

S106 Appendix 1 -Unspent Contributions Approaching or Beyond Target Expenditure Date

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Spend Deadline	Comment
34 Hay Road Chichester West Sussex PO19 8BE	09/02417/FUL	Chichester South	Community Facilities Contribution	68,247.08	68,247.08	5,522.35	62,724.73	0.00	4,005.88	66,730.61	15/01/2018	* S.O Emma Beeneey: May 2019 – Whyke Community Orchard volunteers were given approval for £2,110 towards an additional bench and noticeboard at the Orchard, installed and the payment made, Jan 19 - Cabinet approved release of £62,724.73 plus accrued interest in September 2018 towards an extension to the existing 5th Group Scout Hut. Monies to be released against invoices for the work.
West Sussex Fire Brigade City Fields Way Tangmere Chichester West Sussex PO20 2FY	07/04577/FUL	North Mundham & Tangmere	Open Space Land	87,000.00	87,000.00	86,421.04	578.96	0.00	235.18	814.14	09/04/2018	S.O Sam Miles: May 19: £81,774.85 spent on MUGA. £4,676.19 for fencing around allotments. This is slightly less than expected leaving £578.96 (plus interest of £235.18). which they are intending to spend on planting in the Autumn.
Selsey Tram Stockbridge Road Chichester West Sussex PO19 8SJ	11/01198/FUL	Harbour Villages	Affordable Housing Commutated Sum	74,495.07	74,495.07	73,724.75	770.32	0.00	3,158.88	3,929.20	14/05/2018	S.O. Holly Nicol May 19: On 3rd May 2016 Cabinet approved the allocation of £70,000 towards the delivery of 2 affordable rented homes at Tozer Way, Chichester by Hyde. Site complete payment made in May 18 .The remaining sum will be used towards bat survey at Parsonage Estate Site. Awaiting confirmation from SDNP of discharge of planning conditions prior to making payment. The interest will be allocated at a future review and is not subject to the spending deadline.
Former Shippams Factory 42 43 45 And Social Club East Street Chichester West Sussex PO19 1PQ	05/00430/FUL	Chichester Central	Affordable Housing Commutated Sum	376,000.00	376,000.00	375,622.91	377.09	0.00	8,312.68	8,689.77	20/08/2018	S.O. Holly Nicol May 19 £210,000 was spent on The Heritage in March 2015 and £61,000 on Stonepillow 5 bed spaces in May 2015. Remaining funds to be spent on the Rural Enablers post and enabling activities.
The Heritage Windon Avenue Chichester West Sussex	10/02034/FUL	Chichester South	Community Facilities Contribution	58,509.58	58,509.58	9,159.95	49,349.63	0.00	2,695.09	52,044.72	14/02/2019	* S.O. Emma Beeneey May 19 -Monitoring Fee £2,925.48 and improvements to Guide Hall £6,234.47 spent to date. Approval given in February for the release of £27,181.20 of these funds to go to Regnum Guide Hall for a replacement garage, shelving and other works. Completion expected September 19. £22,168.43 was approved on 28/03/19 towards AV equipment at the new Revelation Family Church hub. Building works due to be completed towards the end of the year.

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The Heritage Winden Avenue Chichester West Sussex	10/02034/FUL	Chichester South	Open Space Land	9,034.96	1,596.75	1,596.75	7,438.21	7,438.21	411.46	7,849.67	14/02/2019	* S.O Sam Miles: May 2019 CCS are intending to use some S106 money to enhance the play provision at The Amphitheatre but have had to undertake a survey which has identified some depth restrictions but subject to these they now have English Heritage approval The survey cost of £1,145 has been paid from this contribution. Spending officers are currently working with CCS to identify requirements and costing.
The Heritage Winden Avenue Chichester West Sussex	10/02034/FUL	Chichester South	Sport & Leisure Contribution	30,409.83	30,409.83	1,520.49	28,889.34	0.00	1,477.84	30,367.18	14/02/2019	S.O Sam Miles: May 19. On 5 Feb 2019 Cabinet approved the spending of £28,889.34 plus interest from this allocation towards a new clubhouse for Chichester Bowmen which has recently received planning permission. Project is underway with funding to be released on completion of works.
Land To The East Of East Walls Chichester West Sussex	04/03596/FUL	Chichester Central	Open Space Land	13,111.00	13,111.00	0.00	13,111.00	0.00	745.25	13,856.25	15/12/2019	S.O. Sam Miles: May 19: A total of £40,000 S106 funding has been approved for Swanfield Park Paley Area project of which £13,800 is from this site and £26,200 is from 10/03490
Land At Southfields Close Stockbridge West Sussex	12/04410/FUL	Harbour Villages	Public Art Contribution	42,323.50	2,116.17	2,116.17	40,207.33	40,207.33	1,508.46	41,715.79	06/02/2020	* S.O. Emma Beeneey: Jun 2019 Spending Officers met with Parish Clerk on 5 June and she is now taking back to the next PC meeting the potential projects discussed for a decision to be made. Spending officers stressed the urgency given the spending deadline.
Downview And Ridge House Station Road Petworth West Sussex GU28 0ES	08/00797/FUL	Petworth	Affordable Housing Commutated Sum	136,177.00	136,177.00	30,000.00	106,177.00	0.00	18,938.15	125,115.15	25/05/2020	S.O. Holly Nicol On 3rd May 2016 Cabinet approved the allocation of £30,000 towards the delivery of 3 affordable rented homes at Lamberts Lane, Midhurst (Delivered Nov 17); £106,177 towards the delivery of 4 affordable rented homes at the Parsonage Estate , Rogate May 19: Parsonage Estate completed and let awaiting confirmation from SDNP that all Planning condition are discharged before funds are paid over. Interest to be allocated at a future review
Osborne House Stockbridge Road Chichester West Sussex PO19 8LL	07/01527/FUL	Chichester Central	Open Space Land	12,202.00	0.00	0.00	12,202.00	12,202.00	693.58	12,895.58	18/02/2021	S.O. Sam Miles May 19. Awaiting confirmation of amphitheatre play area project, this contribution may be used in addition to 10/02034 (The Heritage)
Little London Walk 44 East Street Chichester West Sussex	13/00239/FUL	Chichester Central	Public Art Contribution	12,275.64	5,383.14	5,383.14	6,892.50	6,892.50	166.36	7,058.86	26/04/2021	* S.O.Emma Beeneey: May 2019: £5383.14 spent on Keats sculpture. Remainder not required and now available for reallocation on a project still to be identified. CCC have been reminded of the balance available now that new Councillors are in post.

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Land West Of Broad Road Broad Road Hambrook Chidham West Sussex	12/04778/FUL	Harbour Villages	Sport & Leisure Contribution	13,487.02	674.35	674.35	12,812.67	12,812.67	0.00	12,812.67	29/06/2021	* S.O. Sam Miles: May 19. Advised Parish of all existing allocations/interest available and requested update.
Land North West Of Park Road Selsey West Sussex	15/00490/FUL	Sidlesham & Selsey North	Public Art Contribution	39,768.77	0.00	0.00	39,768.77	39,768.77	959.91	40,728.68	08/07/2021	* S.O Emma Beeney: May 2019: – STC have put together a S106 working group, meetings held and S Turner and D Hyland recently attended in January 2018. STC are looking at an art trail, wayfinding project between East Beach and the Town Centre. Previous consultation regarding this contribution showed strong support for this type of project. Still awaiting updates from STC
The Studio Chichester Road Selsey PO20 9EA	15/01484/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,110.00	1,110.00	0.00	1,110.00	0.00	27.73	1,137.73	31/08/2020	* S.O. Tom Day May 2019: The agreements with RSPB Pagham and Arun DC are now signed. The agreement with the RSPB commits to CDC and ADC funding the Bird Aware Pagham project for five years until January 2024, with the option to extend the agreement to 10 years. The money from all the s106s listed in this section will be pooled into one cost centre including contributions transferred in from Arun DC too. In order to fund the scheme in-perpetuity £236,300 is due to be transferred to an investment fund in 19/20 with similar amounts due in future years. Revenue expenditure is projected to average £55,000 per year which will eventually be funded from the investment fund once contributions to the scheme cease at the end of the local plan periods. A Service Level Agreement has been reached with RSPB Pagham to fund 1.5FTE post from 2019 for five years. The memorandum of understanding with Arun allows for the pooling of the two authorities developer contributions.
83 Hillfield Road Selsey PO20 0LH	15/02214/FUL	Selsey South	Recreation Disturbance Pagham	5,550.00	5,550.00	0.00	5,550.00	0.00	138.67	5,688.67	18/09/2020	*
80 Fletchers Lane Sidlesham PO20 7QG	15/03930/PA3 Q	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,100.00	1,100.00	0.00	1,100.00	0.00	27.48	1,127.48	03/02/2021	*
Medmerry Park Stoney Lane Earnley PO20 7JP	15/00368/FUL	The Witterings	Recreation Disturbance Pagham	3,330.00	3,330.00	0.00	3,330.00	0.00	83.21	3,413.21	26/02/2021	*
Tides Reach 127 East Beach Road Selsey PO20 HA	16/03287/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,153.00	1,153.00	0.00	1,153.00	0.00	16.36	1,169.36	29/03/2021	*
83 Fletchers Lane Sidlesham PO20 7QG	16/01058/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,131.00	1,131.00	0.00	1,131.00	0.00	23.68	1,154.68	16/05/2021	*
Bunn Leisure Holiday Village Selsey PO20 9EJ	15/01819/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	67,824.29	67,824.29	0.00	67,824.29	0.00	1,419.96	69,244.25	20/05/2021	*
St Margarets, Petersfield Road, Midhurst	11/03310/FUL NP	Midhurst	Community Facilities Contribution	151,300.00	50,000.00	50,000	101,300.39	101,300.00	0.00	101,300.39	17/06/2020	* S.O Emma Beeney May 19 -SDNPA previously advised that £50, 000 was allocated and paid to Weald & Downland Open Air Museum for their gateway development. No further updates as this is being managed by the SDNPA and MTC.

* indicates a Notional date of 5 years from receipt applied as the S106 agreement or Unilateral Undertaking did not specify an expiry date