

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 Restriction Balance at 31/3/18	B918/0561 Condition Balance at 31/3/18	G909/8045/40?? Expenditure Allocated current year	Unspent expenditure t/f'd back in	Actual Expenditure in year	work sheet			B922/0563 Restriction Balance at 31/3/19	B918/0561 Condition Balance at 31/3/19	Use by	Allocated in future years	Comments
												Maintenance Costs Current year	Maintenance Costs Future years	Income Received					
	G172	R Hazelmere Park (Skinner St) Creswell	04/00066	G172	4093 9123	4002	(1,116.00)		1,116.00	(1,116.00)	0.00				(1,116.00)				no clawback
	G172	Affordable Housing Totals		G172			(1,116.00)	0.00	1,116.00	(1,116.00)	0.00			0.00	(1,116.00)	0.00			
	G171	Education Totals		G171			0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
47	G125	C The Brambles, Doe Lea	05/00735	G125	4087 9114	4023		(86,663.86)	86,664.00	(58,664.00)	28,000.00				(58,663.86)		01.05.19		5 years from receipt
51	G125	C South of 191 Carter Lane East S/N	09/00563	G125	4087 9114	4025		(4,935.20)	4,928.00	(4,928.00)	0.00				(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)	10,110.00	(7,504.80)	2,605.20				(7,504.80)		14.1.21		5 years from receipt
66	G125	? Carter Lane West South Normanton	14/00551/FUL	G125	4087 9114	4034		(5,165.00)	5,165.00	(5,165.00)	0.00				(5,165.00)		7.12.22		5 years from payment of sundry debtor
79	G125	? Sterry House Farm, Clowne	15/00455/FUL	G125	4087 9114	4030		(16,572.00)	16,572.00	(16,572.00)	0.00				(16,572.00)		18.04.22		5 years from receipt
	G125	Percent for Art Totals		G125			0.00	(123,446.06)	123,439.00	(92,833.80)	30,605.20	0.00	0.00	0.00	0.00	(92,840.86)			
24	G170	C Vale Croft, Carr Vale, Bolsover	06/00687 + 10/0036	G170	4090 9120	4007		(0.94)			0.00				(0.00)		20.09.18		5 years from receipt
28	G170	C New Terrace, Pleasley	05/00453	G170	4090 9120	4017		(16,650.71)	16,648.00	(16,648.00)	0.00				(16,650.71)		15.06.24		15 years from receipt
29	G170	C The Brambles, Doe Lea	05/00735	G170	4090 9120	4006		(19,863.94)	19,864.00	(19,864.00)	0.00				(19,863.94)				no clawback on remaining amount
33	G170	R Joint Service Centre, South Normanton	06/00760	G170	4090 9120	4014	(9,415.00)		9,415.00	(9,415.00)	0.00			(9,415.00)					no clawback remaining
54	G170	C Weavers Gardens/Ball Hill South Normanton	08/00055/OUT	G170	4090 9120	4027		(36,866.23)	36,866.00	(36,866.00)	0.00				(36,866.23)		26.08.20		5 years from receipt
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		(55,170.99)	55,171.00	(41,373.00)	13,798.00				(41,372.99)		14.1.21		5 years from receipt
67	G170	? Carter Lane West South Normanton	14/00551/FUL	G170	4090 9120	4034		(38,527.00)	38,527.00	(38,527.00)	0.00				(38,527.00)		7.12.22		5 years from payment of sundry debtor
74	G170	? Sterry House Farm, Clowne	15/00455/FUL	G170	4090 9120	4030		(18,450.31)	18,450.00		18,450.00				(0.31)		6.2.22		5 years from receipt
77	G170	? Babbington St, Former Allotment Gardens, Tibshelf	03/00755/FULMAJ 0	G170	4090 9120	4031		(5,724.00)	5,724.00	(5,724.00)	0.00				(5,724.00)		21.3.22		no clawback per SP
82	G170	Meridian Close, Bolsover	17/00314/FUL	G170	4090 9120	4035		(32,690.00)	32,690.00	(32,690.00)	0.00				(32,690.00)		22.12.22		5 years from receipt
	G170	Outdoor Sport (Formal) Totals		G170			(9,415.00)	(234,312.12)	243,723.00	(211,475.00)	32,248.00	0.00	0.00	0.94	(9,415.00)	(202,063.18)			
35	G126	R Heritage Drive, Clowne (GL Homes)	BOL9504/0126	G126	4091 9121	4019	(10,643.77)		10,644.00	(10,644.00)	0.00				(10,643.77)				no clawback
36	G126	C Vale Croft, Carr Vale, Bolsover	06/00687 + 10/0036	G126	4091 9121	4007		(8,066.75)	8,067.00	(8,067.00)	0.00			(0.94)	(8,067.69)		20.09.18		5 years from receipt
38	G126	C Hazelmere Park (Skinner St) Creswell	04/00066	G126	4091 9121	4002		(33,112.64)	6,893.00	(6,893.00)	0.00	3,488.73	29,623.34		(3,489.30)			maint	no clawback
42	G126	R Rangewood Rd Development, S/N	00/00378	G126	4091 9121	4005	(13,163.73)		7,190.00	(7,190.00)	0.00	3,638.85	9,525.16		(3,638.57)			maint	no clawback
45	G126	C The Brambles, Doe Lea	05/00735	G126	4091 9121	4023		(24,968.40)	5,218.00	(5,218.00)	0.00	2,641.00	22,327.00		(2,641.40)			maint	no clawback
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		(567.79)	568.00	(568.00)	0.00				(567.79)		14.1.21		5 years from receipt
68	G126	? Carter Lane West South Normanton	14/00551/FUL	G126	4091 9121	4034		(32,409.00)	32,409.00	(21,785.57)	10,623.43				(21,785.57)		7.12.22		5 years from payment of sundry debtor
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	4033		(31,659.00)	31,659.00	(31,659.00)	0.00				(31,659.00)		1.8.22		5 years from receipt assumed
71	G126	? Creswell Road, Clowne	14/00603/FUL	G126	4091 9121			0.00			0.00				0.00			expected?	5 years from receipt
75	G126	? Sterry House Farm, Clowne	15/00455/FUL	G126	4091 9121	4030		(15,512.23)	15,512.00	(15,512.00)	0.00				(15,512.23)		6.2.22		5 years from receipt
76	G126	? Babbington St, Former Allotment Gardens, Tibshelf	03/00755/FULMAJ 0	G126	4091 9121	4031		(3,324.00)	3,324.00	(3,324.00)	0.00				(3,324.00)		21.3.22		no clawback per SP
81	G126	Meridian Close, Bolsover	17/00314/FUL	G126	4091 9121	4035		(27,475.00)	27,475.00	(27,475.00)	0.00				(27,475.00)		22.12.22		5 years from receipt
	G126	Open Space (Informal) Totals		G126			(23,807.50)	(185,818.81)	157,683.00	(147,059.57)	10,623.43	9,768.58	61,475.49	(0.94)	(14,282.34)	(123,245.98)			
72	G226	? Carter Lane West South Normanton	14/00551/FUL	G226	4118 9170			0.00			0.00				0.00			direct to DCC	5 years from receipt
59	G226	C Brookvale - South Shirebrook	14/00594/OUT	G226	4118 9170	4028		(569,000.00)	569,000.00	(569,000.00)	0.00				(569,000.00)				5 years from completion not receipt
	G226	Highways Totals		G226			0.00	(569,000.00)	569,000.00	(569,000.00)	0.00	0.00	0.00	0.00	0.00	(569,000.00)			
73	G227	? Thurgaton Way (phase 2)	14/00065/OUT	G227	4119 9171	4033		(30,132.00)	30,132.00	(30,132.00)	0.00				(30,132.00)		1.8.22		5 years from receipt assumed
	G227	Health Totals		G227			0.00	(30,132.00)	30,132.00	(30,132.00)	0.00	0.00	0.00	0.00	0.00	(30,132.00)			
							(34,338.50)	(1,142,708.99)	1,125,093.00	(1,051,616.37)	73,476.63	9,768.58	61,475.49	0.00	(24,813.34)	(1,017,282.03)			