

2018/19 S106 - OTHER

S106	Ledger Code	RECEIVED FROM	RECEIPT	PURPOSE	TOTAL APPLIED IN YEAR	PAID TO	FUNDS HELD 31/3/19
			£		£		£
S106 08-02488-FUL	ZAA	Enviroparks (Hirwaun) Limited	0.00	Footpath improvement path 15 plus interpretation £10,000 payable to BBNPA Wardens/Interpretation - to be fully spent by 6/11/2020	0.00		
				Planning condition monitoring fee £12,000 payable to BBNPA Enforcement - to be fully spent by 6/11/2020	800.00	BBNPA internal	
				Biodiversity condition monitoring fee £11,750 payable to BBNPA Ecologist - to be fully spent by 6/11/2020	0.00		
ANNUAL TOTAL			0.00		800.00		800.00
TOTAL S106 (OTHER) BALANCE AT 31/3/19							-29,251.12

2019/20 S106 - OTHER

S106	Ledger Code	RECEIVED FROM	RECEIPT	PURPOSE	TOTAL APPLIED IN YEAR	PAID TO	FUNDS HELD 31/3/19
			£		£		£
S106 08-02488-FUL	ZAA	Enviroparks (Hirwaun) Limited	0.00	Footpath improvement path 15 plus interpretation £10,000 payable to BBNPA Wardens/Interpretation - to be fully spent by 6/11/2020	0.00		
				Planning condition monitoring fee £12,000 payable to BBNPA Enforcement - to be fully spent by 6/11/2020	0.00	BBNPA internal	
				Biodiversity condition monitoring fee £11,750 payable to BBNPA Ecologist - to be fully spent by 6/11/2020	0.00		
ANNUAL TOTAL			0.00		0.00		0.00
TOTAL S106 (OTHER) AT END OF QUARTER							-29,251.12

2018/19 - AFFORDABLE HOUSING

S106 Affordable Housing	Ledger Code	RECEIVED FROM	RECEIPT	PURPOSE	TOTAL APPLIED IN YEAR	PAID TO	FUNDS HELD 31/3/19
			£		£		£
17/14369/DEEM, Pen Y Mynydd Barn, O/C	ZAI	E Morgan (four further annual instalments payable)	-20,000.00	Affordable Housing contribution - following Wales Audit Advice, the further four instalments due have been accrued into the 2018/19 accounts and corresponding short and long-term debtors included in the balance sheet for the payments of £19360 due in each of the next four years.	0.00		-20,000.00
18/15843/FUL Pentwyncoch Ganol	ZAJ	G J Philpott	-83,172.00	Affordable Housing contribution - no conditions deemed to be attached.	0.00		-83,172.00
ANNUAL TOTAL			-103,172.00		0.00		-103,172.00
TOTAL Affordable Housing balance at 31/3/19							-397,434.60

2019/20 AFFORDABLE HOUSING

S106 Affordable Housing	Ledger Code	RECEIVED FROM	RECEIPT	PURPOSE	TOTAL APPLIED IN YEAR	PAID TO	FUNDS HELD 30/6/19
			£		£		£
17/14369/DEEM, Pen Y Mynydd Barn, O/C	ZAI	E Morgan (three further annual instalments payable)	-19,360.00	Affordable Housing contribution - actual receipts -see note on accounting adjustment in 2018/19 above.	0.00		-19,360.00
ANNUAL TOTAL TO DATE			-19,360.00		0.00		-19,360.00
TOTAL Affordable Housing balance at 30/6/19							-416,794.60