

**S106 PUBLIC OPEN SPACE FINANCIALS 2018/19 and 2019/20**

| <b>Catchment</b>   | <b>POS Opening<br/>Balance 1st April<br/>2018</b> | <b>POS<br/>CONTRIBUTION<br/>Income</b> | <b>POS FUNDING<br/>Expenditure</b> | <b>POS OBLIGATION<br/>REFUNDS/TRANSFERS<br/>TO NEW<br/>APPLICATIONS</b> | <b>POS Closing<br/>Balance 31st March<br/>2020</b> |
|--------------------|---------------------------------------------------|----------------------------------------|------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|
| BAMPTON            | 55,850.99                                         | £ 12,338.00                            | £ 10,000.00                        | £ 7,230.00                                                              | £ 50,958.99                                        |
| BICKLEIGH          | 19,869.20                                         | £ 1,891.00                             |                                    |                                                                         | £ 21,760.20                                        |
| BOW                | 13,136.73                                         | £ 6,400.00                             |                                    | £ 1,450.00                                                              | £ 18,086.73                                        |
| BRADNINCH          | 4,220.81                                          | £ 11,155.00                            |                                    | £ 1,205.00                                                              | £ 14,170.81                                        |
| BURLESCOMBE        | 21,278.58                                         | £ 19,367.00                            | £ 6,960.00                         | £ 1,166.00                                                              | £ 32,519.58                                        |
| CHERITON BISHOP    | 46,608.12                                         | £ 2,500.00                             | £ 3,000.00                         | £ 1,166.00                                                              | £ 44,942.12                                        |
| CHERITON FITZPAINE | 20,577.18                                         | £ 5,492.00                             | £ 4,507.94                         | £ 1,166.00                                                              | £ 20,395.24                                        |
| COLEBROOKE         | 9,807.24                                          | £ 276.00                               |                                    |                                                                         | £ 10,083.24                                        |
| COPPLESTONE        | 20,376.92                                         | £ 1,442.00                             |                                    |                                                                         | £ 21,818.92                                        |
| CREDITON           | 269,073.59                                        | £ 21,715.85                            |                                    |                                                                         | £ 290,789.44                                       |
| CREDITON HAMLETS   | 20,261.65                                         |                                        | £ 19,011.65                        |                                                                         | £ 1,250.00                                         |
| CULLOMPTON         | 145,996.30                                        | £ 27,247.00                            | £ 98,585.34                        | £ 5,768.00                                                              | £ 68,889.96                                        |
| CULMSTOCK          | 8,784.00                                          | £ 41,786.08                            |                                    |                                                                         | £ 50,570.08                                        |
| DOWN ST MARY       | 23,459.34                                         | £ 6,116.00                             |                                    | £ 900.00                                                                | £ 28,675.34                                        |
| HALBERTON          | 39,798.65                                         | £ 2,692.00                             | £ 19,288.00                        |                                                                         | £ 23,202.65                                        |
| HEMYOCK            | 38,475.76                                         | £ 42,377.64                            | £ 20,384.00                        | £ 1,442.00                                                              | £ 59,027.40                                        |
| KENTISBEARE        | 10,279.00                                         | £ 4,654.13                             |                                    |                                                                         | £ 14,933.13                                        |
| LAPFORD            | 23,446.13                                         | £ 13,948.62                            | £ 4,835.06                         | £ 2,884.00                                                              | £ 29,675.69                                        |
| MORCHARD BISHOP    | 16,706.94                                         | £ 6,742.00                             |                                    | £ -                                                                     | £ 23,448.94                                        |
| NEWTON ST CYRES    | 7,852.53                                          | £ 1,442.00                             | £ 3,705.00                         | £ 1,442.00                                                              | £ 4,147.53                                         |
| OAKFORD            | 26,714.00                                         | £ 13,933.00                            | £ 10,371.00                        |                                                                         | £ 30,276.00                                        |
| SAMPFORD PEVERELL  | 12,016.72                                         | £ 5,783.57                             |                                    | £ 1,205.00                                                              | £ 16,595.29                                        |
| SANDFORD           | 4,277.00                                          | £ 8,178.00                             | £ 2,386.00                         |                                                                         | £ 10,069.00                                        |
| SILVERTON          | 27,207.00                                         | £ 5,034.00                             | £ 22,146.00                        | £ 1,442.00                                                              | £ 8,653.00                                         |
| THORVERTON         | 13,434.10                                         | £ 11,794.28                            | £ 7,000.00                         |                                                                         | £ 18,228.38                                        |

|                    |                       |                     |                     |                    |                       |
|--------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|
| TIVERTON           | 440,293.37            | £ 60,319.61         | £ 98,636.37         | £ 6,047.00         | £ 395,929.61          |
| UFFCULME           | 16,093.36             | £ 16,172.00         | £ 1,525.25          | £ 1,205.00         | £ 29,535.11           |
| WILLAND            | 6,466.00              | £ 2,416.00          |                     |                    | £ 8,882.00            |
| <b>Grand Total</b> | <b>£ 1,362,361.21</b> | <b>£ 353,212.78</b> | <b>£ 332,341.61</b> | <b>£ 35,718.00</b> | <b>£ 1,347,514.38</b> |

**S106 AIR QUALITY FINANCIALS 2018/19 and 2019/20**

| Catchment          | AQ Opening Balance 1st April 2018 | AQ CONTRIBUTION Income | AQ FUNDING Expenditure | AQ OBLIGATION REFUNDS/TRANSFERS TO NEW APPLICATIONS | AQ Closing Balance 31st March 2020 |
|--------------------|-----------------------------------|------------------------|------------------------|-----------------------------------------------------|------------------------------------|
| CREDITON           | £ 707,855.22                      | £ 108,541.30           | £ 92,433.00            | £ 4,200.00                                          | £ 719,763.52                       |
| CULLOMPTON         | £ 483,381.64                      | £ 175,389.94           | £ 425,151.78           | £ 20,872.00                                         | £ 212,747.80                       |
| <b>Grand Total</b> | <b>£ 1,191,236.86</b>             | <b>£ 283,931.24</b>    | <b>£ 517,584.78</b>    | <b>£ 25,072.00</b>                                  | <b>£ 932,511.32</b>                |

**S106 AFFORDABLE HOUSING FINANCIALS 19/20**

| MID DEVON          | AFH Opening Balance 1st April 2019 | AFH CONTRIBUTION Income | AFH FUNDING Expenditure | AFH OBLIGATION REFUNDS/TRANSFERS TO NEW APPLICATIONS | AFH Closing Balance 31st March 2020 |
|--------------------|------------------------------------|-------------------------|-------------------------|------------------------------------------------------|-------------------------------------|
|                    | £ 678,160.00                       | £ 25,000.00             | £ 17,514.00             | £ -                                                  | £ 685,646.00                        |
| <b>Grand Total</b> | <b>£ 678,160.00</b>                | <b>£ 25,000.00</b>      | <b>£ 17,514.00</b>      | <b>£ -</b>                                           | <b>£ 685,646.00</b>                 |

**S106 WASTE & RECYCLING FINANCIALS 19/20**

| MID DEVON          | W & R Opening Balance 1st April 2019 | W & R CONTRIBUTION Income | W & R FUNDING Expenditure | W & R OBLIGATION REFUNDS/TRANSFERS TO NEW APPLICATIONS | W & R Closing Balance 31st March 2020 |
|--------------------|--------------------------------------|---------------------------|---------------------------|--------------------------------------------------------|---------------------------------------|
|                    | £ 827.04                             | £ 617.76                  | £ 1,444.80                | £ -                                                    | £ -                                   |
| <b>Grand Total</b> | <b>£ 827.04</b>                      | <b>£ 617.76</b>           | <b>£ 1,444.80</b>         | <b>£ -</b>                                             | <b>£ -</b>                            |