

Tendring Regeneration Report

<i>Application</i>	<i>Commuted Sum</i>	<i>Indexation Due</i>	<i>Interest Due</i>	<i>Total Due</i>	<i>Received</i>	<i>Indexation</i>	<i>Late P Int</i>	<i>Total Received</i>	<i>Interest</i>	<i>Total Outstanding</i>	<i>Spent</i>	<i>Balance</i>
Tourist Information Centre												
02/02418/DETAI	£65,000.00	£0.00	£0.00	£65,000.00	£65,000.00	£0.00	£0.00	£65,000.00	£0.00	£0.00	£65,000.00	£0.00
<i>Spend By:</i>					01/03/2004						Tourist Information Centre	
Clacton Town Centre Improvements												
03/01312/FUL	£100,000.00	£0.00	£0.00	£100,000.00	£100,000.00	£0.00	£0.00	£100,000.00	£17,555.00	£0.00	£86,618.85	£30,936.15
<i>Spend By:</i>	23/9/2012				23/09/2004				31/03/2009		Clacton Town Centre Improvements	
Clacton Town Centre Improvements												
04/00765/FUL	£25,000.00	£0.00	£0.00	£25,000.00	£25,000.00	£0.00	£0.00	£25,000.00	£1,209.00	£0.00	£26,209.00	£0.00
<i>Spend By:</i>	29/07/2010				29/07/2005				31/03/2009		Clacton Town Centre Improvements	
Dovercourt Town Centre Improvements												
04/01847/FUL	£85,000.00	£882.17	£0.00	£85,882.17	£85,000.00	£882.17	£0.00	£85,882.17	£15,705.00	£0.00	£0.00	£101,587.17
<i>Spend By:</i>	13/1/2014				13/01/2006				31/03/2009			
Dovercourt Town Centre Improvements												
06/00657/FUL	£50,000.00	£0.00	£0.00	£50,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,000.00	£0.00	£0.00
<i>Spend By:</i>												
Harwich Masterplan Contribution												
07/01414/FUL	£129,200.00	£0.00	£0.00	£129,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£129,200.00	£0.00	£0.00
<i>Spend By:</i>												
Loss of Employment Land												
08/00607/FUL	£10,025.00	£0.00	£0.00	£10,025.00	£10,025.00	£0.00	£0.00	£10,025.00	£0.00	£0.00	£0.00	£10,025.00
<i>Spend By:</i>					17/09/2009							

<i>Application</i>	<i>Commutated Sum</i>	<i>Indexation Due</i>	<i>Interest Due</i>	<i>Total Due</i>	<i>Received</i>	<i>Indexation</i>	<i>Late P Int</i>	<i>Total Received</i>	<i>Interest</i>	<i>Total Outstanding</i>	<i>Spent</i>	<i>Balance</i>
Public Realm - Colne Road Clacton												
08/01062/FUL	£20,000.00	£0.00	£0.00	£20,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,000.00	£0.00	£0.00

Spend By:

<i>Total Due:</i>	£485,107.17
<i>Total Received:</i>	£285,907.17
<i>Interest:</i>	£34,469.00
<i>Grand Total Received:</i>	£320,376.17
<i>Total Outstanding:</i>	£199,200.00
<i>Total Spent:</i>	£177,827.85
<i>Balance:</i>	£142,548.32