

**SUMMARY OF COMMITTED AND UNCOMMITTED SECTION 106 MONIES FOR BALANCES AS AT THE END OF FINANCIAL YEAR 2015/2016 :**

Planning Application Reference	Development Site Name	Project Name	Balances in Accounts at 31/03/2016 £	Committed Balance £	Remaining Balance £	Capital Balance £	Revenue Balance £	Clawback Clause	
								Yes £	No £
SOT/35922	Bromford Carinthia - The Wood	Bucknall Park play area	2,343.76	2,343.76	0.00	2,343.76	0.00	0.00	2,343.76
SOT/34863	Area 13 Meir - Lysander Road, Meir Park	Open space contribution	10,534.85	10,534.85	0.00	0.00	10,534.85	0.00	10,534.85
SOT/35335	Off Davenport St - Persimmon	New car parking provision - Westport Lake	8,858.71	8,858.71	0.00	8,858.71	0.00	0.00	8,858.71
SOT/37365	Norton Valley	Norton Heights Play Area	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
SOT/37499	Com Sums Trentham Lakes	Ash Green School	11,372.87	11,372.87	0.00	0.00	11,372.87	0.00	11,372.87
SOT/36556	JS Bloor Bent Farm	Various parks in Tunstall area	25,592.79	25,592.79	0.00	0.00	25,592.79	0.00	25,592.79
SOT/40459	Grove Road Heron Cross - Haslam	Bus information	2,198.67	2,198.67	0.00	0.00	2,198.67	2,198.67	0.00
SOT/40348/40880	Westbury - SOT/40880 & 40348 - South Terrace, Michelin Stoke	Yeaman Street Playground	6,734.87	6,734.87	0.00	6,734.87	0.00	6,734.87	0.00
SOT/43757/43826/45356	Stoke-on-Trent Regeneration - Trentham Lakes	Blurton Valley	129,260.93	129,260.93	0.00	129,260.93	0.00	0.00	129,260.93
SOT/41757	Stone Pillar Development - Bucknall Old Road & Elizabeth Street, Hanley	Maintenance of Northwood Park	4,170.42	4,170.42	0.00	0.00	4,170.42	0.00	4,170.42
SOT/43009	Bartek Developments Ltd - Blurton Rd, Blurton	Goms Mill MUGA	20,687.89	20,687.89	0.00	0.00	20,687.89	20,687.89	0.00
SOT/39616	ProLogis UK - Campbell Road	Plumline Bus Service	76,713.05	76,713.05	0.00	0.00	76,713.05	76,713.05	0.00
SOT/41087	St Modwen Developments - Springfields, Trent Vale	Highways	12,386.39	12,386.39	0.00	12,386.39	0.00	12,386.39	0.00
SOT/42894/47686	AWM - Chatterley Valley	Outstanding traffic regulations	11,143.05	11,143.05	0.00	0.00	11,143.05	11,143.05	0.00
SOT/46181	George Avenue, Meir	Henderson Grove play area	11,339.58	11,339.58	0.00	11,339.58	0.00	0.00	11,339.58
SOT/40170	Thornmead - St Andrew's Square, Hartshill	Site Maintenance	21,151.38	21,151.38	0.00	0.00	21,151.38	0.00	21,151.38
SOT/34579	Clanway Development	Highways Scheme (Tunstall Northern Bypass)	200,810.95	200,810.95	0.00	200,810.95	0.00	0.00	200,810.95
SOT/49652	Former Biltons Works	Children's Equipped Outdoor Playing Space - adjacent to Summer Street	47,039.74	47,039.74	0.00	19,152.30	27,887.44	0.00	47,039.74
SOT/40778	New Tesco Store, Hanley	Hanley Park and Clough Street	106,492.11	106,492.11	0.00	106,492.11	0.00	106,492.11	0.00
SOT/50414	Pristine House	Residents parking scheme	5,595.76	0.00	5,595.76	5,595.76	0.00	0.00	5,595.76
SOT/42366	Palace Cinema, The Boulevard	Tunstall Park	35,605.95	35,605.95	0.00	24,923.12	10,682.83	0.00	35,605.95
SOT/40915	Former Focus DIY Store, Tunstall	Tunstall Park - cricket facilities	46,992.63	46,992.63	0.00	33,432.47	13,560.16	0.00	46,992.63
SOT/49494	Land - Greenhead St. / Scotia Rd.	Scotia Valley/Whitfield Valley	28,896.96	28,896.96	0.00	0.00	28,896.96	28,896.96	0.00
SOT/51444	Land at Ridgeway Road, Hanley	Hanley Park	60,024.14	60,024.14	0.00	60,024.14	0.00	60,024.14	0.00
SOT/54096	Former Booths CE School	POS in vicinity	1,386.52	1,386.52	0.00	0.00	1,386.52	1,386.52	0.00
SOT/53237	Johnson's Wharf	Education - St Lukes/Waterside School	50,410.84	50,410.84	0.00	0.00	50,410.84	50,410.84	0.00
SOT/47355	Land at Furlong Passage, Burslem	Monitoring contribution.	1,768.04	1,768.04	0.00	0.00	1,768.04	0.00	1,768.04
SOT/55414	Land at Spring Garden Road, Longton	Monitoring contribution.	1,004.00	1,004.00	0.00	0.00	1,004.00	0.00	1,004.00
SOT/46796	Land, South side of Sneyd Street	Recreational Contribution and Offsite Affordable Housing Contribution	60,562.00	0.00	60,562.00	0.00	60,562.00	0.00	60,562.00
<b>TOTALS</b>			<b>1,031,078.85</b>	<b>964,921.09</b>	<b>66,157.76</b>	<b>621,355.09</b>	<b>409,723.76</b>	<b>377,074.49</b>	<b>654,004.36</b>