APPENDIX 1

Breakdown of S106 contributions

	Received to date				Expected					
			Indexation on	Total received to date						Total received
	2016-17	2017-18	17-18 payment		2018-19	2019-20	2020-21	2021-22	2022-23	and due
Riverside Primary School Garden Mitigation Contribution	30,000.00			30,000.00						
										30,000.00
Riverside Primary School Green Wall Contribution	64,000.00									
				64,000.00						64,000.00
Riverside Primary School Indoor Sports, Recreation and	30,000.00									
Music Contribution				30,000.00						30,000.00
Riverside Primary School Teaching Assistant Contribution	120,000.00									
		120,000.00	8,544.45	248,544.45	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	848,544.45
Riverside Primary School Wellbeing Impact Mitigation	100,000.00									
Contribution		100,000.00	7,120.38	207,120.38	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	707,120.38
St Josephs Primary School Wellbeing Impact Mitigation	50,000.00									
Contribution		50,000.00	3,560.19	103,560.19	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	353,560.19
St Michaels Secondary School Indoor Sports, Recreation	60,000.00									
and Music Contribution				60,000.00						60,000.00
St Michaels Secondary School Wellbeing Impact	100,000.00									
Mitigation Contribution		100,000.00	7,120.38	207,120.38	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	707,120.38
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Total received each Financial Year	554,000.00	370,000.00	26,345.40	950,345.40	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	2,800,345.40