642.02                  |                             |                                |                                |                    |                                | (0.94)                       |                    |                           | 20.09.18 | 5 years from receipt                  |
|   | 28                                | G170 C New Terrace, Pleasley                             | 05/00453                    | G170                | 4090 9120           | 4017         |                                | (16,648.00)                  | 16,648.00             | (16,648.00)                       | 0.00                       |                             |                                |                                | (2.71)             |                                | (16,650.71)                  |                    |                           | 15.06.24 | 15 years from receipt                 |
|   | 29                                | G170 C The Brambles, Doe Lea                             | 05/00735                    | G170                | 4090 9120           | 4006         |                                | (123,103.50)                 | 123,104.00            | (26,097.00)                       | 97,007.00                  |                             |                                |                                |                    |                                | (26,096.50)                  |                    |                           |          | no clawback on remaining amo          |
|   | 33                                | G170 R Joint Service Centre, South Normanton             | 06/00760                    | G170                | 4090 9120           | 4014         | (9,415.00)                     |                              |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | (9,415.00)                   |                    |                           |          | 18/19                                 |
|   | 53                                | G170 C South of 191 Carter Lane East S/N                 | 09/00563                    | G170                | 4090 9120           | 4025         |                                | (7.00)                       |                       |                                   | 0.00                       |                             |                                |                                | 7.00               |                                | 0.00                         |                    |                           | 24.09.19 | moved to another 4025                 |
|   | 54                                | G170 C Weavers Gardens/Ball Hill South Normanton         | 08/00055/OUT                | G170                | 4090 9120           | 4027         |                                | (36,866.23)                  |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | (36,866.23)                  |                    |                           | 26.08.20 | 18/19                                 |
|   | 55                                | G170 C Town Street, Pinxton (Land behind rectory)        | 13/00236/FUL                | G170                | 4090 9120           | 4026         |                                | (10,368.00)                  | 10,368.00             | (10,368.00)                       | 0.00                       |                             |                                |                                |                    |                                | (10,368.00)                  |                    |                           | 17.11.19 | 5 years from receipt assumed          |
|   | 62                                | G170 C Woodside Stables, Rotherham Rd Clowne             | 14/00226/FUL                | G170                | 4090 9120           | 4029         |                                | (61,945.99)                  | 61,946.00             | (59,346.00)                       | 2,600.00                   |                             |                                |                                |                    |                                | (59,345.99)                  |                    |                           | 14.1.21  | 5 years from receipt                  |
|   | 67                                | G170 ? Carter Lane West South Normanton                  | 14/00551/FUL                | G170                | 4090 9120           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | £38,527?                              |
|   | 74                                | G170 ? Sterry House Farm                                 | 15/00455/FUL                | G170                | 4090 9120           | 4030         |                                | (18,450.31)                  | 18,450.00             | (18,450.00)                       | 0.00                       |                             |                                |                                |                    |                                | (18,450.31)                  |                    |                           |          | 6/2/17 rec.                           |
|   | 77                                | G170 ? Babbington St, Former Allotment Gardens, Tibshelf | 03/00755/FULM               | G170                | 4090 9120           | 4031         |                                | (5,724.00)                   |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | (5,724.00)                   |                    |                           | 21.3.22  | 18/19                                 |
|   | 80                                | G170 ? Welbeck Estates Creswell MV                       | 97/00365/OUT                | G170                | 4090 9120           | 4032         |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                | (51,081.72)        |                                | (51,081.72)                  |                    |                           |          | 19/20                                 |
|   | <b>G170</b>                       | <b>Outdoor Sport (Formal) Totals</b>                     |                             | <b>G170</b>         |                     |              | <b>(9,415.00)</b>              | <b>(313,755.99)</b>          | <b>271,159.00</b>     | <b>(130,909.98)</b>               | <b>140,249.02</b>          | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>                    | <b>(51,077.43)</b> | <b>(9,415.00)</b>              | <b>(224,584.40)</b>          |                    |                           |          |                                       |
|   | 35                                | G126 R Heritage Drive, Clowne (GL Homes)                 | BOL9504/0126                | G126                | 4091 9121           | 4019         | (10,643.77)                    |                              |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | (10,643.77)                  |                    |                           |          | 18/19                                 |
|   | 36                                | G126 C Vale Croft, Carr Vale, Bolsover                   | 06/00687 + 10/C             | G126                | 4091 9121           | 4007         |                                | (81,424.73)                  | 81,425.00             | (8,067.02)                        | 73,357.98                  |                             |                                |                                |                    |                                | (8,066.75)                   |                    |                           | 20.09.18 | 5 years from receipt                  |
|   | 38                                | G126 C Hazelmere Park (Skinner St) Creswell              | 04/00066                    | G126                | 4091 9121           | 4002         |                                | (34,989.64)                  | 3,404.00              | (3,404.00)                        | 0.00                       |                             |                                |                                |                    |                                | (3,404.57)                   |                    |                           |          | no clawback                           |
|   | 42                                | G126 R Rangewood Rd Development, S/N                     | 00/00378                    | G126                | 4091 9121           | 4005         | (15,187.73)                    |                              | 3,551.00              | (3,551.00)                        | 0.00                       |                             |                                |                                |                    |                                | (3,550.73)                   |                    |                           |          | maint                                 |
|   | 45                                | G126 C The Brambles, Doe Lea                             | 05/00735                    | G126                | 4091 9121           | 4023         |                                | (26,018.40)                  | 2,577.00              | (2,577.00)                        | 0.00                       |                             |                                |                                |                    |                                | (2,577.40)                   |                    |                           |          | maint                                 |
|   | 52                                | G126 C South of 191 Carter Lane East S/N                 | 09/00563                    | G126                | 4091 9121           | 4025         |                                | 0.01                         |                       |                                   | 0.00                       |                             |                                |                                | (0.01)             |                                | (0.00)                       |                    |                           | 24.09.19 | moved to another 4025                 |
|   | 56                                | G126 C Town Street, Pinxton (Land behind rectory)        | 13/00236/FUL                | G126                | 4091 9121           | 4026         |                                | (8,724.00)                   | 8,724.00              | (8,724.00)                        | 0.00                       |                             |                                |                                |                    |                                | (8,724.00)                   |                    |                           | 17.11.19 | 5 years from receipt assumed          |
|   | 63                                | G126 C Woodside Stables, Rotherham Rd Clowne             | 14/00226/FUL                | G126                | 4091 9121           | 4029         |                                | (50,714.79)                  | 50,715.00             | (1,218.00)                        | 49,497.00                  |                             |                                |                                |                    |                                | (1,217.79)                   |                    |                           | 14.1.21  | 5 years from receipt                  |
|   | 68                                | G126 ? Carter Lane West South Normanton                  | 14/00551/FUL                | G126                | 4091 9121           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | £32,409?                              |
|   | 69                                | G126 ? The Edge, Mansfield Road, Clowne                  | maintenance                 | G126                | 4091 9121           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | expected?                             |
|   | 70                                | G126 ? Thurgaton Way (phase 2)                           | 14/00065/OUT                | G126                | 4091 9121           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | expected?                             |
|   | 71                                | G126 ? Creswell Road, Clowne                             | 14/00603/FUL                | G126                | 4091 9121           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | expected?                             |
|   | 75                                | G126 ? Sterry House Farm                                 | 15/00455/FUL                | G126                | 4091 9121           | 4030         |                                | (15,512.23)                  | 15,512.00             | (15,512.00)                       | 0.00                       |                             |                                |                                |                    |                                | (15,512.23)                  |                    |                           |          | 6/2/17 rec.                           |
|   | 76                                | G126 ? Babbington St, Former Allotment Gardens, Tibshelf | 03/00755/FULM               | G126                | 4091 9121           | 4031         |                                | (3,324.00)                   |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | (3,324.00)                   |                    |                           | 21.3.22  | 18/19                                 |
|   | <b>G126</b>                       | <b>Open Space (Informal) Totals</b>                      |                             | <b>G126</b>         |                     |              | <b>(25,831.50)</b>             | <b>(220,707.78)</b>          | <b>165,908.00</b>     | <b>(43,053.02)</b>                | <b>122,854.98</b>          | <b>0.00</b>                 | <b>9,531.56</b>                | <b>66,663.07</b>               | <b>(0.01)</b>      | <b>(14,194.50)</b>             | <b>(42,826.74)</b>           |                    |                           |          |                                       |
|   | 72                                | G226 ? Carter Lane West South Normanton                  | 14/00551/FUL                | G226                | 4118 9170           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | direct to DCC                         |
|   | 59                                | G226 C Brookvale - South Shirebrook                      | 14/00594/OUT                | G226                | 4118 9170           | 4028         |                                | (879,000.00)                 | 879,000.00            | (879,000.00)                      | 0.00                       |                             |                                |                                |                    |                                | (879,000.00)                 |                    |                           |          | 17/18                                 |
|   | <b>G226</b>                       | <b>Highways Totals</b>                                   |                             | <b>G226</b>         |                     |              | <b>0.00</b>                    | <b>(879,000.00)</b>          | <b>879,000.00</b>     | <b>(879,000.00)</b>               | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>        | <b>0.00</b>                    | <b>(879,000.00)</b>          |                    |                           |          |                                       |
|   | 73                                | G227 ? Thurgaton Way (phase 2)                           | 14/00065/OUT                | G227                | 4119 9171           |              |                                | 0.00                         |                       |                                   | 0.00                       |                             |                                |                                |                    |                                | 0.00                         |                    |                           |          | What's this here for?                 |
|   | <b>G227</b>                       | <b>Health Totals</b>                                     |                             | <b>G227</b>         |                     |              | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>           | <b>0.00</b>                       | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>        | <b>0.00</b>                    | <b>0.00</b>                  |                    |                           |          |                                       |
|   | <b>G243/5001</b>                  | <b>Public Art Tibshelf</b>                               |                             |                     |                     |              | <b>(36,362.50)</b>             | <b>(2,064,347.93)</b>        | <b>1,944,338.00</b>   | <b>(1,161,504.62)</b>             | <b>782,833.38</b>          | <b>0.00</b>                 | <b>9,531.56</b>                | <b>66,663.07</b>               | <b>(67,653.72)</b> | <b>(24,725.50)</b>             | <b>(1,294,142.21)</b>        |                    |                           |          |                                       |
|   | R = conditions met or not present |  |                             |                     |                     |              |                                |                              |                       |                                   |                            |                             |                                |                                |                    |                                |                              |                    |                           |          |                                       |
|   | C = conditions still not met      |  |                             |                     |                     |              |                                |                              |                       |                                   |                            |                             |                                |                                |                    |                                |                              |                    |                           |          |                                       |
|   | <b>Total S106</b>                 |  |                             |                     |                     |              |                                | <b>(2,100,710.43)</b>        |                       |                                   |                            |                             |                                |                                |                    |                                |                              |                    |                           |          |                                       |
|   |                                   |  |                             |                     |                     |              |                                |                              |                       |                                   |                            |                             | <b>Spreadsheet</b>             | <b>FMS</b>                     | <b>Total S106</b>  | <b>(1,318,867.71)</b>          |                              |                    |                           |          |                                       |