

Appendix 2 – Updated Developer Contribution Balances as at 30 November 2021

The total amount of S106 money unallocated at 30 November 2021 is £4,343,437. This balance is significantly higher than at the end of FY 2020/21, primarily due to the receipt of Affordable Housing payments from the West Herts College development site. This total is sub-divided by theme in Table 1 below:

Table 1 – S106 Balances as at 30 November 2021

Purposes	Amount
Affordable Housing	£3,003,528
Open Space, Environment and Allotments	£604,682
Cycle Contributions and Regeneration Works	£533,435
Playing Pitches, Playgrounds and Community Development	£185,737
Other	£16,055
TOTAL	£4,343,437

The total amount of CIL collected at 30 November 2021 is £17,653,512, this total is broken down in Table 2 below:

Table 2 – CIL Balances as at 30 November 2021

CIL Admin	£880,875
Neighbourhood CIL	£2,628,898
Core Funds	£14,143,739