

**Appendix 4 - Affordable Housing S106 Summary at 26/07/16**

		Total Affordable Housing	Queen Mary	Other Sites
<b>S106 Income Received</b>		-5,436,418.44	3,000,000.00	2,436,418.44
<b>Section 106 Expenditure:</b>				
New Fylde Housing	182,250.00			182,250.00
Richard Dunbreck Trust Singleton	300,000.00		0.00	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 scheme	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		
		2,509,262.57		1,337,999.57		1,171,263.00
<b>S106 Monies Remaining</b>		<b>-2,927,155.87</b>		<b>1,662,000.43</b>		<b>-1,265,155.44</b>
<b>Commitments:</b>						
St.Albans Rd	105,000			105,000.00		
Ypad YMCA	562,697			562,697.00		
Sunnybank Mill	920,000					920,000.00
		1,587,697.00		667,697.00		920,000.00
<b>Monies Available for Future Projects</b>		<b>-1,339,458.87</b>		<b>-994,303.43</b>		<b>-345,155.44</b>