

Planning Reference	Total Received	Total Remaining	Total Spend
150066	£1,800.00	£0.00	£1,800.00
150298	£2,065.25	£0.00	£2,065.25
152163	£229,943.77	£0.00	£229,943.77
152192	£223,539.72	£0.00	£223,539.72
152353	£1,375.56	£0.00	£1,375.56
152651	£85,344.47	£85,344.47	£0.00
152701	£90,799.85	£0.00	£90,799.85
153258	£233,072.35	£0.00	£233,072.35
153275	£852.47	£0.00	£852.47
153308	£5,733.31	£0.00	£5,733.31
160262	£6,675.38	£0.00	£6,675.38
160321	£3,514.70	£0.00	£3,514.70
160655	£4,399.33	£0.00	£4,399.33
160706	£3,609.49	£0.00	£3,609.49
160732	£2,000.00	£0.00	£2,000.00
160852	£753.72	£0.00	£753.72
161255	£856,411.84	£0.00	£856,411.84
161440	£8,776.57	£0.00	£8,776.57
161508	£114,077.10	£0.00	£112,015.94
161529	£2,600.00	£0.00	£2,600.00
161666	£3,750.00	£0.00	£3,750.00
161797	£5,224.78	£0.00	£5,224.78
161839	£2,953,727.86	£94,343.97	£2,859,383.89
161845	£164,123.38	£0.00	£164,123.38
162164	£4,414.77	£0.00	£4,414.77
162212	£344,334.25	£0.00	£344,334.25
162219	£515,066.27	£0.00	£515,066.27
162332	£5,859.01	£0.00	£5,859.01
162498	£77,677.98	£57,126.09	£20,551.89
162633	£3,391.01	£0.00	£3,391.01
163212	£2,542.20	£0.00	£2,542.20
163249	£22,733.73	£0.00	£22,733.73
163387	£1,635.93	£0.00	£1,635.93
163533	£315,201.48	£0.00	£315,201.48
163607	£492.61	£0.00	£492.61
170655	£4,487.04	£0.00	£4,487.04
170942	£2,694.74	£0.00	£2,694.74
170947	£1,649.12	£0.00	£1,649.12
171017	£8,251.76	£0.00	£8,251.76
171072	£10,100.33	£0.00	£10,100.33
171228	£4,813.56	£0.00	£4,813.56
171537	£9,801.77	£0.00	£9,801.77
171737	£391,133.41	£111,635.83	£279,497.58
172012	£31,217.67	£24,750.00	£6,467.67
172091	£1,929.05	£0.00	£1,929.05
172159	£4,495.27	£0.00	£4,495.27
172704	£201,156.47	£0.00	£201,156.47

173034	£232,165.31	£0.00	£232,165.31
173221	£2,542.20	£0.00	£2,542.20
173267	£2,487.41	£0.00	£2,487.41
173716	£2,878.36	£0.00	£2,878.36
180983	£5,259.84	£0.00	£5,259.84
180988	£3,761.13	£0.00	£3,761.13
181276	£3,494.15	£0.00	£3,494.15
181378	£133,873.00	£0.00	£133,873.00
181834	£16,251.99	£0.00	£16,251.99
181951	£107,652.82	£0.00	£107,652.82
182011	£2,686.09	£0.00	£2,686.09
182059	£2,500.00	£0.00	£2,500.00
182460	£50,000.00	£50,000.00	£0.00
183068	£5,259.84	£0.00	£5,259.84
183335	£4,479.32	£0.00	£4,479.32
183501	£3,337.69	£0.00	£3,337.69
190111	£121,551.85	£0.00	£121,551.85
190233	£22,887.40	£0.00	£22,887.40
190693	£41,229.07	£0.00	£41,229.07
190783	£39,105.53	£0.00	£39,105.53
191221	£5,385.59	£0.00	£5,385.59
191299	£1,246.33	£0.00	£1,246.33
191586	£1,710.09	£0.00	£1,710.09
191809	£11,703.87	£0.00	£11,703.87
191977	£4,425.67	£0.00	£4,425.67
EXT/2010/2224	£280,009.68	£53.00	£279,956.68
EXT/2010/2721	£7,475.21	£0.00	£7,475.21
EXT/2011/1380	£25,303.94	£0.00	£25,303.94
EXT/2011/2410	£25,546.14	£0.00	£25,546.14
EXT/2011/2695	£14,076.49	£0.00	£14,076.49
F/2007/1964	£21,261.42	£0.00	£21,261.42
F/2007/2203	£10,195.12	£0.00	£10,195.12
F/2008/0126	£120,000.00	£0.00	£120,000.00
F/2010/1132	£140,000.00	£0.00	£140,000.00
F/2010/1287	£53,210.28	£0.00	£53,210.28
F/2010/1335	£116,700.75	£0.00	£116,700.75
F/2010/1665	£11,085.54	£5,012.25	£6,073.29
F/2010/1717	£8,543.34	£5,012.25	£3,531.09
F/2010/1753	£44,895.38	£0.00	£44,895.38
F/2010/2104	£130,830.95	£2,051.55	£128,779.40
F/2010/2181	£17,797.21	£0.00	£17,797.21
F/2010/2206	£34,297.90	£0.00	£34,297.90
F/2010/2208	£20,759.98	£0.00	£20,759.98
F/2010/2270	£23,088.42	£0.00	£23,088.42
F/2010/2479	£45,413.86	£0.00	£45,413.86
F/2010/2486	£178,940.39	£0.00	£178,940.39
F/2010/2515	£98,390.60	£754.66	£97,635.94
F/2010/2525	£289,590.53	£0.00	£289,590.53
F/2010/2574	£23,709.79	£0.00	£23,709.79
F/2010/2589	£14,714.19	£0.00	£14,714.19

F/2010/2631	£51,755.16	£0.00	£51,755.16
F/2010/2693	£64,900.31	£0.00	£64,900.31
F/2010/2695	£419.92	£0.00	£419.92
F/2010/2764	£218,258.43	£0.00	£218,258.43
F/2010/2777	£750.00	£0.00	£750.00
F/2010/2842	£20,785.33	£0.00	£20,785.33
F/2011/0035	£65,512.84	£0.00	£65,512.84
F/2011/0121	£20,117.79	£0.00	£20,117.79
F/2011/0133	£147,279.11	£0.00	£147,279.11
F/2011/0224	£3,855.93	£0.00	£3,855.93
F/2011/0283	£3,604.42	£0.00	£3,604.42
F/2011/0319	£3,477.21	£0.00	£3,477.21
F/2011/0473	£35,953.08	£0.00	£35,953.08
F/2011/0562	£14,981.54	£0.00	£14,981.54
F/2011/0656	£10,199.42	£0.00	£10,199.42
F/2011/0657	£22,313.18	£0.00	£22,313.18
F/2011/0814	£3,102.21	£0.00	£3,102.21
F/2011/0891	£5,047.05	£0.00	£5,047.05
F/2011/0935	£23,377.90	£0.00	£23,377.90
F/2011/0998	£7,097.21	£0.00	£7,097.21
F/2011/1629	£5,847,421.15	£1,499,893.14	£4,347,528.01
F/2011/1644	£10,790.00	£0.00	£10,790.00
F/2011/1687	£6,198.00	£0.00	£6,198.00
F/2011/1708	£12,818.16	£0.00	£12,818.16
F/2011/1818	£46,369.09	£0.00	£46,369.09
F/2011/1853	£42,608.53	£0.00	£42,608.53
F/2011/1856	£20,941.18	£0.00	£20,941.18
F/2011/1877	£13,869.15	£0.00	£13,869.15
F/2011/1889	£28,729.63	£0.00	£28,729.63
F/2011/1912	£13,953.75	£0.00	£13,953.75
F/2011/1914	£1,944.84	£0.00	£1,944.84
F/2011/2047	£242,214.65	£0.00	£242,214.65
F/2011/2071	£13,744.11	£0.00	£13,744.11
F/2011/2083	£13,360.60	£0.00	£13,360.60
F/2011/2091	£27,206.39	£0.00	£27,206.39
F/2011/2135	£41,124.53	£0.00	£41,124.53
F/2011/2225	£13,061.35	£0.00	£13,061.35
F/2011/2246	£15,156.15	£0.00	£15,156.15
F/2011/2596	£2,542.20	£0.00	£2,542.20
F/2011/2597	£66,362.28	£0.00	£66,362.28
F/2011/2625	£2,609.48	£0.00	£2,609.48
F/2011/2660	£56,165.24	£0.00	£56,165.24
F/2012/0002	£40,297.20	£0.00	£40,297.20
F/2012/0027	£24,083.91	£0.00	£24,083.91
F/2012/0136	£2,125.41	£0.00	£2,125.41
F/2012/0139	£23,613.21	£0.00	£23,613.21
F/2012/0173	£576,680.87	£0.00	£576,680.87
F/2012/0282	£32,907.77	£0.00	£32,907.77
F/2012/0581	£13,846.84	£0.00	£13,846.84
F/2012/0661	£11,056.72	£0.00	£11,056.72

F/2012/0716	£13,412.00	£0.00	£13,412.00
F/2012/0762	£3,102.21	£0.00	£3,102.21
F/2012/1013	£27,120.99	£0.00	£27,120.99
F/2012/1037	£3,736.79	£0.00	£3,736.79
F/2012/1048	£108,672.49	£0.00	£108,672.49
F/2012/1064	£72,254.18	£0.00	£72,254.18
F/2012/1117	£249,342.83	£0.00	£249,342.83
F/2012/1190	£41,720.40	£0.00	£41,720.40
F/2012/1230	£23,142.62	£0.00	£23,142.62
F/2012/1296	£41,189.66	£0.00	£41,189.66
F/2012/1309	£12,714.46	£0.00	£12,714.46
F/2012/1318	£25,971.22	£0.00	£25,971.22
F/2012/1380	£9,238.22	£0.00	£9,238.22
F/2012/1381	£2,000.00	£0.00	£2,000.00
F/2012/1402	£26,969.17	£0.00	£26,969.17
F/2012/1417	£7,097.21	£0.00	£7,097.21
F/2012/1435	£17,402.21	£0.00	£17,402.21
F/2012/1506	£4,823.70	£0.00	£4,823.70
F/2012/1517	£3,252.41	£0.00	£3,252.41
F/2012/1580	£16,041.09	£0.00	£16,041.09
F/2012/1633	£48,864.72	£0.00	£48,864.72
F/2012/1678	£11,038.98	£0.00	£11,038.98
F/2012/1699	£3,102.21	£0.00	£3,102.21
F/2012/1862	£21,666.54	£0.00	£21,666.54
F/2012/1890	£46,130.86	£0.00	£46,130.86
F/2012/1904	£27,881.68	£0.00	£27,881.68
F/2012/1966	£23,988.07	£0.00	£23,988.07
F/2012/1998	£10,586.82	£0.00	£10,586.82
F/2012/2011	£296,933.89	£0.00	£296,933.89
F/2012/2031	£944,561.93	£11,914.36	£932,647.57
F/2012/2063	£88,739.16	£0.00	£88,739.16
F/2012/2123	£12,107.95	£0.00	£12,107.95
F/2012/2137	£22,932.52	£0.00	£22,932.52
F/2012/2179	£10,385.61	£0.00	£10,385.61
F/2012/2258	£3,049.72	£274.44	£2,775.28
F/2012/2274	£78,011.05	£0.00	£78,011.05
F/2012/2418	£20,408.24	£0.00	£20,408.24
F/2012/2453	£4,045.92	£0.00	£4,045.92
F/2012/2459	£28,399.32	£0.00	£28,399.32
F/2012/2504	£24,158.30	£0.00	£24,158.30
F/2012/2508	£17,797.21	£56.00	£17,741.21
F/2012/2520	£20,644.85	£57.69	£20,587.16
F/2013/0004	£20,498.22	£0.00	£20,498.22
F/2013/0140	£119,523.59	£187.87	£119,335.72
F/2013/0149	£30,374.67	£114.90	£30,259.77
F/2013/0157	£15,123.21	£0.00	£15,123.21
F/2013/0172	£45,144.71	£0.00	£45,144.71
F/2013/0198	£35,352.35	£0.00	£35,352.35
F/2013/0248	£22,313.21	£0.00	£22,313.21
F/2013/0282	£12,462.37	£0.00	£12,462.37

F/2013/0314	£21,222.00	£0.00	£21,222.00
F/2013/0420	£25,104.99	£0.00	£25,104.99
F/2013/0463	£177,588.40	£0.00	£177,588.40
F/2013/0490	£92,500.20	£0.00	£92,500.20
F/2013/0499	£102,500.58	£0.00	£102,500.58
F/2013/0517	£183,449.98	£0.00	£183,449.98
F/2013/0540	£12,408.04	£224.00	£12,184.04
F/2013/0641	£15,851.63	£0.00	£15,851.63
F/2013/0667	£61,038.21	£0.00	£61,038.21
F/2013/0700	£155,994.43	£120.80	£155,873.63
F/2013/0761	£1,342,465.96	£289,524.27	£1,052,941.69
F/2013/0807	£63,801.00	£0.00	£63,801.00
F/2013/0947	£24,722.54	£0.00	£24,722.54
F/2013/1136	£1,755,272.78	£0.00	£1,755,272.78
F/2013/1307	£15,787.53	£0.00	£15,787.53
F/2013/1379	£17,443.70	£0.00	£17,443.70
F/2013/1483	£277,296.12	£0.00	£277,296.12
F/2013/1581	£436,223.34	£0.00	£436,223.34
F/2013/1594	£375.00	£0.00	£375.00
F/2013/1663	£8,082.77	£0.00	£8,082.77
F/2013/1736	£10,000.00	£0.00	£10,000.00
F/2013/1741	£522.00	£0.00	£522.00
F/2013/1874	£10,443.21	£0.00	£10,443.21
F/2013/1913	£18,663.70	£59.99	£18,603.71
F/2013/1925	£17,853.59	£4,548.88	£13,304.71
F/2013/1953	£23,631.69	£0.00	£23,631.69
F/2013/2045	£42,936.47	£0.00	£42,936.47
F/2013/2054	£7,874.32	£0.00	£7,874.32
F/2013/2083	£12,166.08	£0.00	£12,166.08
F/2013/2201	£44,643.70	£0.00	£44,643.70
F/2013/2204	£47,950.81	£0.00	£47,950.81
F/2013/2223	£10,620.43	£0.00	£10,620.43
F/2013/2248	£22,444.56	£0.00	£22,444.56
F/2013/2281	£3,855.93	£0.00	£3,855.93
F/2013/2342	£49,162.97	£0.00	£49,162.97
F/2013/2402	£17,611.31	£0.00	£17,611.31
F/2013/2439	£13,913.30	£0.00	£13,913.30
F/2013/2466	£23,665.69	£58.73	£23,606.96
F/2013/2515	£59,989.70	£17,122.00	£42,867.70
F/2013/2518	£20,722.07	£0.00	£20,722.07
F/2013/2567	£72,746.94	£173.76	£72,573.18
F/2014/0429	£2,002.01	£0.00	£2,002.01
F/2014/0473	£27,848.29	£116.70	£27,731.59
F/2014/0480	£37,765.04	£0.00	£37,765.04
F/2014/0502	£6,269.47	£0.00	£6,269.47
F/2014/0538	£17,465.59	£0.00	£17,465.59
F/2014/0592	£20,040.21	£56.00	£19,984.21
F/2014/0593	£22,539.92	£0.00	£22,539.92
F/2014/0654	£22,652.13	£0.00	£22,652.13
F/2014/0704	£580,680.00	£0.00	£580,680.00

F/2014/0875	£152,269.79	£0.00	£152,269.79
F/2014/0912	£2,437,353.64	£227,516.07	£2,209,837.57
F/2014/0940	£2,259,356.00	£0.00	£2,259,356.00
F/2014/0981	£710,445.74	£1,850.55	£708,595.19
F/2014/1133	£3,477.21	£0.00	£3,477.21
F/2014/1149	£90,538.09	£0.00	£90,538.09
F/2014/1308	£16,872.01	£0.00	£16,872.01
F/2014/1317	£615,452.15	£2,252.41	£613,199.74
F/2014/1465	£41,029.66	£0.00	£41,029.66
F/2014/1561	£4,801,656.77	£100,000.00	£4,701,656.77
F/2014/1628	£27,341.37	£0.00	£27,341.37
F/2014/1645	£23,190.17	£0.00	£23,190.17
F/2014/1660	£10,818.21	£0.00	£10,818.21
F/2014/1673	£101,916.05	£0.00	£101,916.05
F/2014/1723	£7,297.21	£0.00	£7,297.21
F/2014/1766	£22,934.20	£59.18	£22,875.02
F/2014/2072	£21,837.08	£61.02	£21,776.06
F/2014/2105	£1,300,661.66	£0.00	£1,300,661.66
F/2014/2119	£100,000.00	£100,000.00	£0.00
F/2014/2150	£24,865.16	£61.90	£24,803.26
F/2014/2177	£24,170.40	£0.00	£24,170.40
F/2014/2322	£20,961.52	£0.00	£20,961.52
F/2014/2323	£893,999.97	£1,344.35	£892,655.62
F/2014/2353	£210,425.11	£53,751.06	£156,674.05
F/2014/2365	£3,337.69	£0.00	£3,337.69
F/2014/2503	£2,466,171.76	£0.00	£2,466,171.76
F/2014/2581	£73,670.27	£179.89	£73,490.38
F/2014/2604	£25,103.16	£0.00	£25,103.16
F/2014/2637	£35,591.00	£0.00	£35,591.00
F/2014/2704	£63,667.65	£0.00	£63,667.65
F/2014/2720	£65,329.47	£392.07	£64,937.40
F/2014/2778	£33,074.06	£0.00	£33,074.06
F/2014/2791	£20,297.86	£0.00	£20,297.86
F/2014/2795	£14,837.72	£0.00	£14,837.72
F/2015/0077	£18,507.16	£59.91	£18,447.25
F/2015/0139	£23,969.35	£0.00	£23,969.35
F/2015/0168	£155,613.51	£0.00	£155,613.51
F/2015/0170	£41,889.10	£0.00	£41,889.10
F/2015/0245	£25,635.70	£8,095.63	£17,540.07
F/2015/0636	£12,941.94	£0.00	£12,941.94
F/2015/0741	£3,397.89	£0.00	£3,397.89
F/2015/1296	£5,084.40	£0.00	£5,084.40
O/2006/8687	£4,653,830.57	£56,026.01	£4,597,804.76
O/2006/9071	£1,669,893.62	£0.00	£1,669,893.62
O/2010/1106	£80,306.99	£0.00	£80,306.99
O/2010/1432	£37,493,172.19	£20,039,224.04	£17,453,948.15
O/2010/1712	£21,983,253.82	£5,373,397.15	£16,609,856.67
O/2011/0699	£4,632,977.95	£248,994.92	£4,383,983.03
O/2011/2628	£647,254.13	£0.00	£647,254.13
O/2012/0155	£2,481,265.82	£0.00	£2,481,265.82

O/2012/1863	£1,317,112.44	£0.00	£1,317,112.44
O/2013/0101	£7,632,287.18	£657,362.67	£6,974,924.51
O/2013/0346	£46,148,931.79	£16,817,919.91	£29,331,011.88
O/2013/0565	£3,612,789.84	£181,927.92	£3,430,861.95
O/2013/0668	£603,253.79	£1,912.87	£601,340.92
O/2013/1212	£273,470.08	£0.00	£273,470.08
O/2013/1221	£132,447.60	£45,000.00	£87,447.60
O/2013/2295	£12,001,285.17	£2,549,296.72	£9,451,988.45
O/2014/1245	£14,754.52	£0.00	£14,754.52
O/2014/2179	£6,410,376.73	£2,615,326.64	£3,795,050.09
O/2014/2242	£35,226,263.12	£10,568,331.96	£24,657,930.51
O/2014/2280	£72,634,915.87	£16,542,059.10	£56,092,859.09
O/2014/2435	£12,900,463.97	£3,910,006.19	£8,990,457.78
O/2015/0027	£122,017.76	£0.00	£122,017.76
R73/2013/1752	£9,112.92	£0.00	£9,112.92
VAR/2011/0159	£3,102.00	£0.00	£3,102.00
VAR/2011/1319	£375.00	£0.00	£375.00
VAR/2013/0602	£3,205,592.00	£315,246.60	£2,890,345.40
VAR/2013/1162	£1,676,323.39	£0.00	£1,676,323.39
VAR/2013/2287	£6,675.38	£0.00	£6,675.38
VAR/2014/1846	£1,536,096.28	£274,039.92	£1,262,056.36
VAR/2014/1945	£6,675.38	£0.00	£6,675.38
VAR/2014/2436	£3,337.69	£0.00	£3,337.69
VAR/2014/2437	£3,337.69	£0.00	£3,337.69
VAR/2015/0006	£128,042.93	£0.00	£128,042.93
<b>Grand Total</b>	<b>£322,630,778.96</b>	<b>£82,952,284.26</b>	<b>£239,676,435.44</b>