

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)	£582,437.24	£780,176.94
Maintenance (Table 2)	£14,533.76	£14,533.76
Pending allocation (Table 3)	£257,650.00	£72,893.03
TOTAL	£854,621.00	£867,603.73

Spent since the last quarter (Table 4)	£217,655	£321,395.80
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(Note: This schedule was created 13th of December 2010)

Table 1: Allocated schemes

ID	Date Received	Amount	Location	What the money will be spent on	Status	Service responsible	Expiry Date (if any)
199: Roman Way, Godmanchester, Huntingdon	27/11/2003	£14,483.24	Godmanchester	Off-site Facilities Contribution: St. Judith's Field Skateboard Ramp	New update: In November 2010 discussions took place between HDC and the relevant Town Councillors regarding MUGA and skate projects. Spending proposals expected early 2011	Operations	No expiry clause
NEW: 223: Riverside Mill, Mill Lane, Little Paxton, St Neots	12/10/2005	£62,135.00	Little Paxton, St Neots	Primary Care Trust Contribution	New update: HDC acted as an intermediary for the Primary Care Trust, ensuring payment was made by the developer. An invoice for the sum to be transferred to the Primary Care Trust, expected late December 2010.	Policy (on the behalf of the Primary Care Trust)	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 Ramsey	New update: Discussions with Ramsey Town Council clerk took place in November 2010. Although this funding was earmarked for a new skate park, no suitable land has been identified and so the Town Council and youth workers are considering alternative schemes.	Operations	No expiry clause
236: Crosshall Manor, 516 Great North Road, Eaton Ford, St Neots	16/01/2009	£9,813.41	St Neots	Off site facilities	No update	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 are intending to use the money allocated to help fund a scheme in Eaton Ford	Operations	No expiry clause
NEW: 243:	26/06/2006	£5,430.00	Ramsey St	Bus Shelter Contribution.	New update:	CCC	No expiry

Land adj. to, 117A Herne Road, Ramsey St. Mary's, Huntingdon			Mary's		Works proposed 2011/12 subject to HDC capital funding availability	Transportatio n/ HDC Transportatio n	clause
244: Cromwell Gardens, London Road, Godmanchester, Huntingdon	19/04/2005	£29,423.83	Godmanchester	Skate Park contribution	New update: In November 2010 discussions took place between HDC and the relevant Town Councillors regarding MUGA and skate projects took place. Spending proposals expected early 2011	Operations	No expiry clause
266: Former Model Laundry Site, Ouse Walk, Huntingdon	03/04/2008	£28,970.76	Huntingdon	Public Open Space contribution	New update: Scheme for MUGA under development with Op's and Community Safety	Operations	02/04/2018
269: 2 and 2A, Sapley Road, Hartford, Huntingdon	13/07/2009	£15,105	Huntingdon	Open Space contribution: improvements to Birds Estate	New Update: Operations have developed a play equipment scheme for the Birds Estate. £7000 transferred	Operations	No expiry clause
280: HMP Littlehey, Perry, Huntingdon	16/03/2009	£251,012.50	Perry	Cycle path	New Update: The scheme has been approved and due for implementation Spring 2011 onwards.	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	New Update: Money ring fenced for staffing at Paxton Pits Nature reserve – money will be allocated after the Countryside Services review.	Countryside Services	No expiry clause
281: Great North Road, Little Paxton, St	31/03/2009	£60,000	Little Paxton	Environmental conservation contribution: Paxton Pits	New Update: Money ring fenced for staffing at Paxton Pits Nature reserve – money will be allocated after the	Countryside Services	No expiry clause

Neots					Countryside Services review.		
Total		£582,437.24					
Last quarter		£780,176.94					

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 Update: Parish Council are considering a possible skate park scheme, this would require additional funding - consultation underway.	Operations
289: Fisher Way, Godmanchester	03/03/2010	£1,703.44	Godmanchester	Land maintenance contribution	Operations
Total		£14,533.76			
Last quarter		£14,533.76			

Table 3: Pending allocation

ID	Date Received	Amount £	Location	What the money can be spent on	Service responsible	Expiry Date (if any)
NEW: 200: Land Rear Of & Including 6, Rectory Road, Bluntisham, Huntingdon	20/08/2007	£14,230.00	Bluntisham	Off site facilities contribution Update: Bluntisham Parish Council spending proposals to be submitted Dec 2010.	Operations	No expiry clause
215:	23/10/2006	£11,966.74	Huntingdon/Godmanchester	Off-site Facilities Contribution: for the	Operations	22/10/2013

1-3 Hartford Road, Broadway, Huntingdon				provision of public open space, recreation and leisure facilities. Update: Spending proposals expected early January 2011.		
229: Land at Bushmead Junior School, Bushmead Road, Eaton Socon, St Neots	28/01/08	£9,268.11	St Neots	Leisure and Recreation facilities compensation sum Update: Consultation undertaken with St Neots Town council in November 2010 regarding Dukes Road play area improvements. Spending plan expected to be submitted Dec 2010.	Operations	27/01/2013
229: Land at Bushmead Junior School, Bushmead Road, Eaton Socon, St Neots	28/01/08	£12,172	St Neots	Leisure and Recreation facilities. Update: Consultation undertaken with St Neots Town council in November 2010 regarding Dukes Road play area improvements. Spending plan expected to be submitted Dec 2010.	Operations	27/01/2013
NEW: 237: Land north of, Cambridge Road, St Neots	22/03/2006	£110,000	St Neots	Payment of MUGA Contribution Operations developing scheme, MUGA expected to be completed April 2011	Operations	No expiry clause
NEW: 256: The Elms, Thicket Road, Houghton, St Ives	06/05/2009	£13,905.10	Houghton and Wyton	Adult Recreation Facilities Sum and plan for children's equipped play space	Operations	No expiry clause
256: The Elms, Thicket Road, Houghton, St Ives	06/05/2009	£49,450	Houghton and Wyton	Affordable Housing Contribution	Affordable Housing	30/04/2014
276: 96 Needingworth Road, St Ives	20/01/2009	£15,028.05	St Ives	Provision of children's casual and equipped play space. Update: St Ives Town Council submitting spending plan, expected Dec 2010	Operations	No expiry clause
NEW: 278:	10/05/2010	£21,630	Ramsey	Off-site Facilities Contribution	Operations	No expiry

3 and 5 Old Station Road, Ramsey				Update: Ramsey Town Council considering spending proposals.		clause
Total		£257,650.00				
Last quarter		£72,893.03				

Table 4. Money spent or transferred in the last quarter

ID	Date received	Amount £	Location	Spend type	Division
103	14/02/2008	£208,855	St Neots	Off site facilities – Changing room facilities	Leisure
199	27/11/2003	£1,800	Godmanchester - Huntingdon	Off site facilities contribution	Operations
269	13/07/2009	£7,000	Hartford	Off site facilities contribution	Operations
	Total	£217,655			
	Last quarter	£321,395.80			

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

ID	Address	Address	Address	Description	Amount	Completed
254	Land West of	Orchard House Houghton Road	St Ives	Transfer of affordable housing site	N/A	12-2010

ID	Address	Address	Address	Description	Amount	Completed
244	Cromwell Gardens	London Road	Godmanchester	Lay out of open space and Play Equipment and Structural Landscaping – Maintenance has begun 27/07/10	N/A	