

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)	£509,829.79	£570,438.96
Maintenance (Table 2)	£131,991.83	£14,533.76
Pending allocation (Table 3)	£331,867.91	£373,817.02
TOTAL	£973,689.53	£958,789.74

Spent since the last quarter (Table 4)	£147,257.83	£97,805.11
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(Note: This schedule was created 27 June 2011)

Table 1: Allocated schemes

ID	Date Received	Amount	Location	What the money will be spent on	Status	Service responsible	Expiry Date (if any)
New 186: Hinchingsbrooke Park Road, Huntingdon	21/06/2011	£108,226.27	Huntingdon	Commuted sum for onsite facilities & open space maintenance	New Update: Monies to be transferred to maintenance account.	Operations	No expiry clause
199: Roman Way, Godmanchester, Huntingdon	27/11/2003	£12,742.18	Godmanchester	Off-site Facilities Contribution: for the provision of youth and adult play space or other recreational facilities.	New Update: Godmanchester Town Council have awarded tender for construction of MUGA. Indemnity agreement instructed and funds to be shortly transferred.	Operations	No expiry clause
215: 1-3 Hartford Road, Broadway, Huntingdon	23/10/2006	£12,015.44	Huntingdon/ Godmanchester	Off-site Facilities Contribution: for the provision of public open space, recreation and leisure facilities.	New Update: Godmanchester Town Council have awarded tender for construction of MUGA. Indemnity agreement instructed and funds to be shortly transferred.	Operations	22/10/2013
233: Hunt Bus Depot, Bus Depot Site 15 Stukeley Rd, Huntingdon	22/03/2011	£13,399.48	Huntingdon	Provision of offsite recreation and leisure facilities within Huntingdon.	New Update: Monies ring fenced for new MUGA (Multi use games area) project at Swallowbush	Operations	No expiry clause
237: Land north of, Cambridge Road, St Neots	18/09/2010	£20,056.84	St Neots	Multi-Use Games Area (MUGA) Contribution	New Update: £90,000.00 transferred for payment to construct MUGA started June 2011. Remaining balance will be transferred to maintenance accounts once works have been completed.	Operations	No expiry clause
243: Land adj. to, 117A Herne Road, Ramsey	19/10/2011	£5,432.81	Ramsey St Mary's	Bus Shelter Contribution.	Works proposed 2011/12 subject to HDC capital funding availability	CCC Transportation/ HDC Transportation	No expiry clause

St. Mary's, Huntingdon								
244: Cromwell Gardens, London Road, Godmanchester, Huntingdon	11/08/2008	£29,543.59	Godmanchester	Off-site Facilities Contribution: for the provision of youth and adult play space or recreation facilities.	New update: Godmanchester Town Council awarded tender for construction of MUGA. Indemnity agreement Operations instructed and funds to be shortly transferred.	Operations	No expiry clause	
266: Former Model Laundry Site, Ouse Walk, Huntingdon	03/04/2008	£29,088.67	Huntingdon	Public Open Space contribution	New Update: Balance has been ring fenced for a new MUGA at Sallowbush Road.	Operations	02/04/2018	
269: 2 and 2A, Sapley Road, Hartford, Huntingdon	13/07/2009	£15,180.39	Huntingdon	Open Space contribution	New Update: £10,000 offered to Huntingdon Town Council for improvements to Sapley Road recreation area. Remaining balance relates to works recently completed at Birds Estate.	Operations	No expiry clause	
280: HMP Littlehey, Perry, Huntingdon	16/03/2009	£252,034.12	Perry	Cycle path	The scheme is due for implementation Spring 2011 onwards.	HDC Transport	15/03/2013	
281: Great North Road, Little Paxton, St Neots	31/03/2009	£60,000	Little Paxton	Environmental conservation contribution: Paxton Pits	New Update: Money to be transferred - Money ring fenced for staffing at Paxton Pits Nature Reserve.	Countryside Services	No expiry clause	
281: Great North Road, Little Paxton, St Neots	18/08/2010	£60,336.27	Little Paxton	Environmental conservation contribution: Paxton Pits	New Update: Money to be transferred - Money ring fenced for staffing at Paxton Pits Nature Reserve.	Countryside Services	No expiry clause	
Total		£509,829.79						

Last quarter		£582,437.24				
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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	£12,890.68	Kimbolton & Stonely	Open Space Maintenance/Facilities New Update: Parish Council are still considering skate park scheme, this would require additional funding and further work is required.	Operations
289: Fisher Way, Godmanchester	03/03/2010	£1,710.38	Godmanchester	New Update: Monies to be transferred to maintenance account.	Operations
New 173: Land off Headlands, Fenstanton, St Ives	21/06/2011	£9,164.50	Fenstanton	Commutated Sum New Update: Monies to be transferred to Fenstanton Parish Council for July land transfer	Operations
New 186: Hinchingsbrooke Park Road, Huntingdon	21/06/2011	£108,226.27	Huntingdon	Commutated sum New Update: Monies to be transferred to maintenance account.	
Total		£131,991.83			
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)
224: Land at 48 & 50, Newtown Road, Ramsey	18/10/2007	£17,222.38	Ramsey	Provision of open space, recreation and leisure facilities off site within Ramsey. New Update: Ramsey Town Council considering possible schemes as with ID 278	Operations	No expiry clause
230: Land at Springfields School, Thames Road, Huntingdon	14/01/2011	£52,096.00	Huntingdon	Off-site Leisure Contribution New Update: Operations to consider possible schemes by Autumn 2011	Operations	No expiry clause
230: Land at Springfields School, Thames Road, Huntingdon	14/01/2011	£14,171.23	Huntingdon	Recreation and leisure facilities contribution off-site within the town of Huntingdon New Update: Balance has been ring fenced for a new MUGA at Sallowbush Road.	Operations	No expiry clause
236: Crosshall Manor, 516 Great North Road, Eaton Ford, St Neots	16/01/2009	£9,853.35	St Neots	Off site facilities No New Update.	Operations	No expiry clause
238: Land opposite, 15 Church View St Neots	02/02/2010	£28,784.61	St Neots	Off-site Facilities Contribution No New update.	Operations	No expiry clause
241: Land West of Tesco Superstore Barford Rd, St Neots	22/03/2011	£14,035.14	St Neots	NEAP Contribution New Update: Monies to be transferred to Countryside Services to enable works to take place.	Operations	No Expiry Clause

241: Land West of Tesco Superstore Barford Rd, St Neots	22/03/2011	£54,000.00	St Neots	Off-site Facilities Contribution No New Update.	Operations	No Expiry Clause
243: Land adj. to, 117A Herne Road, Ramsey St. Mary's, Huntingdon	14/01/2011	£13,987.22	Ramsey	Commuted sum for open space/young people's play equipment. New Update: Initial discussions with Ramsey Town Clerk have taken place.	Operations	No expiry clause
256: The Elms, Thicket Road, Houghton, St Ives	15/05/2010	£15,718.94	Houghton and Wyton	Adult Recreation Facilities Sum and plan for children's equipped play space New Update: Discussions are ongoing with Houghton & Wyton Parish Council regarding improvement of the pavilion.	Operations	No expiry clause
256: The Elms, Thicket Road, Houghton, St Ives	06/05/2009	£49,450	Houghton and Wyton	Affordable Housing Contribution New Update: AHS has been submitted and is awaiting planners' approval.	Affordable Housing	30/04/2014
278: 3 and 5 Old Station Road, Ramsey	10/05/2010	£21,641.18	Ramsey	Off-site Facilities Contribution New Update: Spending plan submitted for release of £13,374.00 to Ramsey Town Council, indemnity instruction raised. Town Council considering options for remaining balance.	Operations	No expiry clause
NEW 290: 15, Kings Ripton Road, Sapley, Huntingdon	03/05/2011	21,900.00	Sapley	Provision and or Maintenance of children's play space	Operations	03/03/2021

NEW 297: Land At And Including 42, Huntingdon Street, St Neots	06/06/2011	£7,318.47	St Neots	Open Space Contribution No New update.	Operations	No expiry clause
NEW 297: Land At And Including 42, Huntingdon Street, St Neots	06/06/2011	£11,689.39	St Neots	Play Equipment Contribution No New update.	Operations	No expiry clause
Total		£331,867.91				
Last quarter		£373,817.02				

Table 4. Money spent or transferred in the last quarter

ID	Date received	Amount £	Location	Spend type	Division
233: Hunt Bus Depot, Bus Depot Site 15 Stukeley Rd, Huntingdon	22/03/2011	£6,590.00	Huntingdon	Play Equipment Maintenance Contribution	Operations- to Huntingdon Town Council
233: Hunt Bus Depot, Bus Depot Site 15 Stukeley Rd, Huntingdon	22/03/2011	£16,470.00	Huntingdon	Play Equipment (LAP off-site)	Operations- to Huntingdon Town Council
237: Land north of, Cambridge Road, St Neots	18/09/2010	£90,000	St Neots	Multi-Use Games Area (MUGA) Contribution	Operations
264: Crown Street Mews, East Street, St Ives	28/01/2011	£19,108.62	St Ives	Play equipment contribution	Operations- to St Ives Town Council

276: 96 Needingworth Road, St Ives	20/01/2009	£15,089.21	St Ives	Provision of children's casual and equipped play space.	Operations – to St Ives Town Council
	Total	£147,257.83			
	Last quarter	£97,805.11			

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

ID	Address	Address	Address	Description	Completed
217	Land at	Poplar Farm	Warboys	Transfer of public open space to Warboys Parish Council	June 2011
261	Wigmore Farm	Godmanchester		Open space laid out and play areas installed.	June 2011
223	River Mill	Mill Lane	Little Paxton	Affordable Housing Scheme is submitted (awaiting approval).	June 2011
241	Land West of	Tesco Superstore Barford Rd	St Neots	Affordable Housing Scheme Submitted	February 2011
244	Cromwell Gardens	London Road	Godmanchester	One extra unit delivered on 15 Nov 2010	Nov 2010
254	Land West of	Orchard House Houghton Road	St Ives	AHS has been submitted (awaiting approval)	June 2011