

Watford Borough Council - Section 106 Funding & Schemes 2015/16 to 2018/19

	Annual	Balance	
2015/16	S106 Funding		
	Bal B/F 1st April 2015	(£2,017,006)	
	2015/16 Receipts @ Period 8	(£900,000)	
	Available Funding @ Period 8	(£2,917,006)	(£2,917,006)
	S106 Forecast Expenditure		
	Himalayan Way Play Area (WAB931)	£62,820	
	Berry Avenue Play Area (WAB944)	£120,000	
	Southwold Road Play Area (WAB945)	£1,371	
	Ridgehurst Avenue Play Area (WAB946)	£24,050	
	Riverside Recreation Ground (WAB948)	£126,000	
Colne River Project (WAB951)	£60,387		
Local Park Improvements (WAB958)	£2,244		
Local Nature Reserves (WAB962)	£16,978		
Cassiobury Park HLF Project (WAB966)	£531,860		
Lower High Street Cycle Scheme (WNC038)	£35,393		
Abbey Way Cycle Scheme (WNC039)	£28,175		
Total Forecast Expenditure 2015/16	£1,009,278	£1,009,278	
Estimated Balance @ 31st March 2016		(£1,907,728)	
2016/17	S106 Funding		
	Estimated Annual Receipts	(£10,000)	
	S106 Forecast Expenditure		
	Cassiobury Park HLF Project (WAB966)	£532,120	£522,120
Estimated Balance @ 31st March 2017		(£1,385,608)	
2017/18	S106 Funding		
	Estimated Annual Receipts	(£5,000)	
	S106 Forecast Expenditure		
	No schemes identified to date	£0	(£5,000)
Estimated Balance @ 31st March 2018		(£1,390,608)	
2018/19	S106 Funding		
	Estimated Annual Receipts	(£5,000)	
	S106 Forecast Expenditure		
	Himalayan Way Play Area (WAB931)	£60,000	
	Southwold Road Play Area (WAB945)	£20,000	
Ridgehurst Avenue Play Area (WAB946)	£25,000	£100,000	
Estimated Balance @ 31st March 2019		(£1,290,608)	