

**MONITORING OF SECTION 106 AGREEMENTS
(PLANNING OBLIGATIONS)
(Report by Head of Policy and Strategic Services)**

1. INTRODUCTION

1.1 The purpose of this report is to provide the Panel with an update on the receipt of S106 monies and their allocation to and expenditure on specific schemes. The report also provides an overview of future benefits from developments that have commenced but where trigger points for collection of the monies have not been reached and future potential benefits from developments which have not yet commenced.

1.2 As requested by the Panel, a copy of this report has been made available to all Members of the Council.

2. BACKGROUND INFORMATION

2.1 The report has four appendices: Appendix A: Section 106 Account (covering the period 12 August to 4 November 2008), Appendix B: Future benefits by location (development commenced) and Appendix C: Future potential benefits by location (development not commenced).

Appendix D details S106 contributions attached to planning permissions that have expired.

2.2 **Appendix A** comprises 5 tables:

- **Table 1. Schemes in place**

These are developments where monies have been received and there is a specific scheme in place.

The drop in house sales means that in many cases it has not been possible to invoice for contributions related to occupancy. This is a situation that will likely persist for the foreseeable future.

- **Table 2. Maintenance**

These are developments where monies have been received and where part of the account is ring-fenced for future maintenance of play equipment and open space. Monies will be spent in accordance with approved maintenance schedules.

- **Table 3. Unallocated**

These are developments where monies have been received for a general purpose but where a specific scheme is being developed. The decrease since the last quarter is due to spend.

- **Table 4. Money spent in the last quarter**

This table shows the actual spending or transfers of money in the last quarter in addition to those sums moved to maintenance accounts.

- **Table 5. Non-monetary benefits received**

This has been included at the request of Members at the Panel in December 2007, and details non-monetary benefits recorded as received in the last quarter.

- 2.3. Appendices B and C are produced as an 'early warning' for council services and others to highlight potential income and help in the earlier development of schemes.

3. **RECOMMENDATION**

- 3.1 The Panel are invited to review and comment on the contents of the monitoring report.

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