

Executive Summaries

TDC Finance

Affordable Housing	£547,016.08
Childrens Play Equipment	£8,963.58
Clacton Town Centre Improvements	£31,133.15
Dovercourt TC Public Realm Improvements	£102,234.17
Hangings Works	£90,237.00
Loss of Employment Land	£10,059.00
O.S. Laying out/Maintenance - Cranleigh Close	£104,947.00
Open Space	£315,088.00
Open Space - Offsite Provision Dovercourt	£111,687.97
Total	£1,321,365.95

ECC Schools

Brightlingsea	£23,041.00
Clacton Secondary	£204,185.93
Kirby Walton & Frinton Primary	£126,386.39
Total	£353,613.32

ECC Highways

Bus Shelters and Telematics - Clacton on Sea	£37,500.00
Bus Stop - Dovercourt	£17,262.00
Highways Study & Traffic Calming - Brightlingsea	£123,000.00
Highways Works Brightlingsea	£6,675.00
Transport Improvement Works	£105,038.00
Total	£289,475.00

Tendring S106 Finance 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>
Open Space												
10/00541/FUL	£4,506.00	£0.00	£0.00	£4,506.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,506.00	£0.00	£0.00
Spend By:										Open Space		
Affordable Housing												
00/00879/OUT	£240,000.00	£113,700.00	£3,297.08	£356,997.08	£240,000.00	£113,700.00	£3,297.08	£356,997.08	£23,109.00	£0.00	£105,525.00	£274,581.08
Spend By:				28/02/2013	28/02/2008	28/02/2008	28/02/2008		31/03/2010	Affordable Housing		
Affordable Housing												
00/00879/OUT	£240,000.00	£113,700.00	£19,529.00	£373,229.00	£240,000.00	£113,700.00	£19,529.00	£373,229.00	£26,246.00	£0.00	£399,475.00	£0.00
Spend By:				03/12/2012	03/12/2007	03/12/2007	03/12/2007		31/03/2010	Affordable Housing and Monitoring Fee £5000		
Hardworks Contribution to Jetty												
01/02099/FUL	£80,000.00	£0.00	£0.00	£80,000.00	£80,000.00	£0.00	£0.00	£80,000.00	£4,237.00	£0.00	£84,237.00	£0.00
Spend By:					28/05/2004				31/03/2007	Hardworks Contribution to Jetty		
Car Park Works												
01/02099/FUL	£13,000.00	£0.00	£0.00	£13,000.00	£13,000.00	£0.00	£0.00	£13,000.00	£1,262.00	£0.00	£14,262.00	£0.00
Spend By:					28/05/2004	28/05/2004	28/05/2004		31/03/2007			
Childrens Play Equipment												
02/02407/OUT	£20,000.00	£0.00	£0.00	£20,000.00	£20,000.00	£0.00	£0.00	£20,000.00	£2,471.00	£0.00	£22,471.00	£0.00
Spend By:					21/11/2006				22/01/2009	Childrens Play Equipment		

<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
Spend By:					01/03/2004						Tourist Information Centre	
Hangings Works												
03/00376/OUT	£80,000.00	£9,726.00	£0.00	£89,726.00	£80,000.00	£9,726.00	£0.00	£89,726.00	£3,311.00	£0.00	£2,800.00	£90,237.00
Spend By:				14/08/2018	14/08/2008	14/08/2008			31/03/2010		Dovercourt Hangings Works	
Childrens Play Equipment												
03/00449/FUL	£22,500.00	£897.25	£0.00	£23,397.25	£23,397.25	£0.00	£0.00	£23,397.25	£3,273.00	£0.00	£17,706.67	£8,963.58
Spend By:					30/08/2006				31/03/2010		Childrens Play Equipment - Vista Road	
Childrens Play Equipment												
03/00449/FUL	£22,500.00	£476.33	£0.00	£22,976.33	£22,976.33	£0.00	£0.00	£22,976.33	£3,317.00	£0.00	£26,293.33	£0.00
Spend By:					02/06/2006				31/03/2009		Childrens Play Equipment - Vista Road	
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	£17,752.00	£0.00	£86,618.85	£31,133.15
Spend By:				23/09/2012	23/09/2004				31/03/2010		Clacton T C Public Realm 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
Spend By:				29/07/2010	29/07/2005				31/03/2009		Clacton T C Public Realm Improvements	
Affordable Housing												
04/01621/FUL	£450,000.00	£0.00	£0.00	£450,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450,000.00	£0.00	£0.00
Spend By:												

<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>
Dovercourt TC Public Realm Improvements												
04/01847/FUL	£85,000.00	£882.17	£0.00	£85,882.17	£85,000.00	£882.17	£0.00	£85,882.17	£16,352.00	£0.00	£0.00	£102,234.17
Spend By:				13/01/2014	13/01/2006				31/03/2010			
Affordable Housing												
04/02023/FUL	£150,000.00	£0.00	£0.00	£150,000.00	£150,000.00	£0.00	£0.00	£150,000.00	£476.00	£0.00	£0.00	£150,476.00
Spend By:				29/09/2019	29/09/2009				31/03/2010	Affordable Housing		
Affordable Housing												
05/01279/FUL	£120,000.00	£1,959.00	£0.00	£121,959.00	£120,000.00	£1,959.00	£0.00	£121,959.00	£0.00	£0.00	£0.00	£121,959.00
Spend By:				10/03/2020	10/03/2010	10/03/2010				Affordable Housing		
Affordable Housing												
06/00255/FUL	£200,000.00	£0.00	£0.00	£200,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200,000.00	£0.00	£0.00
Spend By:												
Affordable Housing												
06/00255/FUL	£160,000.00	£0.00	£0.00	£160,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160,000.00	£0.00	£0.00
Spend By:												
Dovercourt TC Public Realm 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
Spend By:												
Open Space												
06/00738/FUL	£13,500.00	£0.00	£0.00	£13,500.00	£13,500.00	£0.00	£0.00	£13,500.00	£1,834.00	£0.00	£15,334.00	£0.00
Spend By:					20/11/2006				12/11/2009	Refunded - permission not implemented		

<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>
Open Space												
06/01531/OUT	£80,000.00	£3,589.00	£0.00	£83,589.00	£80,000.00	£3,589.00	£0.00	£83,589.00	£115.00	£0.00	£0.00	£83,704.00
Spend By:				08/01/2020	08/01/2010	08/01/2010			31/03/2010	Open Space		
Open Space												
07/00923/FUL	£14,082.00	£0.00	£0.00	£14,082.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,082.00	£0.00	£0.00
Spend By:										Open Space		
Open Space - Offsite Provision Dovercourt												
07/00966/FUL	£148,000.00	£1,937.00	£727.00	£150,664.00	£148,000.00	£1,937.00	£727.00	£150,664.00	£4,975.00	£0.00	£43,951.03	£111,687.97
Spend By:					11/09/2008	11/09/2008	11/09/2008		31/03/2010	Open Space Provision Dovercourt - Mace Park		
O.S. Laying out/Maintenance - Cranleigh Close												
07/00972/FUL	£100,000.00	£2,640.00	£0.00	£102,640.00	£100,000.00	£2,640.00	£0.00	£102,640.00	£2,307.00	£0.00	£0.00	£104,947.00
Spend By:				01/12/2018	01/12/2008	01/12/2008			31/03/2010	O.S. Laying out/Maintenance - Cranleigh Close		
Open Space												
07/01414/FUL	£61,694.00	£0.00	£0.00	£61,694.00	£0.00	£0.00	£0.00	£0.00	£0.00	£61,694.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
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
Spend By:												
Open Space												
07/01832/FUL	£5,070.00	£0.00	£0.00	£5,070.00	£5,070.00	£0.00	£0.00	£5,070.00	£210.00	£0.00	£4,129.00	£1,151.00
Spend By:				09/05/2028	09/05/2008				31/03/2010	Childrens Play Equipment		

<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>
Open Space												
07/01936/FUL	£3,943.00	£0.00	£0.00	£3,943.00	£3,943.00	£0.00	£0.00	£3,943.00	£236.00	£0.00	£0.00	£4,179.00
Spend By:				27/02/2028	27/02/2008				31/03/2010	Open Space		
Open Space												
07/01939/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£66.00	£0.00	£0.00	£1,756.00
Spend By:				28/07/2028	28/07/2008				31/03/2010	Open Space		
Open Space												
07/01951/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£2,816.00	£0.00	£0.00	£2,816.00	£104.00	£0.00	£2,920.00	£0.00
Spend By:				16/07/2028	16/07/2008				30/06/2009	Childrens Play Equipment		
Open Space												
07/01972/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£2,816.00	£0.00	£0.00	£2,816.00	£12.00	£0.00	£0.00	£2,828.00
Spend By:				09/07/2029	09/07/2009				31/03/2010	Open Space		
Open Space												
08/00002/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00060/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£82.00	£0.00	£0.00	£1,772.00
Spend By:				14/05/2028	14/05/2008				31/03/2010	Open Space		
Open Space												
08/00071/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		

<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>
Open Space												
08/00088/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£2,816.00	£0.00	£0.00	£2,816.00	£16.00	£0.00	£0.00	£2,832.00
Spend By:				01/05/2029	01/05/2009				31/03/2010	Play Equipment - Gt.Oakley		
Open Space												
08/00129/FUL	£6,196.00	£0.00	£0.00	£6,196.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,196.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00174/FUL	£2,253.00	£58.00	£0.00	£2,311.00	£2,253.00	£58.00	£0.00	£2,311.00	£86.00	£0.00	£0.00	£2,397.00
Spend By:				13/08/2028	13/08/2008	13/08/2008			31/03/2010	Open Space		
Open Space												
08/00189/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£2,253.00	£0.00	£0.00	£2,253.00	£110.00	£0.00	£2,363.00	£0.00
Spend By:				21/04/2028	21/04/2008				31/07/2009	Childrens Play Equipment		
Open Space												
08/00194/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00204/FUL	£3,380.00	£27.00	£0.00	£3,407.00	£3,380.00	£27.00	£0.00	£3,407.00	£16.00	£0.00	£0.00	£3,423.00
Spend By:				18/06/2029	18/06/2009	18/06/2009			31/03/2010	Open Space		
Open Space												
08/00242/FUL	£4,506.00	£0.00	£0.00	£4,506.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,506.00	£0.00	£0.00
Spend By:										Open Space		

<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>
Open Space												
08/00259/FUL	£10,140.00	£0.00	£0.00	£10,140.00	£10,140.00	£0.00	£0.00	£10,140.00	£519.00	£0.00	£10,659.00	£0.00
Spend By:				30/04/2028	30/04/2008				31/03/2010	London Road MUGA Floodlights		
Open Space												
08/00266/FUL	£8,448.00	£0.00	£0.00	£8,448.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,448.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00279/FUL	£13,520.00	£376.00	£0.00	£13,896.00	£13,520.00	£376.00	£0.00	£13,896.00	£11.00	£0.00	£0.00	£13,907.00
Spend By:				11/02/2030	11/02/2010	11/02/2010			31/03/2010	Open Space		
Open Space												
08/00316/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00340/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00374/FUL	£6,760.00	£0.00	£0.00	£6,760.00	£6,760.00	£0.00	£0.00	£6,760.00	£40.00	£0.00	£0.00	£6,800.00
Spend By:				29/04/2029	29/04/2009				31/03/2010	Open Space		
Open Space												
08/00417/FUL	£5,070.00	£10.00	£0.00	£5,080.00	£5,070.00	£10.00	£0.00	£5,080.00	£15.00	£0.00	£0.00	£5,095.00
Spend By:				12/10/2029	12/10/2009	12/10/2009			31/03/2010	Open Space		

<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>
Open Space												
08/00470/FUL	£2,535.00	£0.00	£0.00	£2,535.00	£2,535.00	£0.00	£0.00	£2,535.00	£9.00	£0.00	£0.00	£2,544.00
Spend By:				07/07/2029	07/09/2009				31/03/2010	Open Space		
Open Space												
08/00544/FUL	£18,026.00	£344.00	£0.00	£18,370.00	£18,026.00	£344.00	£0.00	£18,370.00	£0.00	£0.00	£0.00	£18,370.00
Spend By:				16/04/2030	16/04/2010	16/04/2010				Open Space		
Open Space												
08/00607/FUL	£16,219.00	£0.00	£0.00	£16,219.00	£16,219.00	£0.00	£0.00	£16,219.00	£55.00	£0.00	£0.00	£16,274.00
Spend By:				17/09/2029	17/09/2009				31/03/2010	Open Space		
Open Space												
08/00607/FUL	£28,000.00	£0.00	£0.00	£28,000.00	£28,000.00	£0.00	£0.00	£28,000.00	£483.00	£0.00	£0.00	£28,483.00
Spend By:				07/01/2029	07/01/2009				31/03/2010	Open Space		
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	£34.00	£0.00	£0.00	£10,059.00
Spend By:				17/09/2016	17/09/2009				31/03/2010			
Open Space												
08/00677/FUL	£32,530.00	£0.00	£0.00	£32,530.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32,530.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00677/FUL	£30,000.00	£0.00	£0.00	£30,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30,000.00	£0.00	£0.00
Spend By:												

<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>
Open Space - Offsite Provision Dovercourt												
08/00678/FUL	£138,000.00	£0.00	£0.00	£138,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£138,000.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00696/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00750/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£8.00	£0.00	£0.00	£1,698.00
Spend By:				11/06/2029	11/06/2009				31/03/2010	Open Space		
Open Space												
08/00774/FUL	£2,535.00	£0.00	£0.00	£2,535.00	£2,535.00	£0.00	£0.00	£2,535.00	£94.00	£0.00	£0.00	£2,629.00
Spend By:				11/08/2028	11/08/2008				31/03/2010	Open Space		
Open Space												
08/00802/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00811/FUL	£10,140.00	£0.00	£0.00	£10,140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,140.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00942/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		

<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>
Open Space												
08/00972/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/00984/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01015/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£2,253.00	£0.00	£0.00	£2,253.00	£64.00	£0.00	£2,317.00	£0.00
Spend By:				22/09/2028	22/09/2008				31/03/2010	Childrens Play Equipment		
Open Space												
08/01038/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
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:												
Open Space												
08/01062/FUL	£18,590.00	£0.00	£0.00	£18,590.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18,590.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01064/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£48.00	£0.00	£0.00	£1,738.00
Spend By:				29/10/2028	29/10/2008				31/03/2010	New Play Area - Tendring		

<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>
Open Space												
08/01084/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£41.00	£0.00	£0.00	£1,731.00
Spend By:				14/11/2028	14/11/2008				31/03/2010	Open Space		
Open Space												
08/01087/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01119/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£3,380.00	£0.00	£0.00	£3,380.00	£101.00	£0.00	£0.00	£3,481.00
Spend By:				26/09/2028	30/09/2008				31/03/2010	Open Space		
Open Space												
08/01151/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£50.00	£0.00	£1,740.00	£0.00
Spend By:				06/10/2028	06/10/2008				31/03/2010	London Road MUGA Floodlights		
Open Space												
08/01152/FUL	£845.00	£0.00	£0.00	£845.00	£845.00	£0.00	£0.00	£845.00	£26.00	£0.00	£871.00	£0.00
Spend By:				06/10/2028	06/10/2008				31/03/2010	London Road MUGA Floodlights		
Open Space												
08/01164/FUL	£845.00	£8.00	£0.00	£853.00	£845.00	£8.00	£0.00	£853.00	£0.00	£0.00	£0.00	£853.00
Spend By:				06/04/2030	06/04/2010	06/04/2010				Open Space		
Open Space												
08/01227/FUL	£10,985.00	£0.00	£0.00	£10,985.00	£10,985.00	£0.00	£0.00	£10,985.00	£29.00	£0.00	£0.00	£11,014.00
Spend By:				11/11/2029	11/11/2009				31/03/2010	Open Space		

<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>
Open Space												
08/01242/FUL	£9,013.00	£0.00	£0.00	£9,013.00	£9,013.00	£0.00	£0.00	£9,013.00	£42.00	£0.00	£0.00	£9,055.00
Spend By:				03/07/2029	03/07/2009				31/03/2010	Open Space		
Open Space												
08/01271/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£2,253.00	£0.00	£0.00	£2,253.00	£57.00	£0.00	£0.00	£2,310.00
Spend By:				06/11/2028	06/11/2008				31/03/2010	Open Space		
Open Space												
08/01272/FUL	£1,690.00	£50.00	£0.00	£1,740.00	£1,690.00	£50.00	£0.00	£1,740.00	£0.00	£0.00	£0.00	£1,740.00
Spend By:				08/07/2030	08/07/2010	08/07/2010				Open Space		
Open Space												
08/01298/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01335/FUL	£6,760.00	£0.00	£0.00	£6,760.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,760.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01372/FUL	£16,900.00	£0.00	£0.00	£16,900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16,900.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01442/FUL	£2,253.00	£71.00	£0.00	£2,324.00	£2,253.00	£71.00	£0.00	£2,324.00	£0.00	£0.00	£0.00	£2,324.00
Spend By:				07/06/2030	07/06/2010	07/06/2010				Open Space		

<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>
Open Space												
08/01467/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01469/FUL	£1,389.00	£0.00	£0.00	£1,389.00	£1,389.00	£0.00	£0.00	£1,389.00	£27.00	£0.00	£0.00	£1,416.00
Spend By:				19/12/2028	19/12/2008				31/03/2010	Open Space		
Open Space												
08/01521/FUL	£4,505.00	£0.00	£0.00	£4,505.00	£4,505.00	£0.00	£0.00	£4,505.00	£61.00	£0.00	£0.00	£4,566.00
Spend By:				04/02/2029	04/02/2009				31/03/2010	Open Space		
Open Space												
08/01550/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£33.00	£0.00	£0.00	£1,723.00
Spend By:				05/01/2029	05/01/2009				31/03/2010	Open Space		
Open Space												
08/01564/FUL	£4,506.00	£0.00	£0.00	£4,506.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,506.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01568/FUL	£4,225.00	£0.00	£0.00	£4,225.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,225.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01578/FUL	£8,450.00	£0.00	£0.00	£8,450.00	£8,450.00	£0.00	£0.00	£8,450.00	£45.00	£0.00	£0.00	£8,495.00
Spend By:				22/05/2029	22/05/2009				31/03/2010	Open Space		

<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>
Open Space												
08/01591/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01603/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
08/01634/FUL	£4,506.00	£227.00	£0.00	£4,733.00	£4,506.00	£227.00	£0.00	£4,733.00	£0.00	£0.00	£0.00	£4,733.00
Spend By:				27/06/2030	27/06/2010	27/06/2010				Open Space		
Open Space												
08/01689/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£25.00	£0.00	£0.00	£1,715.00
Spend By:				10/02/2029	10/02/2009				31/03/2010	Open Space		
Open Space												
08/01706/FUL	£845.00	£0.00	£0.00	£845.00	£0.00	£0.00	£0.00	£0.00	£0.00	£845.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00027/FUL	£2,535.00	£0.00	£0.00	£2,535.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,535.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00066/FUL	£4,506.00	£0.00	£0.00	£4,506.00	£4,506.00	£0.00	£0.00	£4,506.00	£26.00	£0.00	£4,532.00	£0.00
Spend By:				07/05/2029	07/05/2009				31/03/2010	Improvements to Cowley Park		

<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>
Open Space												
09/00084/FUL	£13,520.00	£0.00	£0.00	£13,520.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,520.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00100/FUL	£5,632.00	£0.00	£0.00	£5,632.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,632.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00120/FUL	£3,380.00	£125.00	£0.00	£3,505.00	£3,380.00	£125.00	£0.00	£3,505.00	£0.00	£0.00	£0.00	£3,505.00
Spend By:				31/03/2030	31/03/2010	31/03/2010				Open Space		
Open Space												
09/00122/FUL	£9,295.00	£0.00	£0.00	£9,295.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,295.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00124/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£10.00	£0.00	£1,700.00	£0.00
Spend By:				06/04/2029	06/04/2009				01/03/2010	Improvements to Cowley Park		
Open Space												
09/00230/FUL	£1,690.00	£71.00	£0.00	£1,761.00	£1,690.00	£71.00	£0.00	£1,761.00	£0.00	£0.00	£0.00	£1,761.00
Spend By:					17/08/2010	17/08/2010				Open Space		
Open Space												
09/00277/FUL	£845.00	£0.00	£0.00	£845.00	£845.00	£0.00	£0.00	£845.00	£0.00	£0.00	£0.00	£845.00
Spend By:				17/05/2030	17/05/2010					Open Space		

<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>
Open Space												
09/00279/FUL	£2,535.00	£0.00	£0.00	£2,535.00	£2,535.00	£0.00	£0.00	£2,535.00	£12.00	£0.00	£0.00	£2,547.00
Spend By:				23/06/2029	23/06/2009				31/03/2010	Open Space		
Open Space												
09/00308/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£8.00	£0.00	£1,698.00	£0.00
Spend By:				22/06/2029	22/06/2009				01/03/2010	Improvements to Cowley Park		
Open Space												
09/00311/FUL	£4,506.00	£200.00	£0.00	£4,706.00	£4,506.00	£200.00	£0.00	£4,706.00	£0.00	£0.00	£0.00	£4,706.00
Spend By:				06/04/2030	06/04/2010	07/05/2010				Open Space		
Open Space												
09/00324/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00341/FUL	£2,253.00	£27.00	£0.00	£2,280.00	£2,253.00	£27.00	£0.00	£2,280.00	£5.00	£0.00	£0.00	£2,285.00
Spend By:				19/11/2029	19/11/2009	19/11/2009			31/03/2010	Open Space		
Open Space												
09/00366/FUL	£1,389.00	£0.00	£0.00	£1,389.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,389.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00392/FUL	£2,816.00	£69.00	£0.00	£2,885.00	£2,816.00	£69.00	£0.00	£2,885.00	£1.00	£0.00	£0.00	£2,886.00
Spend By:				25/02/2030	25/02/2010	25/02/2010			31/03/2010	Open Space		

<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>
Open Space												
09/00401/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00420/FUL	£2,253.00	£77.00	£0.00	£2,330.00	£2,253.00	£77.00	£0.00	£2,330.00	£0.00	£0.00	£0.00	£2,330.00
Spend By:				13/04/2030	13/04/2010	05/05/2010				Open Space		
Open Space												
09/00431/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00478/FUL	£10,140.00	£214.00	£0.00	£10,354.00	£10,140.00	£214.00	£0.00	£10,354.00	£4.00	£0.00	£0.00	£10,358.00
Spend By:				10/03/2030	10/03/2010	10/03/2010			31/03/2010	Open Space		
Open Space												
09/00504/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00574/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£1,690.00
Spend By:				21/04/2030	21/04/2010					Open Space		
Open Space												
09/00635/FUL	£11,830.00	£0.00	£0.00	£11,830.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,830.00	£0.00	£0.00
Spend By:										Open Space		

<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>
Open Space												
09/00642/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00710/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00733/FUL	£4,506.00	£68.00	£0.00	£4,574.00	£4,506.00	£68.00	£0.00	£4,574.00	£5.00	£0.00	£0.00	£4,579.00
Spend By:				22/01/2030	22/01/2010	22/01/2010			31/03/2010	Open Space		
Open Space												
09/00750/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00808/OUT	£2,816.00	£128.00	£0.00	£2,944.00	£2,816.00	£128.00	£0.00	£2,944.00	£0.00	£0.00	£0.00	£2,944.00
Spend By:				03/08/2030	03/08/2010	03/08/2010				Open Space		
Open Space												
09/00864/FUL	£5,633.00	£0.00	£0.00	£5,633.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,633.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/00886/OUT	£57,140.00	£0.00	£0.00	£57,140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£57,140.00	£0.00	£0.00
Spend By:										Open Space - Phase 1 St John's Road		

<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>
Open Space												
09/00888/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01016/FUL	£544.00	£0.00	£0.00	£544.00	£544.00	£0.00	£0.00	£544.00	£2.00	£0.00	£0.00	£546.00
Spend By:				02/12/2029	02/12/2009				31/03/2010	Open Space		
Open Space												
09/01017/FUL	£4,506.00	£0.00	£0.00	£4,506.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,506.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01040/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01066/FUL	£4,506.00	£0.00	£0.00	£4,506.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,506.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01103/FUL	£3,380.00	£106.00	£0.00	£3,486.00	£3,380.00	£106.00	£0.00	£3,486.00	£0.00	£0.00	£0.00	£3,486.00
Spend By:				11/06/2030	11/06/2010	11/06/2010				Open Space		
Open Space												
09/01145/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£3,380.00	£0.00	£0.00	£3,380.00	£7.00	£0.00	£0.00	£3,387.00
Spend By:				22/12/2029	22/12/2009				31/03/2010	Open Space		

<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>
Open Space												
09/01220/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:												
Open Space												
09/01224/FUL	£6,196.00	£0.00	£0.00	£6,196.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,196.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01239/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01254/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01266/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01288/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:												
Open Space												
09/01295/FUL	£10,985.00	£0.00	£0.00	£10,985.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,985.00	£0.00	£0.00
Spend By:												

<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>
Open Space												
09/01328/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
09/01333/FUL	£2,253.00	£51.00	£0.00	£2,304.00	£2,253.00	£51.00	£0.00	£2,304.00	£0.00	£0.00	£0.00	£2,304.00
Spend By:				21/05/2030	21/05/2010	21/05/2010				Open Space		
Open Space												
10/00021/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
10/00057/FUL	£4,506.00	£0.00	£0.00	£4,506.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,506.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
10/00108/FUL	£5,632.00	£0.00	£0.00	£5,632.00	£5,632.00	£0.00	£0.00	£5,632.00	£0.00	£0.00	£0.00	£5,632.00
Spend By:				09/04/2030	09/04/2010					Open Space		
Open Space												
10/00228/FUL	£3,380.00	£0.00	£0.00	£3,380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,380.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
10/00266/FUL	£1,690.00	£26.00	£0.00	£1,716.00	£1,690.00	£26.00	£0.00	£1,716.00	£0.00	£0.00	£0.00	£1,716.00
Spend By:					10/08/2010	10/08/2010				Open Space		

<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>
Open Space												
10/00422/FUL	£2,816.00	£0.00	£0.00	£2,816.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,816.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
10/00440/FUL	£1,690.00	£0.00	£0.00	£1,690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,690.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
10/00512/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
10/00575/FUL	£5,070.00	£0.00	£0.00	£5,070.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,070.00	£0.00	£0.00
Spend By:										Open Space		
Open Space												
10/00609/FUL	£845.00	£0.00	£0.00	£845.00	£845.00	£0.00	£0.00	£845.00	£0.00	£0.00	£0.00	£845.00
Spend By:					16/08/2010							
Open Space												
10/00714/FUL	£2,253.00	£0.00	£0.00	£2,253.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,253.00	£0.00	£0.00
Spend By:												
Footpath Improvements												
87/00775/FUL	£10,000.00	£0.00	£0.00	£10,000.00	£10,000.00	£0.00	£0.00	£10,000.00	£957.00	£0.00	£10,957.00	£0.00
Spend By:					18/07/2006				31/03/2008	Footpath Improvements		

<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>
Childrens Play Equipment												
99/01262/FUL	£7,700.00	£0.00	£0.00	£7,700.00	£7,700.00	£0.00	£0.00	£7,700.00	£0.00	£0.00	£7,700.00	£0.00
Spend By:					19/05/2000			Childrens Play Equipment				
Open Space												
99/01860/OUT	£10,000.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00
Spend By:												

Grand Total Due: £3,786,324.83
Total Received: £2,166,696.83
Interest: £116,138.00
Grand Total Received: £2,282,834.83
Total Outstanding: £1,503,490.00
Total Spent: £961,468.88
Balance: £1,321,365.95