

<u>DOCUMENT 6: Section 106 Balances</u>		31.03.2021		
Parish	Scheme	Closing Balance at 31.03.2021 £	Spend by Date	Development remaining funding
Broughton Astley	Offsite Recreation Facilities	0.00		
	Community Facilities	53,793.88	09/05/2024	£53,793.88 Community Facilities - Crowsfoot Way, B.A. (15/01340/OUT)
	Semi-Natural Green Space	3,320.73	11/04/2022	£3,320.73 Dunton Road (05/00788/FUL)
	Allotments	14,471.24	13/07/2023	£14,471.24 Land off Broughton Way, Coventry Road (13/00898/FUL)
	Cemeteries	54,093.04	13/07/2023	£44,106.01 Land off Broughton Way, Coventry Road (13/00898/FUL) £9,987.03 Crowsfoot Way, B.A. (15/01340/OUT)
	Enhanced Burial Grounds	5,405.31	11/04/2022	£5,405.31 Dunton Road (05/00788/FUL)
	B.Astley Leisure Facilities	0.07	11/04/2022	£0.07 Dunton Road (05/00788/FUL)
		131,084.27		
Thurnby and Bushby	Offsite Recreation Facilities	0.00		
	Community Facilities	247,306.61	03/04/2022 29/10/2023 19/11/2025	£81,869.50 Land adj. 123 Pulford Drive (11/01080/OUT) £92,030.61 Land adj. 123 Pulford Drive (11/01080/OUT) £73,406.50 Charity Farm, Bushby (18/01968/FUL)
		247,306.61		
Claybrooke Magna	Community Facilities	10,476.69	12/03/2024	£10,476.69 Land West of Main Street (17/00593/FUL): £28,401.69-£17,925
	Greenways	8,177.04	12/03/2024 16/11/2025	£2,264.50 Land West of Main Street (17/00593/FUL): £5,687.46-£3,422.96 £5,912.54 Land West of Main Street (17/00593/FUL)

	Sports Facilities	39,210.07	12/03/2024 16/11/2025	£3,933.56 Land West of Main Street (17/00593/FUL): £33,933.56-£30,000 £35,276.51 Land West of Main Street (17/00593/FUL)
	Cemeteries	0.00	12/03/2024 16/11/2025	£0 Land West of Main Street (17/00593/FUL): £4,253.64-£4,253.64 £0 Land West of Main Street (17/00593/FUL): £4,421.99-£4,421.99
		57,863.80		
Fleckney	Community Facilities	117,410.59	22/10/2024 01/07/2024 TBC	£56,701.50 Land at Kilby Road, Fleckney (16/00592/OUT) £60,709.09 Fleckney Road, Saddington (16/01355/FUL) £3,866.50 High Street, Fleckney (17/02146/FUL)
	Parks & Gardens	0.00		
	Offsite Amenity - Green Space	0.00	07/08/2021 TBC	£0 Leicester Road, Fleckney (15/01919/S106BA): £3,500-£3,500 £11,808.87 High Street, Fleckney (17/02146/FUL)
	Childrens Play Area	0.00		
	Allotments	3,689.87	07/08/2021 01/07/2024	£0 Leicester Road, Fleckney (15/01919/S106BA): £872.98-£872.98 £3,689.87 Fleckney Road, Saddington (16/01355/FUL): £4,951.89-£1,262.02
	Cemeteries	30,966.08	07/08/2021 01/07/2024	£3,954.68 Leicester Road, Fleckney (15/01919/S106BA) £27,011.40 Fleckney Road, Saddington (16/01355/FUL)
	Sports Facilities	0.00	07/08/2021 TBC	£0 Leicester Road, Fleckney (15/01919/S106BA): £25,087.86-£6,800-£18,287.86 £8,590.47 High Street, Fleckney (17/02146/FUL)
		152,066.54		
Gilmorton	Community Facilities	90,284.71	02/07/2022 25/06/2025 07/05/2026 23/01/2027 04/03/2027 18/03/2028 16/12/2027	£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 (17/00701/OUT - 18/001656/FUL) £7,385.29 Mill Lane, Gilmorton (16/00115/OUT) £15,585.44 Ullesthorpe Road, Gilmorton (17/01256/OUT) £15,397.10 Ullesthorpe Road, Gilmorton (17/01256/OUT) £21,593.16 Land West of Lutterworth Road (17/00701/OUT - 18/01656/FUL)
	Open Space Contribution	158,161.49	29/10/2026 29/10/2026 29/10/2026 04/03/2025 18/03/2026	£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) £4,939.40 Ullesthorpe Road, Gilmorton (17/01256/OUT): £58,653.40-£53,714.00 £57,944.60 Ullesthorpe Road, Gilmorton (17/01256/OUT)
	Cemeteries	24,904.08	02/07/2022 17/05/2026 07/05/2026	£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 (17/00701/OUT - 18/01656/FUL)

			17/06/2024 16/12/2027 TBC	£4,001.44 Kimcote Road, Gilmorton (17/00885/OUT) £5,337.96 Land West of Lutterworth Road (17/00701/OUT - 18/01656/FUL) £4,164.98 Kimcote Road, Gilmorton (17/00885/OUT)
	Greenways	32,565.10	07/05/2026 17/06/2024 TBC 29/10/2026 16/12/2027	£7,663.50 Land West of Lutterworth Road (15/01801/OUT) £6,028.33 Kimcote Road, Gilmorton (7/00885/OUT) £6,274.72 Kimcote Road, Gilmorton (7/00885/OUT) £10,832.49 Mill Lane, Gilmorton (16/00115/OUT) £8,040.78 Land West of Lutterworth Road (17/00701/OUT - 18/01656/FUL)
	Outdoor Sports	48,528.64	07/05/2026 17/06/2024 16/12/2027 TBC	£6,130.00 Land West of Lutterworth Road (15/01801/OUT) £35,966.86 Kimcote Road, Gilmorton (17/00885/OUT) £6,431.78 Land West of Lutterworth Road (17/00701/OUT - 18/01656/FUL) £37,436.87 Land North of Kimcote Road, Gilmorton (17/00885/OUT)
	Playing Fields	16,421.42	20/08/2024 TBC	£16,421.42 Kimcote Road, Gilmorton (17/00885/OUT) £16,850.27 Kimcote Road, Gilmorton (17/00885/OUT)
	Childrens Play Area	2,536.72	29/10/2026	£2,536.72 Mill Lane, Gilmorton (16/00115/OUT)
		373,402.16		
Great Bowden	Offsite Recreation Facilities	82,059.29	22/01/2025 14/12/2025 14/12/2025	£21,387.32 Land off Leicester Lane, Great Bowden (16/01942/OUT): £25,857.32-£4,470 £26,185.53 Land off Leicester Lane, Great Bowden (16/01942/OUT) £34,486.44 Land off Leicester Lane, Great Bowden (16/01942/OUT)
	Community Facilities	25,430.86	12/11/2023 13/05/2024 29/07/2024 13/23/23	£0 Land off Leicester Lane, Great Bowden (16/01942/OUT): £18,778.05-£18,778.05 £14,794.93 Welham Lane (15/01801/OUT) £0 Land of Leicester Lane, Great Bowden (16/01942/OUT): £19,108.41-£19,108.41 £10,635.93 Land at Berry Close, Market Harborough (15/01425/OUT): £35,645.22-25,009.29
	Cemeteries	16,512.71	25/10/2022 13/05/2024 14/12/2025	£3,340.78 Welham Lane, Great Bowden (15/01801/OUT) £3,459.93 Welham Lane, Great Bowden (15/01801/OUT) £9,712 Land off Leicester Lane, Great Bowden (16/01942/OUT)
	Allotments	2,591.27	14/12/2025	£2,591.27 Land off Leicester Lane, Great Bowden (16/01942/OUT)
	Greenways	14,629.47	14/12/2025	£14,629.47 Land off Leicester Lane, Great Bowden (16/01942/OUT)
		141,223.60		
Great Easton	Community Facilities	7,676.57	04/04/2027 26/02/2028	£3,677.57 28 Broadgate (16/00380/FUL) £3,999.00 Broadgate (16/00380/FUL)
		7,676.57		
Great Glen	Community Facilities	892,938.13	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)

			11/12/2027	£66,786.75 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)
	Offsite Recreation Facilities	118,223.73	17/02/2027	£58,869.85 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)
			11/12/2027	£59,353.88 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)
	Play Equipment	0.00		
	Cemeteries	14,344.86	11/04/2022	£8,333.51 Land off London Road (15/00912/OUT)
			17/02/2027	£6,011.35 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)
	Greenways	49,740.22	11/12/2027	£49,740.22 Land North of Oaks Road (17/00579/OUT & 18/01082/REM)
		1,075,246.94		
Husbands Bosworth	Sports Contribution	24,696.39	01/03/2026	£24,696.39 Land Adj to Knight Close, Husbands Bosworth (18/01320/FUL)
	Community Facilities	40,882.29	22/05/2023	£29,766.65 East of Welford Road, Husbands Bosworth (15/00176/OUT)
			01/03/2026	£11,115.64 Land Adj to Knight Close, Husbands Bosworth (18/01320/FUL)
	Allotments	730.45	01/03/2026	£730.45 Land Adj to Knight Close, Husbands Bosworth (18/01320/FUL)
	Greenways	4,139.25	01/03/2026	£4,139.25 Land Adj to Knight Close, Husbands Bosworth (18/01320/FUL)
	Cemeteries	2,747.90	01/03/2026	£2,747.90 Land Adj to Knight Close, Husbands Bosworth (18/01320/FUL)
		73,196.28		
Houghton on the Hill	Community Facilities	29,619.00	No spend by date	£29,619.00 Winckley Road, Houghton on the Hill (17/00212/OUT)
	Greenways	6,755.88	No spend by date	£6,755.88 Winckley Road, Houghton on the Hill (17/00212/OUT & 17/02113/VAC)
	Outdoor Sports Facility	3,308.22	No spend by date	£3,308.22 Winckley Road, Houghton on the Hill (17/00212/OUT & 17/02113/VAC): £40,308.22-£37,00
	Allotments	0.00	No spend by date	£0 Winckley Road, Houghton on the Hill (17/00212/OUT & 17/02113/VAC): £1,192.21-£1,192.21
	Cemeteries	4,485.00	No spend by date	£4,485.00 Winckley Road, Houghton on the Hill (17/00212/OUT & 17/02113/VAC)
		44,168.10		
Kibworth	Community Facilities	429,434.95	23/12/2023	£96,948.83 Warwick Road, Kibworth Harcourt (04/00319/OUT)
			17/03/2023	£7,174.16 Station Yard / Former Railway Yard, Kibwth (02/00425/FUL)
			21/12/2024	£0.86 No4 Fleckney Road, Kibworth (04/01211/FUL): £13,687.86-£13,687.00

			27/05/2023	£1,357.97 Longbreach Road, Kibworth (15/01929/FUL)
			20/04/2023	£137,995.00 South East of Warwick Road, Kibworth (15/01153/OUT)
			15/01/2024	£36,055.85 Wistow Road, Kibworth Harcourt (15/0525/OUT)
			01/04/2024	£5,171.17 Longbreach Road, Kibworth (15/01929/FUL)
			16/07/2024	£71,437.14 Fleckney Road, Kibworth (16/00166/OUT)
			05/08/2024	£73,293.97 Fleckney Road, Kibworth (16/00166/OUT)
	Offsite Recreation Facilities	51,575.38	16/04/2020	£0 No.9 Weir Road, Kibworth: £38,914.31-£18,750.96-£20,163.35
			21/12/2024	£51,575.38 4 Fleckney Road, Kibworth (04/01211/FUL): £78,595.02-£20,322.99-£6,696.65
			01/04/2024	£0 Longbreach Road, Kibworth (15/01929/FUL): £39,677.01-£39,677.01
	Play Equipment	4,761.15	17/03/2023	£2,943.06 Station Yard / Former Railway Yard, Kibwth (02/00425/FUL)
			29/07/2014	£0 Kibworth Cricket Club: £4,982.84-£4,982.84
			01/04/2024	£1,818.09 Longbreach Road, Kibworth (15/01929/FUL)
	Cemeteries	12,103.53	25/08/2022	£7,879.16 Wistow Road, Kibworth Harcourt
			01/04/2024	£4,224.37 Longbreach Road, Kibworth (15/01929/FUL)
	Offsite Parks & Gardens	4,227.82	01/04/2024	£4,227.82 Longbreach Road, Kibworth (15/01929/FUL)
	Offsite Semi Natural Green Space	47,216.70	01/04/2024	£47,216.70 Longbreach Road, Kibworth (15/01929/FUL)
	Allotments	123.84	01/04/2024	£123.84 Longbreach Road, Kibworth (15/01929/FUL)
	Open Spaces	45,419.25	01/06/2023	£45,419.24 Wistow Road, Kibworth (15/000525/FUL)
		594,862.62		
Lubenham	Community Facilities	18,361.00	03/04/2024	£18,361.00 Land South of Main Street, Lubenham (15/01471/OUT)
	Cemeteries	6,731.80	04/12/2024	£6,731.80 Land South of Main Street, Lubenham (15/01471/OUT)
	Sports Facilities	63,227.80	04/12/2024	£63,227.80 Land South of Main Street, Lubenham (15/01471/OUT)
	Children's Play Area	2,681.88	04/12/2024	£2,681.88 Land South of Main Street, Lubenham (15/01471/OUT)
		91,002.48		
Lutterworth	Community Facilities	0.45	No spend by date	£0.45 Bill Crane Way, Lutterworth (11/00117/OUT): £138,623.90-£57,967.20-£78,181.25-£2,475
			11/05/2022	£0 Leicester Road, Lutterworth (14/00739/OUT): £81,137.53-£81,137.53
			26/03/2023	£0 Gilmorton Road, Lutterworth (14/01628/FUL): £14,684.82-£14,684.82
			02/08/2023	£0 Gilmorton Road, Lutterworth (14/01628/FUL): £14,920-£14,920
			16/12/2024	£0 Coventry Road, Lutterworth (15/01665/OUT): £42,213.93-£42,213.93
	Parks & Gardens	25,558.42	11/05/2022	£12,765.72 Leicester Road, Lutterworth (14/00739/OUT): £16,716.76-£3,951.04

			26/03/2023	£12,792.61 Gilmorton Road, Lutterworth (14/01628/FUL)
			27/10/2015	£0.09 Denbigh Arms Hotel Site, Lutterworth (04/00833/FUL)
	Amenity Green Space	10,234.08	26/03/2023	£10,234.08 Gilmorton Road, Lutterworth (14/01628/FUL)
	Semi Natural Green Space	142,333.20	26/03/2023	£70,599.20 Gilmorton Road, Lutterworth (14/01628/FUL)
			02/08/2023	£71,734.00 Gilmorton Road, Lutterworth (14/01628/FUL)
	Childrens Play Area	5,437.74	26/03/2023	£5,436.85 Gilmorton Road, Lutterworth (14/01628/FUL)
			08/09/2015	£0.89 Central Park, Lutterworth (05/00374/FUL)
	Sports Facilities	0.00	26/03/2023	£0 Gilmorton Road, Lutterworth (14/01628/FUL): £59,325.72-£38,862.47-£20,463.25
			02/08/2023	£0 Gilmorton Road, Lutterworth (14/01628/FUL): £60,279-£60,279
	Allotments	1,006.87	26/03/2023	£1,006.87 Gilmorton Road, Lutterworth (14/01628/FUL): £3,038.24-£2,031.37
	Cemeteries	16,559.18	11/05/2022	£10,213.65 Leicester Road, Lutterworth (14/00739/OUT): £18,828.42-£8,614.77
			No spend by date	£3,784.75 Bill Crane Way, Lutterworth (11/00117/OUT): £22,038.75-£18,254
			26/03/2023	£2,560.78 Gilmorton Road, Lutterworth (14/01628/FUL): £3,546.01 - £985.23
		201,129.94		
Market Harborough	Offsite Recreation Facilities	(92,999.63)	10/06/2017	£0.37 Former Symingtons Factory, Springfield Street
			18/01/2021	£0 Lathkill Street, Market Harborough (99/01539/OUT): £45,149.15-£7,075-£38,074.15
				£93,000 Angell Drive, M.H. (17/01269/OUT) Redrow Homes - Not yet invoiced 14/02/2020
	Offsite Outdoor Sports Provision	6,126.55	16/12/2024	£0 Burnmill Farm, M.H. (17/02020/FUL): £104,512-£50,000-£50,000-£4,512
			No spend by date	£6,126.55 Land North of Lubenham Hill Mkt Harb (12/00044/FUL): £275,147.90-£238,925.85-£30,095
	Public Open Space	12,721.00	09/11/2023	£12,721.00 Former Builders Yard, Clarence Street MH (17/02196/FULL)
			10/06/2021	£0 St Mary's development (04/01573/OUT): £1,403.30-£1,403.30
			TBC	£23,821.16 Land North of Lubenham Hill Mkt Harb (12/00044/FUL)
			TBC	£23,533.29 Land North of Lubenham Hill Mkt Harb (12/00044/FUL)
	Community Facilities	573,002.71	TBC	£39,948.00 Airfield Road, Market Harborough (11/000112/OUT)
			No spend by date	£47,333.33 Land North of Lubenham Hill Mkt Harb (12/00044/FUL)
			TBC	£39,948.00 Airfield Road, Market Harborough (11/000112/OUT)
			04/10/2023	£8,689.44 Peaker Park, Market Harborough
			09/11/2023	£750.50 Former Builders Yard, Clarence Street MH (17/02196/FULL)

			No spend by date	£53,218.00 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL)
			03/07/2024	£21,476.14 Angell Drive, Farndon Rd (17/01269/OUT)
			04/09/2026	£13,287.61 Farndon Road (07/00360/REM & 15/01343/FUL)
			11/11/2024	£21,720.00 Peaker Park Extra Care Facility (17/01483/FUL)
			16/12/2024	£47,040 Burnmill Farm, M.H. (17/02020/FUL)
			25/08/2025	£25,725.00 58 Coventry Road, M.H. (18/00687/FUL)
			04/11/2025	£6,970 Farndon Road (07/00360/REM & 15/01343/FUL)
			04/11/2025	£8,962.56 Farndon Road (07/00360/REM & 15/01343/FUL)
			26/11/2025	£85,969.58 Farndon Road (07/00360/REM & 15/01343/FUL)
			03/03/2026	£151,964.55 Farndon Road Phase 3 (15/00746/OUT)
	Comm Facilities - Leisure Centre	0.00		
	Pavilion on Outdoor Sports Land	23,623.35	No spend by date	£23,623.35 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL)
	Cemeteries	139,767.64	23/05/2023	£48,415.68 Farndon Road (15/01343/FUL)
			25/07/2023	£12,729.00 Overstone House, Market Harborough (14/00623/FUL)
			No spend by date	£27,666.92 Land North of Lubenham Hill Mkt Harb (12/00044/FUL)
			13/11/2024	£3,506.38 Land at Dunmore Road, Little Bowden (15/01391/OUT)
			21/10/2024	£2,838.97 Peaker Park Extra Care Facility (17/01483/FUL)
			06/11/2024	£3,516.80 Farndon Road (07/00360/REM & 15/01343/FUL)
			16/12/2024	£11,628.80 Burnmill Farm, M.H. (17/02020/FUL)
			05/02/2025	£15,558.94 Land at Berry Close, M.H. (15/01425/OUT)
			17/02/2025	£2,832.15 Peaker Park Extra Care Facility (17/01483/FUL)
			20/07/2025	£11,074.00 Angell Drive, Farndon Road, M.H. (17/01269/OUT)
	Greenways	26,059.37	21/10/2024	£4,276.42 Peaker Park Extra Care Facility (17/01483/FUL)
			16/12/2024	£17,516.80 Burnmill Farm, M.H. (17/02020/FUL)
			27/01/2025	£4,266.15 Peaker Park Extra Care Facility (17/01483/FUL)
	Allotments	3,091.20	16/12/2024	£3,091.20 Burnmill Farm, M.H. (17/02020/FUL)
			TBC	£3,461.05 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL)
			TBC	£3,419.23 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL)
	Childrens & Young People Amenity	0.00	TBC	£76,176.30 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL)
			TBC	£75,255.78 Land North of Lubenham Hill, Mkt Harb (12/00044/FUL)
		691,392.19		
North Kilworth	Recreation Facilities	0.68	23/05/2013	£0.68 Station Garage, Station Road, North Kilworth (03/01457/FUL)
	Community Facilities	19,940.68	01/03/2031	£10,956 Land South of Station Road, North Kilworth (16/001143/OUT)
			18/03/2028	£8,984.68 South Kilworth Road, North Kilworth (18/01444/FUL)
	Greenspace	1,968.48	07/04/2028	£1,968.48 South Kilworth Road, North Kilworth (18/01444/FUL)
	Parks & Gardens	2,502.26	07/04/2028	£2,502.26 South Kilworth Road, North Kilworth (18/01444/FUL)

	Outdoor Sports Facilities	19,961.90	07/04/2028	£19,961.90 South Kilworth Road, North Kilworth (18/01444/FUL)
	Greenways	4,442.22	07/04/2028	£4,442.22 South Kilworth Road, North Kilworth (18/01444/FUL)
	Childrens & Youg People	1,040.26	07/04/2028	£1,040.26 South Kilworth Road, North Kilworth (18/01444/FUL)
	Allotments	590.42	07/04/2028	£590.42 South Kilworth Road, North Kilworth (18/01444/FUL)
	Cemeteries	2,456.54	07/04/2028	£2,456.54 South Kilworth Road, North Kilworth (18/01444/FUL)
		52,903.44		
Scraptoft	Community Facilities	212,589.68	13/12/2026 09/03/2025	£73,658.22 Beeby Road, Scraptoft (14/01637/OUT): £211,332-£137,673.78 £138,931.46 Pulford Drive, Scraptoft (14/0069/OUT): £158,931.46-£20,000
	Play Area Contributions	21.27	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
	Cemeteries	0.00	17/07/2022	£23,837.49 Beeby Road, Scraptoft
	Allotments	11,339.84	09/03/2025	£11,339.84 Pulford Drive, Scraptoft (14/0069/OUT)
		223,950.79		
Shangton	Community Facilities	11,760.00	18/09/2023 28/02/2025	£10,212.85 land at Melton Road, Care Village, Care Shangton (16/00034/OUT): £17,412.85-£7,200 £1,547.15 Melton Road Care Village, Care Shangton (16/0034/OUT)
	Off Site OSR	43,814.58	16/03/2026	£43,814.58 Melton Road Care Village, Care Shangton (16/0034/OUT)
		11,760.00		
Skeffington	Offsite Recreation Facilities	0.60	17/09/2014	£0.60 Fox & Hound, Skeffington (05/01206/FUL)
		0.60		
South Kilworth	Community Facilities	0.00	21/08/2026 07/01/2028 03/03/2028	£0 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT): £7,586-£7,500-£86 £0 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT): £3,212.04-£3,212.04 £0 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT): £7,633.05-£7,633.05
	Allotments	1,494.13	10/03/2027 05/01/2028	£1,344.72 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT) £149.41 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
	Cemeteries	5,058.73	10/03/2027	£5,058.73 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)

	Childrens Play Area	2,631.80	10/03/2027 07/01/2028	£2,368.55 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT) £263.25 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
	Greenways	8,466.78	10/03/2027 07/01/2028	£7,620.11 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT) £846.67 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
	Sports Facilities	26,528.39	10/03/2027 07/01/2028	£21,476.78 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT): £45,464.55 - £2,831.77-2 £5,051.61 The Leys, North Kilworth Road, South Kilworth (16/00925/OUT)
		44,179.83		
Swinford	Offsite Recreation Facilities	0.00		
		0.00		
Ullesthorpe	Community Facilities	65,303.38	no spend by date 12/12/2025 no spend by date 22/09/2027	£19,066.81 Fairway Meadows, Ullesthorpe (14/01684/REM) £12,684.98 Asby Road, Ullesthorpe (16/00373/OUT) £20,266.37 Fairway Meadows, Ullesthorpe (14/01684/REM) £13,285.22 Ashby Road, Ullesthorpe (16/00373/OUT)
	Greenways	16,301.57	12/12/2025	£16,301.57 Asby Road, Ullesthorpe (16/00373/OUT)
	Lutterworth Country Park	14,670.56	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	5,650.88	no spend by date 12/12/2025 no spend by date	£1,688.98 Fairway Meadows, Ullesthorpe (14/01684/REM) £2,166.66 Asby Road, Ullesthorpe (16/00373/OUT) £1,795.24 Fairway Meadows, Ullesthorpe (14/01684/REM)
	Cemeteries	0.00	no spend by date 12/12/2025 no spend by date	£0 Fairway Meadows, Ullesthorpe (14/01684/REM): £7,021.79-£7,021.79 £0 Asby Road, Ullesthorpe (16/00373/OUT): £9,014.77-£9,014.77 £0 Fairway Meadows, Ullesthorpe (14/01684/REM): £7,463.55-£7,463.55
		101,926.39		
Grand Total		4,360,157.73		

