

## Section 106 Income Received 2015/16

## APPENDIX 1

Date Received	Developer/Address	Ref	Amount	Purpose	Parish
	The Oaks Soham (Rec in Advance)		<b>27,668.00</b>		
08 April 2015	Mr N Stevens, 59 High Rd, ELM	10141/146	7,539.73	SPD Open Space	Wicken
08 April 2015	Mr N Stevens, 59 High Rd, ELM	10141/146	4,241.10	Social and Community Inf.	Wicken
09 April 2015	Mark Shields, 6 The Butts, Soham	10141/095	600.00	SPD Open Space	Soham
10 April 2015	Hills Residential Ltd	00001/225	870.12	SPD Strategic Waste Cont.	Swaffham Prior
<b>April</b>			<b>40,918.95</b>		
05 May 2015	Mark Shields, 6 The Butts, Soham	10141/095	600.00	SPD Open Space	Soham
07 May 2015	Tony Walton, 2A Forehill, Ely	10141/295	1,348.74	SPD Open Space	Ely
07 May 2015	Tony Walton, 2A Forehill, Ely	10141/295	920.28	Social and Community Inf.	Ely
07 May 2015	Tony Walton, 2A Forehill, Ely	10141/295	534.43	Education Contribution	Ely
07 May 2015	Tony Walton, 2A Forehill, Ely	10141/295	1,537.63	Sport and Leisure Facilities	Ely
07 May 2015	Tony Walton, 2A Forehill, Ely	10141/295	48.38	SPD Emergency Services	Ely
07 May 2015	Tony Walton, 2A Forehill, Ely	10141/295	218.84	Statagic Waste Contribution	Ely
07 May 2015	Tony Walton, 2A Forehill, Ely	10141/295	1,151.79	SPD Transport	Ely
07 May 2015	Mr and Mrs Hubbard, 101 The Causeway, Burwell	10141/341	1,098.97	SPD Primary Education	Ely
07 May 2015	Mr and Mrs Hubbard, 101 The Causeway, Burwell	10141/341	71.36	SPD Emergency Services	Ely
07 May 2015	Mr and Mrs Hubbard, 101 The Causeway, Burwell	10141/341	1,961.90	SPD Open Space	Ely
07 May 2015	Mr and Mrs Hubbard, 101 The Causeway, Burwell	10141/341	2,238.56	SPD Sports Facilities	Ely
07 May 2015	Mr and Mrs Hubbard, 101 The Causeway, Burwell	10141/341	1,339.40	SPD Community Facilities	Ely
07 May 2015	Mr and Mrs Hubbard, 101 The Causeway, Burwell	10141/341	709.23	SPD Pre School Education	Ely
<b>May</b>			<b>13,779.51</b>		
03 June 2015	Mark Shields, 6 The Butts, Soham	10141/095	600.00	SPD Open Space	Soham
<b>June</b>			<b>600.00</b>		
09 July 2015	Mark Shields, 6 The Butts, Soham	10141/095	600.00	SPD Open Space	Soham
14 July 2015	Hopkin Homes Ltd	10141/116	3,504.42	Comm Inf	Soham
14 July 2015	Hopkin Homes Ltd	10141/116	20,901.30	Comm Inf	Soham
20 July 2015	Aldwych Securities Ltd	10141/212	352.00	SPD Pre School	Streatham
20 July 2015	Aldwych Securities Ltd	10141/212	42.00	SPD Emergency Services	Streatham
20 July 2015	Aldwych Securities Ltd	10141/212	1,183.10	SPD Open Space	Streatham
20 July 2015	Aldwych Securities Ltd	10141/212	399.00	SPD Comm Facs	Streatham
20 July 2015	Aldwych Securities Ltd	10141/212	668.00	SPD Sports	Streatham
20 July 2015	Aldwych Securities Ltd	10141/212	500.00	SPD: Transport	Streatham
<b>July</b>			<b>28,149.82</b>		
03 August 2015	Hopkin Homes Ltd	10141/116	20,773.80	Comm Inf	Soham
25 August 2015	Sainsbury's	10141/057	37,500.00		Ely
27 August 2015	G T Maynard, All In One BS	10141/094	2,642.20	Comm Inf	Soham
27 August 2015	G T Maynard, All In One BS	10141/094	1,981.65	SPD Open Space	Soham
<b>August</b>			<b>62,897.65</b>		
01 September 2015	Mark Shields, 6 The Butts, Soham	10141/095	2,317.44	SPD Open Space	Soham
<b>September</b>			<b>2,317.44</b>		
06 October 2015	Mark Summers (Land off Carey Close, Ely)	10141/108	92,521.74	SPD Open Space	Ely
21 October 2015	Bush Trading (188 Mildenhall Rd FORDHAM)	10141/205	7,897.51	Education Contribution	Fordham
21 October 2015	Bush Trading (188 Mildenhall Rd FORDHAM)	10141/205	6,467.41	Education Contribution	Fordham
<b>October</b>			<b>106,886.66</b>		
25 November 2015	Hills Residential Ltd	00001/225	38,951.91	SPD Open Space	Swaffham Prior
<b>November</b>			<b>38,951.91</b>		
04 December 2015	Cambs County Council	10141/057	5,996.85	Ely Country Park (Access)	Ely
<b>December</b>			<b>5,996.85</b>		
12 January 2016	J Doswell and E Genco	10141/288	610.00	Social and Community Inf.	Littleport

Date Received	Developer/Address	Ref	Amount	Purpose	Parish
13 January 2016	J Doswell and E Genco	10141/288	1,787.00	SPD Open Space	Littleport
13 January 2016	J Doswell and E Genco	10141/288	65.00	SPD Emergency Services	Littleport
13 January 2016	J Doswell and E Genco	10141/288	1,019.00	Sport and Leisure Facilities	Littleport
13 January 2016	J Doswell and E Genco	10141/288	840.00	Education Contribution	Littleport
13 January 2016	J Doswell and E Genco	10141/288	2,520.00	Education Contribution	Littleport
13 January 2016	J Doswell and E Genco	10141/298	7,125.00	SPD: Transport	Burwell
13 January 2016	Micheal Mead	10141/299	6,194.00	SPD Community Facilities	Burwell
13 January 2016	Micheal Mead	10141/300	327.75	SPD Emergency Services	Burwell
13 January 2016	Micheal Mead	10141/301	9,077.25	SPD Open Space	Burwell
13 January 2016	Micheal Mead	10141/302	10,350.25	SPD Sports	Burwell
26 January 2016	Hopkin Homes Ltd	10141/116	400,000.00	Affordable Housing	Soham
<b>January</b>			<b>439,915.25</b>		
01 February 2016	Hopkin Homes Ltd	10141/116	9,101.50	Social Infrastructure	Soham
<b>February</b>			<b>9,101.50</b>		
31 March 2016	A Nash	10141/294	1,775.64	SPD Emergency Services	Newmarket
<b>March</b>			<b>1,775.64</b>		
		<b>Net Income</b>	<b>751,291.18</b>		

### Section 106 Expenditure 2015/16

Date Paid	Creditor	Developer	Amount	Capital Schemes	Fund	Parish
	Auto Accrual Sheet 1-Cambridge County Council			-613.14		
	Accrual Sheet 001C - Create Signs		-138.00			
	Auto Accrual Sheet 1-Quadrant Security Group Plc		-1,220.00			
	Auto Accrual Sheet 1-RJH Technical Consultancy Ltd		-937.50			
	Auto Accrual Sheet 1-Sanctuary Maintenance Contrac		-13,475.00			
	Auto Accrual Sheet 1-Sanctuary Maintenance Contrac		-51,193.31			
08 April 2015	Create Signs	Country Park	963.00			Ely
13 April 2015	Cambridge County Council	Country Park		613.14	POS In Lieu	Ely
20 July 2015	Woodfen Road Project	Woodfen Road Project	1,228.53		POS In Lieu	Littleport
20 July 2015	Woodfen Road Project	Woodfen Road Project	24,880.49		POS In Lieu	Littleport
<b>April</b>			<b>-39,891.79</b>	<b>0.00</b>		
01/05/2015	Cambs County Council	Sainsburys	89,178.40		Sainsburys: Bus Contribution	Ely
<b>May</b>			<b>89,178.40</b>			
<b>June</b>			<b>0.00</b>			
01/07/2015	Swaffham Bulbeck Parish Council	Distributed Funding - SP	4,000.00		Comm Inf	Swaffham Bulbeck
01/07/2015	Swaffham Bulbeck Parish Council	Distributed Funding - SP	2,973.99		Comm Inf	Swaffham Bulbeck
02/07/2015	Tillyard (QS)	Steeple Row Ely	400.00		POS Contribution	Ely
07/07/2015	Sutton Parish Council	Distributed Funding - Sutton	2,345.27		Comm Inf	Sutton
15/07/2015	Stetchworth Parish Council	Distributed Funding - Small Villages	7,422.32		Comm Inf	Stetchworth
23/07/2015	Cambs County Council	Section 106 for Education & Strategic Waste & Transfer of holdings	152,241.47			
23/07/2015	City of Ely Council	Distributed Funding - Ely	1,757.00		POS Contribution	Ely

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23/07/2015	Little Downham Parish Council	Distributed Funding - L. Downham	5,000.00		Comm Inf	Little Downham
<b>July</b>			<b>176,140.05</b>			
28 July 2015	Ashley Parish Council	Distributed Funding - Small Villages	1,875.00		Comm Inf	Ashley
30 July 2015	Overton UK Ltd	Commuted Sum	1,808.00		POS Commuted	Ely
20 August 2015	City of Ely Council	Distributed Funding - Ely	17,624.00		Comm Inf	Ely
<b>August</b>			<b>21,307.00</b>		<b>0.00</b>	
<b>September</b>			<b>0.00</b>			
01 October 2015	Sutton Parish Council	Matthew Homes Ltd	4,143.25		Highways Impro	Sutton
07 October 2015	Clearview Comms Ltd	Sainsburys	6,352.50		Sainsbury: Cou	Ely
<b>October</b>			<b>10,495.75</b>			
03 November 2015	The Ellesmere Centre	Distributed Funding - Small Villages	10,000.00		Comm Inf	Stetchworth
03 November 2015	Drake Towage Limited	Strategic Projects Balance	2,400.00		POS In Lieu	Ely
13 November 2015	Drake Towage Limited	Strategic Projects Balance	2,200.00		POS In Lieu	Ely
13 November 2015	Drake Towage Limited	Strategic Projects Balance	210.00		POS In Lieu	Ely
<b>November</b>			<b>14,810.00</b>			
30 November 2015	Drake Towage Limited	Strategic Projects Balance	720.00		POS In Lieu	Ely
02 December 2015	Lode Parish Council	Distributed Funding - Lode	2,996.98		Comm Inf	Lode
<b>December</b>			<b>3,716.98</b>			
13 January 2016	G and J Peck	Commuted Sum		7,350.00	POS Commuted	Ely
25 January 2016	Shelutions	Strategic Projects Balance	12,180.00		POS In Lieu	Ely
03 February 2016	Sanctuary Homes	Sanctuary Maintenance	775.00		Gimbert Rd Affo	Soham
03 February 2016	Sanctuary Homes	Sanctuary Maintenance	53,421.62		Gimbert Rd Affo	Soham
03 February 2016	Sanctuary Homes	Sanctuary Maintenance	9,278.38		Affordable Hous	Soham
03 February 2016	Sanctuary Homes	Sanctuary Maintenance	1,193.31		Affordable Hous	Soham
<b>January</b>			<b>76,848.31</b>	<b>7,350.00</b>		
15 February 2016	AJ and R Scramblers and Sons	Commuted Sum		22,978.76	POS Commuted	Ely
22 February 2016	Cheveley Parish Council	David Wilson Homes	4,985.65		Highways Impro	Cheveley
22 February 2016	Sutton Parish Council	Distributed Funding - Sutton	4,642.35		Comm Inf	Sutton
<b>February</b>			<b>9,628.00</b>	<b>22,978.76</b>		
01 March 2016	Bottisham Parish Council	Peterhouse Enterprises Ltd	5,613.77		Comm Inf	Bottisham
10 March 2016	Burwell Parish Council	Distributed Funding Burwell	8,474.56		Comm Inf	Burwell
14 March 2016	Fitzpatrick Woolmer	Strategic Projects Balance	553.60		POS In Lieu	Ely
22 March 2016	Sign Post Ltd	Commuted Sum			POS Commuted	Ely
23 March 2016	AJ and R Scramblers and Sons	Commuted Sum		26,456.50	POS Commuted	Ely
31 March 2016	Auto Accrual - CCTV - RJH Tech		1,223.48		POS In Lieu	Ely
31 March 2016	Auto Accrual - CCTV - Quadrant Security		2,920.18		POS In Lieu	Ely
31 March 2016	Auto Accrual - Swaffham Bulbeck Parish Council		937.50		Comm Inf	Swaffham Bulbeck
<b>March</b>			<b>19,723.09</b>	<b>26,456.50</b>		
				<b>381,955.79</b>	<b>56,785.26</b>	