

## Developer Contributions - Finance Report by Parish and Obligation

Month End: April'15

Parish	Community			Transport (include Bus Subsidy)			Housing		
	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation to projects	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation to projects	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation to projects
Arborfield	£0	£0	£0	£150,307	(£150,307)	£0	£0	£0	£0
Barkham	£0	£0	£0	£1,363	(£1,363)	(£0)	£0	£0	£0
Charvil	£0	£0	£0	£64,212	(£53,537)	£10,675	£0	£0	£0
Earley	£0	£0	£0	£289,881	(£270,453)	£19,428	£112,692	(£112,692)	£0
Finchampstead	£0	£0	£0	£50,405	(£50,405)	£0	£0	£0	£0
Hurst	£0	£0	£0	(£0)	£0	(£0)	£0	£0	£0
Remenham	£0	£0	£0	£12,349	(£12,349)	£0	£0	£0	£0
Ruscombe	£0	£0	£0	£84,523	(£84,523)	(£0)	£0	£0	£0
Shinfield	£49	£0	£49	£1,741,463	(£1,715,291)	£26,171	£304,512	(£304,512)	£0
Sonning	£0	£0	£0	£9,100	(£7,800)	£1,300	£0	£0	£0
Swallowfield	£0	£0	£0	£28,517	(£28,517)	£0	£0	£0	£0
Twyford	£0	£0	£0	£150,374	(£150,374)	£0	£0	£0	£0
Wargrave	£0	£0	£0	£160,860	(£155,052)	£5,808	£41,319	(£41,319)	£0
Winnersh	£1,132	£0	£1,132	£819,120	(£823,795)	(£4,674)	£0	£0	£0
Wokingham	£2,690	(£2,051)	£639	£2,134,283	(£1,881,775)	£252,509	£498,748	(£389,171)	£109,577
Wokingham Without	£1,050	(£1,050)	£0	£266,745	(£264,077)	£2,668	£0	£0	£0
Woodley	£37,569	(£32,000)	£5,569	£875,413	(£809,425)	£65,988	£0	£0	£0
<b>Total</b>	<b>£42,491</b>	<b>(£35,101)</b>	<b>£7,390</b>	<b>£6,838,914</b>	<b>(£6,459,041)</b>	<b>£379,873</b>	<b>£957,271</b>	<b>(£847,694)</b>	<b>£109,577</b>

- 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.

## Developer Contributions - Finance Report by Parish and Obligation

Month End: April'15

Parish	Leisure & Libraries			Open Space SAMM/SANG/SPA			Schools & Youth Provision		
	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation to projects	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation to projects	Money Received / Owed to WBC	Money spent / committed or allocated	Money awaiting allocation to projects
Arborfield	£52,233	(£8,022)	£44,211	£33,511	(£31,477)	£2,034	£11,289	(£10,652)	£637
Barkham	£28,034	(£9,426)	£18,609	£0	£0	£0	£14,418	(£14,418)	(£0)
Charvil	£21,950	(£17,517)	£4,432	£0	£0	£0	£53,984	(£53,984)	£0
Earley	£275,848	(£248,459)	£27,389	£0	£0	£0	£534,177	(£530,656)	£3,521
Finchampstead	£61,848	(£32,653)	£29,195	£22,483	(£12,593)	£9,890	£110,343	(£99,249)	£11,094
Hurst	£5,709	(£3,987)	£1,722	£0	£0	£0	£5,108	(£5,093)	£15
Remenham	£5,817	(£3,103)	£2,714	£0	£0	£0	£2,087	(£2,087)	£0
Ruscombe	£11,723	(£4,150)	£7,572	£0	£0	£0	£14,544	(£14,544)	£0
Shinfield	£723,349	(£693,312)	£30,037	£236	£0	£236	£1,619,275	(£1,575,156)	£44,120
Sonning	£28,166	(£24,143)	£4,022	£0	£0	£0	£32,633	(£32,579)	£55
Swallowfield	£9,283	(£6,002)	£3,281	£138	£0	£138	£20,256	(£20,250)	£6
Twyford	£55,574	(£26,333)	£29,241	£0	£0	£0	£105,696	(£105,696)	(£0)
Wargrave	£77,507	(£67,638)	£9,869	£0	£0	£0	£47,052	(£47,052)	£0
Winnersh	£189,194	(£166,660)	£22,534	£0	£0	£0	£135,702	(£135,702)	£1
Wokingham	£1,633,179	(£1,451,015)	£182,163	£10,250	(£10,250)	£0	£1,599,942	(£1,524,814)	£75,129
Wokingham Without	£20,582	(£15,662)	£4,920	£0	£0	£0	£42,673	(£42,673)	£0
Woodley	£748,872	(£703,025)	£45,847	£10,368	£0	£10,368	£2,828,946	(£2,794,907)	£34,040
<b>Total</b>	<b>£3,948,868</b>	<b>(£3,481,108)</b>	<b>£467,760</b>	<b>£76,986</b>	<b>(£54,321)</b>	<b>£22,665</b>	<b>£7,178,127</b>	<b>(£7,009,512)</b>	<b>£168,615</b>