Planning Ref	Date Paid	Site	Sum Received	Sum Due	Scheme	Origninal Scheme Approval	Approval Cabinet Approval after PAG 26 Sept 2013 or Cabinet 10 Feb 2014	Spent	Legal Commitment (agreement)		Internal & Misc
08/00891/FUL	lon 11	Milliam King	2 250 000 00	$\leftarrow$			H&HPAG 5/12/2 800,000.00			Approved minus Spent	Charges
	Jan-11	William King	2,350,000.00	/	BuyBacks	800,000.00	800,000.00	800,000.00		0.00	
06/01359/OUT 06/000091/APPREF 08/01123/REM			259,875.00		YourChoice	1,040,000.00	1,060,000.00	766,500.00	1,040,000.00	293,500.00	
		Butler's Court House	373,641.00		Downsizing	57,000.00				42,828.00	
11/01154/FUL	26.11.2012	Fulmer Road (1 of 2)	344,246.25		Tenant Incentive to Purchase	80,000.00				40,000.00	
	25.04.2013	Fulmer Road (2 of 2)	344,246.25			1,250,000.00		1,200,000.00		345,000.00	
		Windsor End (1 of 2)	201,510.00		Hanbury Close	160,000.00			160,000.00	0.00	
		Windsor End (2 of 2)	201,510.00		Surveyors Fees		7,000.00	3,380.00		3,620.00	
12/01394/FUL		Former Dog & Pot (1 of 2)	187,814.32								
13/00506/FUL	18.11.2013	Windsor End 2 (1 of 2)	89,560.00		<u> </u>	<u> </u>					
		Winsor End 2 (2 of 2)	89,560.00		<u> </u>	ļ'					
	7.7.2014	18-19 South Park View	230,000.00		<u> </u>						
	7.8.2014	44-46 Station Rd B'field	34,000.00								
12/01394/1 OL	7.11.2014	Former Dog & Pot (2 of 2)	196,610.00								
		Interest 2010/11 2011/12 2012/13 2013/14	28,686.31		InternalCharges 2011/12 2012/13 2013/14			50,000.00 53,150.00 39,440.00		))	142,590.00
		TOTALS	4,931,259.13	0.00		3,387,000.00	3,712,000.00	3,126,642.00		585,358.00	
		Total of sums already received and sums due	4,931,259.13 1,219,259.13								
		Money that has been received but not committed.									
		Received minus Spent	1,804,6	j17.13							

Revised