

<b>DOCUMENT 6: Section 106 Balances</b>				
<b>Parish</b>	<b>Scheme</b>	<b>Closing Balance at 31.03.20 £</b>	<b>Spend by Date</b>	<b>Development remaining funding</b>
<b>Broughton Astley</b>	<b>Offsite Recreation Facilities</b>	<b>0.00</b>		
	<b>Community Facilities</b>	<b>53,793.88</b>	07/04/2019 09/05/2024	£0 Dunton Road (05/00788/FUL) £3,293.65-£3,293.65 £53,793.88 Community Facilities - Crowsfoot Way, B.A. (15/01340/OUT)
	<b>Semi-Natural Green Space</b>	<b>3,320.73</b>	11/04/2022	£3,320.73 Dunton Road (05/00788/FUL)
	<b>Allotments</b>	<b>14,471.24</b>	13/07/2023	£14,471.24 Land off Broughton Way, Coventry Road (13/00898/FUL)
	<b>Cemeteries</b>	<b>44,106.01</b>	13/07/2023	£44,106.01 Land off Broughton Way, Coventry Road (13/00898/FUL)
	<b>Enhanced Burial Grounds</b>	<b>5,405.31</b>	11/04/2022	£5,405.31 Dunton Road (05/00788/FUL)
	<b>B.Astley Leisure Facilities</b>	<b>0.07</b>	11/04/2022 01/04/2034	£0.07 Dunton Road (05/00788/FUL): £50,141.07-£50,141.00 £1,557,574.45
			<b>121,097.24</b>	
<b>Thurnby and Bushby</b>	<b>Offsite Recreation Facilities</b>	<b>0.00</b>		
	<b>Community Facilities</b>	<b>173,900.11</b>	03/04/2022 29/10/2023	£81,869.50 Land adj. 123 Pulford Drive (11/01080/OUT) £92,030.61 Land adj. 123 Pulford Drive (11/01080/OUT)
		<b>173,900.11</b>		
<b>Claybrooke Magna</b>	<b>Community Facilities</b>	<b>28,401.69</b>	12/03/2024	£28,401.69 Land West of Main Street (17/00593/FUL)
	<b>Greenways</b>	<b>5,687.46</b>	12/03/2024	£5,687.46 Land West of Main Street (17/00593/FUL)

Parish	Scheme	Closing Balance at 31.03.20 £	Spend by Date	Development remaining funding
	<b>Sports Facilities</b>	<b>33,933.56</b>	12/03/2024	£33,933.56 Land West of Main Street (17/00593/FUL)
	<b>Cemeteries</b>	<b>4,253.64</b>	12/03/2024	£4,253.64 Land West of Main Street (17/00593/FUL)
		<b>72,276.35</b>		
<b>Fleckney</b>	<b>Community Facilities</b>	<b>117,410.59</b>	22/10/2024 01/07/2024	£56,701.50 Land at Kilby Road, Fleckney (16/00592/OUT) £60,709.09 Fleckney Road, Saddington (16/01355/FUL): £109,264.59-£48,555.50
	<b>Parks &amp; Gardens</b>	<b>0.00</b>		
	<b>Offsite Amenity - Green Space</b>	<b>0.00</b>	07/08/2021	£0 Leicester Road, Fleckney (15/01919/S106BA): £4,630-£1,130-£3,500
	<b>Childrens Play Area</b>	<b>0.00</b>		
	<b>Allotments</b>	<b>5,824.87</b>	07/08/2021 01/07/2024	£872.98 Leicester Road, Fleckney (15/01919/S106BA) £4,951.89 Fleckney Road, Saddington (16/01355/FUL)
	<b>Cemeteries</b>	<b>30,966.08</b>	07/08/2021 01/07/2024	£3,954.68 Leicester Road, Fleckney (15/01919/S106BA) £27,011.40 Fleckney Road, Saddington (16/01355/FUL)
	<b>Sports Facilities</b>	<b>25,087.86</b>	07/08/2021	£25,087.86 Leicester Road, Fleckney (15/01919/S106BA)
		<b>179,289.40</b>		
<b>Gilmorton</b>	<b>Community Facilities</b>	<b>53,294.45</b>	02/07/2022 25/06/2025 07/05/2026 23/01/2027 04/03/2027	£2,693.11 Goodmans Farm, Gilmorton (13/00627/OUT): £5,933.11-£3,240 £7,050.61 Mill Lane, Gilmorton (16/0115/OUT) £20,580.00 Land West of Lutterworth Road (15/01801/OUT) £7,385.29 Mill Lane, Gilmorton (16/00115/OUT) £15,585.44 Ullesthorpe Road, Gilmorton (17/01256/OUT)
	<b>Open Space Contribution</b>	<b>153,930.89</b>	29/10/2026 29/10/2026 29/10/2026 04/03/2025	£84,397.44 Mill Lane, Gilmorton (16/00115/OUT) £4,779.20 Mill Lane, Gilmorton (16/00115/OUT) £6,100.85 Mill Lane, Gilmorton (16/00115/OUT) £58,653.40 Ullesthorpe Road, Gilmorton (17/01256/OUT)
	<b>Cemeteries</b>	<b>19,566.12</b>	02/07/2022 17/05/2026 07/05/2026 17/06/2024	£4,559.64 Goodmans Farm, Gilmorton (13/00627/OUT) £5,917.54 Mill Lane, Gilmorton (16/0115/OUT) £5,087.50 Land West of Lutterworth Road (15/01801/OUT) £4,001.44 Kimcote Road, Gilmorton (17/00885/OUT)
	<b>Greenways</b>	<b>24,524.32</b>	07/05/2026 17/06/2024	£7,663.50 Land West of Lutterworth Road (15/01801/OUT) £6,028.33 Kimcote Road, Gilmorton (7/00885/OUT)

Parish	Scheme	Closing Balance at 31.03.20 £	Spend by Date	Development remaining funding
	<b>Outdoor Sports</b>	<b>42,096.86</b>	29/10/2026 07/05/2026 17/06/2024	£10,832.49 Mill Lane, Gilmorton (16/00115/OUT) £6,130.00 Land West of Lutterworth Road (15/01801/OUT) £35,966.86 Kimcote Road, Gilmorton (17/00885/OUT)
	<b>Playing Fields</b>	<b>16,421.42</b>	20/08/2024	£16,421.42 Kimcote Road, Gilmorton (17/00885/OUT)
	<b>Childrens Play Area</b>	<b>2,536.72</b>	29/10/2026	£2,536.72 Mill Lane, Gilmorton (16/00115/OUT)
		<b>312,370.78</b>		
<b>Great Bowden</b>	<b>Offsite Recreation Facilities</b>	<b>25,857.32</b>	30/03/2020 22/01/2025	£0 Former Fernie Stable, Nether Green: £16,920.03-£16,920.03 £25,857.32 Land off Leicester Lane, Great Bowden (16/01942/OUT)
	<b>Community Facilities</b>	<b>52,681.39</b>	12/11/2023 30/03/2020 01/03/2023 13/05/2024 29/07/2024	£18,778.05 Land off Leicester Lane, Great Bowden (16/01942/OUT) £0 Former Fernie Stable, Nether Green: £8,122.05-£8,122.05 £0 Welham Lane (15/01801/OUT): £15,507-£15,507 £14,794.93 Welham Lane (15/01801/OUT) £19,108.41 Land of Leicester Lane, Great Bowden (16/01942/OUT)
	<b>Cemeteries</b>	<b>6,800.71</b>	25/10/2022 13/05/2024	£3,340.78 Welham Lane, Great Bowden (15/01801/OUT) £3,459.93 Welham Lane, Great Bowden (15/01801/OUT)
		<b>85,339.42</b>		
Great Easton	<b>Community Facilities</b>	<b>7,676.57</b>	04/04/2027 26/02/2028	£3,677.57 28 Broadgate (16/00380/FUL) £3,999.00 Broadgate (16/00380/FUL)
		<b>7,676.57</b>		
<b>Great Glen</b>	<b>Community Facilities</b>	<b>826,151.38</b>	16/04/2023 17/02/2027	£759,909.28 London Road, Great Glen (15/00912/OUT): £824,909.28-£65,000 £66,242.10 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)
	<b>Offsite Recreation Facilities</b>	<b>58,869.85</b>	17/02/2027	£58,869.85 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)
	<b>Play Equipment</b>	<b>0.00</b>		
	<b>Cemeteries</b>	<b>14,344.86</b>	11/04/2022 17/02/2027	£8,333.51 Land off London Road (15/00912/OUT) £6,011.35 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)

Parish	Scheme	Closing Balance at 31.03.20 £	Spend by Date	Development remaining funding
		<b>899,366.09</b>		
<b>Husbands Bosworth</b>	<b>Offsite Recreation Facilities</b>	<b>0.00</b>		
	<b>Community Facilities</b>	<b>29,766.65</b>	22/05/2023	£29,766.65 East of Welford Road, Husbands Bosworth (15/00176/OUT)
		<b>29,766.65</b>		
<b>Houghton on the Hill</b>	<b>Community Facilities</b>	<b>29,619.00</b>	No spend by date	£29,619.00 Winckley Road, Houghton on the Hill (17/00212/OUT)
	<b>Greenways</b>	<b>6,755.88</b>	No spend by date	£6,755.88 Winckley Road, Houghton on the Hill (17/00212/OUT & 17/02113/VAC)
	<b>Outdoor Sports Facility</b>	<b>3,308.22</b>	No spend by date	£40,308.22-£37,000
	<b>Allotments</b>	<b>1,192.21</b>	No spend by date	£1,192.21 Winckley Road, Houghton on the Hill (17/00212/OUT & 17/02113/VAC)
	<b>Cemeteries</b>	<b>4,485.00</b>	No spend by date	£4,485.00 Winckley Road, Houghton on the Hill (17/00212/OUT & 17/02113/VAC)
		<b>45,360.31</b>		
<b>Kibworth</b>	<b>Community Facilities</b>	<b>429,434.95</b>	23/12/2023 17/03/2023 21/12/2024 27/05/2023 20/04/2023 15/01/2024 01/04/2024 16/07/2024 05/08/2024	£96,948.83 Warwick Road, Kibworth Harcourt (04/00319/OUT) £7,174.16 Station Yard / Former Railway Yard, Kibworth (02/00425/FUL) £0.86 No4 Fleckney Road, Kibworth (04/01211/FUL): £13,687.86-£13,687.00 £1,357.97 Longbreach Road, Kibworth (15/01929/FUL) £137,995.00 South East of Warwick Road, Kibworth (15/01153/OUT) £36,055.85 Wistow Road, Kibworth Harcourt (15/0525/OUT) £5,171.17 Longbreach Road, Kibworth (15/01929/FUL) £71,437.14 Fleckney Road, Kibworth (16/00166/OUT) £73,293.97 Fleckney Road, Kibworth (16/00166/OUT)
	<b>Offsite Recreation Facilities</b>	<b>51,575.38</b>	16/04/2020 21/12/2024 01/04/2024	£0 No.9 Weir Road, Kibworth: £38,914.31-£18,750.96-£20,163.35 £6,696.65 £0 Longbreach Road, Kibworth (15/01929/FUL): £39,677.01-£39,677.01
	<b>Play Equipment</b>	<b>4,761.15</b>	17/03/2023 29/07/2014 01/04/2024	£2,943.06 Station Yard / Former Railway Yard, Kibworth (02/00425/FUL) £0 Kibworth Cricket Club: £4,982.84-£4,982.84 £1,818.09 Longbreach Road, Kibworth (15/01929/FUL)
	<b>Cemeteries</b>	<b>12,103.53</b>	25/08/2022 01/04/2024	£7,879.16 Wistow Road, Kibworth Harcourt £4,224.37 Longbreach Road, Kibworth (15/01929/FUL)

Parish	Scheme	Closing Balance at 31.03.20 £	Spend by Date	Development remaining funding
	<b>Offsite Parks &amp; Gardens</b>	<b>4,227.82</b>	01/04/2024	£4,227.82 Longbreach Road, Kibworth (15/01929/FUL)
	<b>Offsite Semi Natural Green Space</b>	<b>47,216.70</b>	01/04/2024	£47,216.70 Longbreach Road, Kibworth (15/01929/FUL)
	<b>Allotments</b>	<b>123.84</b>	01/04/2024	£123.84 Longbreach Road, Kibworth (15/01929/FUL)
	<b>Open Spaces</b>	<b>45,419.25</b>	01/06/2023	£45,419.24 Wistow Road, Kibworth (15/000525/FUL)
		<b>594,862.62</b>		
<b>Lubenham</b>	Community Facilities	<b>18,361.00</b>	03/04/2024	£18,361.00 Land South of Main Street, Lubenham (15/01471/OUT)
	Cemeteries	<b>6,731.80</b>	04/12/2024	£6,731.80 Land South of Main Street, Lubenham (15/01471/OUT)
	Sports Facilities	<b>63,227.80</b>	04/12/2024	£63,227.80 Land South of Main Street, Lubenham (15/01471/OUT)
	Children's Play Area	<b>2,681.88</b>	04/12/2024	£2,681.88 Land South of Main Street, Lubenham (15/01471/OUT)
		<b>91,002.48</b>		
<b>Lutterworth</b>	<b>Community Facilities</b>	<b>2,475.45</b>	No spend by date 11/05/2022 26/03/2023 02/08/2023 16/12/2024	£78,181.25 £0 Leicester Road, Lutterworth (14/00739/OUT): £81,137.53-£81,137.53 £0 Gilmorton Road, Lutterworth (14/01628/FUL): £14,684.82-£14,684.82 £0 Gilmorton Road, Lutterworth (14/01628/FUL): £14,920-£14,920 £0 Coventry Road, Lutterworth (15/01665/OUT): £42,213.93-£42,213.93
	<b>Parks &amp; Gardens</b>	<b>29,509.46</b>	11/05/2022 26/03/2023 27/10/2015	£16,716.76 Leicester Road, Lutterworth (14/00739/OUT) £12,792.61 Gilmorton Road, Lutterworth (14/01628/FUL) £0.09 Denbigh Arms Hotel Site, Lutterworth (04/00833/FUL)
	<b>Amenity Green Space</b>	<b>10,234.08</b>	26/03/2023	£10,234.08 Gilmorton Road, Lutterworth (14/01628/FUL)
	<b>Semi Natural Green Space</b>	<b>142,333.20</b>	26/03/2023 02/08/2023	£70,599.20 Gilmorton Road, Lutterworth (14/01628/FUL) £71,734.00 Gilmorton Road, Lutterworth (14/01628/FUL)
	<b>Childrens Play Area</b>	<b>5,437.74</b>	26/03/2023 08/09/2015	£5,436.85 Gilmorton Road, Lutterworth (14/01628/FUL) £0.89 Central Park, Lutterworth (05/00374/FUL)
	<b>Sports Facilities</b>	<b>80,742.25</b>	26/03/2023 02/08/2023	£20,463.25 Gilmorton Road, Lutterworth (14/01628/FUL): £59,325.72-£38,862.47 £60,279.00 Gilmorton Road, Lutterworth (14/01628/FUL)
	<b>Allotments</b>	<b>3,038.24</b>	26/03/2023	£3,038.24 Gilmorton Road, Lutterworth (14/01628/FUL)

Parish	Scheme	Closing Balance at 31.03.20 £	Spend by Date	Development remaining funding
	<b>Cemeteries</b>	<b>26,159.18</b>	11/05/2022 No spend by date 26/03/2023	£18,828.42 Leicester Road, Lutterworth £3,784.75 Bill Crane Way, Lutterworth (11/00117/OUT): £22,038.75-£18,254 £3,546.01 Gilmorton Road, Lutterworth (14/01628/FUL)
		<b>299,929.60</b>		
<b>Market Harborough</b>	<b>Offsite Recreation Facilities</b>	<b>(92,999.63)</b>	10/06/2017 18/01/2021	£0.37 Former Symingtons Factory, Springfield Street £38,074.15  14/02/2020
	<b>Offsite Outdoor Sports Provision</b>	<b>40,734.05</b>	16/12/2024 No spend by date	£4,512 Burnmill Farm, M.H. (17/02020/FUL): £104,512-£50,000-£50,000 £238,925.85
	<b>Public Open Space</b>	<b>14,124.30</b>	09/11/2023 10/06/2021	£12,721.00 Former Builders Yard, Clarence Street MH (17/02196/FULL) £1,403.30 St Mary's development 04/01573/OUT
	<b>Community Facilities</b>	<b>329,056.24</b>	13/06/2023 No spend by date 04/10/2023 04/10/2023 09/11/2023 13/23/23 16/05/2026 22/11/2025 16/09/2019 04/10/2023 No spend by date 03/07/2024 04/09/2026 11/11/2024 16/12/2024	£39,948.00 Airfield Road, Market Harborough (11/000112/OUT) £47,333.33 Land North of Lubenham Hill Mkt Harb (12/00044/FUL) £39,948.00 Airfield Road, Market Harborough (11/000112/OUT) £8,689.44 Peaker Park, Market Harborough £750.50 Former Builders Yard, Clarence Street MH (17/02196/FULL) £35,645.22 Land at Berry Close, Market Harborough (15/01425/OUT) £0 Farndon Road: £815.59-£815.59 £0 Farndon Road: £12,034.77-£12,034.77 £0 Overstone House: £34,857-£34,857 £0 Peaker Park Extra Care Facility: £12,625.56-£12,625.56 £53,218.00 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL) £21,476.14 Angell Drive, Farndon Rd (17/01269/OUT) £13,287.61 Farndon Road (07/00360/REM & 15/01343/FUL) £21,720.00 Peaker Park Extra Care Facility (17/01483/FUL) £47,040 Burnmill Farm, M.H. (17/02020/FUL)
	<b>Comm Facilities - Leisure Centre</b>	<b>0.00</b>	16/09/2019	£0.00 Northampton Rd, Market Harborough (11/01709/OUT): £14,767-£14,767
	<b>Pavilion on Outdoor Sports Land</b>	<b>23,623.35</b>	No spend by date	£23,623.35 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL)
	<b>Cemeteries</b>	<b>128,693.64</b>	23/05/2023 25/07/2023	£48,415.68 Farndon Road (15/01343/FUL) £12,729.00 Overstone House, Market Harborough (14/00623/FUL)



Parish	Scheme	Closing Balance at 31.03.20 £	Spend by Date	Development remaining funding
			No spend by date 13/11/2024 21/10/2024 06/11/2024 16/12/2024 05/02/2025 17/02/2025	£27,666.92 Land North of Lubenham Hill Mkt Harb (12/00044/FUL) £3,506.38 Land at Dunmore Road, Little Bowden (15/01391/OUT) £2,838.97 Peaker Park Extra Care Facility (17/01483/FUL) £3,516.80 Farndon Road (07/00360/REM & 15/01343/FUL) £11,628.80 Burnmill Farm, M.H. (17/02020/FUL) £15,558.94 Land at Berry Close, M.H. (15/01425/OUT) £2,832.15 Peaker Park Extra Care Facility (17/01483/FUL)
	<b>Greenways</b>	<b>26,059.37</b>	21/10/2024 16/12/2024 27/01/2025	£4,276.42 Peaker Park Extra Care Facility (17/01483/FUL) £17,516.80 Burnmill Farm, M.H. (17/02020/FUL) £4,266.15 Peaker Park Extra Care Facility (17/01483/FUL)
	<b>Allotments</b>	<b>3,091.20</b>	16/12/2024	£3,091.20 Burnmill Farm, M.H. (17/02020/FUL)
		<b>472,382.52</b>		
<b>North Kilworth</b>	<b>Recreation Facilities</b>	<b>0.68</b>	23/05/2013	£0.68 Station Garage, Station Road, North Kilworth (03/01457/FUL)
		<b>0.68</b>		
<b>Scraptoft</b>	<b>Community Facilities</b>	<b>212,589.68</b>	01/08/2020 13/07/2025 24/06/2026 13/12/2026 23/12/2018 09/03/2025	£0 Beeby Road, Scraptoft: £0.05-0.05 £0 Beeby Road, Scraptoft (14/01637/OUT): £204,262.73-£204,262.73 £0 Beeby Road, Scraptoft (14/01637/OUT): £207,464.57-£207,464.57 £73,658.22 Beeby Road, Scraptoft (14/01637/OUT): £211,332-£137,673.78 <b>£2,726.79 Station Lane, Scraptoft - not included in total as to be paid back</b> £138,931.46 Pulford Drive, Scraptoft (14/0069/OUT): £158,931.46-£20,000
	<b>Play Area Contributions</b>	<b>21.27</b>	17/07/2020 18/11/2020	£0 Beeby Road, Scraptoft: £10,070.60-£10,070.60 £21.27 Beeby Road, Scraptoft: £180.67-£159.40
	<b>Cemeteries</b>	<b>0.00</b>	17/07/2022	£23,837.49 Beeby Road, Scraptoft
	<b>Allotments</b>	<b>11,339.84</b>	09/03/2025	£11,339.84 Pulford Drive, Scraptoft (14/0069/OUT)
		<b>223,950.79</b>		
<b>Shangton</b>	<b>Community Facilities</b>	<b>17,412.85</b>	18/09/2023	£17,412.85 land at Melton Road, Care Village, Care Shangton (16/00034/OUT)
		17,412.85		
<b>Skeffington</b>	<b>Offsite Recreation Facilities</b>	<b>0.60</b>	17/09/2014	£0.60 Fox & Hound, Skeffington (05/01206/FUL)

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		0.60		
<b>South Kilworth</b>	<b>Community Facilities</b>	<b>61,942.66</b>	21/08/2026	£7,500
	Allotments		10/03/2027	£1,344.72 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
	Cemeteries		10/03/2027	£5,058.73 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
	Childrens Play Area		10/03/2027	£2,368.55 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
	Greenways		10/03/2027	£7,620.11 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
	Sports Facilities		10/03/2027	£45,464.55 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
		61,942.66		
<b>Swinford</b>	<b>Offsite Recreation Facilities</b>	<b>0.00</b>		
		0.00		
<b>Ullesthorpe</b>	<b>Community Facilities</b>	<b>52,018.16</b>	no spend by date 12/12/2025	£19,066.81 Fairway Meadows, Ullesthorpe (14/01684/REM) £12,684.98 Asby Road, Ullesthorpe (16/00373/OUT)
	Greenways	<b>16,301.57</b>	12/12/2025	£20,266.37 Fairway Meadows, Ullesthorpe (14/01684/REM) £16,301.57 Asby Road, Ullesthorpe (16/00373/OUT)
	Lutterworth Country Park	<b>14,670.56</b>	no spend by date no spend by date	£7,111.57 Fairway Meadows, Ullesthorpe (14/01684/REM) £7,558.99 Fairway Meadows, Ullesthorpe (14/01684/REM)
	Allotments	<b>5,650.88</b>	no spend by date 12/12/2025	£1,688.98 Fairway Meadows, Ullesthorpe (14/01684/REM) £2,166.66 Asby Road, Ullesthorpe (16/00373/OUT)
	Cemeteries	<b>23,500.11</b>	no spend by date 12/12/2025	£1,795.24 Fairway Meadows, Ullesthorpe (14/01684/REM) £7,021.79 Fairway Meadows, Ullesthorpe (14/01684/REM) £9,014.77 Asby Road, Ullesthorpe (16/00373/OUT)
		112,141.28	no spend by date	£7,463.55 Fairway Meadows, Ullesthorpe (14/01684/REM)



Parish	Scheme	Closing Balance at 31.03.20 £	Spend by Date	Development remaining funding
Grand Total		3,800,069.00		