

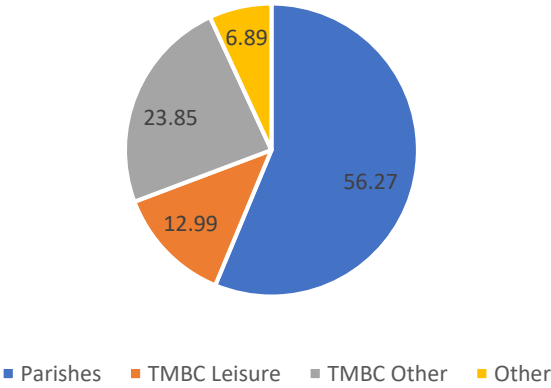
Annex 3

Allocated projects
(from May 2022
onwards)

Responsible Party	Amount	Percentage of allocated total %
Parishes	£408,278.04	56.27
TMBC Leisure	£94,254.47	12.99
TMBC Other	£173,036.84	23.85
Other	£50,000.00	6.89
Total above	£725,569.35	100.00
Total allocated tab	£725,569.35	
Variance	£0.00	

Other = 1 project - Kings Hill Cricket Club

Percentage of S106 monies for allocated projects %

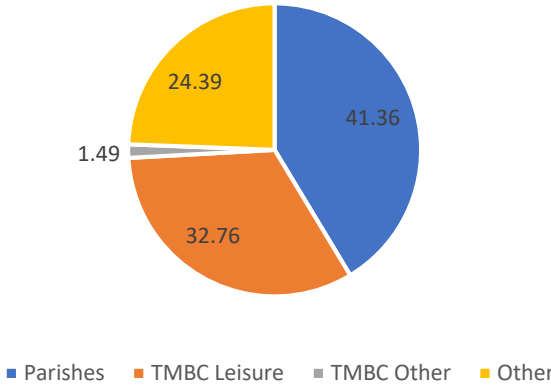


Completed projects (from
November 2024
onwards)

Responsible Party	Amount	Percentage of completed total %
Parishes	£202,723.02	41.36
TMBC Leisure	£160,582.02	32.76
TMBC Other	£7,284.00	1.49
Other	£119,556.45	24.39
Total above	£490,145.49	100.00
Total completed tab	£490,145.49	
Variance	£0.00	

Other = 1 project - Adonis Blue/BMAT

Percentage of S106 monies for completed projects %



Allocated & Completed combined

Responsible Party	Amount	Percentage of total %
Parishes	£611,001.06	50.26
TMBC Leisure	£254,836.49	20.96
TMBC Other	£180,320.84	14.83
Other	£169,556.45	13.95
Total above	£1,215,714.84	100.00
Totals from tabs	£1,215,714.84	
Variance	£0.00	

Percentage of S106 monies for allocated and completed projects %

