

## 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
<b>Allocated schemes (Table 1)</b>	<b>£384,227.34</b>	£509,829.79
<b>Maintenance (Table 2)</b>	<b>£117,574.86</b>	£131,991.83
<b>Pending allocation (Table 3)</b>	<b>£274,568.60</b>	£331,867.91
<b>TOTAL</b>	<b>£776,370.80</b>	£973,689.53

<b>Spent since the last quarter (Table 4)</b>	<b>£844,746.28</b>	£147,257.83
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(Note: This schedule was created 27 September 2011)

**Table 1: Allocated schemes**

<b>ID</b>	<b>Date Received</b>	<b>Amount</b>	<b>Location</b>	<b>What the money will be spent on</b>	<b>Status</b>	<b>Service responsible</b>	<b>Expiry Date (if any)</b>
<b>New: 203:</b> Manor Farm, Church St, Colne	14/09/2011	£10,370.00	Colne	Leisure and Recreational facilities contribution	<b>New Update:</b> Staged payments, final payment due 1 <sup>st</sup> November 2011. £5080 (plus interest) outstanding.	Operations	Monies must be spent within 5 years from date of receipt
<b>230:</b> 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	<b>New Update:</b> Balance has been ring fenced for a new MUGA at Sallowbush Road. Consultation with local residents to be undertaken Oct 2011	Operations	No expiry clause
<b>233:</b> 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.	<b>New Update:</b> Monies ring fenced for new MUGA (Multi use games area) project at Swallowbush. Consultation with local residents to be undertaken Oct 2011	Operations	No expiry clause
<b>New: 242:</b> Golf Course, Houghton Rd, St Ives.	31/08/2011	£21,952.00	St Ives	Health Contribution	<b>New Update:</b> Monies to be released to Cambridgeshire NHS in line with S106 agreement.	Cambs NHS	No expiry clause
<b>243:</b> Land adj. to, 117A Herne Rd, Ramsey St. Mary's	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

<b>256:</b> The Elms, Thicket Road, Houghton, St Ives	15/05/2010	£15,718.94	Houghton and Wyton	Adult Recreation Facilities Sum	<b>New Update:</b> Monies to be released to Houghton and Wyton PC October 2011 for improvements to sports pavilion.	Operations	No expiry clause
<b>266:</b> Former Model Laundry Site, Ouse Walk, Huntingdon	03/04/2008	£29,088.67	Huntingdon	Public Open Space contribution	<b>New Update:</b> Balance has been ring fenced for a new MUGA at Sallowbush Road. Consultation with local residents to be undertaken Oct 2011	Operations	02/04/2018
<b>269:</b> 2 and 2A, Sapley Road, Hartford, Huntingdon	13/07/2009	£10,000.00	Huntingdon	Open Space contribution	<b>New Update:</b> £10,000 offered to Huntingdon Town Council for improvements to King George V Sapley recreation area.	Operations	No expiry clause
<b>280:</b> HMP Littlehey, Perry, Huntingdon	16/03/2009	£252,034.12	Perry	Cycle path	<b>New update:</b> This scheme is now being implemented.	HDC Transport	15/03/2013
<b>New: 298:</b> 32, High St, Brampton	05/09/2011	£12,060.09	Brampton	Off site facilities	<b>New Update:</b> Contribution offered to Brampton Parish Council for MUGA scheme. Further payment expected.	Operations	No expiry clause
<b>Total</b>		<b>£384,227.34</b>					
Last quarter		£509,829.79					

**Table 2: Maintenance**

ID	Date Received	Amount £	Location	What the money has to be spent on	Service responsible
<b>New: 237:</b> Land north of, Cambridge Road, St Neots	15/08/2011	£104,684.18	St Neots	<b>New Update:</b> Commuted sum POS Q grounds maintenance and play areas maintenance	Operations
<b>268:</b> Allotments, Constable Leys, Kimbolton, Huntingdon	13/07/2009	£12,890.68	Kimbolton & Stonely	Open Space Maintenance/Facilities  Parish Council are still considering skate park scheme, this would require additional funding and further work is required.	Operations
<b>Total</b>		<b>£117,574.86</b>			
Last quarter		<b>£131,991.83</b>			

**Table 3: Pending allocation**

ID	Date Received	Amount £	Location	What the money can be spent on	Service responsible	Expiry Date (if any)
<b>224:</b> 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.  <b>New Update:</b>  Ramsey Town Council to produce a town plan that will highlight potential open space projects.	Operations	No expiry clause
<b>230:</b> Land at Springfields School, Thames Road, Huntingdon	14/01/2011	£52,096.00	Huntingdon	Off-site Leisure Contribution  Operations to consider possible schemes Autumn 2011	Operations	No expiry clause

<b>236:</b> Crosshall Manor, 516 Great North Road, Eaton Ford, St Neots	16/01/2009	£9,853.35	St Neots	Off site facilities  <b>New Update:</b> Operations awaiting further payment from developer.	Operations	No expiry clause
<b>238:</b> Land opposite, 15 Church View St Neots	02/02/2010	£28,784.61	St Neots	Off-site Facilities Contribution  <b>New update.</b> Operations to consider possible schemes Autumn 2012	Operations	No expiry clause
<b>241:</b> Land West of Tesco Superstore Barford Rd, St Neots	22/03/2011	£54,000.00	St Neots	Off-site Facilities Contribution  <b>New Update:</b> St Neots Town Council considering possible projects.	Operations	No Expiry Clause
<b>243:</b> Land adj. to, 117A Herne Road, Ramsey St. Mary's, Huntingdon	14/01/2011	£13,987.22	Ramsey	Commutated sum for open space/young people's play equipment.  <b>New Update:</b> Ramsey Town council to produce a town plan that will highlight potential open space projects.	Operations	No expiry clause
<b>256:</b> The Elms, Thicket Road, Houghton, St Ives	06/05/2009	£49,450.00	Houghton and Wyton	Affordable Housing Contribution  <b>New Update:</b> AHS has been submitted and is awaiting planners' approval.	Affordable Housing	30/04/2014

<b>278:</b> 3 and 5 Old Station Road, Ramsey	10/05/2010	£8267.18	Ramsey	Off-site Facilities Contribution  <b>New Update:</b> Remaining balance following release of £13,374.00 to Ramsey Town Council. Town Council to produce a town plan that will highlight potential open space projects.	Operations	No expiry clause
<b>290:</b> 15, Kings Ripton Road, Sapley, Huntingdon	03/05/2011	21,900.00	Sapley	Provision and or Maintenance of children's play space  <b>New update:</b> Operations to consider possible schemes Autumn 2012	Operations	03/03/2021
<b>297:</b> Land At And Including 42, Huntingdon Street, St Neots	06/06/2011	£7,318.47	St Neots	Open Space Contribution  <b>New update:</b> Operations awaiting 2 <sup>nd</sup> (final) payment from developer	Operations	No expiry clause
<b>297:</b> Land At And Including 42, Huntingdon Street, St Neots	06/06/2011	£11,689.39	St Neots	Play Equipment Contribution  <b>New update:</b> Operations awaiting 2 <sup>nd</sup> (final) payment from developer	Operations	No expiry clause
<b>Total</b>		<b>£274,568.60</b>				
Last quarter		£373,817.02				

**Table 4. Money spent or transferred in the last quarter**

<b>ID</b>	<b>Date received</b>	<b>Amount £</b>	<b>Location</b>	<b>Spend type</b>	<b>Division</b>
<b>173:</b> Land off Headlands, Fenstanton,	21/06/2011	£9,164.50	Fenstanton	Commutated Sum	Monies released to Fenstanton Parish Council
<b>186:</b> Hinchingsbrooke Park Road, Huntingdon	21/06/2011	£108,226.27	Huntingdon	Commutated sum for onsite facilities & open space maintenance	Monies transferred to maintenance account.
<b>199:</b> 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.	Monies released to Godmanchester Town Council.
<b>215:</b> 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.	Monies released to Godmanchester Town Council.
<b>237:</b> Land north of, Cambridge Road, St Neots	18/09/2010	£20,056.84	St Neots	Multi-Use Games Area (MUGA) Contribution (remaining balance)	Monies transferred to Operations maintenance account.
<b>New:</b> <b>237:</b> Land north of, Cambridge Road, St Neots	15/08/2011	£113,494.71	St Neots	POS Q play areas capital contribution	Monies transferred to Operations
<b>New:</b> <b>237:</b> Land north of, Cambridge Road, St Neots	15/08/2011	£11,631.57	St Neots	POS W play area capital contribution	Monies transferred to Operations

<b>241:</b> Land West of Tesco Superstore Barford Rd, St Neots	22/03/2011	£14,035.14	St Neots	NEAP Contribution	Monies transferred to Operations
<b>New: 242:</b> Golf Course, Houghton Rd, St Ives.	31/08/2011	£199,680.00	St Ives	Off site facilities contribution	Monies transferred to One Leisure St Ives Outdoor centre. Scheme to complete new 3G pitch and improved changing facilities underway
<b>244:</b> 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.	Monies released to Godmanchester Town Council.
<b>New: 254:</b> West of Orchard House, Houghton Rd, St Ives	16/08/2011	£173,555.00	St Ives	Off site facilities contribution	Monies transferred to One Leisure St Ives Outdoor centre. Scheme to complete new 3G pitch and improved changing facilities underway
<b>269:</b> 2 and 2A, Sapley Road, Hartford, Huntingdon	13/07/2009	£5,180.39	Huntingdon	Open space contribution	Monies transferred to Operations maintenance account
<b>281:</b> Great North Road, Little Paxton, St Neots	31/03/2009	£60,000	Little Paxton	Environmental conservation contribution: Paxton Pits	Money transferred to Countryside Services
<b>281:</b> Great North Road, Little Paxton, St Neots	18/08/2010	£60,336.27	Little Paxton	Environmental conservation contribution: Paxton Pits	Money transferred to Countryside Services



<b>278:</b> 3 and 5 Old Station Road, Ramsey	18/10/2007	£13,374.00	Ramsey	Off-site Facilities Contribution	Monies released to Ramsey Town Council
<b>289:</b> Fisher Way, Godmanchester	03/03/2010	£1,710.38	Godmanchester	Grounds maintenance sum	Operations
	<b>Total</b>	<b>£844,746.28</b>			
	Last quarter	<b>£147,257.83</b>			

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

ID	Address	Address	Address	Description	Completed
237	Land north of	Cambridge Road	St Neots	Offer to transfer relevant part of the Strategic Landscaping Area  Final certificates issued phases POS A, B, C, D, F, G, H, I, J, K, M, N, O, P, R, S, V	23/09/2011
237	Land north of	Cambridge Road	St Neots	Transfer of phases POS W and POS Q	15/08/2011
298	32	High Street	Brampton	Provision of 3 affordable units	Sept 2011