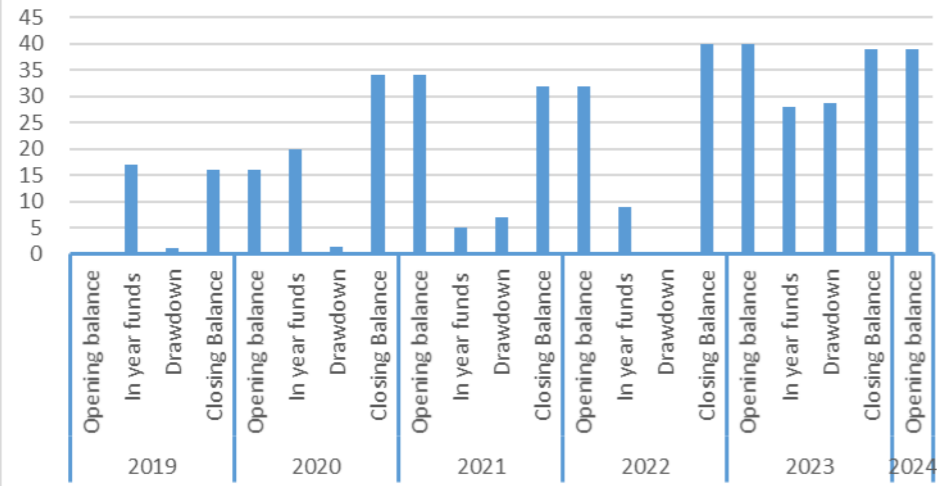
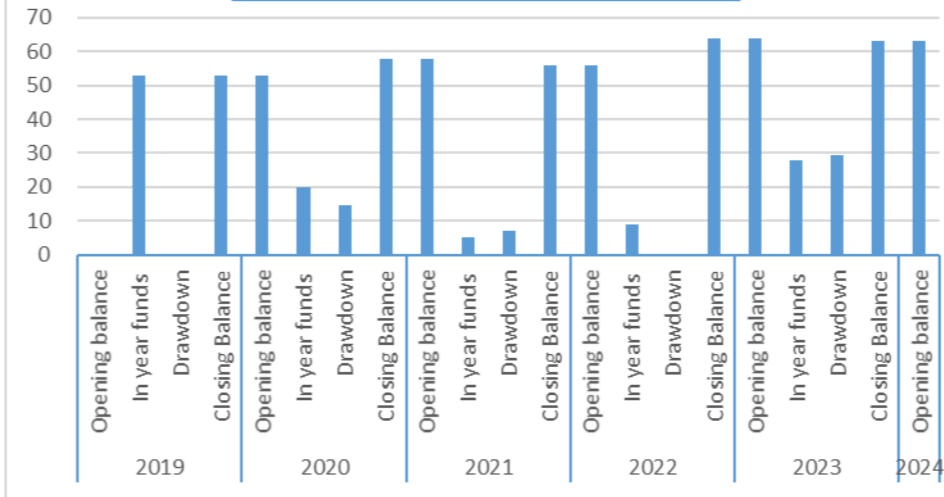


S106 Balances £000's		2019				2020				2021				2022				2023				2024
Analysis	Analysis (T)	Opening balance	In year funds	Drawdown	Closing Balance	Opening balance	In year funds	Drawdown	Closing Balance	Opening balance	In year funds	Drawdown	Closing Balance	Opening balance	In year funds	Drawdown	Closing Balance	Opening balance	In year funds	Drawdown	Closing Balance	Opening balance
GT01	Recycling	0	-17	1	-16	-16	-20	1	-34	-34	-5	7	-32	-32	-9	0	-40	-40	-28	29	-39	-39
GT02	Waste	0	-53	0	-53	-53	-20	15	-58	-58	-5	7	-56	-56	-9	0	-64	-64	-28	29	-63	-63
GT03	Offsite Play/Open Space	0	-732	31	-701	-701	-130	103	-728	-728	-94	22	-800	-800	-102	155	-747	-747	-133	65	-816	-816
GT04	Sports	0	-237	0	-237	-237	-417	328	-325	-325	-28	64	-290	-290	-51	43	-298	-298	-643	88	-852	-852
GT05	Education	-1,841	-393	81	-2,153	-2,153	-510	266	-2,396	-2,396	-786	395	-2,788	-2,788	-609	436	-2,960	-2,960	-2,809	841	-4,928	-4,928
GT06	Transport	-2,268	-1,416	288	-3,395	-3,395	-1,010	920	-3,484	-3,484	-685	158	-4,011	-4,011	-489	69	-4,431	-4,431	-1,664	176	-5,919	-5,919
GT07	Libraries	0	-39	7	-31	-31	-19	24	-26	-26	0	0	-26	-26	-0	7	-20	-20	0	0	-20	-20
GT08	Monitoring	0	-3	0	-3	-3	-49	10	-42	-42	4	1	-38	-38	0	38	0	0	-4	0	-4	-4
GT09	CCTV	-28	0	0	-28	-28	0	15	-13	-13	0	-15	-28	-28	0	0	-28	-28	0	28	0	0
GT10	Public Realm	-114	0	4	-110	-110	0	0	-110	-110	0	0	-110	-110	0	0	-110	-110	0	21	-89	-89
GT11	Primary Care - CCG	0	-41	0	-41	-41	0	15	-26	-26	-113	0	-138	-138	0	0	-138	-138	-185	0	-324	-315
GT12	Wye Valley Trust	0	0	0	0	0	-122	122	0	0	-11	0	-11	-11	-34	6	-39	-39	-95	112	-23	-31
GT13	Flood	0	-532	25	-508	-508	0	170	-337	-337	0	245	-93	-93	-0	93	0	0	0	0	0	0
GT14	Public Art	0	-71	54	-17	-17	0	4	-14	-14	0	0	-14	-14	0	1	-13	-13	0	0	-13	-13
GT16	Biodiversity	-5	0	0	-5	-5	0	0	-5	-5	0	0	-5	-5	0	0	-5	-5	0	5	0	0
GT17	Affordable Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	-498	0	-498	-498	0	0	-498	-498
GT18	Graveyard	0	0	0	0	0	0	0	0	0	0	0	0	0	-15	0	-15	-15	0	0	-15	-15
GT19	Phosphate credit fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-64	0	-64	-64
		-4,255	-3,533	491	-7,297	-7,297	-2,296	1,994	-7,599	-7,599	-1,724	883	-8,440	-8,440	-1,816	848	-9,407	-9,407	-5,653	1,395	-13,666	-13,666

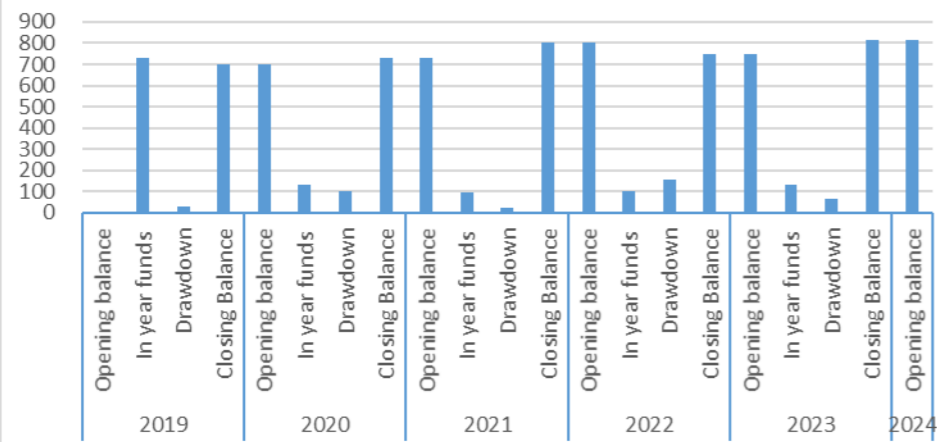
GT01 Recycling (Balances in £000's)



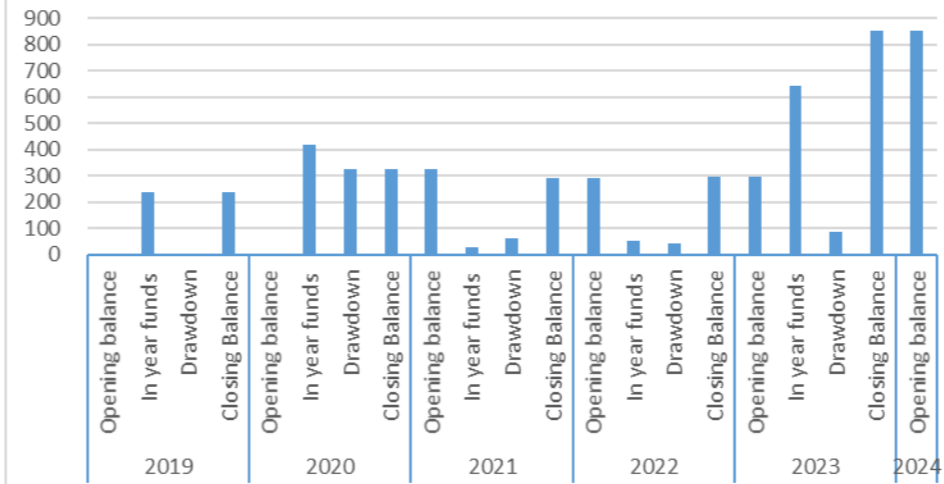
GT02 Waste (Balances in £000's)



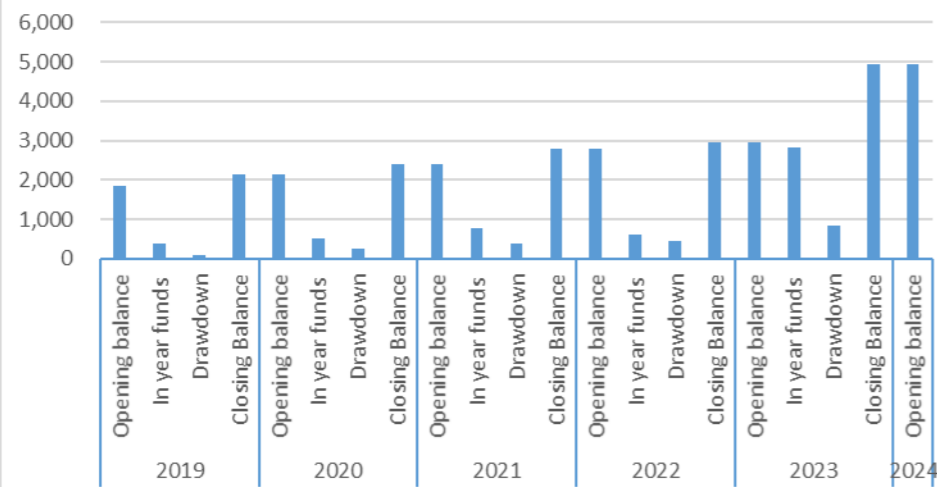
GT03 Offsite Play/Open Space (Balances in £000's)



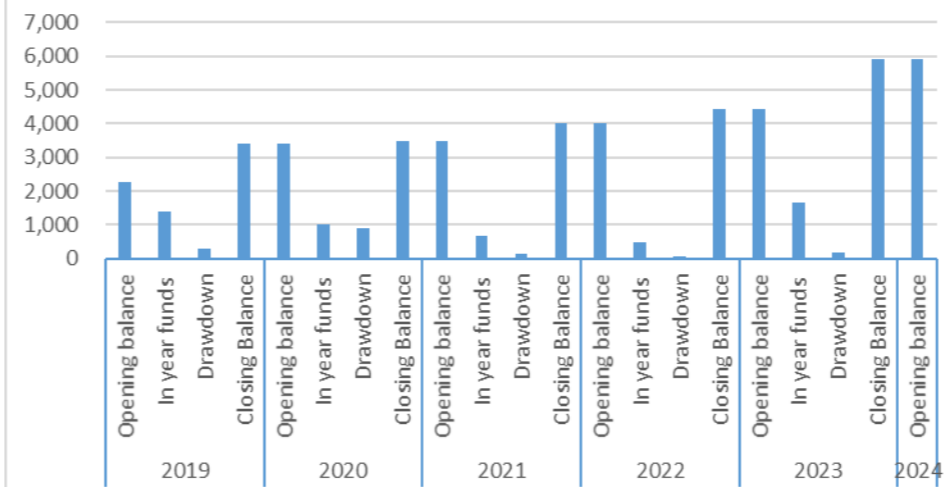
GT04 Sports (Balances in £000's)



GT05 Education (Balances in £000's)



GT06 Transport (Balances in £000's)



GT07 Libraries (Balances in £000's)

