Appendix 2 - Affordable Housing S106 Summary at 14/10/16

		Total Affordable Housing		Queen Mary		Other Sites
S106 Income Received		-5,597,909.44		-3,000,000.00		-2,597,909.44
Section 106 Expenditure:						
New Fylde Housing	182,250.00					182,250.00
Richard Dunbreck Trust Singleton	300,000.00					300,000.00
F2F YMCA	299,999.57			299,999.57		
GPHG - re 451 Clifton Drive North	250,000.00			250,000.00		
NFH (Heyhouses) Pilling Ave development	416,000.00			416,000.00		
Explore first time buyers sceme	3,000.00					3,000.00
NFH - 50% payment towards purchase of 17 Hunter Road	21,500.00					21,500.00
NFH _ 2nd payment 50% towards purchase of 17 Hunter Road.	21,500.00					21,500.00
NFH - St Davids Roads Depot. First contribution of 50%	307,507.00					307,507.00
NFH - St Davids Road Depot, second contribution of 50%	307,506.00			297,000.00		10,506.00

Great Places- Former Kwik Save Site	300,000.00					300,000.00
106 project officer payment	12,680.72					12,680.72
	12,319.28					12,319.28
Great Places Housing Association	75,000.00			75,000.00		
Ypad YMCA - Council 12/10/15	450,157.60			450,157.60		
		2,959,420.17		1,788,157.17		1,171,263.00
S106 Monies Remaining		**-2,638,489.27**		**-1,211,842.83**		**-1,426,646.44**
Commitments:						
St.Albans Rd - F&D Committee 25/01/16	105,000			105,000.00		
Ypad YMCA - Council 12/10/15	112,539			112,539.40		
Sunnybank Mill - Council 04/07/16	920,000					920,000.00
Church Rd Methodist Church, St.Annes - Council 17/10/16	550,000			550,000.00		
		1,687,539.40		767,539.40		920,000.00
Monies Available for Future Projects		**-950,949.87**		**-444,303.43**		**-506,646.44**