

Payments and receipts in relation to S106 and Affordable Housing planning conditions: financial summary 2020/21

2020/21 - S106 Other

S106	Ledger Code	FUNDS HELD 31/3/20	RECEIPTS IN		TOTAL APPLIED IN		FUNDS HELD 31/3/21
			YEAR	PAID TO	YEAR	PAID TO	
			£		£		£
S106 08-02488-FUL Enviroparks Footpath improvement path 15 plus interpretation £10,000 payable to BBNPA Wardens/Interpretation - to be fully spent by 6/11/2020	ZAA	9,735.00	0.00		0.00		9,735.00
Planning condition monitoring fee £12,000 payable to BBNPA Enforcement - to be fully spent by 6/11/2020	ZAA	9,174.27	0.00		0.00		9,174.27
Biodiversity condition monitoring fee £11,750 payable to BBNPA Ecologist - to be fully spent by 6/11/2020	ZAA	10,898.10	0.00		0.00		10,898.10
TOTAL S106 (OTHER)		29,807.37	0.00		0.00		29,807.37

2020/21 AFFORDABLE HOUSING

S106 Affordable Housing	Ledger Code	FUNDS HELD 31/3/20	RECEIPTS IN		TOTAL APPLIED IN		FUNDS HELD 31/3/21
			YEAR	PAID TO	YEAR	PAID TO	
		£	£		£		£
13/10295/FUL 7/10/15 Persimmon Homes	ZAB	175,000.60	0.00		0.00		175,000.60
Affordable Housing 14/11593/CON Plots 1-5 Castle Road, Llangynidr	ZAE	89,262.00	0.00		0.00		89,262.00
Affordable Housing 14/11036/FUL The Studio, Upper House Farm,Crickhowell	ZAF	5,000.00	0.00		0.00		5,000.00
Affordable Housing 16/13266/FUL	ZAG	25,000.00	0.00		0.00		25,000.00
17/14369/DEEM, Pen Y Mynydd Barn, O/C	ZAI	300.00	0.00		0.00		300.00
Affordable Housing 18/15843/FUL Pentwyncoch Ganol	ZAJ	83,172.00	0.00		0.00		83,172.00
18/16678/FUL Studio at Castle Cottage	ZAK	64,844.00	0.00		0.00		64,844.00
17/14713/FUL 1 Dwelling at St John's Church LIBANUS	ZAL	22,190.00	0.00		0.00		22,190.00
14/11607/FUL 19a Fairholme Gilwern, Abergavenny	ZAM	0.00	24,377.40		0.00		24,377.40
TOTAL		464,768.60	24,377.40		0.00		489,146.00

518,953.37

ACCOUNTED FOR IN BALANCE SHEET (dependent on conditions in agreement)

2020/21 balance at 31 March 2021	RECEIPTS IN ADVANCE	294,069.97
2020/21 balance at 31 March 2021	RESERVES	224,883.40
		518,953.37