

APPENDIX A
Table 1: Development Contributions 01/04/13 to 31/03/14

Recipient	Opening Balance 01/04/13	Contributions Received	Contributions Returned	Credit Notes Raised	FIS Adjustments	Spend	Balance Available 31/03/14
Access	£10,000	£10,000	£0	£0	£0	-£20,000	£0
AH commuted sums	£220,203	£146,656	-£2,900	£0	-£2,850	-£73,353	£287,757
Bio-diversity	£0	£0	£0	£0	£0	£0	£0
Community Use	£42,970	£0	£0	£0	£0	£0	£42,970
E & LL	£1,095,365	£566,189	-£81,336	£0	£4,037	-£401,113	£1,183,142
Play-open spaces	£101,531	£74,879	£0	£0	£0	-£30,900	£145,510
Tec Services	£127,182	£3,500	£0	£0	£0	-£38,498	£92,184
Waverley	£695,353	£51,335	£0	£0	£0	£0	£746,688
Total	£2,292,605	£852,558	-£84,236	£0	£1,187	-£563,865	£2,498,250

Table 2: Development Contributions 01/04/14 to 31/03/15

Recipient	Opening Balance 01/04/14	Contributions Received	Contributions Returned	Credit Notes Raised	FIS Adjustments	Spend	Balance Available 31/03/15
Access	£0	£3,000	£0	£0	£0	£0	£3,000
Archaeology	£0	£18,000	£0	£0	£0	£0	£18,000
AH commuted sums	£287,757	£121,678	£0	£0	£0	-£24,330	£385,105
Bio-diversity	£0	£947,883	£0	£0	£0	£0	£947,883
Community Use	£42,970	£0	£0	£0	£0	£0	£42,970
E & LL	£1,183,142	£348,337	-£6,311	£0	£0	-£39,664	£1,485,504
Play-open spaces	£145,510	£27,615	£0	£0	£0	-£84,025	£89,101
Tec Services	£92,184	£9,043	£0	£0	£0	-£46,060	£55,167
Waverley	£746,688	£64,622	£0	£0	£0	£0	£811,310
Total	£2,498,250	£1,540,178	-£6,311	£0	£0	-£194,079	£3,838,039

Table 3: Development Contributions currently due in future

Recipient	Amount due	% of total
Access	£21,800	0.31%
AH commuted sums	£1,123,996	15.87%
Bio-diversity	£255,100	3.60%
Archaeology	£15,000	0.21%
E & LL	£4,663,470	65.86%
Play-open spaces	£142,746	2.02%
Tec Services	£342,200	4.83%
Waverley	£516,224	7.29%
Total	£7,080,536	