

Developer Contributions - Finance Report

Month End: May '15

Parish	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation
Arborfield	£247,341	(£202,493)	£44,848
Barkham	£43,816	(£25,207)	£18,609
Charvil	£140,146	(£125,038)	£15,107
Earley	£1,212,598	(£1,165,791)	£46,807
Finchampstead	£245,079	(£196,175)	£48,904
Hurst	£10,817	(£9,080)	£1,737
Remenham	£20,253	(£17,539)	£2,714
Ruscombe	£110,789	(£103,217)	£7,572
Shinfield	£4,639,727	(£4,385,378)	£254,349
Sonning	£69,898	(£64,522)	£5,377
Swallowfield	£667,293	(£339,090)	£328,203
Twyford	£311,644	(£282,403)	£29,241
Wargrave	£326,738	(£311,061)	£15,677
Winnersh	£1,446,182	(£1,181,260)	£264,922
Wokingham	£6,537,007	(£6,044,216)	£492,791
Wokingham Without	£331,050	(£323,462)	£7,588
Woodley	£4,501,168	(£4,360,449)	£140,720
Total	£20,861,545	(£19,136,379)	£1,725,166

- 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.