

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)	£780,176.94	£809,414.07
Maintenance (Table 2)	£14,533.76	£27,250.99
Pending allocation (Table 3)	£72,893.03	£237,514.87
TOTAL	£867,603.73	£1,074,179.93

Spent since the last quarter (Table 4)	£321,395.80	£53,159.31
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(Note: This schedule was created 21st of September 2010)

Table 1: Allocated schemes

ID	Date Received	Amount	Location	What the money will be spent on	Status	Service responsible	Expiry Date (if any)
103: Eynesbury Manor, Barford Road, Eynesbury, St Neots.	16/06/2005	£208,855.03	Eynesbury	Play equipment contribution - new changing facilities and/or enhancing existing changing facilities at St Neots Community College.	New update: The new facility opens on Saturday 25 th September (this Saturday). The building work has been finished. Responsible officer informed – money transfer due in the near future.	Leisure	10/08/2010
199: Roman Way, Godmanchester, Huntingdon	27/11/2003	£14,483.24	Godmanchester	Off-site Facilities Contribution: St. Judith's Field Skateboard Ramp	Further details awaited from Godmanchester TC for 2nd and 3rd phases of improvements to Judith's Field.	Operations	No expiry clause
224: Land at 48 & 50, Newtown Road, Ramsey	07/10/2005	£17,152.56	Ramsey	Provision of open space recreation and leisure facilities off site within the town of Ramsey as the council sees fit	Cambridgeshire County Council continue to try and identify land for skate park, no success at May 2009, no change at 30/11/09, 21/06/10 and 20/09/10	Operations	No expiry clause
238: Land opposite, 15 Church View St Neots	02/02/2010	£28,667.94	St Neots	Off-site Facilities Contribution		Operations	
244: Cromwell Gardens, London Road, Godmanchester, Huntingdon	19/04/2005	£29,423.83	Godmanchester	Skate Park contribution	Further spending details awaited from Godmanchester TC for 2nd/3rd phases of improvements to Judiths Field.	Operations	No expiry clause
256: The Elms, Thicket Road,	06/05/2009	£49,450	Houghton and Wyton	Affordable Housing Contribution		Housing	30/4/2013

Houghton, St Ives							
266: Former Model Laundry Site, Ouse Walk, Huntingdon	03/04/2008	£28,970.76	Huntingdon	Public Open Space contribution: Riverside Park	Scheme still under development.	Operations	02/04/2018
269: 2 and 2A, Sapley Road, Hartford, Huntingdon	13/07/2009	£22,104.67	Huntingdon	Open Space contribution: improvements to Birds Estate	Operations have prepared a play equipment scheme for the Birds Estate - works to be undertaken in Oct/Nov 2010.	Operations	
280: HMP Littlehey, Perry, Huntingdon	16/03/2009	£251,012.50	Perry	Cycle path		HDC Transport	15/03/2013
281: Great North Road, Little Paxton, St Neots	31/03/2009	£60,243	Little Paxton	Environmental conservation contribution: Paxton Pits	Money ring fenced for staffing at Paxton Pits Nature reserve.	Countryside Services	
NEW 281: Great North Road, Little Paxton, St Neots	31/03/2009	£60,000	Little Paxton	Environmental conservation contribution: Paxton Pits	Money ring fenced for staffing at Paxton Pits Nature reserve.	Countryside Services	
236: Crosshall Manor, 516 Great North Road, Eaton Ford, St Neots	16/01/2009	£9,813.41	St Neots	Off site facilities	Operations	No expiry clause	
Total		£780,176.94					

Last quarter		£809,414.07					

Table 2: Maintenance

ID	Date Received	Amount £	Location	What the money has to be spent on	Service responsible
268: Allotments, Constable Leys, Kimbolton, Huntingdon	13/07/2009	£12,830.32	Kimbolton & Stonely	Open Space Maintenance	Operations
289: Fisher Way, Godmanchester	03/03/2010	£1,703.44	Godmanchester	Land maintenance contribution	Operations
Total		£14,533.76			
Last quarter		£27,250.99			

Table 3: Pending allocation

ID	Date Received	Amount £	Location	What the money can be spent on	Service responsible	Expiry Date (if any)
215: 1-3 Hartford Road, Broadway, Huntingdon	23/10/2006	£11,966.74	Huntingdon/Godmanchester	Off-site Facilities Contribution: for the provision of public open space, recreation and leisure facilities.	Further details awaited from Godmanchester TC for 2nd and 3rd phases of improvements to Judith's Field. (1 st phase agreed)	22/10/2013
229: Land at Bushmead Junior School, Bushmead Road,	28/01/08	£9,268.11	St Neots	Leisure and Recreation facilities compensation sum	St Neots Town council to submit spending plan	28/01/2013

Eaton Socon, St Neots					for refurbishing play area at Dukes Road.	
229: Land at Bushmead Junior School, Bushmead Road, Eaton Socon, St Neots	28/01/08	£12,172	St Neots	Leisure and Recreation facilities	St Neots Town council to submit spending plan for refurbishing play area at Dukes Road.	28/01/2013
256: The Elms, Thicket Road, Houghton, St Ives	06/05/2009	£2,828.13	Houghton and Wyton	(Part of) Affordable Housing Commuted Sum (second installment of three)	Housing	No expiry clause
276: 96 Needingworth Road, St Ives	20/01/2009	£15,028.05	St Ives	Provision of children's casual and equipped play space. Spending plan outstanding at Nov 2009. Update: Operations drawing up spending plans.	Operations	No expiry clause
278: 3 and 5 Old Station Road, Ramsey	10/05/2010	£21,630	Ramsey	Off-site Facilities Contribution Update: Ramsey Town Council considering spending proposals.	Operations	
Total		£72,893.03				
Last quarter		£237,514.87				

Table 4. Money spent or transferred in the last quarter

ID	Date received	Amount £	Location	Spend type	Division
66: Former Courtaulds Factory Site, St. Marys Street, Eynesbury, St Neots	28/08/2002	20,735.33	Play Area Duck Lane; Henbrook Park	Off site facility location.	St Neots Town Council

103: Eynesbury Manor, Barford Road, Eynesbury, St Neots.	16/06/2010	£22,951.05		On site facility Contribution	Operations Division
69: Broad Leas, St Ives	07/09/2005	£22,288.26	To be used for Hill Rise upgrade	Recreational facilities contribution.	Operations
181: Collingwood Farm, Woodside Way, St Ives	15/06/2006	£3,951.61	St Ives	Maintenance of public open spaces	Operations
247: Land Opposite, Cannon House Royal Oak Passage, Huntingdon	30/01/2007	£1,392.97	Huntingdon	Casual and equipment play space contribution Hinchingsbrooke Park	Leisure
257: T W Lumley Ltd, Station Approach, Somersham, Huntingdon	31/01/2007	£11,860.00	Somersham	Scheme for the provision & maintenance of children's casual and equipped play space within Somersham (Skate board ramp replacement)	Operations
216: 1, Priory Road, St Neots	31/01/2007	£10,933.18	St Neots	Offsite Facilities Contribution	Operations
206: 159, Main Street, Yaxley, Peterborough	17/07/2007	£8,469.06	Yaxley	Provision of off-site Recreation Facilities Contribution	Operations
237: Land north of Cambridge Road, St Neots	02/10/2008	£154,808.43	St Neots	Sports Facility Contribution	Leisure

267: Princes Street, Huntingdon	10/12/2008	£54,069.87	Huntingdon	Play Equipment and Open Space Contribution to provide and maintain play space	Operations
268: Allotments, Constable Leys, Kimbolton, Huntingdon	13/07/2009	£2,000.00	Kimbolton and Stonely	Scheme for provision and Maintenance of Open Space and Play Equipment	Operations
277: St Mary's Road, Ramsey	02/02/2010	£7,936.04	Ramsey	LAP maintenance contribution	Operations
	Total	£321,395.80			
	Last quarter	£53,159.31			

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

ID	Address	Address	Address	Description	Amount	Completed
243	Land adj. to	117A Herne Road	Ramsey St. Mary's, Huntingdon		Transfer of affordable housing site.	09-2010
283	Cromwell Square	Brookside	Huntingdon		Transfer of affordable housing	09-2010
238	Land opposite	15 Church View	St Neots		Transfer of affordable housing	09-2010
218	Land at	Parkway	Huntingdon		Play area being installed September 2010 and landscaping works being completed in October	09-2010
244	London Road	Godmanchester	Huntingdon		12 months maintenance commenced 27/07/10 for first	

ID	Address	Address	Address	Description	Amount	Completed
					phase of the POS (inc play areas).	