



Reference: FOI3642

Request:

How much money does NTC currently have in section 106 contributions currently sitting in the bank?

****There is currently £10,061,743 sitting in reserves****

How much money in section 106 contributions have been invoiced by NTC but not yet received from January 2018 to present day?

****There are currently no unpaid invoices****

Any information on where NTC propose to use these 106 contributions with the amounts planned to invest from January 2018 to present day

****The Authority has developed a strategic position for S106 spend, including the development of service area strategies to focus how and where S106 monies should be spent. These strategies are pivotal in the development and delivery of projects utilising the S106 monies which the Authority receives and they align with the Authorities overarching priorities and plans. This strategic position linked with developed service area strategies continues to be used and shows that the S106 monies which the Authority has received is money that is allocated if not yet spent.****

Total amount of section 106 contributions that have not been used and have been returned to investors and the company names since January 2015.

****No S106 contributions have been returned during this period****