

Money received (Unspent)

This report shows all of the s106 monies that have been received and have not yet been spent

ID	Date Received	Account Balance (£)	Location	Spend Type	Department	Expiry Date
103	6-Apr-2006	£0	Eynesbury	Play Area Maintenance	Operations	
199	27-Nov-2003	£12,683	Godmanchester	Off-site Facilities Contribution	Operations	
200	18-Sep-2010	£14,230	Bluntisham	Off-site Facilities Contribution	Operations	
215	23-Oct-2006	£11,967	Huntingdon	Off-site Facilities Contribution	Operations	22/10/2013
224	18-Oct-2007	£17,153	Ramsey	Off-site Facilities Contribution	Operations	
229	28-Jan-2008	£12,172	St Neots	Off-site Facilities Contribution	Operations	27/1/2013
	28-Jan-2008	£9,268	St Neots	Recreation Facilities Contribution	Operations	27/1/2013
234	28-Feb-2010	£0	Huntingdon	Education Contribution	Education	
236	16-Jan-2009	£9,813	St Neots	Off-site Facilities Contribution	Operations	
237	18-Sep-2010	£110,000	St Neots	Play Area Contribution	Operations	
238	2-Feb-2010	£28,668	St Neots	Off-site Facilities Contribution	Operations	
243	19-Nov-2010	£5,430	Ramsey	Transport Contribution	CCC Transportation	
244	11-Aug-2008	£29,424	Godmanchester	Off-site Facilities Contribution	Operations	
256	6-May-2009	£49,450	Houghton & Wyton	Affordable Housing Contribution	Housing	30/4/2014
	15-May-2010	£13,905	Houghton & Wyton	Recreation Facilities Contribution	Operations	
	3-Feb-2010		Houghton & Wyton	Affordable Housing Contribution	Housing	
266	3-Apr-2008	£28,971	Huntingdon	Open Space Contribution	Operations	2/4/2018
268	13-Jul-2009	£12,830	Kimbolton & Stonely	Open Space Maintenance	Operations	
269	13-Jul-2009	£15,105	Huntingdon	Open Space Contribution	Operations	
276	20-Jan-2009	£15,028	St Ives	Play Area Contribution	Operations	
278	10-May-2010	£21,630	Ramsey	Off-site Facilities Contribution	Operations	
280	16-Mar-2009	£251,013	Perry	Cycle Paths	Transport	15/3/2013
281	31-Mar-2009	£60,243	Little Paxton	Environmental conservation contribution	Environment	
	18-Aug-2010	£60,000	Little Paxton	Environmental conservation contribution	Environment	
Grand Total		£788,982				