

1. Affordable Housing

Affordable Housing							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	974,313	1,142,216	1,132,874	1,176,324	1,436,764	1,751,743	2,175,607
Total receipts	245,019	196,941	339,915	298,183	338,279	441,595	645,059
Interest received	12,076	10,474	10,682	10,281	19,741	13,629	17,987
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	2,392	6,756	4,805	13,870	6,151	0	0
Total expenditure (excluding interest)	86,800	210,000	302,342	34,154	36,890	31,360	735,250
Balance Remaining	1,142,216	1,132,874	1,176,324	1,436,764	1,751,743	2,175,607	2,103,402

In the past, the council's registered provider partners have been very successful in attracting grants from the Homes and Communities Agency. Commuted sums received in lieu of affordable housing have therefore accumulated. However, the current situation is now very different. Grants are no longer available on s106 sites and have been much reduced even on social housing developments. Consequently these commuted funds will be vital to facilitate future housing developments to meet the council's affordable housing targets and assist people in housing need. In 2016 Cabinet approved the allocation of £1.295m of commuted sum monies to deliver 43 affordable rented homes. These are mainly small sites which would not be delivered without the financial support of the council. They include three rural sites, seven garage sites and the regeneration of an existing outdated estate. Delivery of these sites is now largely complete and the balance of the monies allocated is expected to be spent shortly.

The Council is now actively encouraging the establishment of community land trusts to enable local communities to come together and help meet the housing needs of their residents. In future the use of these commuted sums will be focused on providing grant funding to smaller registered providers and community land trusts to help fund the purchase of sites to meet local needs and lever in investment to make small schemes viable.

S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
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	20/08/2008	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.
79, 81 And 91 Spitalfield Lane Chichester West Sussex PO19 6SJ	06/03992/FUL	Chichester East	Affordable Housing Commutated Sum	324,000.00	324,000.00	324,000.00	0.00	0.00	20,896.74	20,896.74	25/11/2008	25/11/2018	S.O Holly Nicol: May 19 £105,000 paid to Hyde following the delivery of 6 AH units at Flatt Rd. £39,000 paid to Hyde following the delivery of 4 AH units at Exton Rd. £180,000 paid to Hyde following delivery of 9 AH units at Woodfield Park Southbourne . Bank interest of £20,200.93 to be allocated at forthcoming review. interest is not subject to the expiry date.
Osborne House Stockbridge Road Chichester West Sussex PO19 8LL	07/01527/FUL	Chichester Central	Affordable Housing Commutated Sum	61,000.00	61,000.00	61,000.00	0.00	0.00	3,383.01	3,383.01	09/04/2013	09/04/2023	S.O. Holly Nicol May 19 £61,000 paid to Hyde upon delivery of 2 AH units at Cherry Orchard Rd. Remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to interest.
Longmeadow Main Road Birdham Chichester West Sussex PO20 7HS	07/05640/FUL	The Witterings	Affordable Housing Commutated Sum	61,814.61	61,814.61	61,814.61	0.00	0.00	2,736.69	2,736.69	12/09/2013	12/09/2018	* S.O Holly Nicol May 19 £61,814.61 paid to Hyde upon delivery of 4 AH units at Exton Rd, Chichester. remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to the interest
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	25/05/2012	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; £140,000 towards the delivery of 4 affordable rented homes at the Parsonage Estate , Rogate and £210,000 towards the delivery of 6 affordable rented homes at Compton (subsequently this scheme had to be reduced to 3 units due to planning constraints) May 19: Parsonage Estate completed and let awaiting confirmation from SDNP that all Planning condition are discharged before funds are paid over. Compton at pre application stage and planning application expected later this year. Interest to be allocated at a future review
				243,823.95	243,823.95	0.00	243,823.95	0.00	0.00	243,823.95	10/11/2014	10/11/2022	
89 Birdham Road Donnington Chichester West Sussex	09/01441/OUT	Harbour Villages	Affordable Housing Commutated Sum	47,841.93	47,841.93	47,841.93	0.00	0.00	1,112.66	1,112.66	15/10/2012	15/10/2017	* S.O. Holly Nicol: May 19: Monitoring fee 2,392.10 £25,387 spent on Bosham Fire station site. £20,062.83 paid to Hyde following delivery of 4 AH units at Exton Rd, Chichester. Remaining monies are accrued interest and this will be allocated at a forthcoming review
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	14/05/2013	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.

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Hunters Rest Lavant Road Chichester West Sussex PO19 5RD	11/03912/OUT	Lavant	Affordable Housing Commuted Sum	21,645.97	21,645.97	21,645.97	0.00	0.00	523.43	523.43	04/12/2015	04/12/2020	* S.O Holly Nicol May 19: £1,082.30 Monitoring Fee: £20,563.67 paid to Hyde following delivery of 6 AH units at Sherlock Av, Chichester. Remaining monies are accrued interest and this will be allocated at a forthcoming review and is not subject to the spending deadline
RAF Tangmere Tangmere Chichester West Sussex PO20 2WU	11/04058/FUL	North Mundham & Tangmere	Affordable Housing Commuted Sum	204,800.00	204,800.00	204,800.00	0.00	0.00	4,898.00	4,898.00	14/10/2015	14/10/2025	S.O. Holly Nicol May 19: Monitoring Fee £10,240. £140,000 paid to Hyde following delivery of 4 AH units at Barlow Road. £51,838 paid to Hyde following the delivery of 6 AH units at Sherlock AV. £2,722 paid to Hyde following delivery of 4 AH units at Exton Rd. Remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to the interest.
The Regnum Club 45A South Street Chichester West Sussex PO19 1DS	12/00106	Chichester Central	Affordable Housing Commuted Sum	43,420.18	43,420.18	43,420.18	0.00	0.00	1,826.21	1,826.21	28/02/2014	28/02/2019	* S.O. Holly Nicol May 19: monitoring Fee £2,171.01. £41,249.17 paid to Hyde following the delivery of 6 AH units at Sherlock AV. Remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to the interest.
Land On The East Side Of Meadow Way Tangmere West Sussex	12/01739/OUT	North Mundham & Tangmere	Affordable Housing Commuted Sum	48,089.56	2,404.48	2,404.48	45,685.08	45,685.08	0.00	45,685.08	03/10/2016	03/10/2026	S.O. Holly Nicol May 19: Review of allocation of sums to sites still to be made.
				75,820.00	3,791.00	3,791.00	72,029.00	72,029.00	1,843.16	73,872.16	15/08/2018	15/08/2028	
Maudlin Nursery Hanging Basket Centre Stane Street Westhampnett Chichester West Sussex PO18 0PA	12/02360/OUT	Lavant	Affordable Housing Commuted Sum	54,000.00	54,000.00	2,700.00	51,300.00	0.00	1,366.02	52,666.02	21/11/2016	21/10/2021	* S.O. Holly Nicol May 19: Monitoring Fee £2,700. £49,000 allocated to 17 unit site at Nellie's Field Southbourne with developer currently on site. £2,300 allocated to 4 Affordable Rented homes at Parsonage Estate. This development is complete and let. Awaiting confirmation from SDNP that all planning conditions discharged prior to paying funds over. Interest to be allocated at future review and is not subject to the spending deadline.
Northmark Foxbridge Drive Hunston West Sussex PO20 1NR	12/02692/FUL	Sidlesham & Selsey North	Affordable Housing Commuted Sum	17,211.00	17,211.00	17,211.00	0.00	0.00	723.87	723.87	17/01/2014	07/01/2019	* S.O. Holly Nicol May 19: Monitoring fee £860.55. £16,350.45 paid to Hyde following delivery of 4 AH units. remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to the interest.
Land West Of Broad Road Broad Road Hambrook Chidham West Sussex	12/04778/FUL	Harbour Villages	Affordable Housing Commuted Sum	10,340.29	1,993.88	517.01	9,823.28	8,346.41	0.00	9,823.28	05/10/2016	05/10/2021	* S.O. Holly Nicol May 19: £1476.87 allocated to Worthing Homes towards an extra 3 bedroom rented unit. Remaining monies will be allocated at a forthcoming spending review.
				10,583.59	529.18	529.18	10,054.41	10,054.41	529.31	10,583.72	05/10/2016	05/10/2021	*
Land North Of The Willows Hambrook Hill South Hambrook Chidham West Sussex	13/01093/OUT	Harbour Villages	Affordable Housing Commuted Sum	35,425.81	35,425.81	1,771.29	33,654.52	0.00	1,464.07	35,118.59	13/05/2014	13/05/2024	S.O. Holly Nicol May 19: Monitoring Fee £1771.29. £33,654.52 allocated to Worthing Homes towards an extra 3 bedroom unit. Interest will be allocated at a future spending review

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S106 Appendix 6 -Receipts & Expenditure By Service

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Roussillon Barracks Broyle Road Chichester West Sussex PO19 6BL	13/02972/FUL	Chichester North	Affordable Housing Commuted Sum	10,200.00	9,560.11	9,560.11	639.89	639.89	342.81	982.70	20/05/2014	20/05/2024	S.O. Holly Nicol May 19: Monitoring Fee £510 £9,000 paid to Hyde following the delivery of 2 AH units at Cherry Orchard Rd, Chichester and £50.11 paid to Hyde following the delivery of 4 AH units at Exton Rd. £639.89 and interest to be allocated at future review.
Land North Of 20 Otway Road Chichester West Sussex	13/03113	Chichester North	Affordable Housing Commuted Sum	80,733.87	4,036.69	4,036.69	76,697.18	76,697.18	1,154.96	77,852.14	16/01/2018	16/01/2028	S.O. Holly Nicol May 19: Review of allocation of sums to sites still to be made.
The Chequers 203 Oving Road Chichester West Sussex PO19 7ER	13/04181/FUL	Chichester South	Affordable Housing Commuted Sum	50,955.33	50,955.33	50,955.33	0.00	0.00	1,218.64	1,218.64	30/04/2015	30/04/2025	S.O. Holly Nicol May 19: Monitoring Fee £2,547.77. £48,407.56 paid to Hyde following the delivery of 6 AH units at Sherlock AV. Remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to the interest.
Land On The North Side Of Long Copse Lane Westbourne West Sussex	14/00911/FUL	Westbourne	Affordable Housing Commuted Sum	37,523.59	0.00	0.00	37,523.59	37,523.59	999.18	38,522.77	03/11/2016	03/11/2021	S.O. Holly Nicol May 19: Review of allocation of sums to sites still to be made.
Land At Southfields Close Stockbridge West Sussex	14/00955/FUL	Harbour Villages	Affordable Housing Commuted Sum	43,264.85	43,264.85	43,264.85	0.00	0.00	1,421.84	1,421.84	06/02/2015	06/02/2020	* S.O. Holly Nicol May 19: Monitoring Fee £2163.25 £41101.61 paid to Hyde following the delivery of 6 AH units at Sherlock AV. Remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to the interest.
Chidham Garage & Service Station Main Road Chidham Chichester PO18 8TP	14/01354/FUL	Harbour Villages	Affordable Housing Commuted Sum	163,523.13	163,523.13	0.00	163,523.13	0.00	4,354.33	167,877.46	12/08/2016	12/08/2026	S.O Holly Nicol May 19 £163,523.13 allocated to Radian for 11 affordable units at Flatt Farm Chidham. Interest to be allocated at a future date.
The Regnum Club 45A South Street Chichester West Sussex PO19 1DS	14/02035	Chichester Central	Affordable Housing Commuted Sum	7,200.00	7,200.00	7,200.00	0.00	0.00	236.62	236.62	26/02/2015	26/02/2020	* S.O. Holly Nicol May 19: Monitoring fee £360. £6,840 paid to Hyde following delivery of 6 AH units at Sherlock AV. Remaining monies are accrued interest and this will be allocated at a forthcoming review. The spending deadline does not apply to the interest.
Land North Of Main Road And West Of Inland Road Southbourne Emsworth Hampshire PO10 8JH	14/02800/OUT	Southbourne	Affordable Housing Commuted Sum	20,935.70	0.00	0.00	20,935.70	20,935.70	315.27	21,250.97	22/03/2018	22/03/2028	S.O. Holly Nicol May 19: Review of allocation of sums to sites still to be made.
Roussillon Barracks Broyle Road Chichester West Sussex PO19 6BL	15/00891/FUL	Chichester North	Affordable Housing Commuted Sum	15,000.00	15,000.00	0.00	15,000.00	0.00	399.42	15,399.42	08/08/2016	08/08/2026	S.O. Holly Nicol May 19 £15,000 allocated towards Parsonage Estate Rogate. Interest to be allocated at a future date.

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Land To Rear Of Romans Mead Estate Mosse Gardens Fishbourne West Sussex	15/02331/FUL	Harbour Villages	Affordable Housing Commuted Sum	20,000.00	20,000.00	0.00	20,000.00	0.00	680.54	20,680.54	01/04/2016	01/04/2026	S.O. Holly Nicol May 19 £20,000 allocated towards Parsonage Estate Rogate. Interest to be allocated at a future date.
Land East Of 1 Kiln Drive (Lion Park) Hambrook West Sussex	16/00929/FUL	Harbour Villages	Affordable Housing Commuted Sum	49,764.43	0.00	0.00	49,764.43	49,764.43	432.95	50,197.38	26/07/2018	26/07/2028	S.O. Holly Nicol May 19: Review of allocation of sums to sites still to be made.
148 Stocks Lane East Wittering West Sussex PO20 8NT	16/01020/FUL	The Witterings	Affordable Housing Commuted Sum	343,962.00	0.00	0.00	343,962.00	343,962.00	5,179.64	349,141.64	22/06/2017	22/06/2027	S.O. Holly Nicol May 19: Review of allocation of sums to sites still to be made.
Windmill Bungalow Queens Avenue Donnington PO19 8QB	16/01468/FUL	Harbour Villages	Affordable Housing Commuted Sum	255,662.45	12,929.68	0.00	255,662.45	242,732.77	2,224.26	257,886.71		10/08/2028	S.O. Holly Nicol May 19: £12,929.68 allocated towards Parsonage Estate Rogate
117 The Hornet Chichester West Sussex PO19 7JP	16/02038/FUL	Chichester East	Affordable Housing Commuted Sum	267,602.64	0.00	0.00	267,602.64	267,602.64	2,328.14	269,930.78		15/10/2028	S.O. Holly Nicol May 19: Review of allocation of sums to sites still to be made.
The Court House and Courtlea, Rosemary Lane, Petworth	11/02717/FULN P	Petworth	Affordable Housing Commuted Sum	83,850.32	0.00	0.00	83,850.32	83,850.32	0.00	83,850.32	12/05/2014	12/05/2024	S.O. Holly Nicol May 19: SDNP will allocate in line with their policy, though CDC officers will seek to influence wherever possible.
				83,850.32	0.00	0.00	83,850.32	83,850.32	0.00	83,850.32	12/05/2014	12/05/2024	
Land at Laundry Cottage, Horsham Road, Petworth	SDNP/12/02721 /FUL	Petworth	Affordable Housing Commuted Sum	80,280.00	0	4,014	76,266.00	80,280.00	0.00	76,266.00	08/01/2018	08/01/2023	* S.O. Holly Nicol May 19: SDNP will allocate in line with their policy, though CDC officers will seek to influence wherever possible.
The Old Court House, Grange Road, Midhurst	SDNP/13/05841 /FUL	Midhurst	Affordable Housing Commuted Sum	93,195.08	0.00	0.00	93,195.08	93,195.08	0.00	93,195.08	28/10/2016	28/10/2026	S.O. Holly Nicol May 19: SDNP will allocate in line with their policy, though CDC officers will seek to influence wherever possible.
										2,255,168.86			

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2. Leisure and Public Open Space

Leisure							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	241,162	242,902	327,485	404,890	548,278	927,719	1,017,095
Total receipts	0	99,110	125,506	148,203	425,226	133,350	21,176
Interest received	3,687	3,079	3,264	3,846	9,220	6,751	8,057
Interest spent	0	0	0	0	0	0	1,864
Monitoring fee deduction	0	4,955	6,119	8,660	23,511	3,439	0
Total expenditure (excluding interest)	1,947	12,650	45,246	0	31,495	47,286	102,281
Balance Remaining	242,902	327,485	404,890	548,278	927,719	1,017,095	942,183

Open Space							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	154,253	211,269	186,883	248,077	233,339	382,991	365,965
Total receipts	62,782	15,048	84,219	4,415	177,414	14,311	0
Interest received	1,161	1,382	1,772	1,798	3,741	2,599	2,724
Interest spent	0	0	0	0	0	0	202
Monitoring fee deduction	869	569	4,211	221	4,373	0	0
Total expenditure (excluding interest)	6,058	40,246	20,587	20,730	27,131	33,935	47,646
Balance Remaining	211,269	186,883	248,077	233,339	382,991	365,965	320,842

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Bracklesham							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	122,443	88,364	86,454	61,739	49,694	22,581	22,738
Total receipts	0	0	0	0	0	0	0
Interest received	1,203	804	638	438	446	157	0
Interest spent	35,282	2,714	25,354	12,483	27,559	0	0
Monitoring fee deduction	0	0	0	0	0	0	0
Total expenditure (excluding interest)	0	0	0	0	0	0	22,738
Balance Remaining	88,364	86,454	61,739	49,694	22,581	22,738	0

The Council can secure the provision of public open space and sporting, recreational, social or other community facilities as part of larger mixed developments through S.106 Agreements. Such agreements can cover the provision of on-site and prior to the introduction of the Community Infrastructure Levy (CIL) introduced on 1 February 2016, also covered offsite recreational facilities related to the development.

Implementation of this provision is generally expected to be the responsibility of the developer. In other cases the District may take land, and/or a commuted sum where off site works are required. Financial contributions collected from development are allocated to a fund specifically for new and improved leisure facilities to serve the additional population.

The following contributions have been received and remain unspent.

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Former Shippams Factory 42 43 45 And Social Club East Street Chichester West Sussex PO19 1PQ	05/00430/FUL	Chichester Central	Sport & Leisure Contribution	84,212.00	84,212.00	84,212.00	0.00	0.00	4,165.14	4,165.14	20/08/2008	20/08/2018	S.O. Sam Miles May 19 : Spends to date: £30,000 on Chichester Rugby Club improvements, £1,565 to Sussex Otters for an Hydraulic Bed, £1,696 to Everyone Active for Balanceability Bikes, £1,462.80 to Chichester Falcons Softball for a temporary ball stop structure, £19,611.07 Chichester Hockey Club floodlights, £4,733.57 to Knights Basketball for equipment, and £2,395 to Everyone Active for a tumble run, £4,441.20 to Chichester Falcons for improvements to Softball pitch, £11,882.16 to Chichester Cormorants for new swimming blocks, £3,409.50 on gymnastics equipment, £350 on a disabled swing and £1,131.14 on picnic benches, £1,534.56 from Everyone Active for Short Mat Bowls, the spend having been approved prior to the deadline. The remaining balance will be interest which is not subject to the spend deadline.
Graylingwell Hospital College Lane Chichester West Sussex PO19 6PQ	08/03533/OUT	Chichester North	Sport & Leisure Contribution	29,150.00	29,150.00	1,457.50	27,692.50	0.00	0.00	27,692.50	30/03/2011	18/04/2027	S.O Sam Miles May 19 : On 5 Feb 2019 Cabinet approved the Spending of up to £37,007.50 from these contributions towards a new clubhouse for Chichester Bowmen. Spending officer is awaiting details of a potential project at the Rugby Club and a playing pitch strategy is currently being completed. It is expected that the remainder of these monies will be allocated to assist in the delivery of these schemes
				30,095.00	10,819.75	1,504.75	28,590.25	19,275.25	0.00	28,590.25	11/10/2011	18/04/2027	
				31,642.96	1,582.15	1,582.15	30,060.81	30,060.81	0.00	30,060.81	20/09/2015	18/04/2027	
				43,813.34	2,190.67	2,190.67	41,622.67	41,622.67	0.00	41,622.67	20/09/2015	18/04/2027	
				11,636.69	581.83	581.83	11,054.86	11,054.86	0.00	11,054.86	17/02/2017	18/04/2027	
				12,366.67	618.33	618.33	11,748.34	11,748.34	9,153.57	20,901.91	18/04/2017	18/04/2027	
				36,746.67	1,837.33	1,837.33	34,909.34	34,909.34	0.00	34,909.34	18/04/2017	18/04/2027	
				50,880.00	2,544.00	2,544.00	48,336.00	48,336.00	0.00	48,336.00	18/04/2017	18/04/2027	
				30,409.83	30,409.83	1,520.49	28,889.34	0.00	1,477.84	30,367.18	28/02/2014	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.
				47,353.09	2,367.65	2,367.65	44,985.44	44,985.44	0.00	44,985.44	14/05/2015	23/03/2027	S.O. Sam Miles: May 19 – Work on development of a masterplan for Priory Park is continuing and funding for the white pavilion in Priory Park may be requested from this development.
				53,828.73	2,691.44	2,691.44	51,137.29	51,137.29	0.00	51,137.29	04/07/2016	23/03/2027	
				58,280.73	2,914.04	2,914.04	55,366.69	55,366.69	4,586.70	59,953.39	23/03/2017	23/03/2027	
				29,938.98	1,496.95	1,496.95	28,442.03	28,442.03	0.00	28,442.03	03/10/2016	03/10/2026	S.O Sam Miles: May 19 . Recently advised Parish of all existing allocations/interest available and requested update.
				22,290.00	1,114.50	1,114.50	21,175.50	21,175.50	913.28	22,088.78	15/08/2018	15/08/2028	

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Land North East Of Beech Avenue Bracklesham Bay West Sussex	12/02461/FUL	The Witterings	Sport & Leisure Contribution	22,850.04	22,850.04	22,850.04	0.00	0.00	1,217.45	1,217.45	02/11/2015	02/11/2020	S.O. Sam Miles: May 19 Contribution was spent on new MUGA in Aug 2018. the remaining balance is interest and will be allocated to future projects. It is not subject to the spending deadline.
Northmark Foxbridge Drive Hunston West Sussex PO20 1NR	12/02692/FUL	Sidlesham & Selsey North	Sport & Leisure Contribution	16,389.83	819.49	819.49	15,570.34	15,570.34	796.50	16,366.84	17/01/2014	07/01/2024	S.O. Sam Miles: May 19 – We are aware that Parish Council undertook a community consultation on proposals for the playing fields and the children’s play area in 2018. We have chased Parish for an update and await response.
Land At Tawny Nurseries Bell Lane Birdham Chichester West Sussex PO20 7HY	12/04147/OUT	The Witterings	Sport & Leisure Contribution	28,474.61	1,423.73	1,423.73	27,050.88	27,050.88	693.39	27,744.27	10/11/2016	02/11/2026	S.O. Sam Miles May 19. A working party has been formed to establish what the parish would like to spend the money on
Land At Southfields Close Stockbridge West Sussex	12/04410/FUL	Harbour Villages	Sport & Leisure Contribution	52,309.99	2,615.50	2,615.50	49,694.49	49,694.49	0.00	49,694.49	11/11/2013	11/11/2023	S.O. Sam Miles: May 2019: Advised Parish of all existing allocations/interest available and requested update
				52,309.99	2,615.50	2,615.50	49,694.49	49,694.49	4,593.17	54,287.66	06/02/2015	06/02/2025	
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	29/06/2016	29/06/2021	S.O. Sam Miles: May 19. Advised Parish of all existing allocations/interest available and requested update.
				13,538.67	676.93	676.93	12,861.74	12,861.74	658.11	13,519.85	05/10/2016	05/10/2021	
Land North Of The Willows Hambrook Hill South Hambrook Chidham West Sussex	13/01093/OUT	Harbour Villages	Sport & Leisure Contribution	10,969.85	548.49	548.49	10,421.36	10,421.36	342.64	10,764.00	28/04/2015	28/04/2025	S.O Sam Miles: May 19. Advised Parish of all existing allocations/interest available and requested update.
Land East Of Follis Gardens Fishbourne West Sussex	13/02278/OUT	Harbour Villages	Sport & Leisure Contribution	11,508.87	11,508.87	11,508.87	0.00	0.00	396.82	396.82	20/01/2016	20/01/2026	S.O Sam Miles: May 19 Contribution spent on Changing rooms at Fishbourne recreation ground and outdoor gym equipment. Remainder of funds represent interest not subject to the spending deadline. Parish are aware and have been asked for suitable projects.
Land North Of Chaucer Drive West Wittering West Sussex	13/03286/FUL	The Witterings	Sport & Leisure Contribution	20,470.00	11,972.00	11,972.00	8,498.00	8,498.00	499.61	8,997.61	11/11/2015	11/11/2025	S.O Sam Miles: May 19 £30,395 was spent on Rookwood Rd sport pitches improvements in 2016. Parish looking at further enhancements with seating and tables they are awaiting for a specification to be drawn up and will then obtain quotes.
Land To North East Of Tangmere Military Aviation Museum Gamecock Terrace Tangmere West Sussex	14/00797/FUL	North Mundham & Tangmere	Sport & Leisure Contribution	66,354.86	3,317.74	3,317.74	63,037.12	63,037.12	0.00	63,037.12	01/07/2016	01/07/2026	S.O. Sam Miles: May 19. Advised Parish of all existing allocations/interest available and requested update.
				68,785.26	3,439.27	3,439.27	65,345.99	65,345.99	2,624.77	67,970.76	05/07/2017	05/07/2027	

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline		New Comment
Land North Of Main Road And West Of Inland Road Southbourne Emsworth Hampshire PO10 8JH	14/02800/OUT	Southbourne	Sport & Leisure Contribution	31,836.51	0.00	0.00	31,836.51	31,836.51	491.56	32,328.07	22/03/2018	22/03/2028		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	Sport & Leisure Contribution	44,958.24	44,958.24	0.00	44,958.24	0.00	0.00	44,958.24	08/07/2016	08/07/2026		S.O. Sam Miles: May 19- In July 2018 Cabinet approved funding of £89,916.48 towards Selsey Sports Dream project. The architect is currently finalising contracts with builders prior to commencement of work.
				44,958.24	44,958.24	0.00	44,958.24	0.00	1,846.57	46,804.81	06/12/2017	06/12/2027		
										935,208.25				

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Land To The East Of East Walls Chichester West Sussex	04/03596/FUL	Chichester Central	Open Space Land	13,111.00	13,800.00	0.00	13,111.00	-689.00	745.25	13,856.25	15/12/2009	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
Former Shippams Factory 42 43 45 And Social Club East Street Chichester West Sussex PO19 1PQ	05/00430/FUL	Chichester Central	Open Space Land	81,553.00	81,553.00	81,553.00	0.00	0.00	2,949.34	2,949.34	20/08/2008	20/08/2018	S.O Sam Miles May 19: Spent to date: £11,370.31 on Priory Park play area in 2011/12. £1,183.08 on Westgate Skate Park in 2013/14 £8,273 on Priory Park entrance in 2016/17, £20,455 on Priory Park fencing in 17/18, £22,957.53 for climbing blocks, £10248 on a Trim Trail (outdoor gym) £5,769 on Whyke Pathway and £1317.08 on Picnic benches in 18/19. Balance is interest to be allocated at a future date and not subject to the spending deadline.
The Forge Elsted Road South Harting Petersfield West Sussex GU31 5LD	07/01474/FUL	Harting	Open Space Land	2,349.00	2,349.00	2,349.00	0.00	0.00	75.13	75.13	06/03/2012	06/03/2017	* S.O. Sam Miles May 19 Contribution spent on Picnic Benches at Harting. Remaining balance is interest and not subject to spending deadline. Contacted Parish to advise them of the interest amount available and enquired whether they have any projects.
Osborne House Stockbridge Road Chichester West Sussex	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	18/02/2011	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)
Byten South Pallant Chichester West Sussex PO19 1SU	07/04483/FUL	Chichester Central	Open Space Land	170.00	170.00	170.00	0.00	0.00	7.96	7.96	08/07/2009	08/07/2019	S.O Sam Miles. May 19 Contribution spent on planting around the City walls. Remaining balance is interest which is not subject to the spending deadline and will be allocated a future spending review
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	09/04/2008	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 planiting in the Autumn.
Longmeadow Main Road Birdham Chichester West Sussex PO20 7HS	07/05640/FUL	The Witterings	Open Space Land	3,665.16	3,665.16	3,665.16	0.00	0.00	119.72	119.72	15/08/2013	15/08/2023	S.O. Sam Miles. May 19 Contribution spent on Birdham Play Area. Remaining balance is interest which is not subject to the spending deadline. Parish advised and asked to submit projects
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	28/02/2014	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 Heitage 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.

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Roussillon Barracks Broyle Road Chichester West Sussex PO19 6BL	10/03490/FUL	Chichester North	Open Space Land	76,936.01	30,046.80	3,846.80	73,089.21	46,889.21	0.00	73,089.21	14/05/2015	23/03/2027	S.O. Sam Miles: May 2019: A total of £40,000 S106 funding has been approved for Swanfield Park Play Area project of which £26,200 is from this site and £13,800 is from 04/03596
				87,457.17	4,372.86	4,372.86	83,084.31	83,084.31	0.00	83,084.31	04/07/2016	23/03/2027	
				94,691.78	4,734.59	4,734.59	89,957.19	89,957.19	7,509.59	97,466.78	23/03/2017	23/03/2027	
RAF Tangmere Tangmere Chichester West Sussex PO20 2WU	11/04058/FUL	North Mundham & Tangmere	Open Space Land	4,415.30	220.76	220.76	4,194.54	4,194.54	142.20	4,336.74	14/10/2015	14/10/2025	S. O. Sam Miles: May 19. Advised Parish of all existing allocations/interest available and requested update.
Land At Windmill Drive Tangmere West Sussex PO20 2FY	12/02262/FUL	North Mundham & Tangmere	Open Space Land	45,400.00	45,400.00	45,400.00	0.00	0.00	832.53	832.53	12/11/2012	12/11/2017	* S.O. Sam Miles May 2019 £22,713 spent on Tangmere Recreation Ground. £16,990 on Tangmere Youth shelter £2,380.43 on Fencing and £3,316.57 on planting. Remaining balance is interest which is not subject to the spending deadline. Parish advised of availability and projects requested
Northmark Foxbridge Drive Hunston West Sussex PO20 1NR	12/02692/FUL	Sidlesham & Selsey North	Open Space Land	2,347.53	117.38	117.38	2,230.15	2,230.15	109.50	2,339.65	17/01/2014	07/01/2024	S.O Sam Miles: May 19. Advised Parish of all existing allocations/interest available and requested update.
Car Park The Woolstaplers Chichester West Sussex	13/00288/FUL	Chichester central	Open Space Land	7,020.24	351.01	351.01	6,669.23	6,669.23	106.14	6,775.37	14/03/2018	14/03/2023	S.O. Sam Miles: May 19 No projects yet identified
Land North Of The Willows Hambrook Hill South Hambrook Chidham West Sussex	13/01093/OUT	Harbour Villages	Open Space Land	7,282.89	1,896.66	1,896.66	5,386.23	5,386.23	222.68	5,608.91	13/05/2014	13/05/2024	S.O Sam Miles: May 19: £1,532.52 paid towards playground improvements at Chidham & Hambrook. Advised Parish of all existing allocations/interest available and requested update.
Land On The North Side Of Long Copse Lane Westbourne West Sussex	14/00911/FUL	Westbourne	Open Space Land	7,641.73	0.00	0.00	7,641.73	7,641.73	121.62	7,763.35	05/07/2017	05/07/2022	S.O. Sam Miles May 19. Parish looking to buy a new piece of equipment (Rota-bounce). They have been advised to obtain three quotes and apply for the funding.
										319,864.64			

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3. Community Facilities

Community Facilities							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	540,437	484,998	751,047	917,647	1,095,558	1,519,795	1,853,526
Total receipts	178,138	332,381	252,382	282,785	627,648	446,002	37,266
Interest received	5,851	5,694	7,203	7,921	16,195	11,709	12,458
Interest spent	0	0	0	198	0	0	13,436
Monitoring fee deduction	6,833	14,403	10,814	14,178	18,950	7,459	0
Total expenditure (excluding interest)	232,594	57,623	82,171	98,420	200,655	116,521	429,668
Balance Remaining	484,998	751,047	917,647	1,095,558	1,519,795	1,853,526	1,460,145

Prior to the introduction of the Community Infrastructure Levy (CIL) introduced on 1 February 2016, the previous Supplementary Planning Guidance, made provision for Community Facility contributions to be requested for developments of 10 units or more. With on-site provision only achievable with major development, smaller developments were required to contribute to improving existing facilities within the area of the development. Records of the condition and needs of existing facilities are maintained within the Community Facilities Audit database, which is used to identify projects for funding, and to justify requests from developers.

The following contributions have been collected and remain unspent.

S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Westhampnett Gravel Pit Stane Street Westhampnett West Sussex	04/03947/OUT	Lavant	Community Facilities Contribution	98,712.00	100,000.00	100,000.00	-1,288.00	-1,288.00	6,084.49	4,796.49	20/11/2008	20/11/2018	S.O. Emma Beene : May 2019 - Council approved the release of the funds on 24/07/18 for Westhampnett Village Hall project. Works commenced in Jan 2019 and two stage payments of £50,000 each paid to date. Final payment representing interest to be made on completion of the hall expected in July/Aug 2019.
Longmeadow Main Road Birdham Chichester West Sussex PO20 7HS	07/05640/FUL	The Witterings	Community Facilities Contribution	24,322.59	0.00	0.00	24,322.59	24,322.59	1,203.06	25,525.65	15/08/2013	15/08/2023	S.O Emma Beene : May 19 - Met with Parish Clerk and Chairman of Parish Council in May 18 to discuss various projects for S106. We are still waiting to hear from Parish on spending plans.
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	15/01/2013	15/01/2018	S.O Emma Beene : 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.
Salthill Road Fishbourne West Sussex	09/02431/OUT	Harbour Villages	Community Facilities Contribution	33,663.78	33,663.78	23,258.57	10,405.21	0.00	793.11	11,198.32	11/06/2015	11/06/2025	S.O Emma Beene : May 2019 £15, 803.60 spent on kitchen upgrades at Fishbourne Centre in March 2018. Approval has been given for the remainder of this contribution together with contributions on 13/02/278 to be sent on further improvements at Fishbourne Centre Total £59,727.07 plus interest. Emma Beene and David Hyland discussed approved projects in detail with Fishbourne Centre on 07/02/19 and will monitor delivery. Payments made to date: £2,780 on 19/03/19 towards new chairs and blinds, £1,128 on 21/03/19 for new internal walls and £1,863.78 on 08/05/2019 for curtains. Remaining funds to be paid as invoices received.
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	28/02/2014	14/02/2019	S.O. Emma Beene 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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Roussillon Barracks Broyle Road Chichester West Sussex PO19 6BL	10/03490/FUL	Chichester North	Community Facilities Contribution	72,511.81	72,511.81	43,625.59	28,886.22	0.00	0.00	28,886.22	14/05/2015	14/05/2025	S.O Emma Beene May 19 - £100k previously spent on Chichester Community Development Trust of which these contributions formed part. CCDDT have previously successfully secured Stage 1 Heritage Lottery Funding, secured planning permission and acquired ownership of the Graylingwell Chapel which is to be converted into a community building. In March 2019 they secured stage 2 funding from the Heritage Lottery and on 21/05/19 Council approved the allocation of a total of £221,131.76 (of which this contribution is part) towards the project.
				81,976.36	81,976.36	4,098.82	77,877.54	0.00	3,700.08	81,577.62	04/07/2016	04/07/2026	
RAF Tangmere Tangmere Chichester West Sussex PO20 2WU	11/04058/FUL	North Mundham & Tangmere	Community Facilities Contribution	17,473.53	5,792.68	5,792.68	11,680.85	11,680.85	500.78	12,181.63	14/10/2015	14/10/2025	S.O Emma Beene May 19 Spends to date £1,515 on commercial dishwasher and £3,404 for CCTV cameras and door entry system at village centre. Planning permission recently obtained to resurface car park and at a meeting on 12 March it was agreed the Parish Clerk would obtain quotes so that funding could be allocated.
Land On The East Side Of Meadow Way Tangmere West Sussex	12/01739/OUT	North Mundham & Tangmere	Community Facilities Contribution	52,687.89	23,859.39	2,634.39	50,053.50	28,828.50	1,627.92	51,681.42	03/10/2016	03/10/2026	S.O Emma Beene May 19 - Parish Clerk contacted in November 18 to request funding for new automated doors to the main entrance of the village centre, and also upgrade stage sound lighting and projection total £16,784. Spend approved. Awaiting copy invoices in order to release funds. Following a request from Parish Clerk a further £4,441 has been approved towards improvements in stage lighting.
				39,227.00	1,961.35	1,961.35	37,265.65	37,265.65	0.00	37,265.65	15/08/2018	15/08/2028	
Land North East Of Beech Avenue Bracklesham Bay West Sussex	12/02461/FUL	The Witterings	Community Facilities Contribution	42,258.81	35,419.16	35,419.16	6,839.65	6,839.65	0.00	6,839.65	21/05/2014	21/05/2024	S.O. Emma Beene May 19 Spends to date £817.40 towards trolleys, cutlery trays and glass storage boxes, £12,638 on new central heating system at Bracklesham Barn, £7,583.40 for new seating for the Children's film club, £4,302.02 paid to 1st East Wittering Guides for kitchen equipment. £7,965.40 converting small community room to a dance studio. Remaining funds identified to go towards more improvements at Bracklesham Barn and spending officers met with the Parish Clerk on 14/03/19 to discuss lighting and sound improvements to the main hall and an upgrade to CCTV. Quotes awaited so that funds can be allocated.
				42,492.28	2,124.61	2,124.61	40,367.67	40,367.67	2,488.63	42,856.30	02/11/2015	02/11/2025	
Land At Tawny Nurseries Bell Lane Birdham Chichester West Sussex PO20 7HY	12/04147/OUT	The Witterings	Community Facilities Contribution	51,575.13	2,578.76	2,578.76	48,996.37	48,996.37	1,276.17	50,272.54	10/11/2016	02/11/2026	S.O. Emma Beene May 19 - still waiting to hear back from Parish Council, email was sent on 04/07/18 to advise of the process and that quotes will be required for works.

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Land West Of Broad Road Broad Road Hambrook Chidham West Sussex	12/04778/FUL	Harbour Villages	Community Facilities Contribution	24,477.42	24,477.42	24,477.42	0.00	0.00	790.71	790.71	05/10/2016	05/10/2021	* S.O Emma Beene May 19 - A total of £57,368 was paid towards the works at St Wilfrid's last year, from this reference and CH/13/01093/OUT. Balance is interest which is not subject to the spending deadline and will be allocated at a future spending review
Car Park The Woolstaplers Chichester West Sussex	13/00288/FUL	Chichester Central	Community Facilities Contribution	27,836.77	1,391.84	1,391.84	26,444.93	26,444.93	399.65	26,844.58	14/03/2018	14/03/2023	* S.O Emma Beene May 19 - Still waiting to hear back from the City Council and spending officer will chase.
Land North Of The Willows Hambrook Hill South Hambrook Chidham West Sussex	13/01093/OUT	Harbour Villages	Community Facilities Contribution	19,026.55	13,084.67	13,084.67	5,941.88	5,941.88	496.90	6,438.78	28/04/2015	28/04/2025	S.O Emma Beene May 19 - A total of £57,368 was paid towards the works at St Wilfrid's last year, from this reference and CH/12/04778/FUL. Balance to be allocated at a future spending review.
Land East Of Follis Gardens Fishbourne West Sussex	13/02278/OUT	Harbour Villages	Community Facilities Contribution	21,838.94	21,838.94	1,091.95	20,746.99	0.00	0.00	20,746.99	24/08/2015	24/08/2025	S.O Emma Beene: Jan 19 - Approval has been given for this contribution together with contributions on 09/02431 to be sent on further improvements at Fishbourne Centre Total £59,727.07 plus interest. Spending has commenced with funds being drawn from 09/02431 initially
				21,897.99	21,897.99	1,094.90	20,803.09	0.00	1,384.90	22,187.99	20/01/2016	20/01/2026	
Land North Of 20 Otway Road Chichester West Sussex	13/03113	Chichester North	Community Facilities Contribution	27,951.79	27,951.79	1,397.59	26,554.20	0.00	401.30	26,955.50	06/10/2017	06/10/2027	S.O Emma Beene May 19 - CCDT's Heritage Lottery bid was approved in March 2019 which makes up the majority of funding for the Graylingwell Chapel conversion. Following this, a report was taken by DH to Cabinet recommending the release of funds from this S106 allocation towards the project in April 19 and subsequently approved by full Council on 21/05/2019
Land North Of Chaucer Drive West Wittering West Sussex	13/03286/FUL	The Witterings	Community Facilities Contribution	43,975.00	2,198.75	2,198.75	41,776.25	41,776.25	0.00	41,776.25	20/07/2015	20/07/2025	S.O Emma Beene May 19 - Met with St Peter's Church Hall representatives on 27th February to discuss their project to expand the hall. They have since received backing from the Parish Council for the project and will apply for planning permission for the works before obtaining quotes.
				43,975.00	2,198.75	2,198.75	41,776.25	41,776.25	2,784.89	44,561.14	11/11/2015	11/11/2025	
Land To North East Of Tangmere Military Aviation Museum Gamecock Terrace Tangmere West Sussex	14/00797/FUL	North Mundham & Tangmere	Community Facilities Contribution	143,904.46	7,195.23	7,195.23	136,709.23	136,709.23	0.00	136,709.23	01/07/2016	01/07/2026	S.O Emma Beene May 19 - Discussions ongoing on this, it's likely the funds may be requested to contribute towards resurfacing of the Village Centre car park as this may exceed the other S106 fund allocation, although other projects are being discussed too.
				149,175.28	7,458.76	7,458.76	141,716.52	141,716.52	5,702.47	147,418.99	05/07/2017	05/07/2027	

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Land On The North Side Of Long Copse Lane Westbourne West Sussex	14/00911/FUL	Westbourne	Community Facilities Contribution	28,675.84	0.00	0.00	28,675.84	28,675.84	433.37	29,109.21	05/07/2017	05/07/2022	S.O Emma Beene May 19 - A meeting was held on 25/10/18 to discuss refurbishment of the meeting place at St Johns Parish Hall and Parish Council aware they need three quotes for works. Awaiting further update.
Land North Of Main Road And West Of Inland Road Southbourne Emsworth Hampshire PO10 8JH	14/02800/OUT	Southbourne	Community Facilities Contribution	72,961.38	0.00	0.00	72,961.38	72,961.38	1,102.64	74,064.02	22/03/2018	22/03/2028	S.O Emma Beene May 19 - Expecting the Parish Council to come to come forward with a project for refurbishing the District Age Concern day centre.
Land North West Of Park Road Selsey West Sussex	15/00490/FUL	Sidlesham & Selsey North	Community Facilities Contribution	97,081.31	0.00	0.00	97,081.31	97,081.31	0.00	97,081.31	08/07/2016	08/07/2026	S.O Emma Beene May 19 – STC have put together a S106 working group, meetings held and David Hyland attended in January 2018 . Working Group looking at needs and ideas for the Selsey Centre and going to consult with users of the Centre and the local community. Still waiting to hear back from the Town Council.
				97,081.31	0.00	0.00	97,081.31	97,081.31	3,995.75	101,077.06	06/12/2017	06/12/2027	
Land South Of Graylingwell Drive Chichester West Sussex	15/00743/OUT	Chichester North	Community Facilities Contribution	114,368.00	114,368.00	0.00	114,368.00	0.00	2,978.85	117,346.85	01/04/2016	01/04/2026	S.O Emma Beene May 19 - CCDDT have previously successfully secured Stage 1 Heritage Lottery Funding, secured planning permission and acquired ownership of the Graylingwell Chapel which is to be converted into a community building. In March 2019 they secured stage 2 funding from the Heritage Lottery and on 21/05/19 Council approved the allocation of a total of £221,131.76 (of which this contribution is part) towards the project.
Land East Of No. 181 Main Road Southbourne Hampshire	15/02120/FUL	Southbourne	Community Facilities Contribution	36,412.01	0.00	0.00	36,412.01	36,412.01	948.39	37,360.40	17/02/2017	17/02/2027	S.O Emma Beene May 19 - Expecting the Parish Council to come to come forward with a project for refurbishing the District Age Concern day centre.
Land To Rear Of Romans Mead Estate Mosse Gardens Fishbourne West Sussex	15/02331/FUL	Harbour Villages	Community Facilities Contribution	22,314.02	0.00	0.00	22,314.02	22,314.02	0.00	22,314.02	11/08/2017	11/08/2027	S.O Emma Beene May 19 –In Feb 2018 Shona Turner met with Project Co-Ordinator of the pre-school and the Chair of the Parish Council to discuss their proposed extension. Drawings have been produced but due to the high costs they are now considering scaling back their initial ideas. Awaiting further updates yet from the pre-school regarding progress of their plans.
				22,794.61	0.00	0.00	22,794.61	22,794.61	681.71	23,476.32	02/03/2018	02/03/2028	
										1,448,116.17			

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4. Public Art

Public Art							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	54,261	54,275	13,110	71,456	72,180	184,847	188,290
Total receipts	6,089	5,885	61,033	7,553	128,553	10,172	9,284
Interest received	619	309	365	565	1,549	1,271	1,600
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	304	294	3,052	328	3,825	0	0
Total expenditure (excluding interest)	6,390	47,065	0	7,066	13,610	8,000	12,227
Balance Remaining	54,275	13,110	71,456	72,180	184,847	188,290	186,947

Prior to the introduction of the Community Infrastructure Levy (CIL) introduced on 1 February 2016, contributions were collected in accordance with the adopted Public Art Strategy for the Chichester District based on a tariff system charged per dwelling where the total number of dwellings was 10 or more, or per square metre in the case of non-residential property. Contributions from a number of smaller developments where an artwork would not necessarily be the best option would be pooled to fund strategically identified artworks at a site with wider neighbourhood significance and where a 'sense of place' would be strengthened.

The following contributions have been collected and remain unspent.

S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Former Shippams Factory 42 43 45 And Social Club East Street Chichester West Sussex PO19 1PQ	05/00430/FUL	Chichester Central	Public Art Contribution	25,000.00	24,870.00	24,870.00	130.00	130.00	351.62	481.62	07/06/2010	07/06/2015	S.O. Emma Beene May 19: Contribution spent on Public Art Installation at the Roman Quarter. Balance remaining is interest and not subject to the spending deadline. To be allocated in conjunction with 13/00288/FUL
The Heritage Windon Avenue Chichester West Sussex	10/02034/FUL	Chichester South	Public Art Contribution	8,659.85	8,659.85	8,659.85	0.00	0.00	109.12	109.12	20/04/2015	20/04/2020	* S.O. Emma Beene May 19: Contribution spent on Keats sculpture. Balance remaining is interest which is not subject to the spending deadline. To be allocated in conjunction with 13/00288/FUL
Selsey Tram Stockbridge Road Chichester West Sussex PO19 8SJ	11/01198/FUL	Harbour Villages	Public Art Contribution	6,089.29	6,089.29	6,089.29	0.00	0.00	379.19	379.19	03/04/2013	03/04/2018	* S.O. Emma Beene May 19: Contribution spent on Picnic bench installation. Balance remaining is interest which is not subject to the spending deadline. Awaiting update from the Parish Council regarding suitable projects
RAF Tangmere Tangmere Chichester West Sussex PO20 2WU	11/04058/FUL	North Mundham & Tangmere	Public Art Contribution	2,458.52	122.93	122.93	2,335.59	2,335.59	75.24	2,410.83	14/10/2015	14/10/2025	S.O Emma Beene May 2019 - Meeting held with Parish Clerk in February 2019 who advised projects are still being considered.
Land On The East Side Of Meadow Way Tangmere West Sussex	12/01739/OUT	North Mundham & Tangmere	Public Art Contribution	20,158.29	1,007.91	1,007.91	19,150.38	19,150.38	462.24	19,612.62	03/10/2016	03/10/2026	S.O Emma Beene May 2019 - Meeting held with Parish Clerk on 05/03/19 who advised projects are still being considered.
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	06/02/2015	06/02/2020	* S.O. Emma Beene: 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.
Land West Of Broad Road Broad Road Hambrook Chidham West Sussex	12/04778/FUL	Harbour Villages	Public Art Contribution	10,049.63	10,049.63	10,049.63	0.00	0.00	218.38	218.38	27/04/2015	27/04/2020	* S.O. Emma Beene: May 2019: Contribution spent on mural at Village Hall. Balance remaining is interest and not subject to the spending deadline. To be allocated following discussions with the Parish Council
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	26/04/2016	26/04/2021	* S.O. Emma Beene: 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.
Car Park The Woolstaplers Chichester West Sussex	13/00288/FUL	Chichester Central	Public Art Contribution	4,265.05	213.25	213.25	4,051.80	4,051.80	63.03	4,114.83	14/03/2018	14/03/2023	* S.O Emma Beene: May 2019: There is a proposal for a naval related sculpture of Murray and Nelson outside Jack Wills, This is already part funded with NHB and discussions are ongoing with Chichester City council to determine if this contribution is also required to fund this project. Discussions to resume following recent elections.

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Land North Of The Willows Hambrook Hill South Hambrook Chidham West Sussex	13/01093/OUT	Harbour Villages	Public Art Contribution	4,099.66	4,099.66	4,099.66	0.00	0.00	90.80	90.80	28/04/2015	28/04/2025	S.O. Emma Beeney: May 2019: Contribution spent on mural at Village Hall. Balance remaining is interest and not subject to the spending deadline. To be allocated following discussions with the Parish Council
Land South Of Meadowbank Petworth Road Wisborough Green West Sussex	14/00748/OUT	Loxwood	Public Art Contribution	9,772.87	488.64	488.64	9,284.23	9,284.23	80.77	9,365.00	21/01/2019	21/01/2029	S.O Emma Beeney May 2019 - The Parish Clerk is aware the funds are now available so they are starting discussions on potential projects.
Land To North East Of Tangmere Military Aviation Museum Gamecock Terrace Tangmere West Sussex	14/00797/FUL	North Mundham & Tangmere	Public Art Contribution	56,349.97	2,817.50	2,817.50	53,532.47	53,532.47	1,292.14	54,824.61	01/07/2016	01/07/2026	S.O Emma Beeney May 2019 - Meeting had with Parish Clerk on 05/03/19 who advised projects are still being considered.
Land On The North Side Of Long Copse Lane Westbourne West Sussex	14/00911/FUL	Westbourne	Public Art Contribution	6,120.03	1,000.00	1,000.00	5,120.03	5,120.03	86.50	5,206.53	05/07/2017	05/07/2022	S.O Emma Beeney: May 19: £1,000 has been spent on 'Silent Soldier' project. Parish council discussing potential projects and spending officers will chase.
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	08/07/2016	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
										186,316.86			

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5. Waste & Recycling

Waste and Recycling							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	6,099	22,608	15,487	9,332	11,903	4,300	2,878
Total receipts	24,955	0	0	18,110	0	0	0
Interest received	164	176	107	84	100	25	21
Interest spent	164	186	134	7	0	0	0
Monitoring fee deduction	1,248	0	0	905	0	0	0
Total expenditure (excluding interest)	7,199	7,111	6,129	14,710	7,703	1,447	432
Balance Remaining	22,608	15,487	9,332	11,903	4,300	2,878	2,467

Cabinet agreed in July 2011 that the provision and replacement of bins should be the responsibility of occupiers of domestic premises. Therefore developers are no longer asked for contributions towards the cost of waste and recycling bin provision. There is currently £2,876 remaining in the budget from agreements prior to this date, which will be spent on new waste and recycling bins for those developments from which the contributions were made when the individual properties are occupied in accordance with the Council's obligations under those agreements.

The following contributions have been received and remain unspent.

S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Graylingwell Hospital College Lane Chichester West Sussex PO19 6PQ	08/03533/OUT	Chichester North	Waste & Recycling	2,629.82	2,629.82	349.26	2,280.56	0.00	186.61	2,467.17	31/07/2015	31/07/2025	To be spent on bins at Graylingwell Development
										2,467.17			

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7. Recreation Disturbance Mitigation

Recreation Disturbance-SRMP

Recreation Disturbance Mitigation							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	0	0	6,703	0	0	0	0
Total receipts	0	6,672	31,455	49,280	105,347	121,148	169,937
Interest received	0	31	0	0	0	0	0
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	0	0	2,189	1,059	1,185	902	0
Total expenditure (excluding interest)	0	0	35,969	48,221	104,162	120,246	153,612
Balance Remaining	0	6,703	0	0	0	0	16,325

This contribution has been taken on the understanding that it will be passed onto the Solent Recreation Mitigation Partnership for the implementation of the Bird Aware Solent strategy. This has now been formally agreed by the PUSH authorities and CDC. Fareham BC is the central “banker” authority for the Partnership and money is now being passed on to them on a quarterly basis to help fund up to seven education and ranger posts Solent-wide.

Natural England advised on 28th October 2013 that all net increases in dwellings will have an impact in combination and so even one net new dwelling within 5.6km of the SPA will have to contribute to the Solent wide scheme.

Recreation Disturbance Mitigation- Pagham Harbour

Pagham Harbour							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	0	0	0	0	11,134	170,262	307,542
Total receipts	0	0	0	11,090	158,002	135,618	20,408
Interest received	0	0	0	44	1,126	1,663	2,853
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	0	0	0	0	0	0	0
Total expenditure (excluding interest)	0	0	0	0	0	0	0
Balance Remaining	0	0	0	11,134	170,262	307,542	330,803

A revised Joint Scheme of Mitigation for developments in Chichester and Arun districts has been agreed by Cabinet in May 2017 based on a 1.5FTE Visitor Experience Officer post at RSPB Pagham. Contributions to fund this in perpetuity are collected by both authorities and will be used to fund the scheme from winter 2019 onwards now that contributions have built up. The first year contribution to the in-perpetuity fund will be £236,000, and first year of the SLA with RSPB will cost £55,000. Some other services such as educational activities and monitoring are planned to be bought in from Bird Aware Solent under a Service Level Agreement.

Chichester Harbour Mitigation

Chichester Harbour							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	69,003	89,279	168,691	185,510	161,456	144,859	124,402
Total receipts	84,825	141,006	72,107	19,806	20,082	19,884	20,551
Interest received	903	1,190	1,529	1,365	1,894	933	924
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	4,241	7,050	3,605	990	1,004	0	0
Total expenditure (excluding interest)	61,211	55,733	53,212	44,235	37,569	41,274	34,728
Balance Remaining	89,279	168,691	185,510	161,456	144,859	124,402	111,149

Contributions are collected towards measures to mitigate the impact of recreational disturbance arising from new housing development at Graylingwell, Roussillon Barracks and Marshalls site on the Chichester Harbour Special Protection Area. These measures include education and interpretation dog control measures, site signage and management, and the provision of alternative dog walking facilities.

The following contributions have been collected and remain unspent.

6. CCTV

CCTV							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	58,187	58,855	11,255	11,352	11,442	1,254	1,263
Total receipts	0	0	0	0	(9,614)	0	0
Interest received	668	321	97	90	78	9	0
Interest spent	0	0	0	0	652	0	694
Monitoring fee deduction	0	0	0	0	0	0	0
Total expenditure (excluding interest)	0	47,921	0	0	0	0	441
Balance Remaining	58,855	11,255	11,352	11,442	1,254	1,263	128

All monies received have now been spent. The balance represents unspent interest on historic contributions.

S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Whyke Lodge Residential Care Home 115 Whyke Road Chichester West Sussex PO19 8JG	17/01712/FUL	Chichester South	Recreation Disturbance Chichester	2,436.00	0.00	0.00	2,436.00	2,436.00	0.00	2,436.00	09/07/2018	09/07/2023	* S106 officer Simon Davies May 19: Application refused and appeal dismissed. Contribution to be returned
Jutland House, Kiln Drive, Hambrook	17/02254	Harbour Villages	Recreation Disturbance Chichester	2,513.00	2,513.00	0.00	2,513.00	2,513.00	0.00	2,513.00	15/05/2018	15/05/2023	* S106 Officer Simon Davies May 19 Application permitted and monies to be paid to SRMP by 31/07/2019
Land At Junction Of Keynor Lane And Selsey Road Sidlesham West Sussex	17/02640	Sidlesham & Selsey North	Recreation Disturbance Chichester	33.00	0.00	0.00	33.00	33.00	0.00	33.00	13/11/2018	13/11/2023	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
Cutmill Depot Newells Lane West Ashling Chichester West Sussex PO18 8DE	18/00675/FUL	Lavant	Recreation Disturbance Chichester	564.00	0.00	0.00	564.00	564.00	0.00	564.00		20/09/2023	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
Little Oaks The Bridleway Newells Lane West Ashling Chichester West Sussex PO18 8DF	18/01191/FUL	Harbour Villages	Recreation Disturbance Chichester	564.00	0.00	0.00	564.00	564.00	0.00	564.00		13/07/2023	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
Butskiln Street End Road Sidlesham Chichester West Sussex PO20 7QD	18/01353/PA3 Q	Sidlesham & Selsey North	Recreation Disturbance Chichester	1,274.00	0.00	0.00	1,274.00	1,274.00	0.00	1,274.00		14/03/2024	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
Brook Farm, Priors Leaze Lane, Hambrook	18/01469	Southbourne	Recreation Disturbance Chichester	749.00	749.00	0.00	749.00	0.00	0.00	749.00	26/07/2018	26/07/2023	* S106 Officer Simon Davies May 19 Application permitted and monies to be paid to SRMP by 31/07/2019
Trippitt Villa, SunnyWay, Bosham	18/01554/FUL	Harbour Villages	Recreation Disturbance Chichester	880.00	0.00	0.00	880.00	880.00	0.00	880.00	29/11/2018	29/11/2023	S106 officer Simon Davies May 19 Decision pending. To be transferred to SRMP if permitted and returned if refused and no successful appeal
Neska Longlands Road East Wittering PO20 8DD	18/01618/FUL	The Witterings	Recreation Disturbance Chichester	487.00	0.00	0.00	487.00	487.00	0.00	487.00		11/12/2023	* S106 officer Simon Davies May 19: Application refused and appeal dismissed. Contribution to be returned
Whyke Grange 118 Whyke Road, Chichester	18/01889/FUL	Chichester South	Recreation Disturbance Chichester	487.00	0.00	0.00	487.00	487.00	0.00	487.00	04/02/2019	04/02/2024	S106 officer Simon Davies May 19: Application refused and appeal dismissed. Contribution to be returned
306 Main Road, Southbourne	18/0201/FUL	Southbourne	Recreation Disturbance Chichester	2,435.00	0.00	0.00	2,435.00	2,435.00	0.00	2,435.00	04/03/2019	04/03/2024	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Land North Of Anstey East Bracklesham Drive Bracklesham PO20 8JW	18/02359/OUT	The Witterings	Recreation Disturbance Chichester	487.00	0.00	0.00	487.00	487.00	0.00	487.00		13/02/2024	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
Tony Partridge Autos Zsaras Yard Highleigh Road Sidlesham Chichester West Sussex PO20 7NR	18/02377/FUL	Sidlesham & Selsey North	Recreation Disturbance Chichester	11.00	0.00	0.00	11.00	11.00	0.00	11.00		26/11/2023	* S106 officer Simon Davies May 19: Application refused. If there is no successful appeal then funds will be returned
Building North Of 1 Chidham Lane Chidham PO18 8TL	18/02620/FUL	Harbour Villages	Recreation Disturbance Chichester	337.00	0.00	0.00	337.00	337.00	0.00	337.00		08/03/2024	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
Purchases Restaurant 31 North Street Chichester West Sussex PO19 1LX	18/02948/FUL	Chichester Central	Recreation Disturbance Chichester	487.00	487.00	0.00	487.00	0.00	0.00	487.00		06/03/2024	* S106 Officer Simon Davies May 19 Application permitted and monies to be paid to SRMP by 31/07/2019
Hunston Joinery Southover Way Hunston PO20 1NY	18/03073/FUL	Sidlesham & Selsey North	Recreation Disturbance Chichester	518.00	487.00	0.00	518.00	31.00	0.00	518.00		05/03/2024	* S106 Officer Simon Davies May 19 Application permitted and monies to be paid to SRMP by 31/07/2019
154 Broyle Road Chichester PO19 6BQ	18/03227/FUL	Chichester North	Recreation Disturbance Chichester	637.00	0.00	0.00	637.00	637.00	0.00	637.00		21/01/2024	* S106 officer Simon Davies May 19: Application refused. If there is no successful appeal then funds will be returned
Field South of 230 Main Rd, Southbourne	18/03428/FUL	Southbourne	Recreation Disturbance Chichester	564.00	0.00	0.00	564.00	564.00	0.00	564.00	25/02/2019	25/02/2024	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
By-The-Brook Bosham Lane Bosham PO18 8HG	19/00196/FUL	Harbour Villages	Recreation Disturbance Chichester	862.00	0.00	0.00	862.00	862.00	0.00	862.00		15/03/2024	* S106 Officer Simon Davies May 19 Application refused and awaiting appeal decision. If refused the contribution will be returned. If allowed it will be paid over to SRMP
										16,325.00			

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Medmerry Park Stoney Lane Earnley West Sussex 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	26/02/2016	26/02/2021	* 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
Land North West Of Park Road Selsey West Sussex	15/00490/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	61,050.00	61,050.00	0.00	61,050.00	0.00	0.00	61,050.00	08/07/2016	08/07/2026	* 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
Land North West Of Park Road Selsey West Sussex	15/00490/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	61,050.00	61,050.00	0.00	61,050.00	0.00	2,144.07	63,194.07	06/12/2017	06/12/2027	* 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
The Studio Chichester Road Selsey West Sussex 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	31/08/2015	31/08/2020	* authorities developer contributions.
Bunn Leisure Holiday Village Selsey Chichester West Sussex 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	20/05/2016	20/05/2021	*
83 Hillfield Road Selsey West Sussex 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	18/09/2015	18/09/2020	*
81 High Street Selsey West Sussex PO20 0QL	15/02711/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	9,276.13	9,276.13	0.00	9,276.13	0.00	131.57	9,407.70	13/10/2017	13/10/2022	*
80 Fletchers Lane Sidlesham Chichester West Sussex 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	03/02/2016	03/02/2021	*
Land South Of Stoney Lodge School Lane North Mundham West Sussex	15/04160/FUL	North Mundham & Tangmere	Recreation Disturbance Pagham	28,275.00	28,275.00	0.00	28,275.00	0.00	401.06	28,676.06	31/05/2017	31/05/2027	*

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Dragon Nursery Third Avenue Batchmere West Sussex	15/04244/PA3P	The Witterings	Recreation Disturbance Pagham	1,131.00	1,131.00	0.00	1,131.00	0.00	23.68	1,154.68	13/02/2017	13/02/2022	*
The Pine Place Lagness Road Runcton Chichester West Sussex PO20 1QA	16/00726/OUT	North Mundham & Tangmere	Recreation Disturbance Pagham	2,262.00	2,262.00	0.00	2,262.00	0.00	47.36	2,309.36	19/09/2016	19/09/2021	*
83 Fletchers Lane Sidlesham West Sussex 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	16/05/2016	16/05/2021	*
Meadowgate Nursery Street End Lane Sidlesham PO20 7RG	16/01699/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	03/08/2016	03/08/2021	*
101 First Avenue Almodington Earnley PO20 7LQ	16/02092/FUL	The Witterings	Recreation Disturbance Pagham	1,131.00	1,131.00	0.00	1,131.00	0.00	23.68	1,154.68	30/08/2016	30/08/2021	*
Arun Posts Southern Road Selsey Chichester West Sussex PO20 0BD	16/02196/FUL	Selsey South	Recreation Disturbance Pagham	1,131.00	1,131.00	0.00	1,131.00	0.00	23.68	1,154.68	18/08/2016	18/08/2021	*
Katchadan Nursery Keynor Lane Sidlesham Chichester West Sussex PO20 7NG	16/02872/PA3P	Sidlesham & Selsey North	Recreation Disturbance Pagham	871.00	871.00	0.00	871.00	0.00	12.36	883.36	18/10/2017	18/10/2022	*
Land South Of 2 Danefield Road Selsey West Sussex	16/02951/FUL	Selsey South	Recreation Disturbance Pagham	1,131.00	1,131.00	0.00	1,131.00	0.00	23.68	1,154.68	11/11/2016	11/11/2021	*
Tides Reach 127 East Beach Road Selsey PO20 0HA	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	29/03/2016	29/03/2021	*
Land At St James Farm Mapsons Lane Sidlesham Chichester West Sussex PO20 7QJ	16/03699/COU	Sidlesham & Selsey North	Recreation Disturbance Pagham	15,555.26	15,555.26	0.00	15,555.26	0.00	325.66	15,880.92	21/02/2017	21/02/2022	*

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Longreach 14A Chalk Lane Sidlesham Chichester West Sussex PO20 7LW	16/03737/PA3 Q	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,153.00	1,153.00	0.00	1,153.00	0.00	16.36	1,169.36	25/04/2017	25/04/2022	*
Chalk Lane Nursery Chalk Lane Sidlesham PO20 7LW	16/04105/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	28/02/2017	28/02/2022	*
150 High Street Selsey West Sussex PO20 0XA	17/00066/FUL	Selsey South	Recreation Disturbance Pagham	2,262.00	2,262.00	0.00	2,262.00	0.00	47.36	2,309.36	14/03/2017	14/03/2022	*
Home Farm Chichester Road Selsey Chichester West Sussex PO20 9DX	17/00447/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	8,710.00	8,710.00	0.00	8,710.00	0.00	123.54	8,833.54	04/07/2017	04/07/2022	*
Land At Spring Cottage 4 Malden Way Selsey PO20 0RW	17/00841/FUL	Selsey South	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	12/07/2017	12/01/2022	*
63 Street End Lane Sidlesham PO20 7RG	17/01059/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,561.00	0.00	0.00	1,561.00	1,561.00	22.14	1,583.14	27/06/2017	27/06/2022	*
79 Fletchers Lane Sidlesham PO20 7QG	17/01148/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	29/11/2017	29/11/2022	*
Land East Of 1 Grove Road Selsey Chichester West Sussex PO20 0AS	17/01238/FUL	Selsey South	Recreation Disturbance Pagham	871.00	871.00	0.00	871.00	0.00	12.36	883.36	18/07/2017	18/07/2022	*
Land East Of 1 And 5 Croft Road Selsey West Sussex	17/01402/FUL	Selsey South	Recreation Disturbance Pagham	1,153.00	1,153.00	282.00	871.00	0.00	12.36	883.36	10/04/2017	10/04/2022	*
Norton Priory Rectory Lane Selsey PO20 9DT	17/01405/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,277.00	1,277.00	0.00	1,277.00	0.00	11.11	1,288.11	08/05/2018	08/05/2023	*
129A Third Avenue Batchmere Chichester West Sussex PO20 7LB	17/01489/PA3P	The Witterings	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	26/07/2017	26/07/2022	*

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
89 Fletchers Lane Sidlesham Chichester West Sussex PO20 7QG	17/01491/PA3 Q	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	07/07/2017	07/07/2022	*
The Birches Selsey Road Sidlesham PO20 7NF	17/01677/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	26/07/2017	26/07/2022	*
Willowdene Fletchers Lane Sidlesham PO20 7QG	17/02387/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	01/09/2017	01/09/2022	*
Red Barn Selsey Road Sidlesham Chichester West Sussex PO20 7NE	17/02510/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	18/12/2017	18/12/2022	*
High Croft 10 West Street Selsey PO20 9AA	17/02529/FUL	Selsey South	Recreation Disturbance Pagham	1,742.00	1,742.00	0.00	1,742.00	0.00	24.71	1,766.71	25/09/2017	25/09/2022	*
Land At Junction Of Keynor Lane And Selsey Road Sidlesham West Sussex	17/02640/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	2,342.25	0.00	0.00	2,342.25	2,342.25	33.22	2,375.47	23/11/2017	23/11/2022	*
Southgate Farm Fisher Lane North Mundham PO20 1YU	17/02652/FUL	North Mundham & Tangmere	Recreation Disturbance Pagham	1,398.00	1,398.00	0.00	1,398.00	0.00	19.83	1,417.83	10/11/2017	10/11/2022	*
3 Manor Farm Court Selsey PO20 0LY	17/02701/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	871.00	871.00	0.00	871.00	0.00	12.36	883.36	12/11/2017	12/11/2022	*
11 Cow Lane Sidlesham Chichester West Sussex PO20 7LN	17/02872/PA3 Q	Sidlesham & Selsey North	Recreation Disturbance Pagham	871.00	871.00	0.00	871.00	0.00	12.36	883.36	18/10/2017	18/10/2022	*
Almodington Nurseries Batchmere Road Almodington Earnley PO20 7LG	17/02910/FUL	The Witterings	Recreation Disturbance Pagham	1,915.50	1,915.50	0.00	1,915.50	0.00	16.66	1,932.16	16/04/2018	16/04/2023	*
The Gorse Chichester Road Sidlesham PO20 7PY	17/02952/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	638.50	638.50	0.00	638.50	0.00	5.55	644.05		12/07/2023	*

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Willowdene Fletchers Lane Sidlesham PO20 7QG	17/02970/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	07/12/2017	07/12/2022	*
Zsaras Yard Highleigh Road Sidlesham Chichester West Sussex PO20 7NR	17/03077/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	0.00	0.00	780.50	780.50	11.07	791.57		06/11/2022	*
136 Almodington Lane Almodington Earnley Chichester West Sussex PO20 7JR	17/03249/PA3 Q	The Witterings	Recreation Disturbance Pagham	1,742.00	1,742.00	0.00	1,742.00	0.00	24.71	1,766.71	10/04/2017	10/04/2022	*
Rose Acre Fletchers Lane Sidlesham Chichester West Sussex PO20 7QG	17/03336/PA3 Q	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57		02/02/2023	*
36 Chalk Lane Sidlesham Chichester West Sussex PO20 7LW	17/03337/PA3P A	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	21/12/2017	21/12/2022	*
84 Fletchers Lane Sidlesham Chichester West Sussex PO20 7QG	17/03340/PA3P	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	19/12/2017	18/12/2022	*
Windward Nursery Chalk Lane Sidlesham PO20 7LW	17/03364/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	0.00	0.00	780.50	780.50	11.07	791.57	19/12/2017	19/12/2022	*
88 Fletchers Lane Sidlesham Chichester West Sussex PO20 7QG	17/03460/PA3 Q	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	0.00	0.00	780.50	780.50	11.07	791.57	03/01/2018	03/01/2023	*
Highleigh Lodge Highleigh Road Sidlesham PO20 7NR	17/03519/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	780.50	780.50	0.00	780.50	0.00	11.07	791.57	14/02/2018	14/02/2023	*
Land Adjacent To The Spinney Pagham Road North Mundham West Sussex	18/00381/FUL	North Mundham & Tangmere	Recreation Disturbance Pagham	638.50	638.50	0.00	638.50	0.00	5.55	644.05		22/05/2023	*

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S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
113 Second Avenue Almodington Earnley PO20 7LF	18/00578/FUL	The Witterings	Recreation Disturbance Pagham	1,071.00	1,071.00	0.00	1,071.00	0.00	9.32	1,080.32		16/11/2023	*
85 Fletchers Lane Sidlesham PO20 7QG	18/00748/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	563.50	563.50	0.00	563.50	0.00	4.90	568.40		25/05/2023	*
107 First Avenue Almodington Earnley PO20 7LQ	18/00879/FUL	The Witterings	Recreation Disturbance Pagham	563.50	563.50	0.00	563.50	0.00	4.90	568.40	26/06/2018	26/06/2023	*
Little Fisher Farm Fisher Lane South Mundham PO20 1ND	18/00915/FUL	North Mundham & Tangmere	Recreation Disturbance Pagham	882.00	882.00	0.00	882.00	0.00	7.67	889.67		19/10/2023	*
Land East Of 1 And 5 Croft Road Selsey PO20 0RL	18/01165/FUL	Selsey South	Recreation Disturbance Pagham	11.00	11.00	0.00	11.00	0.00	0.10	11.10	25/06/2018	25/06/2023	*
Land South Of Reedbridge Farm B2145 Foxbridge Drive To Pagham Road Roundabout Hunston PO20 1NR	18/01320/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	4,169.50	4,169.50	0.00	4,169.50	0.00	36.28	4,205.78		30/08/2023	*
27 Chalk Lane Sidlesham West Sussex PO20 7LW	18/01492/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	713.50	713.50	0.00	713.50	0.00	6.21	719.71		27/07/2023	*
17-19 Seal Road Selsey PO20 0HW	18/01629/FUL	Selsey South	Recreation Disturbance Pagham	6,174.00	6,174.00	0.00	6,174.00	0.00	53.71	6,227.71		30/10/2023	*
Land East Of 4 Cow Lane Sidlesham West Sussex PO20 7LN	18/01871/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	638.50	638.50	0.00	638.50	0.00	5.55	644.05		09/10/2023	*
La Palapa Lewis Road Selsey Chichester West Sussex PO20 0RG	18/02138/FUL	Selsey South	Recreation Disturbance Pagham	882.00	0.00	0.00	882.00	882.00	7.67	889.67		02/11/2023	*
Annexe Ivy Grange Keynor Lane Sidlesham Chichester West Sussex PO20 7NG	18/02346/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	713.50	713.50	0.00	713.50	0.00	6.21	719.71		19/11/2023	*

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S106 Appendix 6 -Receipts & Expenditure By Service

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111 Second Avenue Almodington Earnley PO20 7LF	18/02530/FUL	The Witterings	Recreation Disturbance Pagham	563.50	563.50	0.00	563.50	0.00	4.90	568.40		04/12/2023	*	
Hunston Joinery Southover Way Hunston PO20 1NY	18/03073/FUL	Sidlesham & Selsey North	Recreation Disturbance Pagham	1,277.00	1,277.00	0.00	1,277.00	0.00	11.11	1,288.11		05/03/2024	*	
										330,783.44				

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S106 Appendix 6 -Receipts & Expenditure By Service

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Graylingwell Hospital College Lane Chichester West Sussex PO19 6PQ	08/03533/OUT	Chichester North	Chichester Harbour	52,500.00	52,500.00	52,500.00	0.00	0.00	1,307.81	1,307.81	10/10/2014	10/10/2019	S.O Tom Day May 2019: remaining funds are allocated to; employment of a project officer until June 2020, to the delivery of education and awareness work on the Manhood side of the Harbour through the Manhood Wildlife and Heritage Group and to the installation of Dog Activity facility at either Fishbourne or Southbourne.
Marshalls Mono Limited Broad Road Hambrook Chidham Chichester West Sussex PO18 8RG	09/04314/OUT	Harbour Villages	Chichester Harbour	16,178.43	16,178.43	16,178.43	0.00	0.00	2,767.57	2,767.57	16/01/2013	16/01/2018	
Roussillon Barracks Broyle Road Chichester West Sussex PO19 6BL	10/03490/FUL	Chichester North	Chichester Harbour	19,132.01	19,132.01	13,922.95	5,209.06	0.00	0.00	5,209.06	19/08/2013	19/08/2023	
				19,607.05	19,607.05	983.60	18,623.45	0.00	0.00	18,623.45	25/09/2014	25/09/2024	
				19,806.26	19,806.26	990.31	18,815.95	0.00	0.00	18,815.95	20/07/2015	20/07/2025	
				20,082.09	20,082.09	1,004.10	19,077.99	0.00	0.00	19,077.99	28/07/2016	28/07/2026	
				20,930.62	20,930.62	1,046.53	19,884.09	0.00	0.00	19,884.09	20/10/2017	20/10/2027	
				21,632.16	21,632.16	1,081.61	20,550.55	0.00	4,912.11	25,462.66	15/10/2018	15/10/2028	
										111,148.58			

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8. Sustainable Transport

Sustainable Transport							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	41,521	41,998	42,386	42,753	42,563	42,152	40,243
Total receipts	0	0	0	0	0	0	0
Interest received	477	388	367	336	524	286	302
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	0	0	0	0	0	0	0
Total expenditure (excluding interest)	0	0	0	526	935	2,194	5,530
Balance Remaining	41,998	42,386	42,753	42,563	42,152	40,243	35,016

The sum of £5530 was spent on improvements to pedestrian and cycle ways at Jubilee Gardens. Approval has been given for up to £20,000 to be spent towards securing a pedestrian and cycle route from Ferry Corner to Medmerry, The RSPB initiated this idea and have recently completed the project in conjunction with WSCC. We are awaiting documents confirming expenditure prior to the release of funds. £14,700 has recently been allocated towards an additional vehicle for the Car Club to be based at Swanfield Community Centre.

9. Park & Ride

Park and Ride							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	128,585	114,820	110,923	106,221	99,204	88,899	76,822
Total receipts	6,694	0	0	0	0	0	0
Interest received	1,389	1,038	936	808	1,163	574	62
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	0	0	0	0	0	0	0
Total expenditure (excluding interest)	21,848	4,935	5,638	7,825	11,468	12,651	9,399
Balance Remaining	114,820	110,923	106,221	99,204	88,899	76,822	67,485

The commuted sums received for Park and Ride schemes were given in perpetuity for use when parking in Chichester becomes pressurised due to a larger domestic and working population.

Chichester District Council currently provides a Park and Ride service for visitors, shoppers and commuters, which runs during the period leading up to Christmas only. There is, however, no permanent Park and Ride facility within Chichester District at present.

The Chichester District Car Parking Strategy 2010 – 2020 will play a role in managing growth in car use. The Car Park Strategy indicates that if spare capacity in the city's car parks falls below a specified level, the need to introduce Park and Ride should be considered.

10. A27

A27							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	0	0	0	0	0	100,000	229,934
Total receipts	0	0	0	0	100,000	128,783	0
Interest received	0	0	0	0	0	1,151	2,860
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	0	0	0	0	0	0	0
Total expenditure (excluding interest)	0	0	0	0	0	0	0
Balance Remaining	0	0	0	0	100,000	229,934	232,794

The Council has worked with Highways England, West Sussex County Council and major development promoters to identify a coordinated package of transport measures that will mitigate projected traffic impacts resulting from new housing and other development over the local plan period. A central element is a package of proposed improvements to the six junctions on the A27 Chichester Bypass, aimed at improving traffic capacity, reducing congestion and queueing, and addressing road safety issues.

The majority of contributions are to be paid directly to Highways England and secured by way of S278 legal agreements. Within S106 agreements there are obligations to enter into the S278 agreement, usually prior to commencement of development and compliance is monitored by CDC officers.

There are a small number of agreements where monies are to be paid to CDC for onward transmission to Highways England and monies have been received as shown below.

S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Land Adjacent To Homebase At Barnfield Drive Chichester West Sussex	12/00680/OUT	Chichester East	A27	100,000.00	100,000.00	0.00	100,000.00	0.00	2,243.10	102,243.10	03/08/2016	03/08/2026	S106 Officer Simon Davies May 2019: Money received Aug 2016 to be used for the maintenance and upgrade of the Bognor Road roundabout. To be transferred to Highways England when required
Land East Of Barton Way Clappers Lane Earnley	14/01806/OUT	The Witterings	A27	110,478.04	110,478.04	0.00	110,478.04	0.00	1,516.97	111,995.01	13/09/2017	13/09/2022	S106 Officer Simon Davies May 2019: Contribution towards A27 improvements. To be transferred to Highways England when required
117 The Hornet Chichester West Sussex PO19 7JP	16/02038/FUL	Chichester East	A27	18,305.00	18,305.00	0.00	18,305.00	0.00	251.34	18,556.34	27/06/2017	27/06/2027	S106 Officer Simon Davies May 2019: Contribution towards improvements to A27 at Stockbridge Roundabout. To be transferred to Highways England.
										232,794.45			

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

11. Other Organisations

Other Orgs							
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£
Balance brought forward	0	0	49,118	0	700	0	26,802
Total receipts	0	51,703	0	700	24,332	51,124	53,689
Interest received	0	0	0	0	0	0	0
Interest spent	0	0	0	0	0	0	0
Monitoring fee deduction	0	2,585	0	0	0	0	0
Total expenditure (excluding interest)	0	0	49,118	0	25,032	24,322	0
Balance Remaining	0	49,118	0	700	0	26,802	80,491

These monies have been collected on behalf of other organisations and will be handed over in due course.

S106 Appendix 6 -Receipts & Expenditure By Service

Site Address	App Number	Ward	Obligation Type	Received	Allocated	Spent	Remaining Exc Interest	Remaining & Unallocated Exc Interest	Bank Interest	Remaining Inc Interest	Date Received	Spend Deadline	New Comment
Land On The North Side Of Shopwhyke Road Shopwhyke West Sussex	11/05283/OUT	North Mundham & Tangmere	Ecological Mitigation	26,802.16	0.00	0.00	26,802.16	26,802.16	0.00	26,802.16	07/06/2017	07/06/2022	Spending Officer: Tom Day. Projects identified: Chichester Harbour Conservancy Boardwalks at Fishbourne Meadows. May 2019. This s106 agreement was signed before the Bird Aware Solent project had started and the money was allocated to CHC to deliver mitigation measures. CHC have proposed the provision of boardwalks at Fishbourne meadows. These will help keep walker and dogs on the path and away from overwintering birds as well as improving access to the very boggy site in winter.
Land North Of Main Road And West Of Inland Road Southbourne Emsworth Hampshire PO10 8JH	14/02800/OUT	Southbourne	Sussex Police Contribution	18,159.46	18,159.46	0.00	18,159.46	0.00	0.00	18,159.46	29/03/2019	29/03/2029	S106 Officer Simon Davies :May 19 Funds to be paid over to Sussex Police Authority (Update: Since the end of the financial year these monies have been handed over to the Sussex Police Authority).
Land North Of Main Road And West Of Inland Road Southbourne Emsworth Hampshire PO10 8JH	14/02800/OUT	Southbourne	Health Contribution	35,529.71	35,529.71	0.00	35,529.71	0.00	0.00	35,529.71	29/03/2019	29/03/2029	S106 Officer Simon Davies :May 19 Funds to be paid across to West Sussex CCG and awaiting confirmation of bank details
										80,491.33			

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

12. West Sussex County Council

WSSC have been unable to supply data ahead of publication due to an IT issue

13. South Downs National Park Authority

S106 monies received

Application No:	Site Address:	Purpose:	Amount Due:	Comments	Amount received:	Date received:	Amount Spent:	Balance Remaining	Expiry
11/03310/FULNP	Former St Margarets School, Petersfield Road, Midhurst	Community facilities £151,300.39	£325,136.00	£50,000 Community facilities monies paid to Weald & Downland Open Air Museum for Gateway Project. Remainder allocated to Old Town Hall Library refurbishment £24,109.35 spent on Midhurst Public Art	£349,167.79	17/06/2015	£24,109.35	£275,058.44	5 Years (Nominal)
		Education - £65,069					£15,000.00		
		Fire & Rescue £1,593					£35,000.00		
		Libraries £15,225							
		Public Art - £24,109.35							
		TAD £91,871							
11/02717/FULNP	The Court House And Courtlea Rosemary Lane Petworth	Affordable Housing - £158,400	£188,735.00		£198,713.64	£83,850.32 - 21/05/14 £83,850.32 - 20/6/14 £31,013 - 27/11/14		£198,713.64	10 years
		Library £2013							
		TAD £7290							
		Fire & Rescue £211							
		Education £20,821							
SDNP/14/03338/FUL	Former Midhurst Grammar School Site, West of North Street, Midhurst	Community Facilities - £29,903	£117,218.00	Community facilities contribution earmarked for Midhurst Library project	£111,533.00	26/04/2016		£111,533.00	10 years
		Education - £45,491							
		Library - £4759							
		TAD - £30,800							
		Public Art - £5725							
		Fire & Rescue - £540							
SDNP/14/02892/FUL and SDNP/17/00980/CND	Coal Yard, School Close, Fittleworth	Affordable Housing - £77,600	£119,082.00	AH monies to be allocated	£84,568.98			£84,568.98	10 years
		Education - £23,403							
		TAD - £15,400							
		Library - £2,448							
		Fire & Rescue - £231							
SDNP/13/05841/FUL	The Old Court House, Grange Road, Midhurst	Affordable Housing - £89,600	£94,799.00		£98,100.00	28/10/2016		£98,100.00	10 years
		Education - £3,663							
		Library - £1,403							
		Fire & Rescue - £133							
SDNP/12/02721/FUL and SDNP/14/06285/MPO	Land at Laundry Cottage, Horsham Road, Petworth	Affordable Housing Commuted Sum -£80,280	£205,190.00		£116,586.86	08/01/2018		£116,586.86	10 years
		Community Facilities - £35,180							
		Education - £36,682							
		Public Art - £7497							
		Library - £3,838							
		Fire & Rescue - £363							
		TAD - £41,350							
			£1,050,160.00		£958,670.27		£74,109.35	£884,560.92	

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

Secured and not yet due

Application No:	Site Address:	Purpose:	Amount Due:	Trigger
11/03635/FULNP	King Edward V11, Midhurst	Affordable Housing £800,000	£900,000.00	On completion of 50% of the dwellings 20% of contribution must be paid, another 20% to be paid after 60% completed etc.
		Primary Education - £100,000		
SDNP/13/01164/FUL	Former Garage Site, Bury Road, Pulborough	Transport (£10,000),		On commencement of development
SDNP/16/03737/FUL	Hurstfold Farm	Provision of off site affordable housing - £300,120	£357,767.00	On or before occupation date
		Education (£28,359)		
		Fire and Rescue (£281)		
		Library Contribution (£3,447)		
		Transport (£25.560)		
			£1,257,767.00	