		Vale of White Horse S106 Spending and Receipts 2005-2013																
	Infrastructure Category		2005/06		2006	107	2007/	08	2008	8/09	2009/	10	2010	/11	2011/	12	2012/	13
		(Rec'd)	Sper	nt	(Rec'd)	Spent	(Rec'd) S	pent	(Rec'd)	Spent	(Rec'd)	Spent	(Rec'd)	Spent	(*****	Spent	(Rec'd)	Spent
	Affordable housing														£ 455,000.00			
	Air quality	£	- £	-	£ -	£ 118,600.00	£ - £	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Community Buildings	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ 30,000.00	£ -	£ 261,728.00	£ 80,000.00	£ 240,910.00	£ 80,000.00	£ -	£ -
	Combined Infrastructure	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Countryside	£	- £	-	£ -	£ -	£ - £	6,485.00	£ -	£ -	£ -	£ -	£ 2,744.00		£ -	£ -	£ -	£ -
	Car Parks	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ -	£ -	£ 40,000.00	£ -	£ -	£ 19,688.00	£ -	£ -
	Drainage	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Facilities	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VOWH	Indoor Sport	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ 28,392.00	£ -	£ 20,000.00	£ -	£ -	£ 37,988.00	£ -	£ -
VOVVII	Miscellaneous	£	- £	-	£ -	£ -	£ - £	-	£ -	£ 1,840.00	£ -	£ 341.00			£ 1,849.00	£ -	£ 1,048.00	
	Open Space	£	- £	48,186.00	£ -	£ -	£ - £	-	£ -	£ -	£ 20,806.00	£ -	£ 21,955.00	£ -	£ 15,213.00	£ 10,140.00	£ -	£ 14,300.00
	Outdoor Sport	£	20,000.00 £	-	£ -	£ 47,483.00	£ - £	792.00	£ 22,382.00	£ -	£ 211,629.00	£ 141,208.00				£ 790.00		£ 32,932.00
	Public Art	£	74,543.00 £	36,201.00	£ 9,000.00	£ 49,999.00	£ 354.00 £	59,291.00	£ -	£ 11,000.00	£ 77,026.00	£ 12,816.00	£ 63,938.00	£ 35,550.00	£ 85,288.00	£ 1,250.00	£ -	£ -
	Play Areas	£	- £	-	£ -	£ -	£ - £	39,470.00	£ -	£ -	£ 67,313.00	£ -	£ 60,152.00	£ -	£ 185.00	£ 20,000.00	£ 144.00	£ -
	Public Transport	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Community Safety	£	- £	24,866.00	£ -	£ -	£ - £	-	£ -	£ 49,442.00	£ -	£ 16,692.00	£ -	£ -	£ -	£ -	£ -	£ -
	Social Care	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Waste and Recycling	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ 6,409.00	£ -	£ -	£ -	£ 572.00	£ -	£ -	£ -
	Subtotal	£	94,543.00 £	109,253.00	£ 9,000.00	£ 216,082.00	£ 354.00 £	106,038.00	£ 22,382.00	£ 62,282.00	£ 446,575.00	£ 171,057.00	£ 531,953.00	£ 220,125.00	£ 799,017.00	£ 169,856.00	£ 1,192.00	£ 47,232.00
	Transport	£	12,709.00 £	116,107.18	£ 896,543.87	£ 147,605.21	£ 182,117.95 £	35,268.73	£ 53,242.15	£ 426,248.58	£ 1,532,532.32	£ 210,627.64	£ 214,657.39	£ 179,399.41	£ 355,560.39	£ 384,288.39	£ 605,670.03	
	Education	£	23,762.00 £	90,838.37	£ 112,415.83	£ 67,876.09	£ 22,192.24 £	45,335.98	£ 68,097.00	£ 28,473.20	£ 626,125.70	£ 182,052.99	£ 352,842.46	£ -	£ 1,426,764.69	£ 486,861.51	£ 1,909,217.50	£ 247,857.44
	Library	£	11,877.00 £	-	£ 36,296.80	£ -	£ 6,839.46 £	-	£ 12,755.90	£ -	£ 123,737.17	£ -	£ 14,847.97	£ 151,716.15	£ 176,954.10	£ 128,519.91	£ 71,533.60	£ 1,035.21
	Museum	£	- £	-	£ 214.53	£ -	£ 638.79 £	-	£ 517.48	£ -	£ 4,304.18	£ 5,798.84	£ 293.01	£ 171.03	£ 6,492.57	£ -	£ 2,180.07	£ 9,080.75
occ	Adult Education	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Countryside	£	- £	-	£ -	£ -	£ - £	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 495.28	£ -	£ -	£ -
	Social & Health Care	£	- £	-	£ 1,449.10	£ -	£ 2,933.11 £	-	£ 3,122.49	£ -	£ 31,445.72	£ -	£ 37,975.24	£ -	£ 59,324.42	£ -	£ 35,811.90	£ -
	Waste	£	4,865.00 £	-	£ 1,663.63	£ -	£ 3,714.40 £	-	£ 3,426.67	£ -	£ 28,021.07	£ -	£ 2,017.78	£ -	£ 51,524.70	£ -	£ 339,360.34	£ -
	Subtotal	£	53,213.00 £	206,945.55	£ 1,048,583.76	£ 215,481.30	£ 218,435.95 £	80,604.71	£ 141,161.69	£ 454,721.78	£ 2,346,166.16	£ 398,479.47	£ 622,633.85	£ 331,286.59	£ 2,077,116.15	£ 999,669.81	£ 2,963,773.44	£ 865,522.32
	Total	£	147,756.00 £	316,198.55	£ 1,057,583.76	£ 431,563.30	£ 218,789.95 £	186,642.71	£ 163,543.69	£ 517,003.78	£ 2,792,741.16	£ 569,536.47	£ 1,154,586.85	£ 551,411.59	£ 2,876,133.15	£ 1,169,525.81	£ 2,964,965.44	£ 912,754.32

			Spending 05/06-	
	Infrastructure Category	Receipt 05/06-12/13	12/13	Balance 05/06-12/13
	Affordable housing	£455,000.00	£0.00	£455,000,00
	Air quality	£0.00	£118.600.00	-£118,600.00
	Community Buildings	£532,638,00	£160,000.00	£372,638,00
	Combined Infrastructure	£0.00	£0.00	£0.00
	Countryside	£2,744.00	£6,485.00	-£3,741.00
	Car Parks	£40,000.00	£19,688.00	£20,312.00
	Drainage	£0.00	£0.00	£0.00
	Facilities	£0.00	£0.00	£0.00
	Indoor Sport	£48,392.00	£37,988.00	£10,404.00
	Miscellaneous	£3,958.00	£2,181.00	£1,777.00
VOWH	Open Space	£57,974.00	£72,626.00	-£14,652.00
	Outdoor Sport	£314,386.00	£327,780.00	-£13,394.00
	Public Art	£310,149.00	£206,107.00	£104,042.00
	Play Areas	£127,794.00	£59,470.00	£68,324.00
	Public Transport	£5,000.00	£0.00	£5,000.00
	Community Safety	£0.00	£91,000.00	-£91,000.00
	Social Care	£0.00	£0.00	£0.00
	Waste and Recycling	£6,981.00	£0.00	£6,981.00
	Subtotal	£1,905,016.00	£1,101,925.00	£803,091.00
	Balance 31/03/05 B/F			£759,172.00
	VOWH Total	£1,353,436.00		
	Transport	£ 3,853,033.10	£ 2,107,094.06	£1,745,939.04
	Education	£ 4,541,417.42	£ 1,149,295.58	£3,392,121.84
	Library	£ 454,842.00	£ 281,271.27	£173,570.73
	Museum	£ 14,640.63	£ 15,050.62	-£409.99
occ	Adult Education	£ -	£ -	£0.00
	Countryside	£ 495.28	£ -	£495.28
	Social & Health Care	£ 172,061.98	£ -	£172,061.98
	Waste	£ 434,593.59	£ -	£434,593.59
	Subtotal	£ 9,471,084.00	£ 3,552,711.53	£5,918,372.47
	Total	£11,376,100.00	£4,654,636.53	£6,721,463.47