

## Appendix A - 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 specific 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
<b>Schemes in place (Table 1)</b>	<b>£582,290</b>	£267,225
<b>Maintenance (Table 2)</b>	<b>£81,048</b>	£80,769
<b>Unallocated (Table 3)</b>	<b>£123,816</b>	£186,266
<b>TOTAL</b>	<b>£787,154</b>	£534,260

<b>Spent since the last quarter (Table 4)</b>	<b>£60,063</b>	£597,394
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(Note: This schedule was created 14 May 2008.)

**Table 1: Schemes in place**

<b>ID</b>	<b>Date Received</b>	<b>Amount</b>	<b>Location</b>	<b>What the money will be spent on</b>	<b>When it is planned to spend the money</b>	<b>Service responsible</b>	<b>Expiry Date (if any)</b>
<b>3</b>	20/01/2007	£3,333	St Ives	Hill Rise Park Project Play Equipment (N.B. an additional £1,957 appears in Table 2: Maintenance, to be transferred to St Ives Town Council)	2008	Operations	
<b>25</b>	03/11/1997	£26,262	Huntingdon	Coneygear Park Project Play Equipment	2008	Operations	
<b>66</b>	28/08/2002	£19,897	Eynesbury	Coneygear Park/Henbrook Park: provision and/or maintenance of open space and play equipment	2008	Operations	
<b>75</b>	02/06/2004	£2,719	Huntingdon	Bus shelter: £2,719	2008	Transport	
<b>75</b>	09/05/2007	£61,419	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: £21,089 capital; £40,331 maintenance).	2008	Operations	
<b>87</b>	30/07/2007	£16,980	Huntingdon	Second half of Sustainable Transport Contribution		Transport	
<b>95</b>	28/08/2002	£7,507	Alconbury Weston	Transport Contribution: bus shelter contribution (works due to commence on site March/April 2008).	2008	Transportation	
<b>103</b>	16/06/2005	£51,502	Eynesbury	On-site Facilities Contribution: to be spent on Local Play Area on site (Countryside projects)	2008	Operations	16/06/2010
<b>103</b>	16/06/2005	£200,415	Eynesbury	Playing field contribution	2008	Leisure	16/06/2010
<b>192</b>	27/05/2003	£11,897	Somersham	On-site Facilities Contribution: provision of casual & equipped	2008/2009	Operations	

				play space; this money has been allocated to the redevelopment of the skate park in Somersham.			
<b>199</b>	27/11/2003	£13,898	Godmanchester	Off-site Facilities Contribution: St. Judith's Field Skateboard Ramp	2007/2008	Operations	
<b>205</b>	21/11/2007	£15,758	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	
<b>206</b>	17/07/2007	£8,043	Yaxley	Off site recreation Facilities Contribution		Operations	
<b>211</b>	22/09/2005	£14,948	Yaxley	Off-site Facilities Contribution: redevelopment of playing field including skate park		Operations	
<b>212</b>	9/10/2006	£29,614	Yaxley (land north of Broadway)	Off-site Facilities Contribution: redevelopment of playing field including skate park		Operations	
<b>215</b>	23/10/2006	£10,405	Huntingdon/Godmanchester	Off-site Facilities Contribution: for the provision of public open space, recreation and leisure facilities including youth shelter (please also see Table 3)	2008/2009	Operations	13/10/2013
<b>247</b>	30/01/2007	£14,818	Huntingdon	Play Area Contribution: Proposal submitted for spend at Hinchingsbrooke Park	2008/2009	Operations	
<b>248</b>	27/07/2007	£28,786	Brampton	Open Space Contribution		Operations	
<b>257</b>	31/01/2007	£16,289	Somersham	Play Area Contribution: allocated to the redevelopment of the skate park in Somersham	2008/2009	Operations	
<b>266</b>	03/04/2008	£27,800	Huntingdon	Public Open Space contribution			
<b>Total</b>		<b>£582,290</b>					
Last quarter		£267,225					

**Table 2: Maintenance**

<b>ID</b>	<b>Date Received</b>	<b>Amount</b>	<b>Location</b>	<b>What the money has to be spent on</b>	<b>Service responsible</b>
<b>3</b>	20/01/2007	£1,957	St Ives	Play Area Maintenance	Operations
<b>56</b>	08/02/2000	£27,457	St Ives	Open Space Maintenance	Operations
<b>79</b>	03/02/2006	£36,357	Buckden	Open Space Maintenance	Operations
<b>103</b>	06/12/2006	£5,826	Eynesbury	Play Area Maintenance	Operations
<b>181</b>	15/06/2006	£3,792	St Ives	Open Space Maintenance	Operations
<b>194</b>	03/02/2004	£8,358	Ramsey St Marys	Open Space Maintenance	Operations
<b>Total</b>		<b>£81,048</b>			
Last quarter		£80,769			

**Table 3. Unallocated**

<b>ID</b>	<b>Date Received</b>	<b>Amount</b>	<b>Location</b>	<b>What the money can be spent on</b>	<b>Service responsible</b>	<b>Expiry Date (if any)</b>
<b>69</b>	07/09/2005	£21,388	St Ives	Recreation and Leisure Facilities Contribution off-site within St Ives. In discussions with St Ives TC regarding potential schemes.	Operations	7/09/2010
<b>93</b>	21/12/2006	£10,614	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 scheme.	Operations	21/12/2016
<b>113</b>	21/11/2007	£11,019	Brampton	Off-site Facilities Contribution: leisure and recreation facilities including open space & play equipment	Operations	
<b>197</b>	29/09/2005	£11,568	Fenstanton	Off-site Facilities Contribution: provision and/or maintenance of play space in Fenstanton (awaiting proposals from PC).	Operations	29/09/2010
<b>215</b>	23/10/2006	£10,405	Huntingdon/Godmanchester	Off-site Facilities Contribution: for the provision of public open space, recreation and leisure facilities including youth shelter	Operations	2008/2009

<b>216</b>	08/03/2007	£10,491	St Neots	Off-site Facilities Contribution: provision of children or adult/youth open space and play equipment (awaiting proposal from Town Council).	Operations	
<b>224</b>	18/10/2007	£16,459	Ramsey	Off-site facilities: Opens space, recreation and leisure facilities	Operations	
<b>229</b>	28/01/08	£11,850	St Neots	Leisure and Recreation facilities contribution	Operations	
<b>229</b>	28/01/08	£9,020	St Neots	Leisure and Recreation facilities compensation payment to Council	Operations	
<b>235</b>	23/10/2007	£11,002	Colne	Off-site facilities: Provision and/or maintenance of children's equipped area or other recreational facilities (awaiting proposals from Parish Council).	Operations	
<b>Total</b>		<b>£123,816</b>				
Last quarter		£186,266				

**Table 4. Money spent or transferred in the last quarter**

<b>ID</b>	<b>Date received</b>	<b>Amount £</b>	<b>Location</b>	<b>Spend type</b>	<b>Division</b>
<b>28</b>	11/07/2007	21,043	Hartford, Falcon Drive	Play Equipment	Operations
<b>40</b>	16/01/2001	4,255	East Ford, Crosshall Road	Sheltered Housing Accommodation: Open Space	Operations
<b>188</b>	14/07/2003	10,249	Eynesbury, Hardwick Road	Play Equipment	Operations
<b>194</b>	03/02/2004	8,358	Ramsey St Marys, Ashbeach Grove	Housing and Play Equip (maintenance)	Operations
<b>197</b>	29/09/2005	11,568	Fenstanton	Provision and maintenance of play equipment	Operations
<b>206</b>	17/07/2007	4,590	Yaxley, Adj 159 Main Street	Recreation Facilities (Youth Shelter)	Operations
	<b>Total</b>	<b>60,063</b>			
	Last quarter	597,394			