

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.

Table 5. Non-monetary benefits recorded as received in the last quarter.

Summary

	This quarter	Previous quarter
Schemes in place (Table 1)	£695,644	£544,495
Maintenance (Table 2)	£10,114	£11,575
Unallocated (Table 3)	£95,103	£101,843
TOTAL	£800,861	£657,913

Spent since the last quarter (Table 4)	£229,683	£143,214
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(Note: This schedule was created 7 November 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)
25	03/11/1997	27,614	Huntingdon	Coneygear Park Project Play Equipment	2008	Operations	
56	08/02/2000	26,032	St Ives	Provision and/or maintenance of recreation facilities	November 2008	Operations	
66	28/08/2002	20,922	Eynesbury	Coneygear Park/Henbrook Park: provision and/or maintenance of open space and play equipment	2008	Operations	
75	09/05/2007	44,067	Huntingdon	Off-site Facilities Contribution: provision and/or maintenance of public open space and/or recreational facilities	2008	Operations	
87	30/07/2007	17,854	Huntingdon	Second half of Sustainable Transport Contribution		Transport	
103	16/06/2005	54,155	Eynesbury	On-site Facilities Contribution: to be spent on Local Play Area on site (Countryside projects)	2008	Operations	16/06/2010
103	16/06/2005	179,936	Eynesbury	Playing field contribution	2008	Leisure	16/06/2010
199	27/11/2003	14,614	Godmanchester	Off-site Facilities Contribution: St. Judith's Field Skateboard Ramp	2007/2008	Operations	
206	17/07/2007	8,575	Yaxley	Off site recreation Facilities Contribution	2008	Operations	
215	23/10/2006	12,137	Huntingdon/Godmanchester	Off-site Facilities Contribution: for the provision of public open space, recreation and leisure facilities including youth shelter (please also see Table 4)	2008/2009	Operations	
228	21/07/2008	36,383	Burleigh Road, St Ives	Off-site Facilities Contribution		Operations	20/07/2013
237	08/08/2008	155,212	Cambridge Road, St Neots	Sports Facility Contribution		Leisure	

247	30/01/2007	15,581	Huntingdon	Play Area Contribution: Proposal for spend at Hinchingsbrooke Park awaiting approval	2008/2009	Operations	
244	19/04/2005	£29,500	Godmanchester	Skate Park contribution	2009	Operations	
248	27/07/2007	6,704	Brampton	Open Space Contribution	2008 transfer to Parish Council will take place on signature of second indemnity, November	Operations	
257	31/01/2007	17,127	Somersham	Play Area Contribution: allocated to the redevelopment of the skate park in Somersham	2008/2009 on receipt of Parish Council plan	Operations	
266	03/04/2008	29,231	Huntingdon	Public Open Space contribution		Operations	
Total		695,644					
Last quarter		544,495					

Table 2: Maintenance

ID	Date Received	Amount £	Location	What the money has to be spent on	Service responsible
103	06/12/2006	6,127	Eynesbury	Play Area Maintenance	Operations
181	15/06/2006	3,987	St Ives	Open Space Maintenance	Operations
Total		10,114			
Last quarter		11,575			

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	22,489.02	St Ives	Recreation and Leisure Facilities Contribution off-site within St Ives. HDC undertaking project to develop play provision North East of St Ives.	Operations	7/09/2010
93	21/12/2006	11,160.93	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
113	21/11/2007	11,587	Brampton	Off-site Facilities Contribution: leisure and recreation facilities including open space and play equipment	Operations	
216	08/03/2007	11,032	St Neots	Off-site Facilities Contribution: provision of children or adult/youth open space and play equipment. Operations working on spending scheme with St Neots TC.	Operations	
224	18/10/2007	17,307	Ramsey	Off-site facilities: Open space, recreation and leisure facilities. Awaiting spending scheme from Ramsey TC.	Operations	
229	28/01/08	9,304	St Neots	Leisure and Recreation facilities compensation sum	Operations	28/01/2013
229	28/01/08	12,223	St Neots	Leisure and Recreation facilities	Operations	28/01/2013
Total		95,103				
Last quarter		101,843				

Table 4. Money spent or transferred in the last quarter

ID	Date received	Amount £	Address	Spend type	Division
3	20/01/2007	5,290	St Ives	Hill Rise Park Project Play Equipment and Maintenance	Operations
75	02/06/2004	2,787	Huntingdon	Bus shelter	Transport
95	28/08/2002	7,695	Alconbury Weston	Transport Contribution: bus shelter contribution	Transport
103	16/06/2005	179,936	Eynesbury	Leisure facilities at St Neots Community College	Leisure
235	23/10/2007	11,002	Colne	Off-site facilities: Provision and/or maintenance of children's equipped area or other recreational facilities. Parish Council scheme being assessed by Operations team.	Operations
248	27/07/2007	22,973	Brampton	Open Space Contribution	Operations
	Total	229,683			
	Last quarter	143,214			

Table 5. Non-monetary benefits recorded as received in the last quarter

33	Land (At Audley Close)	Off Caxton Road	Great Gransden	1.5	Transfer of POS to Council or its nominee	£0.00	Completed	20/10/2008
92	Hinchingbrooke Hospital	Hinchingbrooke Park Road	Huntingdon	Sch 4 Part 1	CCC shall apply the Sustainable Transport Contribution towards projects that satisfy the Criteria	£0.00	Completed	29/10/2008
92	Hinchingbrooke Hospital	Hinchingbrooke Park Road	Huntingdon	Sch 5 Part 1	To use reasonable endeavours to comply with the Green Transport Plan	£0.00	Completed	29/10/2008
201	Land South Of	Colmworth Brook And Vulcan Way	Eaton Socon	1.1	Submitted local infrastructure improvements	£0.00	Completed	24/10/2008
201	Land South Of	Colmworth Brook And Vulcan Way	Eaton Socon	1.2	Owner to pay all approvals in Stage 2 Safety Audit and approvals by the County Council Signals team	£0.00	Completed	24/10/2008
201	Land South Of	Colmworth Brook And Vulcan Way	Eaton Socon	1.3	Owner to pay costs of carrying out local infrastructure improvements, including construction costs, a fee of 5% of estimated construction costs, promotion of highway orders, costs arising from stage 3 safety audits.	£0.00	Completed	24/10/2008
201	Land South Of	Colmworth Brook And Vulcan Way	Eaton Socon		Council to provide a detailed breakdown of the costs in 1.2 and 1.3 to the owner	£0.00	Completed	24/10/2008
201	Land South Of	Colmworth Brook And Vulcan Way	Eaton Socon	1.5	Any under or over payment to be paid to owner	£0.00	Completed	24/10/2008
201	Land South Of	Colmworth Brook And Vulcan Way	Eaton Socon		Amounts paid in 1.2 and 1.3 to be used only for Local Infrastructure Improvements. Minimising of costs, safety and good design for improvements and consideration given to reasonable requests made by owner.	£0.00	Completed	24/10/2008
201	Land South Of	Colmworth Brook And Vulcan Way	Eaton Socon		Money to be returned to owner if sum not used with 5 years	£0.00	Completed	24/10/2008
234		Moorhouse Drive	Huntingdon	1	Submission & approval of Affordable Housing Scheme	£0.00	Completed	30/10/2008
237	Land north of	Cambridge Road	St Neots	2.1	Produce a draft Railway Station Strategy	£0.00	Completed	30/10/2008
237	Land north of	Cambridge Road	St Neots	6.1	Transfer of Primary School Site	£0.00	Completed	30/10/2008
218	Land at	Parkway	Huntingdon	2.1	Open space and play equipment plan to be submitted and approved by Head of Planning	£0.00	Completed	05/11/2008
267		Princes Street	Huntingdon	1.1	Affordable Housing Scheme of 35 units to be provided and approved by the Head of Housing	£0.00	Completed	02/10/2008
275		New Road	Offord Cluny	1	Affordable Housing site transferred to the social landlord	£0.00	Completed	01/10/2008
275		New Road	Offord Cluny	6	Affordable Housing is of standard acceptable to the Council	£0.00	Completed	04/11/2008