

## Appendix B Section 106 Balances as at 24th November 2015

Parish	Balance 13/07/15 £	Scheme	Spend by Date	Development remaining funding money in RED allocated this round	Recommendations included in this report from S106 Grant Round 1	Balance Remaining
Broughton Astley	£137,268.37	Offsite Recreation Facilities	07/04/2015	£137,268.37 Dunton Road		£137,268.37
	£4,476.34	Community Facilities	07/04/2015	£4,476.34 Dunton Road		£4,476.34
Thurnby and Bushby	£46,893.00	Offsite Recreation Facilities	18/04/2017	£46,893.00 919 Uppingham Road		£46,893.00
	£0.00	Community Facilities				£0.00
Great Bowden	£29,920.03	Offsite Recreation Facilities	30/03/2020	£29,920.03 Former Fernie Stables, Nether Green		£29,920.03
	£8,122.05	Community Facilities	30/03/2020	£8,122.05 Former Fernie Stables, Nether Green		£8,122.05
Gilmorton	£10,273.63	Offsite Recreation Facilities	02/07/2022	£10,273.63 Goodmans Farm, Gilmorton <b>£10,273.63</b>	001 S106 1516 R2 Gilmorton Parish Council £10,273.63 OSR	£0.00
	£11,144.48	Community Facilities	02/07/2022	£11,144.48 Goodmans Farm, Gilmorton		£11,144.48
Great Glen	£63,200.00	Community Facilities	31/12/2017	£63,200.00 Fox Pnd Lane		£63,200.00
	£0.00	Offsite Recreation Facilities				£0.00
	£0.00	Play Equipment				£0.00
Kibworth	£146,948.83	Community Facilities	23/12/2023	£146,948.83 Warwick Road, Kibworth Harcourt		£146,948.83
	£57,187.23	Offsite Recreation Facilities	No spend by date	£57,187.23 9 Weir Road, Kibworth		£57,187.23
Lutterworth	£186,123.90	Community Facilities	No spend by date	£186,123.90 Bill Crane Way, Lutterworth		£186,123.90
Market Harborough	£124,102.52	Offsite Recreation Facilities	10/06/2017 14/01/2016 12/07/1905 10/06/2021	£10,002.37 Former Symingtons Factory, Springfield Street <b>£10,002</b> £2,797.12 Harborough Rubber Site <b>£2,797.12</b> £78,707.42 Lathkill Street £32,595.61 St Mary's Developments Ltd <b>£29,998, £2,007.88</b>	003 S106 1516 R2 Harborough Town Community Trust £40,000 OSR	£84,102.52
	£308,682.83	Community Facilities	10/06/2021 03/12/2022 14/01/2024 23/02/2024 06/09/2024 06/10/2024	£341.57 St Mary's Developments Ltd £19,676.52 Farndon Road, Market Harborough <b>£19,676.52</b> £104,589.00 Farndon Road, Market Harborough <b>£104,589.00</b> £48,033.98 Farndon Road, Market Harborough <b>£48,033.98</b> £89,432.92 Farndon Road, Market Harborough <b>£57,701.48</b> £46,608.84 Farndon Road, Market Harborough	007 S106 1516 R2 HDC on behalf of Welland Park £4,805 OSR	£78,682.83
	£61,015.00	Comm Facilities - Leisure Centre	awaiting due by date	£61,015.00 Northampton Rd - can only be used to redevelop the existing leisure centre	002 S106 1516 R2 Harborough Town Community Trust £230,000 CF	£61,015.00
Scraptoft	£189,640.03	Community Facilities	17/03/2016 23/12/2018 01/08/2020	£107,273.78 Former De Montford Campus <b>£107,273.78</b> £11,875.00 Station Lane £70,491.25 Beeby Road, Scraptoft <b>£70,491.25</b>	004 S106 1516 R2 Scraptoft Parish Council £177,525.05 CF	£11,875.00
	£10,251.27	Play Area Contributions	17/07/2022	£10,251.27 Beeby Road, Scraptoft		£10,251.27
<b>Total</b>	<b>£1,395,249.51</b>				<b>£457,798.68</b>	<b>£937,210.85</b>