

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 five 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)	£573,395	£695,644
Maintenance (Table 2)	£203,266	£10,114
Unallocated (Table 3)	£87,515	£95,103
TOTAL	£864,176	£800,861

Spent since the last quarter (Table 4)	£69,905	£49,747
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(Note: This schedule was created 6 February 2009)

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	Installation due March 2009	Operations	
56	08/02/2000	26,032	St Ives	Provision and/or maintenance of recreation facilities at Hill Rise Park	Consultation ongoing Feb 2009	Operations	
66	28/08/2002	20,922	Eynesbury	Play Area Duck Lane and Henbrook Park: provision and/or maintenance of open space and play equipment	2009	Operations	
93	21/12/2006	11,161	Farcet	Off-site facilities contribution: provision and maintenance of children's and youth/adult open space and play equipment.	TBC: awaiting indemnity	Operations	21/12/2016
103	16/06/2005	53,381	Eynesbury	On-site Facilities Contribution: Local Play Area	2009	Operations	16/06/2010
103	16/06/2005	210,736	Eynesbury	Playing field contribution	Tenders anticipated April 2009	Leisure	16/06/2010
199	27/11/2003	14,614	Godmanchester	Off-site Facilities Contribution: St. Judith's Field Skateboard Ramp	Godmanchester Town Council spending plan outstanding at January 09	Operations	
206	17/07/2007	8,575	Yaxley	Off site recreation Facilities Contribution	2009	Operations	
215	23/10/2006	12,137	Huntingdon/Godmanchester	Off-site Facilities Contribution: for the provision of public open space, recreation and leisure facilities	Godmanchester Town Council spending plan outstanding at	Operations	

					January 09		
228	21/07/2008	36,383	Burleigh Road, St Ives	Off-site Facilities Contribution Hill Rise Skate Park Phase 2	Consultation ongoing Feb 2009	Operations	20/07/2013
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	Operations	
257	31/01/2007	17,127	Somersham	Play Area Contribution: allocated to the redevelopment of the skate park in Somersham	2009 on receipt of Parish Council plan	Operations	
266	03/04/2008	29,231	Huntingdon	Public Open Space contribution	TBC	Operations	
267 NEW	10/12/2008	54,211	Huntingdon	Play Equipment and Open Space Contribution, Riverside Park	TBC	Operations	09/12/2013
276 NEW	20/01/2009	15,067	St Ives	Provision of children's casual and equipped play space	2009	Operations	
Total		573,395					
Last quarter		695,644					

Table 2: Maintenance

ID	Date Received	Amount £	Location	What the money has to be spent on	Service responsible
75	09/05/2007	44,067	Huntingdon	Maintenance (to be transferred)	Huntingdon Town Council
181	15/06/2006	3,987	St Ives	Open Space Maintenance	Operations
237	08/08/2008	155,212	Cambridge Road, St Neots	Sports Facility Contribution	Leisure
Total		203,266			
Last quarter		10,114			

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
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: Opens 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
236 NEW	16/01/2009	15160	St Neots	Off site Facilities Contribution	Operations	
Total		87,515				
Last quarter		95,103				

Table 4. Money spent or transferred in the last quarter

ID	Date received	Amount £	Address	Spend type	Division
33	04/09/2008	18,910	Great Gransden	Shrub bed contribution and commuted sum for public open space maintenance	Operations
87	30/07/2007	17,854	Huntingdon	Sustainable Transport Contribution	Transferred to Cambridgeshire County Council
103	06/12/2006	5,973	Eynesbury	Play Area Maintenance	Operations
113	21/11/2007	11,587	Brampton	Leisure and recreation facilities contribution	Operations
247	30/01/2007	15,581	Huntingdon	Play Area Contribution: Hinchingsbrooke Park (awaiting transfer from S106 account)	Operations
	Total	69,905			
	Last quarter	49,747			

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

ID	Address			Description
127	Land at	West End	Fenstanton	Provision of 25 car parking spaces
127	Land at	West End	Fenstanton	Provision of interpretation Centre
127	Land at	West End	Fenstanton	Provision of Boardwalks and footpaths
144	26	Ashton Close	Needingworth	Provision of footpaths
163	Rose Point Cottage	Colne Road	Somersham	Construction of lay-by at owners expense
181	Collingwood Farm	Woodside Way	St Ives	Council to inspect open spaces. Any remedial works to be done by developer.
181	Collingwood Farm	Woodside Way	St Ives	Existing footpath between points A & B on plan to be upgraded to form a cycleway 3 metres wide
181	Collingwood Farm	Woodside Way	St Ives	CCC as Highway Authority to agree to cyclepath between points A & B
181	Collingwood Farm	Woodside Way	St Ives	District Councils agrees to formation of 3m wide cycleway over its land between points B & C
181	Collingwood Farm	Woodside Way	St Ives	New cycleway to meet County Councils Standards
181	Collingwood Farm	Woodside Way	St Ives	CCC to adopt cycleway as public highway
181	Collingwood Farm	Woodside Way	St Ives	Provision of cycleway between points B & C releases Council from obligation to maintain boundary fence