

| App No      | Deed Date  | Type                                    | Secured       | Received      | Unspent       | Spend-By Date |
|-------------|------------|-----------------------------------------|---------------|---------------|---------------|---------------|
| F/2015/0245 | 13/03/2015 | Countryside Access                      | £174.00       | £198.09       | £198.09       | 14/08/2027    |
| F/2015/0245 | 13/03/2015 | Schools: Primary Education              | £4,891.00     | £5,568.24     | £5,568.24     | 14/08/2027    |
| O/2014/2435 | 25/03/2015 | Countryside Access                      | £52,200.00    | £59,813.77    | £59,813.77    | 31/03/2031    |
| O/2014/2435 | 25/03/2015 | Sports Halls                            | £176,055.75   | £246,793.05   | £176,559.94   | 07/03/2033    |
| O/2014/2435 | 25/03/2015 | Sports Halls                            | £176,055.75   | £198,242.47   | £22,187.47    | 24/10/2029    |
| O/2014/2435 | 25/03/2015 | Libraries                               | £68,781.00    | £78,813.23    | £57,285.56    | 31/03/2031    |
| O/2014/2435 | 25/03/2015 | Schools: Primary Education              | £1,909,202.00 | £2,187,673.70 | £2,187,673.70 | 31/03/2031    |
| O/2014/2435 | 25/03/2015 | Open Space Maintenance                  | £341,776.72   | £479,098.91   | £422,654.92   |               |
| O/2014/2435 | 25/03/2015 | Play Areas Maintenance                  | £192,000.00   | £220,004.67   | £185,966.84   |               |
| O/2014/2435 | 25/03/2015 | Youth and Community                     | £265,500.00   | £303,089.26   | £19,189.28    | 16/02/2031    |
| O/2014/2435 | 25/03/2015 | Health                                  | £162,000.00   | £194,450.41   | £194,450.41   | 20/12/2031    |
| O/2014/2435 | 25/03/2015 | Burial Ground                           | £12,363.00    | £14,166.24    | £14,166.24    | 31/03/2031    |
| O/2014/2435 | 25/03/2015 | Public Transport                        | £100,000.00   | £113,185.53   | £113,185.53   | 07/11/2029    |
| O/2014/2435 | 25/03/2015 | Public Transport                        | £100,000.00   | £108,245.82   | £108,245.82   | 01/08/2028    |
| O/2014/2435 | 25/03/2015 | My Journey                              | £33,750.00    | £40,510.50    | £40,510.50    | 20/12/2031    |
| O/2014/2280 | 02/04/2015 | Affordable Housing                      | £1,320,000.00 | £1,485,767.44 | £1,200,000.00 | 06/12/2029    |
| O/2014/2280 | 02/04/2015 | Affordable Housing                      | £840,000.00   | £945,488.37   | £945,488.37   | 06/12/2029    |
| O/2014/2280 | 02/04/2015 | Affordable Housing                      | £1,512,000.00 | £1,975,562.79 | £790,284.36   | 28/06/2032    |
| O/2014/2242 | 02/04/2015 | Affordable Housing                      | £2,073,226.33 | £2,500,067.05 | £243,372.48   | 14/04/2031    |
| O/2014/2242 | 02/04/2015 | Affordable Housing                      | £2,073,226.33 | £2,500,067.05 | £2,500,067.05 | 14/04/2031    |
| O/2014/2242 | 02/04/2015 | Affordable Housing                      | £2,073,226.34 | £2,820,197.59 | £2,720,197.59 | 25/01/2033    |
| O/2014/2280 | 02/04/2015 | Affordable Housing                      | £876,000.00   | £1,223,683.72 | £1,223,683.72 | 31/01/2033    |
| O/2014/2280 | 02/04/2015 | Affordable Housing                      | £2,472,000.00 | £3,860,344.19 | £3,860,344.19 | 16/07/2035    |
| O/2014/2280 | 02/04/2015 | Affordable Housing                      | £1,620,000.00 | £2,417,441.86 | £2,417,441.86 | 10/07/2034    |
| O/2014/2242 | 02/04/2015 | Biodiversity                            | £42,560.00    | £57,894.12    | £52,169.79    | 25/01/2033    |
| O/2014/2242 | 02/04/2015 | Countryside Access                      | £2,088.00     | £2,955.44     | £2,955.44     | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Countryside Access                      | £119,538.00   | £137,278.62   | £137,278.62   | 04/09/2030    |
| O/2014/2280 | 02/04/2015 | Countryside Access                      | £116,000.00   | £135,378.29   | £135,378.29   | 02/07/2031    |
| O/2014/2280 | 02/04/2015 | Countryside Access                      | £116,000.00   | £135,378.29   | £135,378.29   | 02/07/2031    |
| O/2014/2280 | 02/04/2015 | Countryside Access                      | £116,000.00   | £127,914.73   | £127,914.73   | 08/01/2029    |
| O/2014/2242 | 02/04/2015 | Countryside Access                      | £12,702.00    | £14,587.10    | £14,587.10    | 17/10/2029    |
| O/2014/2242 | 02/04/2015 | Pitches & Recreation Grounds            | £57,120.31    | £65,597.53    | £28,872.36    | 17/10/2029    |
| O/2014/2242 | 02/04/2015 | Pitches & Recreation Grounds            | £594,677.20   | £717,110.74   | £717,110.74   | 14/04/2031    |
| O/2014/2242 | 02/04/2015 | Pitches & Recreation Grounds            | £594,677.20   | £808,935.90   | £808,935.90   | 25/01/2033    |
| O/2014/2242 | 02/04/2015 | Pitches & Recreation Grounds            | £537,556.89   | £617,335.65   | £617,335.65   | 04/09/2030    |
| O/2014/2242 | 02/04/2015 | Pitches & Recreation Grounds            | £28,168.92    | £39,871.45    | £39,871.45    | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Play Areas                              | £22,790.40    | £32,258.47    | £32,258.47    | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Play Areas                              | £341,856.00   | £412,238.12   | £3,656.86     | 14/04/2031    |
| O/2014/2242 | 02/04/2015 | Sports Halls                            | £5,806.56     | £8,218.84     | £8,218.84     | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Libraries                               | £58,081.73    | £70,039.73    | £70,039.73    | 14/04/2031    |
| O/2014/2242 | 02/04/2015 | Libraries                               | £58,081.73    | £79,008.24    | £79,008.24    | 25/01/2033    |
| O/2014/2242 | 02/04/2015 | Libraries                               | £60,832.98    | £86,105.50    | £86,105.50    | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Schools: Primary Education              | £218,724.00   | £309,590.96   | £309,590.96   | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Highways: Transportation Infrastructure | £1,641.10     | £1,815.07     | £1,815.07     | 06/11/2028    |
| O/2014/2242 | 02/04/2015 | Highways: Transportation Infrastructure | £2,628.30     | £3,018.37     | £3,018.37     | 17/10/2029    |
| O/2014/2242 | 02/04/2015 | Highways: Transportation Infrastructure | £93,797.10    | £103,740.26   | £103,740.26   | 02/01/2029    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £80,000.00    | £88,217.05    | £88,217.05    | 08/01/2029    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £59,000.00    | £63,070.54    | £63,070.54    | 14/12/2027    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £229,000.00   | £252,521.32   | £552.05       | 08/01/2029    |
| O/2014/2242 | 02/04/2015 | Highways: Transportation Infrastructure | £10,421.90    | £11,526.70    | £11,526.70    | 06/11/2028    |
| O/2014/2242 | 02/04/2015 | Highways: Transportation Infrastructure | £14,769.90    | £16,335.61    | £16,335.61    | 02/01/2029    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £2,000,000.00 | £2,334,108.53 | £655,546.94   | 02/07/2031    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £2,000,000.00 | £2,334,108.53 | £376,738.36   | 02/07/2031    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £2,000,000.00 | £2,334,108.53 | £1,198,944.75 | 02/07/2031    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £2,000,000.00 | £2,334,108.53 | £604,008.75   | 02/07/2031    |
| O/2014/2280 | 02/04/2015 | Highways: Transportation Infrastructure | £2,000,000.00 | £2,334,108.53 | £1,621,635.03 | 02/07/2031    |
| O/2014/2242 | 02/04/2015 | Highways: Transportation Infrastructure | £23,654.70    | £27,165.29    | £27,165.29    | 04/09/2030    |
| O/2014/2242 | 02/04/2015 | Open Space Maintenance                  | £32,889.00    | £43,408.64    | £39,067.78    |               |
| O/2014/2242 | 02/04/2015 | Play Areas Maintenance                  | £135,040.00   | £178,232.94   | £160,409.64   |               |
| O/2014/2280 | 02/04/2015 | Play Areas Maintenance                  | £135,040.00   | £177,959.69   | £177,959.69   |               |
| O/2014/2280 | 02/04/2015 | Play Areas Maintenance                  | £135,040.00   | £188,637.27   | £188,637.27   |               |
| O/2014/2242 | 02/04/2015 | Youth and Community                     | £7,266.84     | £10,285.78    | £10,285.78    | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Health                                  | £126,000.40   | £151,941.66   | £151,941.66   | 14/04/2031    |
| O/2014/2242 | 02/04/2015 | Health                                  | £126,000.40   | £171,397.60   | £171,397.60   | 25/01/2033    |
| O/2014/2242 | 02/04/2015 | Health                                  | £131,968.44   | £186,793.56   | £186,793.56   | 02/10/2033    |
| O/2014/2242 | 02/04/2015 | Highways: Traffic Management            | £85,875.00    | £98,619.70    | £97,229.18    | 04/09/2030    |

|             |            |                              |             |             |             |            |
|-------------|------------|------------------------------|-------------|-------------|-------------|------------|
| O/2014/2280 | 02/04/2015 | Highways: Traffic Management | £29,000.00  | £33,844.57  | £33,844.57  | 02/07/2031 |
| O/2014/2242 | 02/04/2015 | Highways: Traffic Management | £1,500.00   | £2,123.16   | £2,123.16   | 02/10/2033 |
| O/2014/2242 | 02/04/2015 | Burial Ground                | £494.52     | £699.96     | £699.96     | 02/10/2033 |
| O/2014/2242 | 02/04/2015 | Burial Ground                | £31,319.60  | £42,603.87  | £42,603.87  | 25/01/2033 |
| O/2014/2280 | 02/04/2015 | Burial Ground                | £82,420.00  | £96,188.61  | £96,188.61  | 02/07/2031 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £135,000.00 | £143,531.60 | £44,031.60  | 24/04/2027 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £135,000.00 | £143,531.60 | £74,258.60  | 24/04/2027 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £90,000.00  | £99,540.64  | £99,540.64  | 02/01/2029 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £10,000.00  | £11,484.10  | £11,484.10  | 17/10/2029 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £100,000.00 | £120,220.59 | £120,220.59 | 12/02/2031 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £100,000.00 | £120,588.24 | £120,588.24 | 14/04/2031 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £251,316.00 | £277,129.47 | £90,953.47  | 08/01/2029 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £100,000.00 | £102,635.66 | £102,635.66 | 15/12/2026 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £100,000.00 | £110,271.32 | £110,271.32 | 08/01/2029 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £100,000.00 | £116,705.43 | £116,705.43 | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £100,000.00 | £116,705.43 | £116,705.43 | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £100,000.00 | £116,705.43 | £116,705.43 | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £192,348.00 | £224,480.55 | £224,480.55 | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £137,592.00 | £160,577.33 | £160,577.33 | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £82,836.00  | £96,674.11  | £96,674.11  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £332,525.00 | £405,087.63 | £405,087.63 | 23/02/2032 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £277,769.00 | £392,429.46 | £392,429.46 | 05/04/2033 |
| O/2014/2280 | 02/04/2015 | Public Transport             | £223,013.00 | £335,902.53 | £335,902.53 | 12/11/2034 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £90,000.00  | £103,356.89 | £103,356.89 | 04/09/2030 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £10,000.00  | £11,060.07  | £11,060.07  | 06/11/2028 |
| O/2014/2242 | 02/04/2015 | Public Transport             | £4,909.08   | £6,948.51   | £6,948.51   | 02/10/2033 |
| O/2014/2280 | 02/04/2015 | Community Manager            | £200,000.00 | £213,798.45 | £197,649.09 | 14/12/2027 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £52,517.44  | £52,517.44  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £52,517.44  | £52,517.44  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £52,517.44  | £52,517.44  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £52,517.44  | £52,517.44  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £52,517.44  | £52,517.44  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £52,517.44  | £52,517.44  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £52,517.44  | £52,517.44  | 02/07/2031 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £54,819.77  | £54,819.77  | 23/02/2032 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £54,819.77  | £54,819.77  | 23/02/2032 |
| O/2014/2280 | 02/04/2015 | My Journey                   | £45,000.00  | £54,819.77  | £54,819.77  | 23/02/2032 |
| O/2014/2242 | 02/04/2015 | My Journey                   | £85,500.00  | £103,102.94 | £103,102.94 | 14/04/2031 |
| O/2014/2242 | 02/04/2015 | My Journey                   | £85,500.00  | £116,305.15 | £116,305.15 | 25/01/2033 |
| O/2014/2242 | 02/04/2015 | My Journey                   | £5,400.00   | £7,643.38   | £7,643.38   | 02/10/2033 |
| F/2014/2119 | 14/07/2015 | Tree Maintenance             | £100,000.00 | £100,000.00 | £100,000.00 | 17/07/2030 |