

Description	Developer Contribution	2018-19/S106	October 2018/CIL	April 2019/CIL	October 2019/CIL	April 2020/CIL	December 2020/CIL	
		(£)	(£)	(£)	(£)	(£)	(£)	
Draw down (retrospective) for Concept Study - Regal - LAPD	P15/S0191/FUL Site B	7,410.00						
LAPD Invoiced work		-7,410.00						
LAPD Bull Croft concept & design	P16/S3709/FUL Clapcot Way		10,108.80					
			-10,064.65					
	P17/S3771/FUL Police Station			2,827.24				
	P17/S3771/FUL Police Station			5,654.49				
	P19/S0433/FUL Police Station				307.31			
	P18/S1968/FUL Winterbrook					1162.65		
	P17/S3771/FUL Police Station					5654.49		
Town Hall 2D Drawings						-5982.00		
Town Hall Schedule of Repairs						-4150.00		
	P17/S3873/FUL Wantage Road							
	P18/S1968/FUL Winterbrook							
	P20/S0718/HH Winslade						7778.82	
		0.00	44.15	8,481.73	307.31	-3314.86	7778.82	
<b>TOTAL REMAINING 31st December 2020</b>			<b>13,297.15</b>					