

Funding of budgets from S106 holding accounts - B922/0563 + B918/0561										
hide for prints	Site Description	Planning Application Number	B918/0561 Condition Balance at 31/3/19	Actual Expenditure in year	Income Received	Restriction Balance at 31/3/20	Condition Balance at 31/3/20	Use by	Allocated in future years	Comments
3	Hazelmere Park (Skinner St) Creswell	04/00066		1,116.00		0.00				no clawback
<b>Affordable Housing Totals</b>			<b>0.00</b>	<b>1,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Education Totals</b>			<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
47	The Brambles, Doe Lea	05/00735	(27,677.78)	23,316.67			(4,361.11)	28.05.19		5 years from receipt
51	South of 191 Carter Lane East S/N	09/00563	(625.20)	625.00			(0.20)	24.09.19		5 years from receipt
61	Woodside Stables, Rotherham Rd Clowne	14/00226/FUL	(6,939.67)	0.00			(6,939.67)	14.01.21		5 years from receipt
66	Carter Lane West South Normanton	14/00551/FUL	(5,165.00)	0.00			(5,165.00)	7.12.22		5 years from payment of sundry debtor
79	Serry House Farm, Clowne	15/00455/FUL	(16,572.00)	0.00			(16,572.00)	18.04.22		5 years from receipt
84	Spa Croft, Doe Hill Lane, Tibshelf	17/00209/FUL	(10,176.20)	0.00			(10,176.20)	22.03.24	20/21	5 years from receipt
86	Former Sherwood Lodge Site, Bolsover	17/00615/FUL	0.00	5,097.00	(5,097.00)		0.00	??		
<b>Public Art Totals</b>			<b>(67,155.85)</b>	<b>29,038.67</b>	<b>(5,097.00)</b>	<b>0.00</b>	<b>(43,214.18)</b>			
28	New Terrace, Pleasley	05/00453	(16,650.71)	16,650.00			(0.71)	15.06.24		15 years from receipt
29	The Brambles, Doe Lea	05/00735	(18,022.94)	0.00			(18,022.94)			no clawback on remaining amount
62	Woodside Stables, Rotherham Rd Clowne	14/00226/FUL	(39,519.75)	2,847.00			(36,672.75)	14.01.21		5 years from receipt
67	Carter Lane West South Normanton	14/00551/FUL	(13,199.65)	13,198.99			(0.66)	07.12.22		5 years from payment of sundry debtor
77	Babbington St, Former Allotment Gardens, Tibshelf	03/00755/FULMAJ 0	(5,724.00)	0.00			(5,724.00)	21.03.22		no clawback per SP
82	Meridian Close, Bolsover	17/00314/FUL	(31,790.45)	7,242.50			(24,547.95)	22.12.22		5 years from receipt
83	Mansfield Road, Tibshelf	13/00182/OUT	(81,394.00)	0.00			(81,394.00)		20/21	5 years from receipt of the final payment
85	Rosewood Lodge Farm, South Normanton	14/00531/OUT	0.00	3,010.00	(132,357.25)		(129,347.25)	21.05.24	19/20 & 20/21	5 years from receipt
<b>Outdoor Sport (formal) Totals</b>			<b>(206,302.04)</b>	<b>42,948.49</b>	<b>(132,357.25)</b>	<b>0.00</b>	<b>(295,710.80)</b>			
35	Heritage Drive, Clowne (GL Homes)	BOL9504/0126		0.00		(10,643.77)				no clawback
38	Hazelmere Park (Skinner St) Creswell	04/00066	(30,469.64)	(95.00)			(4,517.22)		maint	no clawback
42	Rangewood Rd Development, S/N	00/00378		1,045.00		(4,275.37)			maint	no clawback
45	The Brambles, Doe Lea	05/00735	(21,693.40)	0.00			(2,723.40)		maint	no clawback
63	Woodside Stables, Rotherham Rd Clowne	14/00226/FUL	(195.29)	0.00			(195.29)	14.01.21		5 years from receipt
68	Carter Lane West South Normanton	14/00551/FUL	(16,278.65)	3,545.64			(12,733.01)	07.12.22		5 years from payment of sundry debtor
70	Thurgaton Way (phase 2)	14/00065/OUT	(31,659.00)	29,643.84			(2,015.16)	01.08.22		5 years from receipt assumed
75	Serry House Farm, Clowne	15/00455/FUL	(12,107.13)	0.00			(12,107.13)	06.02.22		5 years from receipt
76	Babbington St, Former Allotment Gardens, Tibshelf	03/00755/FULMAJ 0	(3,324.00)	3,324.00			0.00	21.03.22		no clawback per SP
81	Meridian Close, Bolsover	17/00314/FUL	(27,475.00)	0.00			(27,475.00)	22.12.22		5 years from receipt
84	Spa Croft, Doe Hill Lane, Tibshelf	17/00209/FUL	(72,236.00)	44,380.00			(27,856.00)	22.03.24	20/21	5 years from receipt
<b>Open Space/Play (informal) Totals</b>			<b>(215,438.80)</b>	<b>81,843.48</b>	<b>0.00</b>	<b>(14,919.14)</b>	<b>(89,622.90)</b>			
72	Carter Lane West South Normanton	14/00551/FUL	0.00	0.00			0.00			5 years from receipt
59	Brookvale - South Shirebrook	14/00594/OUT	(569,000.00)	0.00			(569,000.00)	??		5 years from completion not receipt
<b>Highways Totals</b>			<b>(569,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(569,000.00)</b>			
73	Thurgaton Way (phase 2)	14/00065/OUT	(30,132.00)	0.00			(30,132.00)	01.08.22		5 years from receipt assumed
83	Mansfield Road, Tibshelf	13/00182/OUT	(33,249.00)	0.00			(33,249.00)	11.02.24	20/21	5 years from receipt
85	Rosewood Lodge Farm, South Normanton	14/00531/OUT	0.00	0.00	(80,141.59)		(80,141.59)	21.05.24		5 years from receipt
<b>Health Totals</b>			<b>(63,381.00)</b>	<b>0.00</b>	<b>(80,141.59)</b>	<b>0.00</b>	<b>(143,522.59)</b>			
			<b>(1,121,277.69)</b>	<b>154,946.64</b>	<b>(217,595.84)</b>	<b>(14,919.14)</b>	<b>(1,141,070.47)</b>			