

Section 106 Account

This schedule highlights S106 monies that have been received and are held in a separate account until they are needed for maintenance or transferred to relevant service budgets (or Town or Parish Council) when schemes are ready to proceed. Where appropriate the schedule also includes an expiry date - by which time the money must be spent. It divides the account into four sections –

Table 1. Schemes in place – for which money has been received and is earmarked to be spent on a specific scheme.

Table 2. Maintenance - money received for future maintenance – usually relating to play equipment or open space. The money will be held in this account until it is drawn down to pay for the maintenance (proportionally over 15 years).

Table 3. Unallocated - money received which has yet to be allocated to a particular scheme.

Table 4. Money spent in the last quarter - money previously held in the account which has been spent or transferred in the last quarter.

Summary

	This quarter	Previous quarter
Schemes in place	£267,225	£669,128
Maintenance	£80,769	£80,769
Unallocated	£186,266	£309,803
Spent since the last quarter	£597,394	-
TOTAL	£534,260	£1,059,700

(Note: This schedule was created 13th February 2008.)

Table 1. Schemes in place

ID	Date Received	Amount	Location	What the money will be spent on	When it is planned to spend the money	Service responsible	Expiry Date (if any)
3*	20/01/2007	£3,156	St Ives	Hill Rise Park Project	2008	Operations	
25	03/11/1997	£24,866	Huntingdon	Coneygear Park Project	2008	Operations	
66	28/08/2002	£18,840	Eynesbury	Coneygear Park/Henbrook Park – provision and/or maintenance of open space and play equipment	2008	Operations	
75	02/06/2004	£2,574	Huntingdon	Transport Contribution – bus shelter on Kings Ripton Rd. or Coneygear Rd. Works due to commence on site March/April 2008.	2008	Transport	
75	09/05/2007	£58,155	Huntingdon	Off-site Facilities Contribution – provision and/or maintenance of public open space and/or recreational facilities (Money to be transferred to Huntingdon TC in respect of Stukeley Meadows skate park - £20,000 capital; £38,155 maintenance).	2008	Operations	
95	28/08/2002	£7,108	Alconbury Weston	Transport Contribution – bus shelter contribution (works due to commence on site March/April 2008).	2008	Transportation	
103	16/06/2005	£48,764	Eynesbury	On-site Facilities Contribution – to be spent on Local Play Area on	2008	Operations	16/06/2010

				site (Countryside projects)			
188	14/07/2003	£14,642	St Neots	Play Area Contribution – Coneygear Park/Henbrooke Park	2008	Operations	14/07/2008
192	27/05/2003	£11,265	Somersham	On-site Facilities Contribution – provision of casual & equipped play space; this money has been allocated to the redevelopment of the skate park in Somersham.	2008/2009	Operations	
199	27/11/2003	£13,159	Godmanchester	Off-site Facilities Contribution – St. Judith’s Field Skateboard Ramp	2007/2008	Operations	
205 - NEW	21/11/2007	£15,540	Huntingdon	Off-site Facilities Contribution - Provision & Maintenance of Open Space and Play Equipment off site in the area of Huntingdon; proposal submitted for spend at Hinchingsbrooke Park	2008/2009	Operations	
215	23/10/2006	£19,703	Huntingdon/Godmanchester	Off-site Facilities Contribution - for the provision of public open space, recreation and leisure facilities; 50% to Nursery Rd play area Godmanchester TC are applying for the remainder 50%	2008/2009	Operations	13/10/2013
247	30/01/2007	£14,030	Huntingdon	Play Area Contribution; Proposal submitted for spend at Hinchingsbrooke Park	2008/2009	Operations	
257	31/01/2007	£15,423	Somersham	Play Area Contribution – allocated to the redevelopment	2008/2009	Operations	

				of the skate park in Somersham			
Total		£267,225					
Last quarter		£669,128					

*This sum is part of the £5,009 of ID3 assigned for Play Area Equipment and Maintenance in St Ives.

Table 2. Maintenance

ID	Date Received	Amount	Location	What the money has to be spent on	Service responsible
3*	20/01/2007	£1,853	St Ives	Play Area Maintenance	Operations
40	16/01/2001	£4,029	St Neots	On-site Facilities Maintenance	Operations
56	08/02/2000	£23,441	St Ives	Open Space Maintenance	Operations
79	03/02/2006	£34,425	Buckden	Open Space Maintenance	Operations
103	06/12/2006	£5,517	Eynesbury	Play Area Maintenance	Operations
181	15/06/2006	£3,590	St Ives	Open Space Maintenance	Operations
194	03/02/2004	£7,914	Ramsey St Marys	Open Space Maintenance	Operations
Total		£80,769			
Last quarter		£80,769			

Table 3. Unallocated

ID	Date Received	Amount	Location	What the money can be spent on	Service responsible	Expiry Date (if any)
69	07/09/2005	£20,251	St Ives	Recreation and Leisure Facilities Contribution – off-site within St Ives. (In	Operations	7/09/2010

				discussions with St Ives TC regarding potential schemes).		
87	30/07/2007	£16,250 ¹	Huntingdon	Transport Contribution – towards a scheme to be identified in Huntingdon Market Town Strategy (awaiting the development of a scheme from CCC as local highway authority).	Transport	
93	21/12/2006	£8,968	Farcet	Off-site facilities contribution – provision and maintenance of children’s and youth/adult open space and play equipment. Farcet Parish Council/Operations Division developing a spending scheme.	Operations	21/12/2016
113 - NEW	21/11/2007	£10,817	Brampton	Off-site Facilities Contribution – leisure and recreation facilities including open space & play equipment (awaiting the village (spending) plan from Parish Council).	Operations	
197	29/09/2005	£10,953	Fenstanton	Off-site Facilities Contribution - provision and/or maintenance of play space in Fenstanton (awaiting the village (spending) plan from PC).	Operations	29/09/2010
206	17/07/2007	£12,090	Yaxley	Recreation Facilities Contribution – provision and or maintenance of open space and play equipment (On going consultation with local Youths to identify scheme).	Operations	
211	22/09/2005	£14,153	Yaxley	Off-site Facilities Contribution – to be transferred to Parish Council after identifying a scheme (On going consultation with local Youths to identify scheme).	Operations	

212	9/10/2006	£28,040	Yaxley (land north of Broadway)	Off-site Facilities Contribution - provision and/or maintenance of Play Space or other recreational facilities (On going consultation with local Youths to identify scheme).	Operations	
216	08/03/2007	£9,934	St Neots	Off-site Facilities Contribution – provision of children or adult/youth open space and play equipment (awaiting the village (spending) plan from Parish Council).	Operations	
224	18/10/2007	£16,010	Ramsey	Off-site facilities - Opens space, recreation and leisure facilities (awaiting the village (spending) plan from Parish Council).	Operations	
235	23/10/2007	£10,800 ²	Colne	Off-site facilities - Provision and/or maintenance of children's equipped area or other recreational facilities (awaiting the village (spending) plan from Parish Council).	Operations	
248	27/07/2007	£28,000	Brampton	Open Space Contribution (awaiting the village (spending) plan from Parish Council).	Operations	
Total		£186,266				
Last quarter		£309,803				

¹ Sum previously miscalculated, £6,633 (index link) added incorrectly.

² Additional £700 received in November 2007 as index link.

Table 4. Money spent since the last quarter

ID	Date Received	Amount	Location	What the money has been spent on	Service Responsible	Expiry Date (if any)	Comments
28	11/07/2000	£19,924	Huntingdon	Coneygear Park Project – outdoor gym	Operations		
196	01/07/2004	£565,765	Huntingdon shire	Affordable Housing Contribution	Housing	1/07/2009	£51,530 added to previous sum (£514,235) as this year's interest. These funds are assisting: - The acquisition of an existing property in Huntingdon - Two homes at Vinegar Hill Alconbury - 46 homes at Manor Farm Yaxley (part contribution towards the total grant cost of £525,000)
102	01/04/2007	£11,705	St Neots	Play area	Operations		
Total		£597,394					