

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)	£81,492.90	£384,227.34
Maintenance (Table 2)	£590,406.46	£117,574.86
Pending allocation (Table 3)	£264,889.32	£274,568.60
TOTAL	£936,788.68	£776,370.80

Spent since the last quarter (Table 4)	£412,364.44	£844,746.28
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(Note: This schedule was created 28 December 2011)

Table 1: Allocated schemes

ID	Date Received	Amount	Location	What the money will be spent on	Status	Service responsible	Expiry Date (if any)
241: Land West of Tesco Superstore Barford Rd, St Neots	22/03/2011	£54,000.00	St Neots	Off-site Facilities Contribution.	New Update: St Neots Town Council preparing new play area scheme in Eynesbury.	Operations	No Expiry Clause
243: Land adj. to, 117A Herne Rd, Ramsey St. Mary's	19/10/2011	£5,432.81	Ramsey St Mary's	Bus Shelter Contribution.	New Update: Works anticipated to be delivered in 2012/13.	CCC Transportation/ HDC Transportation	No expiry clause
269: 2 and 2A, Sapley Road, Hartford, Huntingdon	13/07/2009	£10,000.00	Huntingdon	Open Space contribution.	New Update: Indemnity Agreement instructed monies to be released to Huntingdon Town Council for improvements to King George V Sapley recreation area.	Operations	No expiry clause
New: 298: 32, High St, Brampton	05/09/2011	£12,060.09	Brampton	Off-site facilities.	New Update: Indemnity Agreement instructed monies to be released to Brampton Parish Council for MUGA scheme.	Operations	No expiry clause
Total		£81,492.90					
Last quarter		£384,227.34					

Table 2: Maintenance

ID	Date Received	Amount £	Location	What the money has to be spent on	Service responsible
237: Land north of, Cambridge Road, St Neots	15/08/2011	£113,494.71	St Neots	Commutated sum POS Q grounds maintenance and play areas maintenance	Operations
237: Land north of, Cambridge Road, St Neots	15/08/2011	£4,846.50	St Neots	Commutated sum POS W play equipment maintenance	Operations
New: 237: Land north of, Cambridge Road, St Neots	04/11/2011	£347,395.62	St Neots	Commutated sum grounds maintenance POS areas A,B,C,D,F,G,H,J,K,M,N,O,P & V	Operations
New: 237: Land north of, Cambridge Road, St Neots	04/11/2011	£111,778.95	St Neots	Design, construction and maintenance of play areas LAPS 6,11,12,13 and LEAP 10	Operations
268: 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
Total		£590,406.46			
Last quarter		£117,574.86			

Table 3: Pending allocation

ID	Date Received	Amount £	Location	What the money can be spent on	Service responsible	Expiry Date (if any)
New: 203: Manor Farm, Church St, Colne	14/09/2011	£15,760.06	Colne	Leisure and Recreational facilities contribution New Update: Final payment £5080 and further payment £310.06 for interest accrued received November 2011. Discussions with Colne PC regarding possible spending schemes.	Operations	November 2016
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 Ramsey Town Council to produce a parish plan that will highlight potential open space projects.	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: Meeting held with ward members 17/11/2011 to consider possible projects. Operations to work up project list Jan 2012.	Operations	No expiry clause
236: Crosshall Manor, 516 Great North	16/01/2009	£9,853.35	St Neots	Off-site facilities New Update:	Operations	No expiry clause

Road, Eaton Ford, St Neots				Operations awaiting further payment from developer.		
238: Land opposite, 15 Church View St Neots	02/02/2010	£28,784.61	St Neots	Off-site Facilities Contribution New update. Operations to consider possible schemes Autumn 2012	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: Ramsey Town Council to produce a parish plan that will highlight potential open space projects.	Operations	No expiry clause
New: 262: East side of London Road, St Ives	18/11/2010	£9,380.00	Hemingford Grey	Off-site Facilities Contribution New Update: Hemingford Grey Parish Council invited to submit spending proposals.	Operations	No expiry clause
256: The Elms, Thicket Road, Houghton, St Ives	06/05/2009	£49,450.00	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,	10/05/2010	£8267.18	Ramsey	Off-site Facilities Contribution	Operations	No expiry clause

Ramsey				Ramsey Town Council to produce a parish plan that will highlight potential open space projects.		
290: 15, Kings Ripton Road, Sapley, Huntingdon	03/05/2011	£21,900.00	Sapley	Provision and or Maintenance of children's play space New update: Meeting held with ward members 17/11/2011 to consider possible projects. Operations to work up project list Jan 2012.	Operations	03/03/2021
New: 297: Land At And Including 42, Huntingdon Street, St Neots	06/06/2011 and 27/09/2011	£14,703.47	St Neots	Open Space Contribution New update: 2 nd (final) payment £7385.00 received. Operations considering projects within Priory Park.	Operations	No expiry clause
New: 297: Land At And Including 42, Huntingdon Street, St Neots	06/06/2011 and 27/09/2011	£23,485.05	St Neots	Play Equipment Contribution New update: 2 nd (final) payment £11,795.66 received. Operations considering projects within Priory Park.	Operations	No expiry clause
Total		£264,889.32				
Last quarter		£274,568.60				

Table 4. Money spent or transferred in the last quarter

ID	Date received	Amount £	Location	Spend type	Division
223: Riverside Mill, Mill Lane, Little paxton	09/11/11	£33,000.00 £33,000.00	Little Paxton	Primary health care contribution.	Monies released to NHS Cambridgeshire.
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	Monies transferred to Operations (Sallowbush Rd MUGA scheme).
233: Hunt Bus Depot, Bus Depot Site 15 Stukeley Rd, Huntingdon	22/03/2011	£13,399.48	Huntingdon	Provision of off-site recreation and leisure facilities within Huntingdon.	Monies transferred to Operations (Sallowbush Rd MUGA scheme).
242: Golf Course, Houghton Rd, St Ives.	31/08/2011	£21,952.00	St Ives	Health Contribution	Monies released to NHS Cambridgeshire.
266: Former Model Laundry Site, Ouse Walk, Huntingdon	03/04/2008	£29,088.67	Huntingdon	Public Open Space contribution	Monies transferred to Operations (Sallowbush Rd MUGA scheme).
280: HMP Littlehey, Perry, Huntingdon	16/03/2009	£252,034.12	Perry	Cycle path	Monies transferred to HDC Projects Team (New cycleway scheme).
256: The Elms, Thicket Road, Houghton, St Ives	15/05/2010	£15,718.94	Houghton and Wyton	Adult Recreation Facilities Sum	Monies released to Houghton and Wyton Parish Council.

	Total	£412,364.44			
	Last quarter	£844,746.28			

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

ID	Address	Address	Address	Description	Completed
244	Cromwell Gardens,	London Road,	Godmanchester	Additional affordable unit completed and transferred to RSL (Supplemental agreement Clauses 2.1 and 2.5.1)	September 2011
262	East side of	London Road,	St Ives	Affordable Housing units transferred to RSL (Clauses 1.6 and 1.8)	October 2011
295	Land North east of	20 Church Street	Stilton	Affordable Housing Scheme approved (Clause Part 1)	September 2011