

Appendix B

S106 Income and Balance Report December 2016

	Environment	Open Space	Leisure	Highways	Carbon Offsetting	Education	Training. & Employment	Community	Housing	Arts	Master planning	Millennium Quarter Payments	LBTH Contributions	Third Party Contributions (NHS)	Third Party Contributions (TfL/LLDC)	Total
Balance 01/04/2016	5,248,138	5,750,057	2,062,355	£4,566,976.99	172,233	17,769,190	3,668,876	2,638,743	1,860,151	427,375	489,449	792,055	45,445,599	17,602,933	£2,608,355	65,656,887
2016/17 Income	1,773,365	603,767	399,137	£447,376.47	852,766	3,882,999	2,724,763	1,681,135	1,157,582	40,880	0	0	13,563,770	2,155,736	£1,321,689	17,041,195
Total	7,021,504	6,353,824	2,461,492	£5,014,353.46	1,024,999	21,652,189	6,393,639	4,319,878	3,017,733	468,254	489,449	792,055	59,009,369	19,758,669	3,930,045	82,698,083
Allocated Amount	6,967,139	6,353,824	2,461,492	4,923,754	1,024,999	12,922,052	6,392,376	4,319,878	3,017,733	468,254	489,449	792,055	50,133,006	19,758,669	3,683,780	73,575,454