

Vale of White Horse S106 Spending and Receipts 2005-2013																
Infrastructure Category	2005/06		2006/07		2007/08		2008/09		2009/10		2010/11		2011/12		2012/13	
	(Rec'd)	Spent	(Rec'd)	Spent	(Rec'd)	Spent	(Rec'd)	Spent	(Rec'd)	Spent	(Rec'd)	Spent	(Rec'd)	Spent	(Rec'd)	Spent
VOWH																
Affordable housing														455,000.00		
Air quality	£	-	£	-	£	118,600.00	£	-	£	-	£	-	£	-	£	-
Community Buildings	£	-	£	-	£	-	£	-	£	-	£	30,000.00	£	261,728.00	£	80,000.00
Combined Infrastructure	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Countryside	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Car Parks	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Drainage	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Facilities	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Indoor Sport	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Miscellaneous	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Open Space	£	-	£	48,186.00	£	-	£	-	£	-	£	-	£	-	£	-
Outdoor Sport	£	20,000.00	£	-	£	47,483.00	£	-	£	792.00	£	22,382.00	£	211,629.00	£	141,208.00
Public Art	£	74,543.00	£	36,201.00	£	9,000.00	£	49,999.00	£	354.00	£	59,291.00	£	77,026.00	£	12,816.00
Play Areas	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Public Transport	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Community Safety	£	-	£	24,866.00	£	-	£	-	£	-	£	-	£	-	£	-
Social Care	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Waste and Recycling	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Subtotal	£	94,543.00	£	109,253.00	£	9,000.00	£	216,082.00	£	354.00	£	106,038.00	£	22,382.00	£	62,282.00
OCC																
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
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
Library	£	11,877.00	£	-	£	36,296.80	£	-	£	6,839.46	£	-	£	12,755.90	£	-
Museum	£	-	£	-	£	214.53	£	-	£	-	£	-	£	517.48	£	-
Adult Education	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Countryside	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Social & Health Care	£	-	£	-	£	1,449.10	£	-	£	-	£	-	£	-	£	-
Waste	£	4,865.00	£	-	£	1,663.63	£	-	£	-	£	-	£	-	£	-
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
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

Infrastructure Category	Receipt 05/06-12/13	Spending 05/06-12/13	Balance 05/06-12/13
VOWH			
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
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
OCC			
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
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