

Appendix B

S106 Income and Balance Report August 2016

	Infrastructure and Amenities						Education, Training and Employment		Community	Affordable Housing	Arts	Health	Masterplanning & Studies	Millennium Quarter	LTGDC	Total
	Environment	Landscape and Open Space	Leisure	Transport Infrastructure	Crossrail	Carbon Offsetting	Education	Training & Employment								
Balance 01/04/2016	5,204,217	5,750,057	2,062,355	6,691,779	0	172,233	17,782,762	3,668,877	2,526,833	1,860,151	340,840	17,602,933	601,359	878,590	469,573	65,612,559
2016/17 Income	708,311.99	141,134	113,234	92,305	0	476,545	648,934	781,361	1,533,153	745,356	0	1,469,120	0	0	0	6,709,452
Total	5,912,529	5,891,191	2,175,589	6,784,084	0	648,777	18,431,695	4,450,238	4,059,986	2,605,507	340,840	19,072,053	601,359	878,590	469,573	72,322,011