

## Developer Contributions - Finance Report

Month End: April '15

Parish	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation
Arborfield	£247,341	(£200,459)	£46,882
Barkham	£43,816	(£25,207)	£18,609
Charvil	£140,146	(£125,038)	£15,107
Earley	£1,212,598	(£1,162,260)	£50,338
Finchampstead	£245,079	(£194,900)	£50,179
Hurst	£10,817	(£9,080)	£1,737
Remenham	£20,253	(£17,539)	£2,714
Ruscombe	£110,789	(£103,217)	£7,572
Shinfield	£4,388,884	(£4,288,271)	£100,613
Sonning	£69,898	(£64,522)	£5,377
Swallowfield	£58,194	(£54,770)	£3,424
Twyford	£311,644	(£282,403)	£29,241
Wargrave	£326,738	(£311,061)	£15,677
Winnersh	£1,145,149	(£1,126,156)	£18,993
Wokingham	£5,879,093	(£5,259,076)	£620,017
Wokingham Without	£331,050	(£323,462)	£7,588
Woodley	£4,501,168	(£4,339,357)	£161,811
<b>Total</b>	<b>£19,042,657</b>	<b>(£17,886,777)</b>	<b>£1,155,879</b>

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