TITLE: SECTION 106 AND CIL: INCOME AND EXPENDITURE UPDATE

Committee: Corporate Governance and Finance Committee

Date: 6 November 2014

Author: Emma Grima, Corporate Unit Manager

[P120]

1.0 ISSUE

1.1 To provide Members with an update on Section 106 and Community Infrastructure Levy (CIL) income and expenditure.

2.0 RECOMMENDATION(S)

2.1 Members note the information set out in the report.

3.0 <u>SECTION 106</u>

A detailed schedule of Section 106 funds held by the Council is provided at Appendix 1.

3.1 Income

Since 1 April 2014 the Council has received £352,740.09 in contributions secured by Section 106 Agreements. A schedule of income is provided at Appendix 2.

There are currently no payments that are overdue to the Council.

3.2 **Expenditure**

Since 1 April 2014 the Council has spent £762,648.99 from contributions secured by Section 106 Agreements. A schedule of expenditure is provided at Appendix 3.

3.3 Refunds

Since 1 April 2014 the Council has refunded £543,625.96 from contributions secured by Section 106 Agreements (this is identified as expenditure in Appendix 3).

The contribution was initially sought by the County Council to enable a study to be commissioned which would monitor the traffic flow, both before and after the store opened, and pay for works which were necessary as a direct result of the impact the store opening may have on the local highway network.

The District Council, working in partnership with the County Council, commissioned a study to assess the traffic flows both before and after the store opened. The study concluded that no highway improvement works were needed in the vicinity of the store as the existing highway network could cope with the increased level of traffic.

In June 2014 Sainsbury's wrote to the District Council requesting a refund of £535,000 plus interest. The District Council sought independent legal advice in connection with this request. The legal advice concluded that the Council could not lawfully spend the money for any other purpose and as such the contribution should be returned to Sainsbury's.

The District Council duly refunded the amount of £543,625.96 to Sainsbury's. The refund was paid wholly from the Section 106 reserve.

3.4 Commitments

At present the Council has committed £488,862.55 of Section 106 contributions to various projects. A schedule of projects is provided at Appendix 4.

4.0 CIL

4.1 Income

Since implementation on 1 February 2013 the Council has received £340,410.59 from CIL liable development. A schedule of income is provided at Appendix 5.

There are currently no payments that are overdue to the Council.

4.2 **Expenditure**

In accordance with the Regulations £51,061.59 (15% Meaningful Proportion) has been transferred to the relevant Parish Council and £17,020.53 (5%) has been set aside to enable the Council to monitor and administer CIL.

The remainder of the CIL is referred to as 'Strategic'. The amount of £272,328.47 is held by the Council and can only be used on projects that are identified in the Council's Regulation 123 List.

In accordance with the Council's Annual Delivery Plan 2014/15 the Council will not spend any of the Strategic CIL for the financial year 2014/15. This position was adopted by Full Council in January 2014 to enable funds to 'pool' to a meaningful amount before determining how the contributions will be spent.

5.0 FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

- 5.1 Officer time in preparing the report.
- 5.2 An Equality Impact Assessment (INRA) is not required.
- 6.0 APPENDICES
- 6.1 Appendix 1- Breakdown of S106 Funds Held

Appendix 2- S106 Income: 01/04/2014-30/09/2014

Appendix 3- S106 Expenditure: 01/04/2014-30/09/2014

Appendix 4- S106 Commitments 2014/15

Appendix 5- CIL Income: 01/02/2013-30/09/2014

Background Documents	Location	Contact Officer
Regulation 123 list	Room 007	Emma Grima
Annual Delivery Plan	The Grange,	Corporate Unit Manager
(2014/15)	Ely	(01353) 665555
,	·	È-mail:
		emma.grima@eastcambs.gov.uk

Appendix 1 Breakdown of S106 Funds Held

Summary of All S106 Contributions				
Purpose	Balance	Allocated	Remaining Balance	
Parish Fund	1,056,707.22	169,555.01	887,152.21	
Admin	26,402.07	0.00	26,402.07	
SPD Contributions	718,151.91	12,141.71	706,010.20	
Individual Agreements	989,622.17	232,862.86	756,759.31	
Commuted Sums	649,892.93	0.00	649,892.93	
Strategic Projects	576,203.12	74,302.97	501,900.15	
Small Villages	44,137.36	0.00	44,137.36	
	4,061,116.78	488,862.55	3,572,254.23	

Detailed Breakdown

Parish Fund					
Purpose	Balance	Allocated	Remaining Balance		
Bottisham Community Infrastructure	24,679.07	0.00	24,679.07		
Bottisham Public Open Space	234.38	0.00	234.38		
Burwell Community Infrastructure	16,207.90	4,000.00	12,207.90		
Burwell Public Open Space	1,000.00		1,000.00		
Burwell Cycle	8,474.56	0.00	8,474.56		
Cheveley Community Infrastructure	32,609.79	0.00			
Cheveley Public Open Space	1,808.00	0.00	1,808.00		
Ely Community Infrastructure	116,395.19	40,000.00	76,395.19		
Ely Public Open Space	84,190.16	20,637.80	63,552.36		
Ely Transport	23,878.92	23,878.92	0.00		
Haddenham Community Infrastructure	22,762.18	0.00	22,762.18		
Little Downham Community Infrastructure	14,891.80	5,000.00			
Little Downham Public Open Space	12,167.63	7,204.30	4,963.33		
Littleport Access Improvement	37,173.34	31,000.00	6,173.34		
Littleport Community Infrastructure	99,678.94	30,360.00	69,318.94		
Littleport Healthy Living	6,217.55	500.00	5,717.55		
Littleport Public Open Space	18,942.17	0.00	18,942.17		
Littleport Town Centre Improvements	58,611.72	0.00	58,611.72		
Lode Community Infrastructure	1,202.05	0.00	1,202.05		
Lode Public Open Space	2,996.98	0.00	2,996.98		
Mepal Community Infrastructure	0.11	0.00	0.11		
Mepal Public Open Space	1,369.20	0.00	1,369.20		
Queen Adelaide Community Infrastructure	990.00	0.00	990.00		
Queen Adelaide Public Open Space	1,760.00	0.00	1,760.00		
Soham Community Infrastructure	258,764.45	0.00	258,764.45		
Soham Public Open Space	52,782.21	0.00	52,782.21		
Stretham Community Infrastructure	1,089.91	0.00	1,089.91		
Stretham Public Open Space	1,453.21	0.00	1,453.21		
Sutton Community Infrastructure	74,835.73	0.00	74,835.73		
Sutton Public Open Space	17,555.71	0.00	17,555.71		
Swaffham Bulbeck Community Infrastructure	6.09	0.00	6.09		
Swaffham Bulbeck Public Open Space	6,973.99	6,973.99	0.00		
Wilburton Public Open Space	694.28		694.28		
Witchford Community Infrastructure	2,240.00	0.00	2,240.00		
Witchford Public Open Space	52,070.00	0.00			
	1,056,707.22	169,555.01	887,152.21		

Appendix 1 Breakdown of S106 Funds Held

Admin				
Purpose	Balance	Allocated	Remaining Balance	
Admin Fees	21,861.71	0.00	21,861.71	
SPD Admin	4,540.36	0.00	4,540.36	
	26,402.07	0.00	26,402.07	

SPD Contributions				
Purpose	Balance	Allocated	Remaining Balance	
SPD Affordable Housing	11,246.64	11,246.64	0.00	
SPD Community Facilities	109,884.48	0.00	109,884.48	
SPD Education General	36,886.90	0.00	36,886.90	
SPD Emergency Services	4,149.42	0.00	4,149.42	
SPD Footway/Cycleway	4,853.26	0.00	4,853.26	
SPD Infrastructure Payment	3,690.42	0.00	3,690.42	
SPD Open Space	130,435.27	895.07	129,540.20	
SPD Pre-School	18,915.85	0.00	18,915.85	
SPD Primary	79,850.93	0.00	79,850.93	
SPD Secondary	2,902.62	0.00	2,902.62	
SPD Sports	78,928.57	0.00	78,928.57	
SPD Strategic Waste	866.18	0.00	866.18	
SPD Transport	235,541.37	0.00	235,541.37	
	718,151.91	12,141.71	706,010.20	

Individual Agreements					
Purpose	Balance	Allocated	Remaining Balance		
Affordable Housing	53,421.62	53,421.62	0.00		
Public Open Space	3,230.77	0.00	3,230.77		
Award Ditches	94.00	0.00	94.00		
Community Infrastructure	750.58	0.00	750.58		
Play Area Maintenance	10,000.00	0.00	10,000.00		
Public Open Space	82,000.00	0.00	82,000.00		
Transport	12,488.96	0.00	12,488.96		
Community Infrastructure	9,236.84	0.00	9,236.84		
Public Open Space	4,736.84	0.00	4,736.84		
Transport	10,406.28	10,000.00	406.28		
Community Infrastructure	269.28	0.00	269.28		
Public Open Space	73,361.00	73,361.00	0.00		
Public Open Space	687.66	0.00	687.66		
Public Open Space	9,640.00	9,640.00	0.00		
Transport	9,248.15	0.00	9,248.15		
Community Infrastructure	8,750.00	0.00	8,750.00		
Public Open Space	0.01	0.00	0.01		
Community Infrastructure	79,405.39	38,186.00	41,219.39		
Sainsburys Bus	227,537.48	0.00	227,537.48		
Sainsburys Car Park Demand	230,356.00	0.00	230,356.00		
Sainsburys CCTV	20,243.31	20,243.31	0.00		
Sainsburys City Centre Traffic	5,830.86	5,830.86	0.00		
Sainsburys Country Park	38,806.78	4,889.35	33,917.43		
Sainsburys Management Fees	8,221.95	0.00	8,221.95		

Appendix 1 Breakdown of S106 Funds Held

Sainsburys Cycle Parking	607.90	540.51	67.39
Community Infrastructure	7,813.19	0.00	7,813.19
Public Open Space	521.53	0.00	521.53
Community Infrastructure	9,288.99	7,595.28	1,693.71
Public Open Space	9,154.93	9,154.93	0.00
Community Infrastructure	891.74	0.00	891.74
Public Open Space	1,188.99	0.00	1,188.99
Community Infrastructure	136.99	0.00	136.99
Community Infrastructure	696.32	0.00	696.32
Public Open Space	1,237.90	0.00	1,237.90
Community Infrastructure	20,503.82	0.00	20,503.82
Community Infrastructure	638.44	0.00	638.44
Public Open Space	1,135.00	0.00	1,135.00
Community Infrastructure	647.27	0.00	647.27
Public Open Space	1,150.69	0.00	1,150.69
Community Infrastructure	681.78	0.00	681.78
Public Open Space	681.78	0.00	681.78
Community Infrastructure	616.00	0.00	616.00
Education	2,053.33	0.00	2,053.33
Public Open Space	1,095.11	0.00	1,095.11
Employment Development	4,428.00	0.00	4,428.00
Community Infrastructure	10,594.18	0.00	10,594.18
Education	15,134.53	0.00	15,134.53
	989,622.17	232,862.86	756,759.31

Commuted Sums				
Purpose	Balance	Allocated	Remaining Balance	
POS Maintenance	603,964.03	0.00	603,964.03	
Tree Maintenance	45,928.90	0.00	45,928.90	
	649,892.93	0.00	649,892.93	

Strategic Projects				
Purpose	Balance	Allocated	Remaining Balance	
Community Infrastructure	132,289.74	0.00	132,289.74	
Public Open Space	169,147.43	0.00	169,147.43	
Leisure	15,612.48	0.00	15,612.48	
Country Park	247,536.28	74,302.97	173,233.31	
Ely Western Gateway	11,617.19	0.00	11,617.19	
	576,203.12	74,302.97	501,900.15	

Small Villages				
Purpose	Balance	Allocated	Remaining Balance	
Community Infrastructure	33,469.21	0.00	33,469.21	
Public Open Space	10,668.15	0.00	10,668.15	
	44,137.36	0.00	44,137.36	

Appendix 2 S106 Income: 01/04/2014-30/09/2014

Planning		T		
Reference	Area	Purpose	Date Paid	Amount Paid
10/00929	Sutton	Community Infrastructure	09/04/2014	5,000.00
11/00628	Dullingham	SPD Emergency Services	22/04/2014	147.90
11/00628	Dullingham	SPD Open Space	22/04/2014	4,096.22
11/00628	Dullingham	SPD Community Facilities	22/04/2014	2,795.12
11/00628	Dullingham	SPD Sports Facilities	22/04/2014	4,670.68
11/00755	Burwell	SPD Community Facilities	24/04/2014	1,257.96
11/00755	Burwell	SPD Sports Facilities	24/04/2014	2,102.44
11/00755	Burwell	SPD Open Space	24/04/2014	1,842.60
11/00755	Burwell	SPD Emergency Services	24/04/2014	67.02
11/00755	Burwell	SPD Pre-School	24/04/2014	666.10
11/00755	Burwell	SPD Primary School	24/04/2014	3,440.82
12/00025	Littleport	SPD Pre-School	01/05/2014	373.57
12/00025	Littleport	SPD Primary School	01/05/2014	1,925.43
12/00025	Littleport	SPD Community Facilities	01/05/2014	354.03
12/00025	Littleport	SPD Emergency Services	01/05/2014	74.93
12/00025	Littleport	SPD Sports Facilities	01/05/2014	591.86
12/00025	Littleport	SPD Open Space	01/05/2014	2,075.29
11/00277	Brinkley	SPD Transport	06/05/2014	1,628.96
05/00335	Ely	Public Open Space	06/05/2014	1,085.97
11/00497	Fordham	SPD Transport	07/05/2014	1,614.35
12/00626	Ely	SPD Community Facilities	20/05/2014	1,414.12
12/00626	Ely	SPD Emergency Services	20/05/2014	74.83
12/00626	Ely	SPD Sports Facilities	20/05/2014	2,363.01
12/00626	Ely	SPD Open Space	20/05/2014	2,072.37
12/00626	Ely	SPD Transport	20/05/2014	1,084.44
12/00626	Ely	SPD Strategic Waste	20/05/2014	94.89
12/00626	Ely	SPD Community Facilities	20/05/2014	1,414.11
12/00626	Ely	SPD Emergency Services	20/05/2014	74.82
12/00626	Ely	SPD Sports Facilities	20/05/2014	2,363.00
12/00626	Ely	SPD Open Space	20/05/2014	2,072.38
12/00626	Ely	SPD Transport	20/05/2014	,
12/00626	Ely	SPD Strategic Waste	20/05/2014	94.89
11/01016	Burwell	SPD Pre-School	23/05/2014	715.11
11/01016	Burwell	SPD Community Facilities	23/05/2014	1,350.51
11/01016	Burwell	SPD Emergency Services	23/05/2014	71.95
11/01016	Burwell	SPD Sports Facilities	23/05/2014	2,257.13
11/01016	Burwell	SPD Open Space	23/05/2014	1,978.17
12/00966	Ely	SPD Pre-School	29/05/2014	1,134.18
12/00966	Ely	SPD Primary School	29/05/2014	3,645.57
12/00966	Ely	SPD Community Facilities	29/05/2014	1,320.51
12/00966	Ely	SPD Emergency Services	29/05/2014	139.75
12/00966	Ely	SPD Sports Facilities	29/05/2014	4,413.16
12/00966	Ely	SPD Open Space	29/05/2014	3,870.38
11/00431	Witchford	SPD Pre-School	05/06/2014	448.70
11/00431	Witchford	SPD Community Facilities	05/06/2014	680.35
11/00431	Witchford	SPD Emergency Services	05/06/2014	72.00
11/00431	Witchford	SPD Sports Facilities	05/06/2014	1,137.39
11/00431	Witchford	SPD Transport	05/06/2014	521.74
11/00431	Witchford	SPD Open Space	05/06/2014	1,994.08
03/00160	Littleport	Community Infrastructure	10/06/2014	2,144.52
11/00527	•	SPD Infrastructure	13/06/2014	3,884.65
11/00327	Ely	Ior D Illiastructure	13/00/2014	ა,004.00

Appendix 2 S106 Income: 01/04/2014-30/09/2014

Planning				
Reference	Area	Purpose	Date Paid	Amount Paid
12/00867	Ely	SPD Open Space	17/06/2014	23,000.00
13/00067	Queen Adelaide	Public Open Space	26/06/2014	
11/00573	Stretham	SPD Transport	27/06/2014	542.99
05/01390	Soham	Public Open Space	01/07/2014	10,526.32
05/01390	Soham	Community Infrastructure	01/07/2014	20,526.31
11/00037	Ely	SPD Education General	08/07/2014	2,629.57
11/00037	Ely	SPD Community Facilities	08/07/2014	1,878.26
11/00037	Ely	SPD Open Space	08/07/2014	3,339.13
12/00212	Haddenham	SPD Primary School	10/07/2014	2,406.52
12/00212	Haddenham	SPD Emergency Services	10/07/2014	74.93
12/00212	Haddenham	SPD Open Space	10/07/2014	2,075.29
12/00212	Haddenham	SPD Community Facilities	10/07/2014	708.05
12/00212	Haddenham	SPD Sports Facilities	10/07/2014	1,183.71
10/00373	Soham	Community Infrastructure	18/07/2014	21,331.35
12/00414	Wicken	SPD Primary School	31/07/2014	1,181.87
12/00414	Wicken	SPD Secondary School	31/07/2014	833.28
12/00414	Wicken	SPD Community Facilities	31/07/2014	695.47
12/00414	Wicken	SPD Emergency Services	31/07/2014	73.60
12/00414	Wicken	SPD Sports Facilities	31/07/2014	1,162.67
12/00414	Wicken	SPD Open Space	31/07/2014	2,038.40
10/00109	Stretham	Public Open Space	08/08/2014	1,150.00
10/00109	Stretham	Community Infrastructure	08/08/2014	1,150.00
11/00803	Haddenham	SPD Primary School	13/08/2014	2,463.37
11/00803	Haddenham	SPD Community Facilities	13/08/2014	724.78
11/00803	Haddenham	SPD Emergency Services	13/08/2014	76.70
11/00803	Haddenham	SPD Transport	13/08/2014	555.81
11/00803	Haddenham	SPD Sports Facilities	13/08/2014	1,211.67
11/00803	Haddenham	SPD Open Space	13/08/2014	1,911.00
09/00581	Soham	Community Infrastructure	27/08/2014	17,362.64
12/00299	Isleham	SPD Transport	03/09/2014	536.17
10/00109	Stretham	Public Open Space	05/09/2014	1,492.20
10/00109	Stretham	Community Infrastructure	05/09/2014	831.65
09/00420	Ely	Sainsburys Bus Contribution	17/09/2014	56,536.24
09/00420	Ely	Sainsburys Management Fees	17/09/2014	2,826.81
12/00810	Stretham	SPD Community Facilities	30/09/2014	651.53
12/00810	Stretham	SPD Emergency Services	30/09/2014	69.43
12/00810	Stretham	SPD Open Space	30/09/2014	1,908.67
12/00810	Stretham	SPD Sports Facilities	30/09/2014	1,088.38
12/00810	Stretham	SPD Strategic Waste	30/09/2014	186.91
				352,740.09

Appendix 3 S106 Expenditure: 01/04/2014-30/09/2014

Creditor	Area	Funded From Section 106	Date	Amount
		Sainsburys City Centre		
Mott MacDonald	Ely	Traffic & Improvement Study	01/04/2014	244.38
Swaffham Bulbeck Parish	Swaffham			
Council	Bulbeck	Community Infrastructure	01/04/2014	1,000.00
Swaffham Bulbeck Parish	Swaffham			
Council	Bulbeck	Public Open Space	01/04/2014	26.01
Swaffham Bulbeck Parish	Swaffham			
Council	Bulbeck	Public Open Space	01/04/2014	4,000.00
Balfour Beatty	Ely	Sainsburys CCTV	02/04/2014	454.69
Stretham Youth Club	Stretham	Community Infrastructure	28/04/2014	5,000.00
		Sainsburys City Centre		
Mott MacDonald	Ely	Traffic & Improvement Study	29/04/2014	698.75
Wicksteed Leisure Ltd	Ely	Public Open Space	06/05/2014	32,269.00
Wicksteed Leisure Ltd	Ely	Public Open Space	06/05/2014	25,659.35
		Sainsburys Country Park &		
Wicksteed Leisure Ltd	Ely	City Centre Cycleway	06/05/2014	
City of Ely Council	Ely	SPD CCTV	07/04/2014	11,194.59
Cambs Police & Crime				
Commissioner	Dullingham	SPD Emergency Services	08/05/2014	140.51
Cambs Police & Crime				
Commissioner	Burwell	SPD Emergency Services	08/05/2014	63.67
		Sainsburys City Centre		
Mott MacDonald	Ely	Traffic & Improvement Study	22/05/2014	1,578.05
Cambs Police & Crime				
Commissioner	Ely	SPD Emergency Services	05/06/2014	68.35
Cambs Police & Crime				
Commissioner	Burwell	SPD Emergency Services	05/06/2014	139.76
		Sainsburys Secure Cycle		
Cripps LLP	Ely	Parking	25/06/2014	1,520.10
		Sainsburys City Centre		
Mott MacDonald	Ely	Traffic & Improvement Study	01/07/2014	
Soham Town Council	Soham	Public Open Space	10/07/2014	· · · · · · · · · · · · · · · · · · ·
City of Ely Council	Ely	Public Open Space	14/07/2014	
City of Ely Council	Ely	Public Open Space	22/07/2014	4,116.57
Wragge Lawrence		Sainsburys City Centre		
Graham & Co LLP	Ely	Traffic & Improvement Study	31/07/2014	535,000.00
Wragge Lawrence		Sainsburys City Centre		
Graham & Co LLP	Ely	Traffic & Improvement Study	31/07/2014	
Glasdon UK Ltd	Ely	Public Open Space	24/07/2014	
Glasdon UK Ltd	Ely	Public Open Space	31/07/2014	
Wilburton Parish Council	Wilburton	Public Open Space	11/08/2014	
Wilburton Parish Council	Wilburton	Public Open Space	11/08/2014	· ·
Ely City Golf Course	Ely	SPD Sports Facilities	04/09/2014	
Ely City Golf Course	Ely	SPD Open Space	04/09/2014	3,307.50
Cambridgeshire County			1 .	
Council	Ely	Sainsburys Bus Contribution	09/09/2014	89,472.05
				762,648.99

Appendix 4 S106 Commitments 2014/15

Project	Cost	Section 106 Reserve		
Soham Hostel		Affordable Housing		
Cheveley road safety project		Transport		
Littleport cemetery	73,361.00	Public Open Space		
Littleport cemetery	9,640.00	Public Open Space		
Bottisham Traffic Calming	38,186.00	Community Infrastructure		
Installation of CCTV in Ely Country Park	20,243.31	Sainsburys CCTV		
Traffic & Environment Study	5,830.86	Sainsburys City Centre Traffic & Environment Study		
Ely Country Park Improvement Works	4,889.35	Sainsburys Country Park		
Installation of cycle hoops in Ely	540.51	Sainsburys Secure Cycle Parking		
External electrical sockets for Christmas lights- Ely	7,595.28	Community Infrastructure		
Ely- Improvement to footpath within open space	9,154.93	Public Open Space		
Real time bus stops, high street works and cycle parking	23,878.92	Transport		
Soham Hostel	11,246.64	SPD Affordable Housing		
Replacement lighting system- Burwell Community Sports Centre	4,000.00	Community Infrastructure		
Ely Magistrate Court refurbishment		Community Infrastructure		
Solar light studs at Ely riverside and improvement works	20,637.80	Public Open Space		
Little Downham- Zebra Crossing	5,000.00	Community Infrastructure		
Little Downham- Roundabout at Pymoor play area	7,204.30	Public Open Space		
Littleport- Access improvements at cemetery	31,000.00	Access Improvement		
Littleport cemetery	30,360.00	Community Infrastructure		
Littleport running route		Healthy Living		
Swaffham Bulbeck- Public Open Space improvements		Public Open Space		
Country Park Improvements		Country Park		
Ely- Improvement to footpath within open space		SPD Open Space		
Ely- Improvement to footpath within open space		SPD Open Space		
	488,862.55			

Appendix 5 CIL Income- 01/02/2013-30/09/2014

Planning			Amount	Meaningful		
Reference	Area	Date Paid	Paid	Proportion	Admin	R123 List
12/00807	Ely	04/06/2013	7,840.00	1,176.00	392.00	6,272.00
12/00909	Sutton	21/08/2013	9,450.00	1,417.50	472.50	7,560.00
13/00097	Soham	22/08/2013	2,236.00	335.40	111.80	1,788.80
13/00008	Ely	24/09/2013	700.00	105.00	35.00	560.00
13/00036	Wardy Hill	08/10/2013	7,974.00	1,196.10	398.70	6,379.20
12/00981	Sutton	16/10/2013	24,822.00	3,723.30	1,241.10	19,857.60
13/00249	Haddenham	11/11/2013	5,190.30	778.55	259.52	4,152.24
13/00189	Wicken	21/11/2013	6,736.50	1,010.48	336.83	5,389.20
13/00434	Chippenham	09/12/2013	10,347.53	1,552.13	517.38	8,278.02
12/01002	Littleport	04/02/2014	2,296.00	344.40	114.80	1,836.80
13/00401	Soham	05/02/2014	4,141.55	621.23	207.08	3,313.24
13/00440	Swaffham Bulbeck	04/03/2014	3,221.76	483.26	161.09	2,577.41
13/00178	Littleport	05/03/2014	70,341.80	10,551.27	3,517.09	56,273.44
13/00543	Stretham	14/03/2014	4,861.07	729.16	243.05	3,888.86
13/00843	Fordham	07/04/2014	8,883.54	1,332.53	444.18	7,106.83
13/00821	Haddenham	07/05/2014	9,838.16	1,475.72	491.91	7,870.53
13/00573	Soham	09/05/2014	2,316.30	347.45	115.82	1,853.04
13/00009	Swaffham Bulbeck	22/05/2014	11,894.27	1,784.14	594.71	9,515.42
13/00566	Wicken	09/06/2014	23,665.28	3,549.79	1,183.26	18,932.22
12/01139	Littleport	04/07/2014	6,232.95	934.94	311.65	4,986.36
13/00548	Haddenham	15/08/2014	8,682.34	1,302.35	434.12	6,945.87
12/00398	Isleham	22/08/2014	8,095.07	1,214.26	404.75	6,476.06
13/00344	Wilburton	11/09/2014	13,117.81	1,967.67	655.89	10,494.25
13/00178	Littleport	25/09/2014	70,341.81	10,551.27	3,517.09	56,273.45
14/00397	Stetchworth	26/09/2014	17,184.55	2,577.68	859.23	13,747.64
_			340,410.59	51,061.59	17,020.53	272,328.47