

Developer Contributions - Finance Report

Month End: December '14

Obligation	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation to projects
Arborfield	333,262	(285,912)	47,349
Barkham	100,202	(83,667)	16,536
Charvil	142,951	(106,638)	36,313
Earley	1,700,530	(1,509,849)	190,681
Finchampstead	282,109	(228,306)	53,804
Hurst	68,883	(67,279)	1,604
Remenham	50,146	(47,121)	3,025
Ruscombe	130,095	(122,304)	7,791
Shinfield	4,548,007	(4,504,935)	43,072
Sonning	69,857	(67,967)	1,890
Swallowfield	94,552	(81,895)	12,657
Twyford	406,430	(328,211)	78,219
Wargrave	357,308	(347,140)	10,168
Winnersh	1,441,369	(1,382,295)	59,074
Wokingham	7,344,511	(6,601,811)	742,700
Wokingham Without	365,451	(346,546)	18,905
Woodley	4,337,520	(4,156,422)	181,098
Total	21,773,184	(20,268,299)	1,504,886

- Money received is Section 106 money received by the Council this financial year added to the unspent Section106 from previous years.

- Money spent is Section 106 spent this financial year.

- Money committed is Section 106 money committed to capital projects scheduled to start this financial year.

- Money allocated is Section 106 money that has been pooled together and earmarked for future capital projects.