Ref	Site Address	Ward	Agreement Date	Obligation	(£) Contribution Due	(£) Contribution Received	Date Contribution Paid	Transferred (£)	(£) Committed / Allocated	Date Committed / Allocated	(£) Actual Spend to Date	Balance Remaining (£)	Contribution spent (Date)	Update
New contributions received														
21/1781	LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	Blakenall	17/11/2022	Open Space within the locality	£47,265.00	£47,265.00	18/05/2023	£46,556.02				£46,556.02		
21/1781	LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	Blakenall	17/11/2022	Access improvements and wayfinding to the Wyrley & Essington Canal towpath	£2,500.00	£2,500.00	18/05/2023	£2,462.50				£2,462.50		
21/1781	LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	Blakenall	17/11/2022	Affordable Housing in Walsall	£2,500.00	£2,500.00	18/05/2023	£2,462.50				£2,462.50		
20/0746	FORMER A B WASTE MANAGEMENT LTD, CEMETERY ROAD, DARLASTON, WEDNESBURY, WS10 8NA	Bentley & Darlaston North	26/05/2022	New stepped towpath to Forsters Bridge and wheelie cycling ramp	£10,000.00	£10,000.00	12/04/2023					£10,000.00		
20/0490	348, WOLVERHAMPTON ROAD WEST, WILLENHALL, WV13 2RN	Willenhall South	19/11/2021	Improvements and maintenance of Open Space located at the Bentley Greenway and/or the Open Space located at Bentley Road West	£22,869.00	£22,869.00	21/06/2023	£22,525.96			£9,696.50	£12,829.46		£9,696.50 spent on Bentley greenway. Balance to be spent on play area improvements at Bentley West.
New agreements														
22/0254	Land off The Green, Aldridge	Aldridge Central and South	07/09/2023	Off-Site Affordable Housing	£302,920.65									
22/0254	Land off The Green, Aldridge	Aldridge Central and South	07/09/2023	Cannock Chase Special Area of Conservation mitigation	£14,238.42									

22/0254	Land off The Green, Aldridge	Aldridge Central and South	07/09/2023	Reconfiguration works to Anchor Meadow Health Centre to increase the patient capacity	£29,434.66									
22/0254	Land off The Green, Aldridge	Aldridge Central and South	07/09/2023	Improved access at Anchor Meadows open space with improved footpaths, bins, planting and benches	£23,406.27									