

Developer Contributions - Finance Report by Parish and Obligation

Month End: February '16

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	(£106,613)	£43,694	£1,369,665	£0	£1,369,665
Barkham	£0	£0	£0	£129,406	(£51,363)	£78,043	£0	£0	£0
Charvil	£0	£0	£0	£69,444	(£53,537)	£15,907	£0	£0	£0
Earley	£0	£0	£0	£371,472	(£371,462)	£10	£112,692	(£112,692)	£0
Finchampstead	£0	£0	£0	£68,289	(£62,105)	£6,185	£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	(£49)	£0	£2,465,996	(£2,456,016)	£9,980	£2,280,593	(£1,325,687)	£954,906
Sonning	£0	£0	£0	£9,100	(£3,900)	£5,200	£0	£0	£0
Swallowfield	£0	£0	£0	£47,517	(£28,517)	£19,000	£0	£0	£0
Twyford	£0	£0	£0	£150,374	(£150,374)	£0	£0	£0	£0
Wargrave	£0	£0	£0	£160,860	(£146,472)	£14,388	£41,319	(£41,319)	£0
Winnersh	£1,132	(£1,132)	£0	£906,739	(£906,739)	£0	£21,553	(£21,553)	£0
Wokingham	£25,368	(£25,368)	£0	£3,125,953	(£3,054,524)	£71,429	£1,799,524	(£1,622,800)	£176,724
Wokingham Without	£1,050	(£1,050)	£0	£266,745	(£266,745)	£0	£0	£0	£0
Woodley	£0	£0	£0	£1,481,957	(£1,188,916)	£293,042	£0	£0	£0
Total	£27,600	(£27,600)	£0	£9,501,031	(£8,944,153)	£556,877	£5,625,346	(£3,124,051)	£2,501,295

- 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: February '16

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	(£48,694)	£3,540	£41,464	(£36,120)	£5,344	£11,289	(£11,289)	£0
Barkham	£120,932	(£114,255)	£6,676	£3,483	(£3,483)	£0	£208,328	(£208,328)	(£0)
Charvil	£25,674	(£24,383)	£1,291	£0	£0	£0	£67,479	(£67,479)	£0
Earley	£325,323	(£323,887)	£1,336	£0	£0	£0	£935,526	(£935,536)	(£10)
Finchampstead	£82,595	(£81,022)	£1,573	£61,551	(£59,326)	£2,225	£128,959	(£128,959)	£0
Hurst	£5,709	(£5,236)	£473	£0	£0	£0	£5,108	(£5,108)	£0
Remenham	£5,817	(£5,335)	£482	£0	£0	£0	£2,087	(£2,087)	£0
Ruscombe	£11,723	(£11,723)	£0	£0	£0	£0	£14,544	(£14,544)	£0
Shinfield	£901,321	(£899,222)	£2,098	£31,604	(£31,604)	£0	£2,223,847	(£2,223,847)	(£0)
Sonning	£28,166	(£28,165)	£0	£0	£0	£0	£32,633	(£32,633)	£0
Swallowfield	£152,024	(£137,091)	£14,933	£207,080	(£207,080)	£0	£260,672	(£260,671)	£1
Twyford	£55,574	(£54,031)	£1,543	£0	£0	£0	£105,696	(£105,696)	(£0)
Wargrave	£77,507	(£77,506)	£0	£0	£0	£0	£45,557	(£45,557)	(£0)
Winnersh	£256,077	(£252,616)	£3,461	£0	£0	£0	£350,417	(£350,417)	£1
Wokingham	£2,209,251	(£2,129,189)	£80,062	£164,248	(£148,354)	£15,894	£2,316,946	(£2,316,890)	£55
Wokingham Without	£20,582	(£19,950)	£632	£0	£0	£0	£42,673	(£42,673)	£0
Woodley	£1,479,022	(£1,404,803)	£74,218	£10,368	(£10,368)	£0	£4,009,540	(£3,974,183)	£35,357
Total	£5,809,529	(£5,617,110)	£192,318	£519,798	(£496,335)	£23,464	£10,761,303	(£10,725,898)	£35,404