

S106 Appendix 2 - Unspent Contributions Approaching or Beyond Target Expenditure Date

App Number	Site Address	Ward	Parish	Obligation Type	Received	Allocated	Spent	Remaining exc Interest	Remaining & Unallocated exc Interest	Interest	Remaining inc Interest	Remaining & Unallocated inc Interest	Spend Deadline	*	Comment
10/02034/FUL	The Heritage Winden Avenue Chichester West Sussex	Chichester South	Chichester	Open Space Land	9,034.96	9,464.23	7,339.88	1,695.08	0.00	438.08	2,133.16	8.81	14/02/2019		S.O. Sam Lee Aug 22: £1,145 previously spent on a survey at The Amphitheatre site. Approval received for allocation of £7,867.48 towards 3g feasibility study of which £4,082.82 has been spent to date with the project ongoing
07/01527/FUL	Osborne House Stockbridge Road Chichester West Sussex PO19 8LL	Chichester Central	Chichester	Open Space Land	12,202.00	12,250.00	0.00	12,202.00	0.00	856.54	13,058.54	808.54	18/02/2021		S.O. Sam Lee Aug 22: Member approval received for allocation of £12,250 for Priory Park project being managed by the Estates team. A tender process has recently been completed and a contractor is expected to be appointed soon with a start date in October 2022
12/04778/FUL	Land West Of Broad Road Broad Road Hambrook Chidham West Sussex	Harbour Villages	Chidham & Hambrook	Sport & Leisure Contribution	13,487.02	13,487.02	674.35	12,812.67	0.00	0.00	12,812.67	0.00	29/06/2021	*	S.O. Sam Lee Aug 22. £674.35 & £676.93 monitoring fees. Spent £2,927.69 to Cobnor Activities Centre on new boats. Approval given for allocation of £23,736.95 being the balance remaining inc interest, towards the development of Hawthorne Meadow. The parish Public Open Space Advisory Group is meeting regularly to progress all the various elements of this project.
12/04778/FUL	Land West Of Broad Road Broad Road Hambrook Chidham West Sussex	Harbour Villages	Chidham & Hambrook	Affordable Housing Commuted Sum	10,583.59	11,227.41	2,051.38	8,532.21	0.00	643.82	9,176.03	0.00	05/10/2021	*	S.O. Mark Bristow Aug 22: £529.18 Monitoring Fee. Spending-£1,522.20 (1 unit) at Frederick Rd Fishbourne. Remaining monies and interest allocated to Hastoe Housing Ass Compton Scheme (6 units)
12/04778/FUL	Land West Of Broad Road Broad Road Hambrook Chidham West Sussex	Harbour Villages	Chidham & Hambrook	Sport & Leisure Contribution	13,538.67	14,528.90	3,604.62	9,934.05	0.00	990.23	10,924.28	0.00	05/10/2021	*	S.O. Sam Lee Aug 22. £674.35 & £676.93 monitoring fees. Spent £2,927.69 to Cobnor Activities Centre on new boats. Approval given for allocation of £23,736.95 being the balance remaining inc interest, towards the development of Hawthorne Meadow. The parish Public Open Space Advisory Group is meeting regularly to progress all the various elements of this project.
12/02360/OUT	Maudlin Nursery Hanging Basket Centre Stane Street Westhampnett Chichester West Sussex PO18 0PA	Goodwood	Westhampnett	Affordable Housing Commuted Sum	54,000.00	55,833.89	49,329.53	4,670.47	0.00	1,833.89	6,504.36	0.00	21/10/2021	*	S.O. Mark Bristow Aug 22 Monitoring fee £2,700. Spending-£2,300 (4 units) Parsonage Farm Rogate. £44,329.53 Stonepillow shelter project. Remaining contribution and interest allocated to Hastoe Housing Ass Compton Scheme (6 units)
11/05283/OUT	Land On The North Side Of Shopwhyke Road Shopwhyke West Sussex	North Mundham And Tangmere	Oving	Ecological Mitigation	26,802.16	26,802.16	8,338.50	18,463.66	0.00	0.00	18,463.66	0.00	07/06/2022		S.O. Tom Day Aug 22 The funds are allocated to new Boardwalks at Fishbourne Meadows and other mitigation measures. A first payment of £8,338.50 made Sep 2021. Chichester A purchase order has been raised for the remaining funds are we are expecting an invoice for payment of the remaining funds.
14/01806/OUT	Land East Of Barton Way Clappers Lane Earnley	The Witterings	East Wittering And Bracklesham	National Highways Contribution	110,478.04	0.00	0.00	110,478.04	110,478.04	3,423.72	113,901.76	3,423.72	13/09/2022	*	T.O. Tony Whitty Oct 2022 -Work is ongoing to agree a monitor and manage package with National Highways (NH) and West Sussex County Council (WSCC), to take account of the cumulative impact of existing development and that which may come forward as part of the Local Plan Review process. The spending plan for A27 related improvements will therefore need to be flexible and will relate to key infrastructure provision identified at monitoring points during the life of the local plan. Clauses in future s106 agreements will need to reflect this flexibility on spend. The s106 in relation to this contribution does not include a repayment clause and as such the given deadline of 13 September 2022 is self imposed by CDC – it is suggested that this date is therefore changed to reflect the future implementation of a Monitor and Manage package, when this has been agreed with NH and WSCC

* Notional date of 5 years from receipt for monitoring purposes only as no spending deadline specified in the S106 agreement

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08/00797/FUL	Downview And Ridge House Station Road Petworth West Sussex GU28 0ES	Petworth	Petworth	Affordable Housing Commuted Sum	243,823.95	243,823.95	93,823.00	150,000.95	0.00	21,729.26	171,730.21	21,729.26	10/11/2022		S.O. Mark Bristow Aug 22: Spending- £140,000 (4 units) Parsonage Estate, Rogate. £30,000 (3 units) Lamberts Lane, Midhurst. £60,000 (2 units) Midhurst Community Land Trust scheme in Park Crescent Midhurst. £150,000 (5 units) allocated to Greyfriars Housing Ass Royal Close Chichester scheme (phase2)
13/00288/FUL	Car Park The Woolstaplers Chichester West Sussex	Chichester Central	Chichester	Community Facilities Contribution	27,836.77	16,674.72	7,831.84	20,004.93	11,162.05	727.94	20,732.87	11,889.99	14/03/2023	*	S.O. Emma Bishop Aug 22 : Monitoring Fee £1,391.84 paid EB and DH Met with Chichester Boys Club 01/12/21, application for new disabled toilet received and approved in December 21 with £6,440 being allocated. Project completed Jan 21 and funds released. £8,842.88 was approved in March 22 towards a project at the Boys Club to renovate their tuck shop and change the reception area. Tuck shop completion expected shortly and quotes for reception being finalised
13/00288/FUL	Car Park The Woolstaplers Chichester West Sussex	Chichester Central	Chichester	Public Art Contribution	4,265.05	428.39	428.39	3,836.66	3,836.66	114.22	3,950.88	3,950.88	14/03/2023	*	S.O. Emma Bishop Aug 22: Monitoring fee £213.25. £215.44 on Nelson-Murray statue now in its temporary home outside Council offices in North Street. City Council have been actively discussing projects.
07/05640/FUL	Longmeadow Main Road Birdham Chichester West Sussex PO20 7HS	The Witterings	Birdham	Community Facilities Contribution	24,322.59	0.00	0.00	24,322.59	24,322.59	1,525.64	25,848.23	25,848.23	15/08/2023		S.O. Emma Bishop Aug 22: Following discussions with the PC a project has now been identified to replace the roof/structure for the Birdham Scout Hut. They are working to collect quotes so the funding can be formally requested.
12/04410/FUL	Land At Southfields Close Stockbridge West Sussex	Harbour Villages	Donnington	Sport & Leisure Contribution	52,309.99	22,360.50	2,615.50	49,694.49	29,949.49	0.00	49,694.49	29,949.49	11/11/2023		S.O. Sam Lee Aug 22: Monitoring fees £2,615.50 spent. Application submitted and £19,745 approved for towpath improvements. Work is complete The Parish have been liaising with WSCC who carried out the works, it now transpires that WSCC no longer need the contribution. We are waiting for confirmation of this before returning the allocation. CDC are working with the Parish Council and now have confirmation from WSCC that they can include this in the 2023/24 Annual Works Programme. We are awaiting costs.
13/02972/FUL	Roussillon Barracks Broyle Road Chichester West Sussex PO19 6BL	Chichester North	Chichester	Affordable Housing Commuted Sum	10,200.00	10,555.23	9,560.11	639.89	0.00	355.23	995.12	0.00	20/05/2024		S.O. Mark Bristow Aug 22: Monitoring Fee £510 Spending- £9,000 (2 units) at Cherry Orchard Rd, Chichester and £50.11 (4 units) at Exton Rd Chichester. Remaining monies and Interest allocated to Hastoe Housing Ass Compton Scheme (6 units)
12/02461/FUL	Land North East Of Beech Avenue Bracklesham Bay West Sussex	The Witterings	East Wittering And Bracklesham	Community Facilities Contribution	42,258.81	42,258.81	40,086.29	2,172.52	0.00	0.00	2,172.52	0.00	21/05/2024		S.O. Emma Bishop Aug 2022: 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. Application approved in Jan 2022 for AV project £11,649.70 to be paid on project completion. Project expected to be carried out shortly and approved funds paid. Bracklesham Barn also still working towards plans to apply for the rest of the S106 money.

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