## Statement of S106/CIL Expenditure

	Section 106 for Arts Projects (WCS/17102)		
	(To be spent by 31 December 2023)		
	Contribution received	£	24,742.27
2020-2021	Website for BARTS	£	744.00
	_	£	-
	Total spend to date	£	744.00
	Ralance	£	23 998 27

## Section 106 Agreement for Bus Stops (AGR3636)

(To be spent by 01-Jan-2024)

01/01/2014	Contribution received	£ 10,297.00	
2014-2015	Cleaning	£	140.00
2015-2016	Cleaning & Litter Bin	£	289.64
2016-2017	Cleaning	£	450.00
2017-2018	Cleaning & Dog Waste Bag Dispenser & Bags	£	500.00
2018-2019	Cleaning & Bench	£	948.42
2019-2020	Cleaning & Dog Waste Bags	£	522.00
2020-2021	Cleaning & xxx	£	100.00
		£	-
	Total spend to date	£	2,950.06
	Balance	£	7,346.94

## Section 106 for VH Leisure Facilities (WCS/104034)

(To be spent by 25 July 2025)

Contribution awarded		£	10,731.00
	_	£	-
	Total spend to date	£	-
	Balance	£	10,731.00

## CIL Funds (EBW03 / EBW05/ ESO02 / EBSP02)

(No Time Limit to Spend)

2016-2018	Contributions received	£	15,668.21
11/01/2017	Grant to SB Cricket Club for new Nets	£	500.00
13/02/2019	Grant to VHMC - Refurb Project - Architect's Fess	£	1,200.00
01/04/2020	Grant to Covid-19 Community Support Group	£	1,000.00
		£	-
	Total spend to date	£	2,700.00
	Balance	£ 12,968.21	

S106/CIL Statement Printed: 01/07/2020 Page 1 of 1