

Balance of Section 106 funding and delivery mechanism

Financial Obligation / Gain Type	Current Total Remaining Balance January 2024 Period 10
Service area delivery with the assistance of the Project Management Office	
Highways & Transport	5,933,568.54
Education	4,730,320.42
Offsite Play & Open Space	834,913.05
Sports	617,157.55
Service area delivery	
Recycling	52,614.51
Waste	76,294.49
Libraries	14,710.25
Affordable Housing	497,722.30
Graveyard	15,000.00
Phosphate Credit	566,100.00
External service delivery	
Primary Care – Integrated Care Board	323,721.72
Health Care - Wye Valley Trust	8,487.80
Total S106 Balance	13,670,610.63