

Appendix 1

Section 106 Monitoring - Overview to date

Budget Breakdown

Year	No of Signed Agreements	Agreements Not Implemented	Value Negotiated	Received (to date)	Not Received	Spent (to date) from Received Funds	Received & Not Allocated (including Admin)	Received Admin Contributions	Total Not Allocated (excluding Admin)
Pre 2005	26	12	4,338,325.10	4,196,514.79	141,810.31	3,166,366.44	1,030,148.35	10,000.00	1,020,148.35
2005-06	26	9	3,005,565.69	2,171,053.09	834,512.60	1,981,855.48	189,197.61	47,197.61	142,000.00
2006-07	20	7	1,714,684.71	1,408,155.18	306,529.53	1,304,522.13	103,633.05	35,133.36	68,499.69
2007-08	25	5	10,900,302.65	2,211,851.72	8,688,450.93	1,319,957.74	891,893.98	442,495.55	449,398.43
2008-09	19	18	2,730,504.00	13,522.00	2,716,982.00	0.00	13,522.00	3,522.00	10,000.00
2009-10	16	12	3,128,036.14	380,100.81	2,747,935.33	0.00	380,100.81	37,000.00	343,100.81
Total	132	63	25,817,418.29	10,381,197.59	15,436,220.70	7,772,701.79	2,608,495.80	575,348.52	2,033,147.28

From the pre-2005 agreements £1.02m remains. £1m derives from the New River Village Agreement which is to be spent on social and community infrastructure in the Heartlands Regeneration Area.

Contributions “Not Received”, indicated in the table above, show the figures deriving from Agreements which have either been superseded, the planning permission has expired, planning permission has not been implemented or contributions are outstanding.

Within 2007-2008 planning permission has been implemented for the development at Hale Village where contributions of £7.8m are still to be recovered. This is the only significant de fault scheme.

Wards Corner S106 is included even though the planning permission has been quashed. The S106 agreement stands for at least 5 years. It comprises £406,650 (Admin £9k, Education Pool £200k, Traffic Management Order £1k, Public Art £100k & Traders Sum £96,650). It remains in this analysis for 5 years and “not triggered”. If a new permission is granted with a new S106 this will take the place of the quashed permission and extant S106

Appendix 1

Section 106 Monitoring - Overview July 2010

Breakdown by Infrastructure Type

Education

	Value Negotiated	Received	Not Received	Spent	Not Allocated
Pre					
2005	444,262.80	324,014.79	120,248.01	324,014.79	0.00
2005/06	1,005,300.76	687,439.70	317,861.06	687,439.70	0.00
2006/07	1,157,281.22	914,519.28	242,761.94	914,519.59	-0.31
2007/08	1,705,873.74	1,412,364.17	293,509.57	1,133,715.74	278,648.43
2008/09	717,162.00	0.00	717,162.00	0.00	0.00
2009/10	1,612,753.14	242,100.81	1,370,652.33	0.00	242,100.81
Total	6,642,633.66	3,580,438.75	3,062,194.91	3,059,689.82	520,748.93

Education Site Specific

	Value Negotiated	Received	Not Received	Spent	Not Allocated
2005/06	154000	154,000.00	0.00	154,000.00	0.00
2007/08	1010000	0.00	1,010,000.00	0.00	0.00
2008/09	240000	0.00	240,000.00	0.00	0.00
Total	1,404,000.00	154,000.00	1,250,000.00	154,000.00	0.00

Environment (Site Specific)

	Value Negotiated	Received	Not Received	Spent	Not Allocated
Pre					
2005	2,655,500.00	2,639,500.00	16,000.00	1,619,351.65	1,020,148.35
2005/06	413,109.86	233,958.32	179,151.54	141,958.32	92,000.00
2006/07	192,000.00	162,000.00	30,000.00	162,000.00	0.00
2007/08	5,581,800.00	71,800.00	5,510,000.00	51,800.00	20,000.00
2008/09	5,000.00	0.00	5,000.00	0.00	0.00
2009/10	225,000.00	0.00	225,000.00	0.00	0.00
Total	9,072,409.86	3,107,258.32	5,965,151.54	1,975,109.97	1,132,148.35

Environment Pool

	Value Negotiated	Received	Not Received	Spent	Not Allocated
2005/06	915,002.00	915,002.00	0.00	915,002.00	0.00
2006/07	25,164.12	20,000.00	5,164.12	20,000.00	0.00
Total	940,166.12	935,002.00	5,164.12	935,002.00	0.00

Appendix 1

Street Scene

	Value Negotiated	Received	Not Received	Spent	Not Allocated
Pre					
2005	65,000.00	65,000.00	0.00	65,000.00	0.00
2005/06	172,000.00	75,000.00	97,000.00	25,000.00	50,000.00
2006/07	140,000.00	140,000.00	0.00	115,000.00	25,000.00
2007/08	2,108,585.00	272,000.00	1,836,585.00	122,000.00	150,000.00
2008/09	197,000.00	10,000.00	187,000.00	0.00	10,000.00
2009/10	534,375.00	100,000.00	434,375.00	0.00	100,000.00
Total	3,216,960.00	662,000.00	2,554,960.00	327,000.00	335,000.00

Car Free Developments

	Value Negotiated	Received	Not Received	Spent	Not Allocated
2006/07	400.00	200.00	200.00	200.00	0.00
2007/08	4,650.00	3,950.00	700.00	3,200.00	750.00
2008/09	4,000.00	0.00	4,000.00	0.00	0.00
2009/10	2,000.00	1,000.00	1,000.00	0.00	1,000.00
Total	11,050.00	5,150.00	5,900.00	3,400.00	1,750.00

Recreation

	Value Negotiated	Received	Not Received	Spent	Not Allocated
Pre					
2005	20,000.00	20,000.00	0.00	20,000.00	0.00
2006/07	43,500.00	43,500.00	0.00	0	43,500.00
Total	63,500.00	63,500.00	0.00	20,000.00	43,500.00

Employment

	Value Negotiated	Received	Not Received	Spent	Not Allocated
2005/06	210,000.00	10,000.00	200,000.00	10,000.00	0.00
2006/07	75,000.00	60,000.00	15,000.00	60,000.00	0.00
Total	285,000.00	70,000.00	215,000.00	70,000.00	0.00

Affordable Housing

	Value Negotiated	Received	Not Received	Spent	Not Allocated
Pre					
2005	925,000.00	925,000.00	0.00	925,000.00	0.00
2008/09	1,320,000.00	0.00	1,320,000.00	0.00	0.00
2009/10	635,000.00	0.00	635,000.00	0.00	0.00
Total	2,880,000.00	925,000.00	1,955,000.00	925,000.00	0.00

Appendix 1

Campsbourne Playscheme

	Value Negotiated	Received	Not Received	Spent	Not Allocated
2006/07	7,500.00	7,500.00	0.00	7,500.00	0.00
Total	7,500.00	7,500.00	0.00	7,500.00	0.00

Public Art

	Value Negotiated	Received	Not Received	Spent	Not Allocated
2008/09	100,000.00	0.00	100,000.00	0.00	0.00
Total	100,000.00	0.00	100,000.00	0.00	0.00

Traders Sum

	Value Negotiated	Received	Not Received	Spent	Not Allocated
2008/09	96,650.00	0.00	96,650.00	0.00	0.00
Total	96,650.00	0.00	96,650.00	0.00	0.00

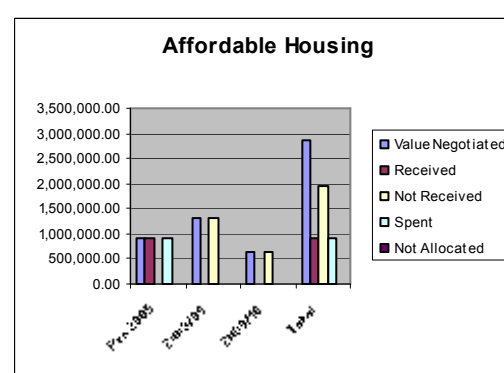
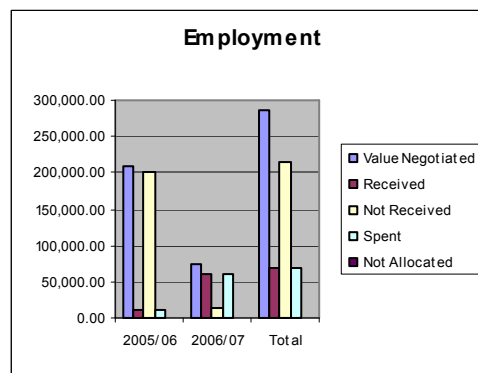
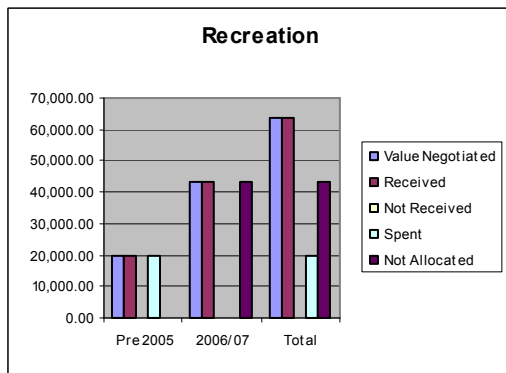
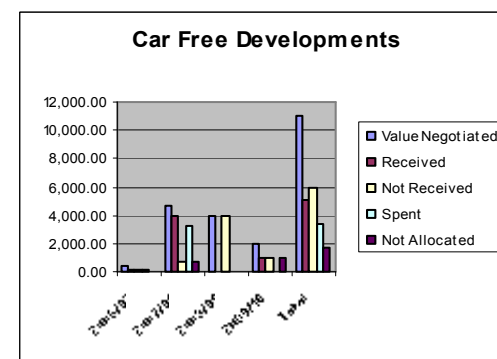
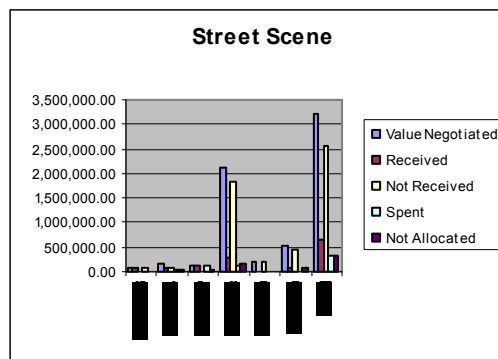
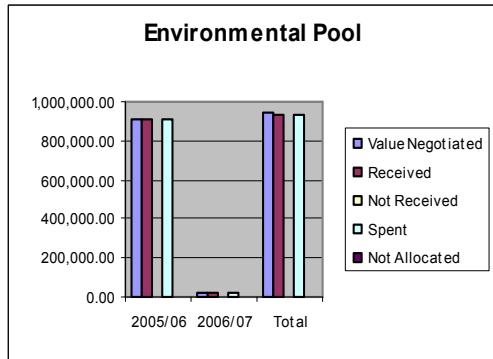
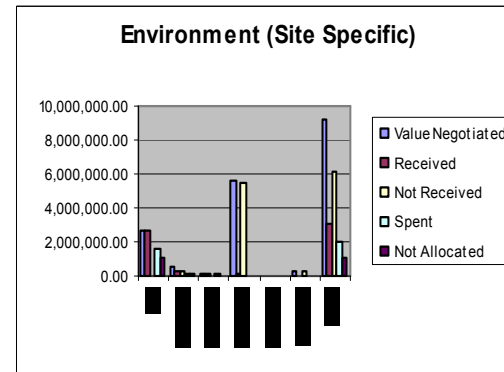
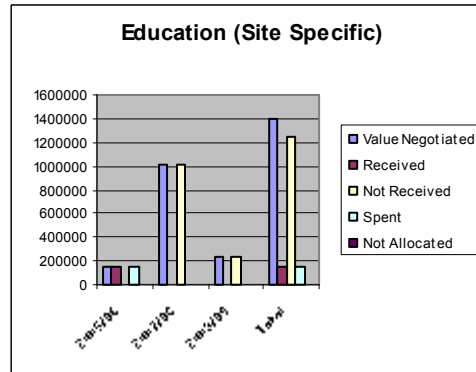
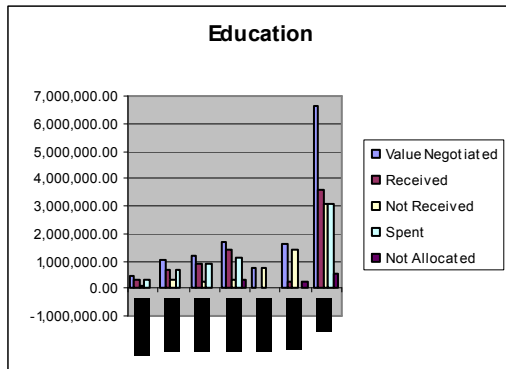
Admin & Monitoring

	Value Negotiated	Received	Not Received	Spent	Not Allocated
Pre					
2005	228,562.30	223,000.00	5,562.30	213,000.00	10,000.00
2005/06	136,153.07	95,653.07	40,500.00	48,455.46	47,197.61
2006/07	73,839.37	60,435.90	13,403.47	25,302.54	35,133.36
2007/08	489,393.91	451,737.55	37,656.36	9,242.00	442,495.55
2008/09	50,692.00	3,522.00	47,170.00	0.00	3,522.00
2009/10	118,908.00	37,000.00	81,908.00	0.00	37,000.00
Total	1,097,548.65	871,348.52	226,200.13	296,000.00	565,348.52

Summary

	Value Negotiated	Received	Not Received	Spent	Not Allocated (including Admin)	Minus Admin Not Spent	Total Not Allocated (excluding Admin)
Pre 2005	4,338,325.10	4,196,514.79	141,810.31	3,166,366.44	1,030,148.35	10,000.00	1,020,148.35
2005-06	3,005,565.69	2,171,053.09	834,512.60	1,981,855.48	189,197.61	47,197.61	142,000.00
2006/07	1,714,684.71	1,408,155.18	306,529.53	1,304,522.13	103,633.05	35,133.36	68,499.69
2007/08	10,900,302.65	2,211,851.72	8,688,450.93	1,319,957.74	891,893.98	442,495.55	449,398.43
2008/09	2,730,504.00	13,522.00	2,716,982.00	0.00	13,522.00	3,522.00	10,000.00
2009/10	3,128,036.14	380,100.81	2,747,935.33	0.00	380,100.81	37,000.00	343,100.81
Total	25,817,418.29	10,381,197.59	15,436,220.70	7,772,701.79	2,608,495.80	575,348.52	2,033,147.28

Appendix 1



Appendix 1

Budget Summary

Financial Benefit	2004/05			2005/06			2006/07			2007/08		
	Received	Spent	Not Allocated	Received	Spent	Not Allocated	Received	Spent	Not Allocated	Received	Spent	Not Allocated
Admin & Monitoring	223,000.00	213,000.00	10,000.00	95,653.07	48,455.46	47,197.61	60,435.90	25,302.54	35,133.36	451,737.55	9,242.00	442,495.55
Education Pool	324,014.79	324,014.79	0.00	687,439.70	687,439.70	0.00	914,519.28	914,519.59	-0.31	1,412,364.17	1,133,715.74	278,648.43
Education (Site Specific)	0.00	0.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment Pool	0.00	0.00	0.00	915,002.00	915,002.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Environment (Site Specific)	2,639,500.00	1,619,351.65	1,020,148.35	233,958.32	141,958.32	92,000.00	162,000.00	162,000.00	0.00	71,800.00	51,800.00	20,000.00
Street Scene	65,000.00	65,000.00	0.00	75,000.00	25,000.00	50,000.00	140,000.00	115,000.00	25,000.00	272,000.00	122,000.00	150,000.00
Employment	0.00	0.00	0.00	10,000.00	10,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Recreation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00	0.00	0.00
TMO	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	3,950.00	3,200.00	750.00
Affordable Housing	925,000.00	925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campsbourne Playscheme	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
Total	4,196,514.79	3,166,366.44	1,030,148.35	2,171,053.09	1,981,855.48	189,197.61	1,408,155.18	1,304,522.13	103,633.05	2,211,851.72	1,319,957.74	891,893.98

Financial Benefit	2008/09			2009/10			2010/11		
	Received	Spent	Not Allocated	Received	Spent	Not Allocated	Received	Spent	Not Allocated
Admin & Monitoring	3,522.00		3,522.00	37,000.00		37,000.00			0.00
Education Pool			0.00	242,100.81		242,100.81			0.00
Education (Site Specific)			0.00			0.00			0.00
Environment Pool			0.00			0.00			0.00
Environment (Site Specific)			0.00			0.00			0.00
Street Scene	10,000.00		10,000.00	100,000.00		100,000.00			0.00
Employment			0.00			0.00			0.00
Recreation			0.00			0.00			0.00
TMO			0.00	1,000.00		1,000.00			0.00
Affordable Housing			0.00			0.00			0.00
Campsbourne Playscheme			0.00			0.00			0.00
Total	13,522.00	0.00	13,522.00	380,100.81	0.00	380,100.81	0.00	0.00	0.00

Appendix 1

Further Breakdown

	Value Negotiated	Received	Not Received PP not implemented	Spent	Not Allocated
Admin & Monitoring	1,097,548.65	871,348.52	226,200.13	296,000.00	575,348.52
Education Pool	6,642,633.66	3,580,438.75	3,062,194.91	3,059,689.82	520,748.93
Education (Site Specific)	1,404,000.00	154,000.00	1,250,000.00	154,000.00	0.00
Environment Pool	940,166.12	935,002.00	5,164.12	935,002.00	0.00
Environment (Site Specific)	9,072,409.86	3,107,258.32	5,965,151.54	1,975,109.97	1,132,148.35
Street Scene	3,216,960.00	662,000.00	2,554,960.00	327,000.00	335,000.00
Employment	285,000.00	70,000.00	215,000.00	70,000.00	0.00
Recreation	63,500.00	63,500.00	0.00	20,000.00	43,500.00
TMO (Car-Free)	11,050.00	5,150.00	5,900.00	3,400.00	1,750.00
Affordable Housing	2,880,000.00	925,000.00	1,955,000.00	925,000.00	0.00
Campsbourne Playscheme	7,500.00	7,500.00	0.00	7,500.00	0.00
			0.00	0.00	0.00
Public Art	100,000.00	0.00	100,000.00	0.00	0.00
Traders Sum	96,650.00	0.00	96,650.00	0.00	0.00
			0.00		
Total	25,817,418.29	10,381,197.59	15,436,220.70	7,772,701.79	2,608,495.80
				minus Admin	575,348.52
					2,033,147.28