

S106 Spend Financial Year 2020-21



S106 Receipts			
Total S106 at Year End March 2019-2020			£69,250.15
S106 Received in 2020-2021			£24,127.62
Total S106			
			£93,377.77
20/21	Date	Description	Spend (Net VAT)
	May-20	VC Lower Window Replacement	£4,335.00
	Aug-20	VC Roof 1st Payment	£30,264.50
	Jun-20	VC Upper Window Replacement	£4,815.00
	Sep-20	VC Roof 2nd Payment	£35,484.00
	Sep-20	VC Security Light Instalation	£490.00
	Oct-20	VC External Painting	£679.00
S106 Balance			
Funds remaining available for allocation carried over to 2021-22			£17,310.27

	April 1st 2020	March 31st 2021
S106 Ash1 spend by Sept 2020	£69,250.15	£0.00
S106 Ash2 spend by Feb 2023		£17,310.27
Total	£69,250.15	£17,310.27