

ANALYSIS OF SECTION 106 FUNDS RECEIVED/SPENT FROM 1996 TO MARCH 2009

DEVELOPMENT SITE	PROJECT MANAGER	DATE MONEY RECEIVED	PURPOSE	NO. OF YEARS TO USE MONEY	AMOUNT RECEIVED £	INTEREST EARNED £	AMOUNT SPENT £	SITE FUNDS SPENT	FUNDS REMAINING £
HOUSING SCHEMES									
College House, Wrights Lane	S. Logan	28/10/1996	Affordable Housing	7	580,000	163,101.17	169,000.00	Alexander & 7th Feathers	
							163,000.00	320/328 Ladbroke Grove	
							220,000.00	St Charles Square	
							99,070.00	(various)	
							92,031.17	Penywern Road	0.00
175 and 177 Holland Park Avenue	S. Logan	24/10/1996	Affordable Housing	7	100,000	43,442.14	143,442.14	Penywern Road	-0.00
2 - 8 South End Row	S. Logan	27/01/1997	Affordable Housing	7	72,000	30,514.69	56,518.69	Penywern Road	
							45,996.00	Atkins Building	-0.00
Brompton Hospital, North Block	S. Logan	28/02/1997	Affordable Housing	10	420,000	271,000.00	691,000.00	Octavia Housing Purchase of 8 homes	0.00
Goods Yard, 184-187 Warwick Road	S. Logan	06/07/1999	Affordable Housing	7	60,000	22,116.00	82,116.00	Octavia Housing 196-208 Kensal Rd	-
Ken Westside, 185-187 Warwick Rd	S. Logan	27/01/2006	Affordable Housing	7	25,000	3,964.10			28,964.10
Delves House	S. Logan	07/05/2002 07/07/2004 02/02/2005	Provision of elderly persons accomodation/affordable housing	5 Yrs from 8/7/04	3,260,000	804,647.97			4,064,647.97
13 Brompton Place	S. Logan	02/03/2006	Offsite affordable housing	10	175,000	27,005.88			202,005.88
SUB TOTAL EXCLUDING 552 KINGS ROAD					4,692,000.00	1,365,791.95			4,295,617.95
552 Kings Road	S. Logan	31/10/2000	Affordable Housing	10	4,882,963	141,629.18	525,020.00	Wayneflete Square	0.00
							3,209,802.82	Network Housing	
							1,288,801.07	Wayneflete Sq/Walmer	
							968.11	Wayneflete Sq/Walmer	
TOTAL HOUSING					9,574,963	1,507,421	6,786,766		4,295,617.95