

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

		Total Affordable Housing		Queen Mary		Other Sites
S106 Income Received		-5,436,418.44		3,000,000.00	-	2,436,418.44
Section 106 Expenditure:						
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
S106 Monies Remaining		-2,927,155.87		- 1,662,000.43		- 1,265,155.44
Commitments:						
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
Monies Available for Future Projects		-1,339,458.87		-994,303.43		-345,155.44