

Appendix A

S106 Money in BDC Holding Account

Funding of budgets from S106 holding accounts - B922/0563 + B918/0561							
hide for prints	Related Cost Centre	Description	Planning Application Number	Condition Balance at 31/3/19	Use by	Allocated in future years	Comments
	47	G125 C	The Brambles, Doe Lea	05/00735	(34,063.86)	01.05.19	5 years from receipt
	51	G125 C	South of 191 Carter Lane East S/N	09/00563	(625.20)	24.09.19	5 years from receipt
	61	G125 C	Woodside Stables, Rotherham Rd Clowne	14/00226/FUL	(7,419.67)	14.1.21	5 years from receipt
	66	G125 ?	Carter Lane West South Normanton	14/00551/FUL	(5,165.00)	7.12.22	5 years from payment of sundry debtor
	79	G125	Sterry House Farm, Clowne	15/00455/FUL	(16,572.00)	18.04.22	5 years from receipt
		G125	Percent for Art Totals		(63,845.73)		
	24	G170 C	Vale Croft, Carr Vale, Bolsover	06/00687 + 10/0036	(0.00)	20.09.18	5 years from receipt
	28	G170 C	New Terrace, Pleasley	05/00453	(16,650.71)	15.06.24	15 years from receipt
	29	G170 C	The Brambles, Doe Lea	05/00735	(19,863.94)		no clawback on remaining amount
	33	G170 R	Joint Service Centre, South Normanton	06/00760			no clawback remaining
	54	G170 C	Weavers Gardens/Ball Hill South Normanton	08/00055/OUT	(30,422.23)	26.08.20	5 years from receipt
	55	G170 C	Town Street, Pinxton (Land behind rectory)	13/00236/FUL	0.00	17.11.19	5 years from receipt assumed
	62	G170 C	Woodside Stables, Rotherham Rd Clowne	14/00226/FUL	(40,177.10)	14.1.21	5 years from receipt
	67	G170 ?	Carter Lane West South Normanton	14/00551/FUL	(38,527.00)	7.12.22	5 years from payment of sundry debtor
	74	G170 ?	Sterry House Farm, Clowne	15/00455/FUL	(0.31)	6.2.22	5 years from receipt
	77	G170 ?	Babbington St, Former Allotment Gardens, Tibshelf	03/00755/FULMAJ	(5,724.00)	21.3.22	no clawback per SP
	82	G170	Meridian Close, Bolsover	17/00314/FUL	(31,790.45)	22.12.22	5 years from receipt
		G170	Outdoor Sport (Formal) Totals		(183,155.74)		
	35	G126 R	Heritage Drive, Clowne (GL Homes)	BOL9504/0126			no clawback
	36	G126 C	Vale Croft, Carr Vale, Bolsover	06/00687 + 10/0036	(0.69)	20.09.18	5 years from receipt
	38	G126 C	Hazelmere Park (Skinner St) Creswell	04/00066	(1,591.30)		maint no clawback
	42	G126 R	Rangewood Rd Development, S/N	00/00378			maint no clawback
	45	G126 C	The Brambles, Doe Lea	05/00735	(1,591.40)		maint
	56	G126 C	Town Street, Pinxton (Land behind rectory)	13/00236/FUL	0.00	17.11.19	5 years from receipt assumed
	63	G126 C	Woodside Stables, Rotherham Rd Clowne	14/00226/FUL	(567.79)	14.1.21	5 years from receipt
	68	G126 ?	Carter Lane West South Normanton	14/00551/FUL	(21,100.67)	7.12.22	5 years from payment of sundry debtor
	69	G126 ?	The Edge, Mansfield Road, Clowne	maintenance	0.00		expected?
	70	G126 ?	Thurgaton Way (phase 2)	14/00065/OUT	(31,659.00)	1.8.22	5 years from receipt assumed
	71	G126 ?	Creswell Road, Clowne	14/00603/FUL	0.00		expected?
	75	G126 ?	Sterry House Farm, Clowne	15/00455/FUL	(12,107.13)	6.2.22	5 years from receipt
	76	G126 ?	Babbington St, Former Allotment Gardens, Tibshelf	03/00755/FULMAJ	(3,324.00)	21.3.22	no clawback per SP
	81	G126	Meridian Close, Bolsover	17/00314/FUL	(27,475.00)	22.12.22	5 years from receipt
		G126	Open Space (Informal) Totals		(99,416.98)		
	72	G226 ?	Carter Lane West South Normanton	14/00551/FUL	0.00		5 years from receipt
	59	G226 C	Brookvale - South Shirebrook	14/00594/OUT	(569,000.00)		5 years from completion not receipt
		G226	Highways Totals		(569,000.00)		
	73	G227 ?	Thurgaton Way (phase 2)	14/00065/OUT	(30,132.00)	1.8.22	5 years from receipt assumed
		G227	Health Totals		(30,132.00)		
					(945,550.46)		