

Appendix A - Section 106 Account

This schedule details S106/Grampian Condition monies that are held in the S106 account until they are needed for maintenance, or transferred to relevant service budgets (or to Town and Parish Councils) 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. Allocated schemes: for which money has been received and is destined 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. Pending allocation: money received for a purpose, but where a specific scheme has yet to be identified.

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
Allocated schemes (Table 1)	£774,096	£774,096
Maintenance (Table 2)	£198,036	£190,116
Pending allocation (Table 3)	£126,552	£97,942
TOTAL	£1,098,684	£1,062,154

Spent since the last quarter (Table 4)	£15,000	£93,157
---	---------	---------

(Note: This schedule was created 3 March 2010)

Table 1: Allocated schemes

ID	Date Received	Amount	Location	What the money will be spent on	Status	Service responsible	Expiry Date (if any)
66	28/08/2002	20,652	Eynesbury	Play Area Duck Lane and Henbrook Park: provision and/or maintenance of open space and play equipment	Meeting to take place March 2010 with St Neots TC to discuss spending plans	Operations	
69	07/09/2005	22,198	St Ives	Recreation and Leisure Facilities Contribution to be used for Hill Rise upgrade	Work to begin April/May 2010	Operations	7/09/2010
103	16/06/2005	208,013	Eynesbury	Leisure Centre contribution	Work started Nov 2009, to be completed and all monies spent by August 2010	Leisure	10/08/2010
199	27/11/2003	14,425	Godmanchester	Off-site Facilities Contribution: St. Judith's Field Skateboard Ramp	Spending plan received March 2010. £10,000 funding to be transferred via an indemnity agreement towards phase one of the three phase improvements to St Judith's Field.	Operations	
216	08/03/2007	10,889	St Neots	Off-site Facilities Contribution: provision of children or adult/youth open space and play equipment (Shady Walk)	Meeting to take place March 2010 with St Neots	Operations	

					TC to discuss spending plans		
244	19/04/2005	20,514	Godmanchester	Skate Park contribution	Godmanchester TC 3 phase programme, details received March 2010. Detailed spend proposals to follow for second and third phases.	Operations	
247	15/05/2005	1,378	Huntingdon	Hinchingbrooke Park	Training in use of green gym	Leisure	
256	06/05/2009	49,450	Houghton and Wyton	Affordable Housing Contribution		Housing	30/4/2013
257	31/01/2007	11,811	Somersham	Play Area Contribution: allocated to the redevelopment of the play area and skate park in Somersham	Spending plan from Parish Council expected March 2010	Operations	
266	03/04/2008	28,854	Huntingdon	Public Open Space contribution: Riverside Park	Scheme under development March 2010	Operations	
267	10/12/2008	53,852	Huntingdon	Play Equipment improvements and Open Space Contribution: Riverside Park	Scheme under development March 2010	Operations	09/12/2013
269	13/07/2009	22,060	Huntingdon	Open Space contribution: improvements to Birds Estate	HDC Scheme providing play opportunities for under 6's to be developed Summer 2010.	Operations	
280	16/03/2009	250,000	Perry	Cyclepath		HDC Transport	15/03/2013
281	31/03/2009	60,000	Little Paxton	Environmental conservation contribution: Paxton Pits		Countryside Services	

Total		£774,096					
Last quarter		£774,096					

Table 2: Maintenance

ID	Date Received	Amount £	Location	What the money has to be spent on	Service responsible
181	15/06/2006	3,936	St Ives	Open Space Maintenance (transferred to HDC December 2009)	Operations
206	17/07/2007	8,435	Yaxley	Off site recreation Facilities Contribution: skate park renewal	Operations
237	08/08/2008	154,184	Cambridge Road, St Neots	Sports Facility Contribution (replacement and renewal of all-weather pitch)	Leisure
244	19/04/2005	8,791	Godmanchester	Skate Park	Operations
268	13/07/09	14,770	Kimbolton and Stonely	Open Space and Play Equipment Maintenance, spending plan requested at Nov 09	Operations
277 NEW	02/02/2010	7,920	Ramsey	Play Area maintenance	Operations
Total		£198,036			
Last quarter		£190,116			

Table 3: Pending allocation

ID	Date Received	Amount £	Location	What the money can be spent on	Service responsible	Expiry Date (if any)
103	16/06/2005	22,858	Eynesbury	On-site Facilities Contribution: Local Play Area. £30,523 spent on play equipment (Table 4).	Operations	16/06/2010
215	23/10/2006	11,918	Huntingdon/Godmanchester	Off-site Facilities Contribution: for the provision of public open space, recreation and leisure facilities.	Godmanchester Town Council. To be spent on phases 2 and 3, detailed spend proposals expected in April/May	Operations
224	18/10/2007	17,083	Ramsey	Off-site facilities: Open space, recreation and leisure facilities. Scheme identified, site being considered but not confirmed as at feb 2010. County youth workers leading on this.	Operations	
229	28/01/08	9,231	St Neots	Leisure and Recreation facilities compensation sum	Operations	28/01/2013
229	28/01/08	12,123	St Neots	Leisure and Recreation facilities	Operations	28/01/2013
236	16/01/2009	9,762	St Neots	Off site facilities	Operations	
238 NEW	02/02/2010	28,610	Eaton Ford	Off site facilities	Operations	
276	20/01/2009	14,967	St Ives	Provision of children's casual and equipped play space. Operations to draw up a scheme in 2010.	Operations	
Total		£126,552				
Last quarter		£97,942				

Table 4. Money spent or transferred in the last quarter

ID	Date received	Amount £	Location	Spend type	Division
288	09/02/2010	15,000	Burleigh Road, Dart Close, St Ives	Open Space Maintenance	Operations

Note: The contribution detailed under ID288 is not subject to a Section 106 or Grampian Condition.

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

ID	Address			Clause ref	Description	Amount	Date satisfied
181	Collingwood Farm	Woodside Way	St Ives	3.1.3	Owners to offer to transfer open spaces to Council by way of gift.	£0.00	31/12/2009
181	Collingwood Farm	Woodside Way	St Ives	4	Phased handover of public open spaces as per sub-clauses in Clause 3.1	£0.00	31/12/2009
181	Collingwood Farm	Woodside Way	St Ives	5.1	Council agrees to transfer of POS as per Agreement	£0.00	31/12/2009