

Section 106 Funds - Feb 2019

Project	Project budget	Planning Ref (where known)	Fund	Amount of S106 Spent @ Feb 2019	Overspend (actual or forecast)
Play Equipment Phase 1	£50,147.92	12/00926/OUT	Barford Road, Bloxham	£50,147.92	£14,109.52
Play Equipment Phase 2	£38,599.83	16/01020/OUT	Milton Road, Bloxham / Miller Homes	£38,599.83	£5,875.50
Ellen Hinde Hall Project	£45,687.34	13/00496/OUT 10/00967/OUT 12/00926/OUT	Miller Homes Tadmarton Rd, Bloxham OAK FARM, MILCOMBE Phase 1 Barford Road, Bloxham	£45,687.34	£0.00
Ex-Serviceman's Hall	£67,873.00	12/00926/OUT 05/02103/OUT 13/00496/OUT	Land East Barford Rd, Bloxham Sports Milton Road, Bloxham (Miller Homes) Miller Homes Tadmarton Rd, Bloxham	£3,983.00 £0.00	£0.00
Jubilee Hall	£326,000.00	16/01020/OUT 12/00926/OUT 10/00967/OUT	Miller Homes, Milton Road Land East Barford Rd, Bloxham Sports ELLS LANE BLOXHAM OFF SITE SPORTS - B/S BEAUCHAMPS SQUASH CLUB BLOXHAM OS SPORTS OAK FARM, MILCOMBE Phase 1	£7,880.57 £0.00	£0.00
Recreation Ground	£39,790.00	15/02068/OUT	Oak Farm, Milcombe	£0.00	0
Recreation Ground				£3,050.00	0

Total Projects £568,098.09

Total Spent £146,298.66 £19,985.02

Warriner MUGA	£82,376.22	13/00496/OUT	Miller Homes Tadmarton Rd, Bloxham	£0.00
		09/01811/F	Milton Road, Bloxham	
		13/00496/OUT	Miller Homes Tadmarton Rd, Bloxham	

These figures do not include VAT

Overspend met by PC	Project Completed	Project Balance	Comments
Yes - New Homes Bonus	Yes	-£14,109.52	
Yes - New Homes Bonus	Yes	-£5,875.50	Project Cost: £44475
No overspend	Yes	£0.00	
On-going	No	£63,890.00	
On-going	No	£318,119.43	It is forecast that there will be £5k overspend to be funded from PC's Contingency budget Total project cost £331,000
Project not going ahead	Yes	£39,790.00	Allocated to Bloxham Recreation ground as no sports pitches in Milcombe
Drainage roject not going ahead	Yes	£3,050.00	S106 fund TBC

Total o/s **£401,814.41**

On-going No £82,376.22 Project funded and managed by CDC - no Parish Council involvement