

### Appendix 3 – CIL Round 2 Financial Position Summary

| <b>West Area Category</b>                                                              | <b>Opening round two CIL balance</b> | <b>Total Value of Submitted Eols</b> | <b>Value of Eols Recommended for Approval</b> | <b>Balance after approved Eol</b> |
|----------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------|
| Education (including schools, educational establishments)                              | £484,116.48                          | £484,116.48                          | 484,116.48                                    | £-                                |
| Green Infrastructure & Recreation (including open spaces, sports pitches, play)        | £4,719.08                            | £173,572.08                          | £4,719.08                                     | £-                                |
| Waste Management (including waste processing, waste transfer and waste recycling)      | £27,429.50                           | £9,094.61                            | £9,094.61                                     | £18,334.89                        |
| Culture, Leisure, Community Facilities (including arts, community, sports venues etc.) | £282,401.28                          | £100,000.00                          | £100,000.00                                   | £182,401.28                       |
| Utilities (including broadband)                                                        | £343.04                              | £-                                   | £-                                            | £343.04                           |
| Healthcare (including health and wellbeing, clinical care)                             | £6,343.04                            | £6,343.04                            | £6,343.04                                     | £-                                |
| Emergency Services                                                                     | £80,686.08                           | £48,000.00                           | £67,115.28                                    | £13,570.80                        |

| <b>W&amp;P Area Category</b>                              | <b>Opening round two CIL balance</b> | <b>Total Value of Submitted Eols</b> | <b>Value of Eols Recommended for Approval</b> | <b>Balance after approved Eol</b> |
|-----------------------------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------|
| Education (including schools, educational establishments) | £303,707.21                          | £303,707.21                          | £303,707.21                                   | £-                                |

|                                                                                        |            |             |            |            |
|----------------------------------------------------------------------------------------|------------|-------------|------------|------------|
| Transport (including highways, walking, cycling, passenger transport)                  | £741.44    | £741.44     | £741.44    | £-         |
| Green Infrastructure & Recreation (including open spaces, sports pitches, play)        | £48,741.44 | £283,222.72 | £48,741.44 | £-         |
| Waste Management (including waste processing, waste transfer and waste recycling)      | £4,282.99  | £4,282.99   | £4,282.99  | £-         |
| Public Realm (including public space improvements)                                     | £9,370.72  | £9,370.72   | £9,370.72  | £-         |
| Culture, Leisure, Community Facilities (including arts, community, sports venues etc.) | £68,812.88 | £75,419.00  | £68,812.88 | £-         |
| Utilities (including broadband)                                                        | £370.72    | £-          | £-         | £370.72    |
| Healthcare (including health and wellbeing, clinical care)                             | £60,741.44 | £15,000.00  | £15,000.00 | £45,741.44 |
| Emergency Services                                                                     | £30,370.72 | £30,370.72  | £30,370.72 | £-         |

| <b>East Area Category</b>                                   | <b>Opening round two CIL balance</b> | <b>Total Value of Submitted Eols</b> | <b>Value of Eols Recommended for Approval</b> | <b>Balance after approved Eol</b> |
|-------------------------------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------|
| Education (schools, educational establishments)             | £238,397.53                          | £238,397.53                          | £238,397.53                                   | £-                                |
| Transport (highways, walking, cycling, passenger transport) | £394.43                              | £394.43                              | £394.43                                       | £-                                |