

S.106 Receipts and Payments by Service

1. Affordable Housing

Housing						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	786,786	903,586	970,786	974,313	1,142,216	1,132,874
SDNPA	0	0	0	0	0	167,701
Total Receipts	116,800	67,200	0	245,019	196,941	507,615
Interest	0	0	3,527	12,076	10,474	10,682
Monitoring Fee Deduction	0	0	0	2,392	6,756	4,805
Total Expenditure	0	0	0	86,800	210,000	302,342
Balance Remaining	903,586	970,786	974,313	1,142,216	1,132,874	1,344,025
Commitments						
Uncommitted Balance						

In recent years, the council's registered provider partners have been very successful in attracting grant 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 now longer available on s106 sites and have been much reduced even on social housing developments. Consequently these funds will be vital to facilitate future housing developments to meet our affordable housing targets and assist people in housing need.

Payments have been made from the Commitments and Uncommitted Balance section of the above table towards projects associated with the following planning applications:

Affordable Housing - Spending officer: Linda Grange.

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
AP/09/01441/OUT	89 Birdham Road, Donnington	47,841.93	25,387.00	20,062.83	15-Oct-17 *	20,062.83	2,392.10
One Affordable Dwelling Unit and a commuted sum. April 2015 - £25,387 spent on Bosham Fire Station. Remainder to be allocated.							
BI/07/05640/FUL	Longmeadow Main Road	61,814.61	0.00	0.00	12-Sep-18 *	61,814.61	0.00
June 2015 - Money received September 2013, project yet to be identified.							
CCS/07/01527/FUL	Osborne House Stockbridge Road	61,000.00	0.00	61,000.00	09-Apr-23	61,000.00	0.00
All the Affordable Dwelling Units have been provided and transferred to the Housing Association. Block E was transferred at the end of March 2012 and Block D at the end of April 2012. June 2015 - Project yet to be identified.							
CCS/12/00106/FUL	The Regnum Club 45A South Street	43,420.18	0.00	0.00	28-Feb-19 *	41,249.17	2,171.01
Money received February 2014, project yet to be identified.							
CCS/14/02035/FUL	The Regnum Club 45A South Street	7,200.00	0.00	0.00	26-Feb-20 *	6,840.00	360.00
June 2015 - Money received, project yet to be identified.							
CH/13/01093/OUT	Land North Of The Willows Hambrook Hill South	35,425.81	0.00	0.00	13-May-24	33,654.52	1,771.29
Money received May 2014, project yet to be identified.							
D/11/01198/FUL	Selsey Tram - land at St George's Drive	74,495.07	0.00	70,770.00	14-May-18 *	70,770.32	3,724.75

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
All to be used to partly fund the provision of 7 rented units at Malt House Cottages, W Wittering (£116,220 in total) as approved by Cabinet on 8th October 2013. June 2015 - Project no longer proceeding, funds to be re- allocated.							
D/14/00955/FUL	Land At Southfields Close	43,264.85	0.00	0.00	06-Feb-20 *	41,101.61	2,163.24
June 2015 - Money received February 2015. Project yet to be identified.							
HN/12/02692/FUL	Land at Northmark Foxbridge Drive	17,211.00	0.00	0.00	07-Jan-19 *	16,350.45	860.55
Money received January 2014, no projects identified yet.							
PW/08/00797/FUL	Downview and Ridge House Station Road	380,000.95	0.00	380,000.95	28-Aug-20	380,000.95	0.00
Money to be spent on the provision of 4 affordable rented units at Down Close, Heyshott (£60,000), 4 affordable rented units at Oakfield, Lodsworth (£60,000) and 6 affordable rented units at Parsonage Estate, Rogate (£16,177 - total for Rogate is £91,177) as approved by Cabinet on 8th October 2013.							
PW/11/02717/FULNP	The Court House And Courtlea Rosemary Lane	167,700.64	0.00	0.00	16-Jun-24	167,700.64	0.00
Money paid in two instalments (£83,850.32 on 12/05/14 and £83,850.32 on 16/06/14) directly to SDNPA. Funds to be allocated by SDNPA.							
CCN/05/00430/FUL	Shippams Factory (Roman Quarter) And Social Club	376,000.00	302,955.00	152,442.00	20-Aug-18	73,045.00	0.00

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
The allocation of the £271k is as follows: £95,000 and £115,000 towards The Heritage (these sums have different expiry dates 27/02/17 and 19/08/18 respectively) and £61,000 for Stone Pillow 5 bedspaces. Rural Enabler post being funded from previously committed £105,000. 03/03/14 £210,000 has now been spent on The Heritage. June 2015 - £61,000 spent on the Stone Pillow 5 bedspaces.							
CCN/13/02972/FUL	Roussillon Barracks Broyle Road	10,200.00	0.00	0.00	20-May-24	9,690.00	510.00
Money received May 2014. Project yet to be identified.							
CCE/06/03992/FUL	79, 81 and 91 Spitalfield Lane	324,000.00	0.00	324,000.00	25-Nov-18	324,000.00	0.00
The proposed allocation is: £150,000 - 10 rented units at Manhood Lane, Sidlesham. £105,000 - 7 rented units at Flatt Road Nutbourne. £69,000 - 6 rented units at Parsonage Estate, Rogate (total funding of £91,177).							
CCE/13/04181/FUL	The Chequers 203 Oving Road	50,955.33	0.00	0.00	30-Apr-25	48,407.56	2,547.77
Money received April 2015. Project yet to be identified.							

2. Leisure and Public Open Space

Leisure						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	430,193	360,888	351,403	253,364	255,104	339,687
Total Receipts	(49,305)	25,159	100,739	0	99,110	125,506
Interest	0	0	1,148	3,687	3,079	3,264
Monitoring Fee Deduction	0	648	5,037	0	4,955	6,119
Total Expenditure	20,000	33,996	194,889	1,947	12,650	45,246
Balance Remaining	360,888	351,403	253,364	255,104	339,687	417,091
Commitments						
Uncommitted Balance						

According to the SPG, 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 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.

Payments have been made from the Commitments and Uncommitted Balance section of the above table towards projects associated with the following planning applications:

Leisure - Spending officer: Sarah Peyman

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
BX/10/05085/FUL	Land at Windmill Park, Halnaker	28,537.00	0.00	0.00	04-Aug-16 *	27,110.15	1,426.85
November 2014 - A response from Boxgrove Parish Council is still awaited regarding prioritization of their proposals and provision of 3 quotations for the works in order to obtain authorisation for the spend. March 2015 – Boxgrove Parish Council state that they are looking to make improvements to their sports pavilion and would like to utilise the funding from BX/10/05085/FUL to assist with this. June 2015 Followed up with another email to PC on 19/5 but waiting for a response on project progress.							
CCS/07/01527/FUL	Osborne House Stockbridge Road	12,202.00	0.00	0.00	18-Feb-21	12,202.00	0.00
Projects under consideration. Nothing spent to date.							
CCS/10/02034/FUL	The Heritage Winden Avenue	30,409.83	0.00	0.00	28-Feb-19 *	28,889.34	1,520.49
Money received February 2014. No projects identified.							
D/12/04410/FUL	Land At Southfields Close	104,619.98	0.00	0.00	11-Nov-23	99,388.98	5,231.00
Money received November 2013. No projects identified.							
EWB/12/02461/FUL	Land North East Of Beech Avenue	22,724.49	0.00	0.00	21-May-19	21,588.27	1,136.22
Money received May 2014. No projects identified yet.							
HN/12/02692/FUL	Land at Northmark Foxbridge Drive	16,389.83	0.00	0.00	07-Jan-24	15,570.34	819.49
Money received January 2014, no projects identified yet. Early discussions with parish regarding new play/leisure project May 2014.							

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
MI/04/04113/FUL	78 Petersfield Road, Midhurst	3,118.80	0.00	0.00	30-Jun-19 *	3,118.80	0.00
Money to be spent on projects to improve and increase facilities for children and young people within Midhurst.							
WH/04/01070/FUL	Land West Of Devils Rush (former Apollo Garage site) Stane Street	20,000.00	6,670.00	13,330.00	15-Mar-17	13,330.00	0.00
The Leisure payment £6,670 was for the provision of the bus shelter and the remaining balance is for maintenance. June 2015 - Still no requirement to date for any maintenance.							
CCN/05/00430/FUL	Shippams Factory (Roman Quarter) And Social Club East Street	84,212.00	30,000.00	0.00	20-Aug-18	54,212.00	0.00
Money spent towards the development of both the Chichester skatepark redevelopment and Priory Park Play project.							
CCN/08/03533/OUT	Graylingwell Hospital College Lane	59,245.00	0.00	0.00	30-Mar-21	56,282.75	2,962.25
Both contributions for Phase 1 have been received including indexation. We are waiting for all contributions from the development to be received to implement a larger improvement project.							
CCE/00/01073/FUL	Farrs Field, Swanfield Drive	25,000.00	0.00	25,000.00	29-Jan-13 *	25,000.00	0.00

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
The contribution was specifically requested by WSCC for a bus shelter costing £25,000. Progress since November 2014 - Negotiations still ongoing regarding transfer of responsibility of maintenance of bus shelters to Chichester City Council. March 2015 – Negotiations ongoing. June 2015 - Advice received from our Legal Team is that in order to be able to spend the money we would need to contact the payer of the money (the Developer) and request that they permit us to spend the money.							

Bracklesham Barn						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	1,194,123	1,131,453	164,412	122,443	88,363	86,454
Total Receipts	0	0	0	0	0	0
Interest	8,791	2,397	443	1,203	804	638
Monitoring Fee Deduction	0	0	0	0	0	0
Total Expenditure	71,461	969,438	42,413	35,282	2,714	25,354
Balance Remaining	1,131,453	164,412	122,443	88,363	86,454	61,738
Commitments						
Uncommitted Balance						

Public Open Space

Open Space	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	201,786	219,617	215,496	142,051	199,067	174,682
Total Receipts	17,973	6,000	12,383	62,782	15,048	84,219
Interest	0	0	284	1,161	1,382	1,772
Monitoring Fee Deduction	141	121	400	869	569	4,211
Total Expenditure	0	10,000	85,712	6,058	40,246	20,587
Balance Remaining	219,617	215,496	142,051	199,067	174,682	235,875
Commitments						
Uncommitted Balance						

Payments have been made from the Commitments and Uncommitted Balance section of the above tables towards projects associated with the following planning applications:

Public Open Space - Spending officer: Sarah Peyman

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
BI/07/05640/FUL	Longmeadow Main Road	3,665.16	0.00	0.00	15-Aug-23	3,665.16	0.00
Money received August 2013. No projects identified yet.							
BX/10/05085/FUL	Land at Windmill Park, Halnaker	8,000.00	0.00	0.00	04-Aug-16 *	7,600.00	400.00

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
Spending officer – Sarah Peyman. November 2014 - A response from Boxgrove Parish Council is still awaited regarding prioritization of their proposals and provision of 3 quotations for the works in order to obtain authorisation for the spend. March 2015 – Boxgrove Parish Council state that they are looking to make improvements to their sports pavilion and would like to utilise the funding from BX/10/05085/FUL to assist with this. June 2015 - Followed up with another email on 19/5 but waiting for a response on project progress.							
CCS/07/04483/FUL	Byten, South Pallant	170.00	0.00	0.00	08-Jul-19	170.00	0.00
New project to be considered due to Priory Park masterplan not being progressed.							
CCS/07/04532/FUL	10 South Pallant	1,017.00	800.00	0.00	08-Jul-19	217.00	0.00
New project to be considered due to Priory Park masterplan not being progressed.							
CCS/07/04727/FUL	1-5 Theatre Lane	847.00	0.00	0.00	08-Jul-19	847.00	0.00
New project to be considered due to Priory Park masterplan not being progressed.							
CCS/10/02034/FUL	The Heritage Winden Avenue	9,034.96	0.00	0.00	28-Feb-19 *	8,583.21	451.75
Money received February 2014, no projects identified.							
CCS/05/00876/FUL	St Georges Hall Cleveland Road	3,051.00	2,194.25	0.00	02-Oct-11	856.75	0.00
The remaining funds will be used for the installation of the lectern and interpretation board. Progress since November 2014 - Graphic design services have been commissioned, and scheduled monument consent applied for, once obtained production will take place and panel fitted to City Walls lectern frame and installed. June 2015 - Interpretation board produced and currently waiting for CCS to install.							
CH/10/01013/FUL	Land at 30 The Avenue, Hambrook,	6,000.00	0.00	0.00	14-Mar-16 *	5,878.88	121.12

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
Spending officer – Sarah Peyman. November 2014 - A response from Chidham and Hambrook PC is still awaited regarding identification of proposals, once received the spend will be authorised under delegated powers. March 2015 – The parish councils has been reminded of the need to respond with appropriate projects. June 2015 - parish council emailed 19/5 but no response to date.							
D/07/04732/FUL	Stockbridge Garage 1 Birdham Road	2,034.00	0.00	0.00	26-Jul-16 *	2,034.00	0.00
March 2015 – The parish councils has been reminded of the need to respond with appropriate projects. June 2015 - Parish are looking to introduce new signage for the playing fields estimated to cost approx £2,000.							
D/11/01198/FUL	Selsey Tram - land at St George's Drive	6,482.14	0.00	0.00	03-Apr-18 *	6,158.03	324.11
Money received April 2013, no projects identified yet.							
HT/07/01474/FUL	The Forge, South Harting	2,349.00	0.00	0.00	06-Mar-17 *	2,349.00	0.00
Money received March 2012, no projects identified yet.							
HN/12/02692/FUL	Land at Northmark Foxbridge Drive	2,347.53	0.00	0.00	07-Jan-24	2,230.15	117.38
Money received January 2014, no projects identified yet.							
TG/12/02262/FUL	Land At Windmill Drive	45,400.00	22,713.00	0.00	12-Nov-17 *	22,687.00	0.00
£22,713 spent on Tangmere Recreation Ground extension of toddler play area in 2013/14							
TG/07/04577/FUL	West Sussex Fire Depot, Tangmere City Fields Way	87,000.00	81,774.85	5,225.15	09-Apr-18	5,225.15	0.00
The Executive Board meeting on 30/11/10 resolved that £85,842 Section 106 funding was approved for released to Tangmere Parish Council for the redevelopment of their Multi-Use Games Area.							

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
CCN/05/00430/FUL	Shippams Factory (Roman Quarter) And Social Club East Street	81,553.00	12,553.39	0.00	20-Aug-18	68,999.61	0.00
£11,370.31 spent on Priory Park Play area in 2011/12. £1,183.08 spent on Westgate Skatepark in 2013/14. Balance available for the Parks Improvement Programme							
CCN/06/04244/FUL	Site D St Richards Hospital East Field	12,202.00	11,633.00	0.00	15-Aug-17	569.00	0.00
Spent on Oaklands Park improvements.							
CCW/06/02510/FUL	10-12 Fishbourne Road East	3,137.80	3,051.00	0.00	06-Jul-17	86.80	0.00
Following consultation with the Parklands Residents Association, a scheme has been approved under delegated powers for meadow planting, trees and bench seating at Sherborne Recreation ground. 13/05/13 Meadow area and tree provided at Sherborne Road. £2,040 spent and the remainder is to provide benches and/or boulders.							
CCE/04/03596/FUL	Land To The East Of East Walls	13,111.00	0.00	0.00	15-Dec-19	13,111.00	0.00
This contribution will be considered for the Priory Park improvements. We are waiting for a response from external funding providers before progressing with the project further.							

3. Community Facilities

Community Facilities						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	549,398	506,172	473,251	540,436	484,998	751,047
Total Receipts	70,012	163,625	125,859	178,138	332,381	252,382
Interest	0	0	1,956	5,851	5,694	7,203
Monitoring Fee Deduction	0	4,956	4,210	6,833	14,403	10,814
Total Expenditure	113,238	191,589	56,420	232,594	57,623	82,171
Balance Remaining	506,172	473,251	540,436	484,998	751,047	917,647
Commitments						
Uncommitted Balance						

According to the Supplementary Planning Guidance, Community Facility contributions can be requested for developments of 10 units or more. With on-site provision only achievable with major development, smaller developments are required to contribute to improving existing facilities within the area of the development. Records of the condition and needs of existing facilities are maintained through the Community Facilities Audit, which is used to identify projects for funding, and to justify requests from developers.

Payments have been made from the Commitments and Pending payments section of the above table towards projects associated with the following planning applications:

Community Facilities - Spending officer: David Hyland

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
BI/07/05640/FUL	Longmeadow Main Road	24,322.59	0.00	24,322.59	15-Aug-23	24,322.59	0.00
In discussion with Parish Council over Village Hall refurbishment project.							

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
BX/10/05085/FUL	Land at Windmill Park, Halnaker	45,725.00	0.00	43,438.75	04-Aug-16 *	43,438.75	2,286.25
<p>March 2015 - DH has been and still is in communication with Boxgrove Village Hall regarding possible spend and their proposed projects. They have been changing their minds and specifications for works but, if all goes to plan, potentially we are going for solar panels and a generator. According to their last email (26/2/15), they were hoping to invite local contractors to formally provide quotes, which they aimed to be with us by the end of March. May 2015 - Discussions still on-going over specifications for the solar panels and generator.</p>							
CCS/10/02034/FUL	The Heritage Winden Avenue	58,509.58	0.00	55,584.10	28-Feb-19 *	55,584.10	2,925.48
<p>Money received February 2014, in discussion with various Village Halls in proximity to the site.</p>							
CCS/09/02417/FUL	34 and 36 Hay Road	68,247.08	0.00	64,834.73	15-Jan-18 *	64,834.73	3,411.91
<p>In discussion with local Resident's Association regarding a community centre.</p>							
CH/09/04314/OUT	Marshalls Site, Hambrook Broad Road	138,420.21	0.00	131,499.20	16-Jan-18	131,499.20	6,921.01
<p>Spend going towards refurbishment of Chidham and Hambrook village hall, to be managed in 3 phased projects. Project 1: The provision of a two floor extension providing a wheelchair lift giving those with impaired mobility access to the first floor. Also, additional storage, refurbished toilets, provision of disabled toilets and replacement emergency and access staircase. The Management Committee are currently fund raising for these works as this will be the next new project to start. (Estimated cost £190,000). CFA Project ID: 983. June 2015 - £41,483.14 approved for new toilets.</p>							
D/12/04410/FUL	Land At Southfields Close	193,619.41	0.00	183,938.44	11-Nov-23	183,938.44	9,680.97
<p>Proposed Donnington Parish Hall extension - all Donnington planning application will contribute to this project. CFA Project ID 889.</p>							
D/07/04732/FUL	Stockbridge Garage 1 Birdham Road	7,500.00	6,108.00	1,392.00	26-Jul-16 *	1,392.00	0.00

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
All funds allocated to ongoing Donnington Parish Hall extension project. March 2015 – Community Facilities has requested payment of £398 to Donnington Parish Hall, towards tree removal forming part of the ground works for the major improvement/extension to the Parish Hall. The remainder, £1,392 is likely to contribute towards car park improvements. Community Facilities are awaiting for the quotes from suppliers for the works for these improvements.							
D/11/01198/FUL	Selsey Tram - land at St George's Drive	35,779.37	0.00	33,990.40	21-Aug-18 *	33,990.40	1,788.97
Discussions are underway for a possible extension to the Parish Hall, though there has been no spend to date. CFA Project ID 889							
EWB/12/02461/FUL	Land North East Of Beech Avenue	42,258.81	0.00	40,145.87	21-May-24	40,145.87	2,112.94
Money received May 2014, in discussion with Parish Council over spend. CFA Project: Bracklesham Barn.							
HT/07/01474/FUL	The Forge, South Harting Elsted Road	12,992.00	7,934.96	5,057.04	06-Mar-17 *	5,057.04	0.00
Community Facility spend 29/6/12 - £7,934.96 to Harting Parish Council - Refurbishment of the kitchen at Harting Village Hall.							
HN/12/02692/FUL	Land at Northmark Foxbridge Drive	30,479.08	14,392.35	14,562.78	07-Jan-24	14,562.78	1,523.95
£6,563.14 paid to Hunston Parish Council for the new kitchen (CFA Project ID: 2611) at the Village Hall. March 2015 - £7,829.21 spent towards new community meeting room at the Village Hall - CFA Project ID: 2698. June 2015 - Approval request for £8k in process for equipment for new room.							
LV/08/01497/FUL	Meadow Lodge, Lavant	50,750.00	24,944.00	23,268.50	23-Jun-20	23,268.50	2,537.50
17/10/11 Communities: £14,000 paid to Lavant Parish Council towards improvements to the car park at the Village Hall. 2/2/12 - £2,944 to Lavant Parish Council towards improvements to the car park at the Memorial Hall. £8000 spent on solar panels 27/09/12. 14/01/15 In discussion with Lavant Memorial Hall for spending on updating the kitchen. April 2015 - Approval of CF money given for refurbishment works to the kitchen total = £23,291.50							

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
MI/04/04113/FUL	78 Petersfield Road, Midhurst	16,100.00	0.00	16,100.00	30-Jun-19 *	16,100.00	0.00
Project: Since the library has moved into the new Grange, the old library building has become Midhurst Town Council's office and can also be used as additional community space. This money has been allocated towards improvements to this building.							
PW/08/00797/FUL	Downview and Ridge House Station Road	21,483.00	17,753.32	3,729.68	18-Sep-20	3,729.68	0.00
£17,753.32 spent from this application towards Hampers Green Community Centre – a new roof - £19,355 Petworth & District Over 60s Day Centre – secondary double glazing to their windows £1,706. October 2014 - Remainder potentially identified towards improvements at Petworth & District Over 60s Day Centre. March 2015 - paid £1048.82 to Petworth Town Council towards the heating improvements at the Over 60s Day Centre.							
TG/07/04577/FUL	West Sussex Fire Depot, Tangmere City Fields Way	76,500.00	74,488.30	2,011.70	09-Apr-18	2,011.70	0.00
The Communities contribution so far has been spent on updating Tangmere Village Centre. Remainder for Tangmere Village Centre.							
WH/04/03947/OUT	Goodwood Estate Gravel Pit Site Westhampnett	98,712.00	0.00	98,712.00	20-Nov-18	98,712.00	0.00
The Communities payment is being held for Westhampnett's ongoing project to build a village hall - this is the same for all other Westhampnett planning applications.							
CCN/06/04244/FUL	Site D St Richards Hospital East Field	75,000.00	0.00	75,000.00	15-Aug-17	75,000.00	0.00
Contributions will be required to enhance facilities in this area of Chichester, specifically for Graylingwell and Roussillon Park, so the Community contribution has not yet been allocated.							

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
CCN/13/02972/FUL	Roussillon Barracks Broyle Road	1,170.00	0.00	1,111.50	20-May-24	1,111.50	58.50
Spending Officer - David Hyland. Money received May 2014.							
CCN/05/01970/OUT	91-95 Broyle Road	18,716.00	9,358.00	9,358.00	27-Feb-18	9,358.00	0.00
Part of the contribution has been spent on the new partition for the North Hall community hall belonging to Chichester Baptist Church costing £9,358. The rest is allocated to St Michael's church hall with whom projects are under discussion for kitchen refurbishment.							
CCN/10/03490/FUL	Roussillon Barracks	132,511.81	60,000.00	68,886.22	14-May-25	68,886.22	3,625.59
Spending officer - David Hyland. 12/06/12 Following discussions with JB and DH, out of a total communities figure of £371,700.00, £100,000.00 is to be released in annual increments of £20k starting now. £60k spent on Chichester Community Development Trust.							

Public Art

Public Art						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	19,947	19,947	29,065	54,261	54,275	13,110
Total Receipts	0	25,000	25,000	6,089	5,885	61,033
Interest	0	0	196	619	309	365
Monitoring Fee Deduction	0	0	0	304	294	3,052
Total Expenditure	0	15,882	0	6,390	47,065	0
Balance Remaining	19,947	29,065	54,261	54,275	13,110	71,456
Commitments						
Uncommitted Balance						

Contributions are 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 is 10 or more, or per square metre in the case of non-residential property. Contributions from a number of smaller developments where an artwork may 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.

Payments have been made from the Commitments and Uncommitted Balance section of the above table towards projects associated with the following planning applications:

Public Art - Spending officer: Lone Le Vay

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
CCS/07/01527/FUL	Osborne House Stockbridge Road	45,000.00	44,695.00	0.00	02-Sep-16 *	305.00	0.00

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
Spent along with additional funds transferred from WSCC on Public Art Installation at the Canal Basin. March 2015 - Discussions ongoing with WSCC and Canal Basin Liaison Group about using some of the unspent WSCC public realm money together with residual commissioning funds for some interpretation panels for the artwork. June 2015: Panel Designs have been finalised and information on updated costs of frames and installation being obtained. CDC will liaise with WSCC and the Canal Trust regarding payment for work.							
CCS/10/02034/FUL	The Heritage Winden Avenue	8,659.85	0.00	0.00	20-Apr-20 *	8,226.86	432.99
Spending officer – Lone Le Vay. Money received April 2015.							
CH/12/04778/FUL	Land West Of Broad Road	10,049.63	0.00	0.00	27-Apr-20 *	9,547.15	502.48
June 2015 - Development not commenced, developer opted to pay the contribution instead of providing art work at the site.							
D/12/04410/FUL	Land At Southfields Close	42,323.50	0.00	0.00	06-Feb-20 *	40,207.33	2,116.18
Parish Council and new residents if possible will be consulted regarding an approach. The possibility of linking it to the Selsey Tram and/or possibly extending the butterfly installation further south along the canal path will be explored as part of a range of options. A meeting with Donnington Parish Council has been arranged for 13th July 2015 to discuss the approach.							
D/11/01198/FUL	Selsey Tram - land at St George's Drive	6,089.29	0.00	0.00	03-Apr-18 *	5,784.83	304.46
The possibility of this contribution with other S106 receipts, such as from Southfields Close to commission a reasonable sized art installation. If nothing is forthcoming it is proposed to involve the new residents of the development in the commissioning of a small piece of art for location within that development. A meeting with Donnington Parish Council has been arranged for 13th July 2015 to discuss the approach.							
HN/12/02692/FUL	Land at Northmark Foxbridge Drive	5,885.15	0.00	0.00	07-Jan-24	5,590.89	294.26

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
Money received January 2014, no projects identified yet. The Parish Council and new residents if possible will be consulted regarding an approach. June 2015 - A meeting has been held with the Parish Council and Affinity Sutton (Developers) and a brief is being drafted and a selection process agreed focusing on linking Development to Canal.							
CCN/05/00430/FUL	Shippams Factory (Roman Quarter) And Social Club East Street	25,000.00	24,695.00	0.00	07-Jun-15	305.00	0.00
Spent on Public Art Installation at the Roman Quarter only £305 remaining. March 2015 - Interpretation leaflets still to be arranged. June 2015 - No Change.							

5. Chichester Harbour Mitigation

Chichester Harbour						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	0	0	77,499	69,003	89,279	168,691
Total Receipts	0	143,890	52,500	84,825	141,006	72,107
Interest	0	0	250	903	1,190	1,529
Monitoring Fee Deduction	0	6,882	2,625	4,241	7,050	3,605
Total Expenditure	0	59,509	58,621	61,211	55,733	53,212
Balance Remaining	0	77,499	69,003	89,279	168,691	185,510
Commitments						
Uncommitted Balance						

Contributions are collected towards measures to mitigate the impact of recreational disturbance arising from new housing development of the Chichester Harbour Special Protection Area. These measures include dog control measures, management and safeguarding, education and interpretation.

Payments have been made from the Commitments and Pending payments section of the above table towards projects associated with the following planning applications:

Chichester Harbour - Spending officer: Tom Day

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
CH/09/04314/OUT	Marshalls Site, Hambrook Broad Road	56,704.93	0.00	0.00	16-Jan-18	53,869.68	2,835.24
<p>May 2015. The Manhood Wildlife and Heritage Group is taking on some parts of the Graylingwell work directly so freeing up 1 day a week of Sarah Hughes' time for work on the three s106 agreements in the Bournes (Land North of Clay Lane, Fishbourne and Marshalls). The initial allocation of time has been a day a week on the Bournes. This is now to increase to two days a week to ensure that the total from these agreements is spent in time. Once the funds from 30 the Avenue (CH/10/01013/FUL) are spent expenditure will continue using this contribution next.</p>							
CH/10/01013/FUL	Land at 30 The Avenue, Hambrook,	9,890.00	6,500.07	0.00	14-Mar-16 *	3,190.28	199.65
<p>May 2015 - The remainder of this money is allocated to providing one day a week of the Community Wildlife Officer's time to education and awareness work in Nutbourne, Hambrook and Southbourne including visits to Southbourne primary school, talks to local groups and community events for volunteers. This commitment will ensure that the remaining funds are spent before the repayment date.</p>							
CCN/10/03490/FUL	Roussillon Barracks Broyle Road	83,732.50	0.00	0.00	17-Aug-22	79,545.88	4,186.63
<p>Development making good progress. Trigger dates for later S106 payments not yet reached. CH SPA £122,500 to be paid in seven equal instalments of £17,500 each. £10,000 for CH educational purposes. £10,000 for CH interpretation to include signage/boards at key locations. £5,000 for purchase of CH Recreational land for dog walking. With the Graylingwell s106 money nearly spent, Cabinet approval was obtained in September 2014 to extend the Graylingwell and Roussillon mitigation project through to 2018, using this s106 contribution once the Graylingwell contribution is fully spent.</p>							
CCN/08/03533/OUT	Graylingwell Hospital College Lane	322,500.00	250,077.00	56,298.00	10-Oct-19	56,298.00	16,125.00

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
Chichester Harbour Interpretation; SPA; Education contributions. Progress on the mitigation project is monitored jointly with the Manhood Wildlife and Heritage Group through monthly Service Level Agreement meetings and is on track to spend the remaining sum by October 2015.							

Recreation Disturbance Mitigation

Recreation Disturbance Mitigation						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	0	0	0	0	0	6,703
Total Receipts	0	0	0	0	6,672	31,455
Interest	0	0	0	0	31	0
Monitoring Fee Deduction	0	0	0	0	0	(2,189)
Total Expenditure	0	0	0	0	0	35,969
Balance Remaining	0	0	0	0	6,703	0
Commitments						
Uncommitted Balance						

This contribution has been taken on the understanding that it will be passed onto the Solent Recreation Mitigation Partnership. This has now been formally agreed by the PUSH authorities (and ourselves). Test Valley BC are the central “banker” authority for the Partnership and money is now being passed on to them to help fund up to five 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 new dwelling will have to contribute to the Solent wide scheme.

Recreation Disturbance - Spending officer: Tom Day

6. Waste and Recycling

Waste and Recycling						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	0	855	6,939	6,099	22,608	15,487
Total Receipts	900	6,404	15,291	24,955	0	0
Interest	0	0	22	164	176	107
Monitoring Fee Deduction	45	320	726	1,248	0	0
Total Expenditure	0	0	15,427	7,363	7,297	6,263
Balance Remaining	855	6,939	6,099	22,608	15,487	9,332
Commitments						
Uncommitted Balance						

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 £9,322 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. £29,457 is due to come in for Agreements that have been signed, but either the development has not commenced or houses within a development have not been occupied.

Payments have been made from the Commitments and Pending payments section of the above table towards projects associated with the following planning applications:

Recycling - Spending officer: Bob Riley

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
CCN/10/03490/FUL	Roussillon Barracks Broyle Road	15,455.88	10,438.51	0.00	17-Aug-22	4,244.58	772.79
Total spend so far =£10,438.51							

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
CCN/08/03533/OUT	Graylingwell Hospital College Lane	16,803.90	11,026.23	0.00	25-Nov-19	4,937.48	840.20

Total spend is £11,026.23 so far.

8. CCTV

CCTV						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	29,399	89,506	59,577	58,187	58,855	11,255
Total Receipts	72,216	0	0	0	0	0
Interest	0	0	211	668	321	97
Monitoring Fee Deduction	0	0	0	0	0	0
Total Expenditure	12,109	29,929	1,601	0	47,921	0
Balance Remaining	89,506	59,577	58,187	58,855	11,255	11,352
Commitments						
Uncommitted Balance						

All remaining sums are currently allocated to the New Park Centre Car Park (includes maintenance of CCTV).

Payments have been made from the Commitments and Pending payments section of the above table towards projects associated with the following planning applications:

CCTV - Spending officer: Tania Murphy

Parish/ Planning Ref	Name/No	Received £	Spent £	Allocated £	Expiry Date	Remaining £	5% Fee £
PW/06/05235/FUL	Exchange House Station Road	6,694.49	0.00	0.00	08-Oct-17	6,694.49	0.00
£5000.00 received following enforcement action. Interest on the payment received 08/10/12 - £1694.49							
CCN/05/00430/FUL	Shippams Factory (Roman Quarter) And Social Club East Street	30,099.00	20,485.00	0.00	20-Aug-18	9,614.00	0.00
The full balance of S106 money has been received. Out of £30,099 there has been a spend of £20,485 leaving a total of £9,614 remaining. This relates to the provision of a wall mounted CCTV camera positioned on the corner of one of the properties in Roman Quarters which views East Walls in both directions. June 2015 – Legal confirmed that the relevant license was granted on the above site for CCTV delivery (in August 2010). The 106 contribution has therefore achieved its objective to the degree the Council is able to ensure that and with this license the physical works (BT control cabinet, power supply, camera and mount) are fully legitimised.							
CCE/04/03596/FUL	Land To The East Of East Walls	72,216.00	71,775.00	0.00	15-Dec-19	441.00	0.00
The full balance of S106 money has been received. Relates to the installation of two new CCTV cameras at the Eastgate retail and housing development and relocate the existing CCTV camera in New Park Road car park to cover the new parking area.							

9. Sustainable Transport

Sustainable Transport						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	48,071	41,371	41,371	41,521	41,998	42,386
Total Receipts	0	0	0	0	0	0
Interest	0	0	150	477	388	367
Monitoring Fee Deduction	0	0	0	0	0	0
Total Expenditure	6,700	0	0	0	0	0
Balance Remaining	41,371	41,371	41,521	41,998	42,386	42,753
Commitments						
Uncommitted Balance						

Approval has been given for up to £20,000 to be spent towards securing a pedestrian and cycle route to extend Bill Way with the final sum and payment arrangements to be subject to agreement by the Executive Director in consultation with the Cabinet Member for Housing and Planning.

£2,000 is being spent on a feasibility study to enable effective consultation with stakeholders is being undertaken for an improvement scheme in Jubilee Gardens, Chichester to provide a shared use path through the gardens.

Planning work is on-going for further infrastructure improvements for cyclists and pedestrians to enhance the connectivity between Arundel Park and Chichester centre via Blackberry Lane; through provision of crossing point(s), signage and surface improvements. This will aid better connectivity between Chichester and strategic development sites such as Shopwhyke Lakes, Westhampnett and Tangmere.

10. Park and Ride Car Parks

Park and Ride						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	153,675	146,789	137,127	128,585	114,820	110,923
Total Receipts	0	0	0	6,694	0	0
Interest	0	0	465	1,389	1,038	936
Monitoring Fee Deduction	0	0	0	0	0	0
Total Expenditure	6,885	9,663	9,007	21,848	4,935	5,638
Balance Remaining	146,789	137,127	128,585	114,820	110,923	106,221
Commitments						
Uncommitted Balance						

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. There are several successful Park and Ride schemes operating nationally - any Park and Ride scheme must be planned so as to encourage use in preference to driving into the centre, whilst at the same time providing for the needs of those who genuinely require provision closer to the centre.

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. Should this situation arise, a review of the Local Plan may be required in order to revise the transport strategy for the city and identify potential Park and Ride sites.

Capacity is reviewed within CDC owned car parks on a weekly basis and the capacity figures are included within the performance monitoring of Parking Services. Currently these figures reflect that the capacity is well within the acceptable range.

The Chichester District Car Park Strategy is being reviewed this year and part of that review will consider the potential need for a permanent Park and Ride facility within Chichester. This will be considered alongside the development proposals within the Local Plan.

11. Other Organisations

Other Orgs						
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£	£	£	£	£	£
Balance Brought Forward	0	0	0	0	0	49,118
Total Receipts	0	0	0	0	51,703	0
Interest	0	0	0	0	0	0
Monitoring Fee Deduction	0	0	0	0	2,585	0
Total Expenditure	0	0	0	0	0	49,118
Balance Remaining	0	0	0	0	49,118	0
Commitments						
Uncommitted Balance						

This sum was received for the Primary Care Trust Contribution, and was transferred to the NHS in March 2015.

12. West Sussex County Council

Chichester North CLC

Table 1: Summary of Schemes Completed (since 2012/13 where Section 106 has contributed towards delivery)

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
Education	Lavant	LV/1497/08	Land west of	St Richards Primary -	£63,856	01-Jan-2014
			Total S106 contribution towards: St Richards Primary - Basic needs extension: £63,856			
					Total Education: £63,856	
Fire Service	Boxgrove	BX/5085/10	Land At Windmill Park, Tinwood Lane,	Smoke Alarm Project	£607	31-Mar-2015
	Harting	HT/1474/07	The Forge, Elsted		£352	31-Mar-2015
	Lavant	LV/1497/08	Land west of		£711	31-Mar-2015
	Lavant	LV/3912/11	Hunters Rest, Lavant		£516	31-Mar-2015
	Loxwood	LX/5855/07	Hall Hurst Farm,		£314	31-Mar-2015
	Midhurst	MI/1307/07	The Angel Hotel, North		£304	31-Mar-2015
	Petworth	PW/797/08	Downview and Ridge		£331	31-Mar-2015
					Total S106 contribution towards: Smoke Alarm Project: £3,135	
				Total Fire Service: £3,135		
Highways	Midhurst	MI/2248/06	Land south of, Forest	Holmbush Way Bus	£21,000	18-May-2015
				Total S106 contribution towards: Holmbush Way Bus Shelter: £21,000		
	Kirdford	KD/3095/03	Kirdford Growers Ltd,	Kirdford Improvement	£33,782	09-Jan-2012
			Total S106 contribution towards: Kirdford Improvement Schemes: £33,782			

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
					Total Highways: £54,782	
Libraries	Boxgrove	BX/5085/10	Land At Windmill Park, Tinwood Lane, Halnaker, Boxgrove, Chichester, West Sussex, PO18 0NF	Chichester Library - RFID Terminals	£4,974	01-Jan-2012
	Lavant	LV/1497/08	Land west of Meadow Lodge and Meadow Lodge, Lavant, Chichester, West Sussex		£6,252	01-Jan-2012
				Total S106 contribution towards: Chichester Library - RFID Terminals: £11,226		
	Petworth	PW/797/08	Downview and Ridge	Petworth Library - RFID	£3,459	01-Mar-2013
				Total S106 contribution towards: Petworth Library - RFID Terminals: £3,459		
					Total Libraries: £14,685	
				Total spend within CLC: £136,459		

Chichester South CLC

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
Education	Chidham and Hambrook	CH/1013/10	Land At, 30, The Avenue, Hambrook,	Bosham temporary accommodation	£36,123	01-Jan-2014
			Total S106 contribution towards: Bosham temporary accommodation: £36,123			
	Chichester	CC/1527/07	Osborne House, Stockbridge Road,	Parklands Primary Extension	£58,860	01-Jan-2014
	Fishbourne	FB/994/10	Land North Of, Clay Lane, Fishbourne,		£87,554	01-Jan-2014
			Total S106 contribution towards: Parklands Primary Extension: £146,414			
	Appledram	AP/1441/09	Land adjacent to, 91, Birdham Road, Donnington,	St Richards - Basic needs extension	£19,765	01-Jan-2014
	Chichester	CC/3596/04	Unit C, Eastgate Square, East Walls,		£43,340	01-Jan-2014
	Chichester	CC/4483/07	Byten, South Pallant,		£1,201	01-Jan-2014
	Chichester	CC/4727/07	Theatre Place, Theatre Lane		£6,003	01-Jan-2014
	Fishbourne	FB/5319/07	Land South Of Caspian Close, Caspian Close,		£14,119	01-Jan-2014
			Total S106 contribution towards: St Richards - Basic needs extension: £84,428			

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date	
	Chichester	CC/3596/04	Unit C, Eastgate Square, East Walls,	St Richards Primary - Basic needs extension	£22,737	01-Jan-2014	
	Chichester	CC/4532/07	10, South Pallant,		£7,203	01-Jan-2014	
			Total S106 contribution towards: St Richards Primary - Basic needs extension: £29,940				
	Selsey	SY/837/00	Pye Land, Selsey,	The Seal and Medmerry Improvement works	£131,432	01-Jan-2014	
			Total S106 contribution towards: The Seal and Medmerry Improvement works: £131,432				
				Total Education: £428,337			
Fire Service	Appledram	AP/1441/09	Land adjacent to, 91, Birdham Road, Donnington,	Smoke Alarm Project	£203	31-Mar-2015	
	Chichester	CC/106/12	The Regnum Club, 45A, South Street,		£110	31-Mar-2015	
	Chichester	CC/2417/09	34, Hay Road,		£777	31-Mar-2015	
	Chichester	CC/2512/07	The Yard, Orchard Street,		£74	31-Mar-2015	
	Chichester	CC/3992/06	79, 81, 91, Spitalfield Lane		£131	31-Mar-2015	
	Chichester	CC/4483/07	Byten, South Pallant,		£20	31-Mar-2015	
	Chichester	CC/4532/07	10, South Pallant,		£119	31-Mar-2015	

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
	Chichester	CC/4727/07	Theatre Place, Theatre Lane		£99	31-Mar-2015
	Chichester	CC/859/09	Mainline Tavern, 35, Whyke Road,		£274	31-Mar-2015
	Chidham and Donnington	CH/1013/10	Land At, 30, The Avenue, Hambrook,		£365	31-Mar-2015
	Donnington	D/1198/11	Selsey Tram, Stockbridge Road,		£356	31-Mar-2015
	East Wittering	EWB/2461/12	Land North East Of, Beech Avenue, Bracklesham Bay		£933	31-Mar-2015
	East Wittering	EW/5640/06	Land East Of, 32, Middleton Close, Bracklesham		£56	31-Mar-2015
	East Wittering	EW/1795/07	Land on Corner of Stocks Lane and, Bracklesham Lane		£276	31-Mar-2015
	Fishbourne	FB/1793/07	Land West of 1, 3, 5, 7, and 11, Newport		£212	31-Mar-2015
	Fishbourne	FB/2278/13	Land East & South-East of, Follis Gardens		£379	31-Mar-2015
	Fishbourne	FB/5319/07	Land South Of Caspian Close,		£151	31-Mar-2015
	Hunston	HN/2692/12	Northmark, Felbridge Drive, Outram Way		£290	31-Mar-2015
	Selsey	SY/1273/07	The Workshop and Land, Lewis Road		£66	31-Mar-2015
	Selsey	SY/1277/07	71-73, High Street,		£66	31-Mar-2015
	Selsey	SY/2326/07	45, High Street, Selsey		£78	31-Mar-2015

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
	Southbourne	SB/5003/07	Land rear of, 24-28, The Drive		£138	31-Mar-2015
	Westbourne	WE/1208/08	Abbeyfield House, 30, Crockford Road.		£112	31-Mar-2015
			Total S106 contribution towards: Smoke Alarm Project: £5,285			
				Total Fire Service: £5,285		
Highways	Selsey	SY/837/00	Pye Land, Selsey	2 SID's for Selsey Town Council	£5,178	16-Apr-2012
			Total S106 contribution towards: 2 SID's for Selsey Town Council: £5,178			
	Chichester	CC/3446/06	Chichester Post Office, 10, West	20's Plenty - Chichester	£39,657	25-Sep-2014
			Total S106 contribution towards: 20's Plenty - Chichester: £39,657			
	Chichester	CC/430/05	42, 43, 45 and Social Club, East Street,	20's Plenty Chichester City	£120,000	18-Jul-2013
			Total S106 contribution towards: 20's Plenty Chichester City: £120,000			
	Westbourne	WE/1208/08	Abbeyfield House, 30, Crockford Road	20's plenty - Westbourne	£6,640	01-Jan-2015
	Westbourne	WE/1464/07	Chantry Hall, Foxbury Lane		£7,520	04-Jan-2015
	Westbourne	WE/2082/07	Sindles Farm, Aldsworth		£8,517	01-Jan-2015
			Total S106 contribution towards: 20's plenty - Westbourne: £22,677			
	Birdham	BI/475/12	Chichester Marina, Lock Lane	Birdham Bus Stops	£5,543	18-May-2015

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
			Total S106 contribution towards: Birdham Bus Stops: £5,543			
	Chichester	CC/5262/07	Sainsburys Supermarkets Limited,	Bus Route 99 Chichester to Petworth	£24,150	01-Jan-2012
			Total S106 contribution towards: Bus Route 99 Chichester to Petworth: £24,150			
	Chichester	CC/81/04	The Bedford Hotel, 36/37, Southgate	Bus Stop Improvements - Chichester City	£6,038	16-Jun-2014
	Chichester	CC/430/05	42, 43, 45 and Social Club, East Street		£22,004	16-Jun-2014
	Chichester	CC/3926/05	The Bedford Hotel, 36/37, Southgate		£3,808	16-Jun-2014
	Chichester	CC/3446/06	Chichester Post Office, 10, West		£42,877	16-Jun-2014
	Chichester	CC/3271/04	Land at, Walcot, North Walls		£10,650	16-Jun-2014
	Chichester	CC/2447/04	Hair and Rossi Beauty, First and Second Floors, 68, North Street		£2,010	16-Jun-2014
	Chichester	CC/1607/03	Salvation Army Hall, Orchard		£6,096	16-Jun-2014
			Total S106 contribution towards: Bus Stop Improvements - Chichester City: £93,483			
	Chichester	CC/106/12	The Regnum Club, 45A, South Street	Cathedral Way Junction Improvements	£5,012	13-Jan-2015
	Chichester	CC/1276/09	Site of Former, Chichester High School for Girls, Stockbridge Road		£46,000	13-Jan-2015
	Chichester	CC/166/06	Little London Car Park, St Martins Street		£3,835	13-Jan-2015

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
	Chichester	CC/2510/06	10-12, Fishbourne Road East		£28,665	13-Jan-2015
	Chichester	CC/3182/03	Tesco Stores Limited, Fishbourne Road (East)		£170,000	13-Jan-2015
	Chichester	CC/3446/06	Chichester Post Office, 10, West		£17,111	13-Jan-2015
	Chichester	CC/3596/04	Unit C, Eastgate Square, East Walls		£38,573	13-Jan-2015
			Total S106 contribution towards: Cathedral Way Junction Improvements: £309,196			
	Chichester	CC/4817/05	St Richards Hospital, Spitalfield Lane	Chichester City Streetscape Improvements	£19,777	18-May-2015
	Chichester	CC/876/05	St Georges Hall, Cleveland Road		£114	18-May-2015
			Total S106 contribution towards: Chichester City Streetscape Improvements: £19,891			
	Chichester	CC/1430/03	Ambulance Headquarters, Summersdale Road	Cycle Link - Winterbourne Road to Graylingwell	£4,500	17-Jul-2013
			Total S106 contribution towards: Cycle Link - Winterbourne Road to Graylingwell: £4,500			
	Chichester	CC/3533/08	Graylingwell Hospital, College Lane,	Graylingwell Traffic Management Works Consultation	£10,000	01-Jan-2014
			Total S106 contribution towards: Graylingwell Traffic Management Works Consultation: £10,000			

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
	Chichester	CC/1527/07	Osborne House, Stockbridge Road	MOVA - Stockbridge Road	£3,000	01-Dec-2012
			Total S106 contribution towards: MOVA - Stockbridge Road: £3,000			
	Selsey	SY/1188/06	St Wilfreds Walk, 110, High Street	New footway on Chichester Road	£7,800	01-Jun-2013
	Selsey	SY/2350/04	Land east of Chichester Road		£6,660	31-Mar-2014
			Total S106 contribution towards: New footway on Chichester Road: £14,460			
	Chichester	CC/876/05	St Georges Hall, Cleveland Road	SRTS - Canterbury Close, Chichester	£4,143	11-Feb-2015
			Total S106 contribution towards: SRTS - Canterbury Close, Chichester: £4,143			
	East Wittering	EWB/3749/12	Former Depot Site, Piggery Hall Lane	TRO - Piggery Hall Lane	£5,453	16-Apr-2015
			Total S106 contribution towards: TRO - Piggery Hall Lane: £5,453			
	Westhampnett	WH/3103/00	Land north of, Stane Street	Travel Plan Monitoring and Advice	£5,000	01-Jan-2012
			Total S106 contribution towards: Travel Plan Monitoring and Advice: £5,000			
				Total Highways: £686,332		
Libraries	Appledram	AP/1441/09	Land adjacent to, 91, Birdham Road	Chichester Library	£1,790	31-Mar-2015

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
	Chichester	CC/1046/05	21, Adelaide Road		£605	31-Mar-2015
	Chichester	CC/106/12	The Regnum Club, 45A, South Street		£906	31-Mar-2015
	Chichester	CC/2361/02	. 13 Fishbourne Road East		£1,350	31-Mar-2015
	Donnington	D/4732/07	Stockbridge Garage, 1, Birdham Road		£2,190	31-Mar-2015
	Donnington	D/1198/11	Selsey Tram, Stockbridge Road		£2,864	31-Mar-2015
	Hunston	HN/2692/12	Northmark, Felbridge Drive, Outram Way		£2,570	31-Mar-2015
			Total S106 contribution towards: Chichester Library: £12,275			
	Chichester	CC/166/06	Little London Car Park, St Martins Street	Chichester Library - RFID Terminals	£840	01-Jan-2012
	Chichester	CC/2417/09	34, Hay Road,		£6,488	01-Jan-2012
	Chichester	CC/2634/06	21, Adelaide Road		£605	01-Jan-2012
	Chichester	CC/2815/04	St Richards Hospital, Spitalfield		£4,298	01-Jan-2012
	Chichester	CC/3596/04	Unit C, Eastgate Square, East Walls		£5,833	01-Jan-2012
	Chichester	CC/3992/06	79, 81, 91, Spitalfield Lane		£5,243	01-Jan-2012
	Chichester	CC/4483/07	Byten, South Pallant		£177	01-Jan-2012
	Chichester	CC/4532/07	10, South Pallant		£1,063	01-Jan-2012
	Chichester	CC/4727/07	Theatre Place, Theatre Lane		£885	01-Jan-2012

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
	Fishbourne	FB/5319/07	Land South Of Caspian Close,		£1,352	01-Jan-2012
	Oving	O/1117/05	Littlemead School, Tangmere Road		£1,180	01-Jan-2012
	Tangmere	TG/4577/07	Former Fire Depot, City Fields Way		£15,851	01-Jan-2012
	Westhampnett	WH/2738/07	Former Gravel Pit, Stane Street		£17,974	01-Jan-2012
			Total S106 contribution towards: Chichester Library - RFID Terminals: £61,789			
	Selsey	SY/1273/07	The Workshop and Land, Lewis Road	Selsey Library - RFID Terminals	£703	01-Apr-2012
	Selsey	SY/1277/07	71-73, High Street		£609	01-Apr-2012
	Selsey	SY/1534/04	The Manor House, 83, Manor Road		£3,024	01-Apr-2012
	Selsey	SY/2326/07	45, High Street, Selsey		£823	01-Apr-2012
	Selsey	SY/2350/04	Land east of Chichester Road		£1,172	01-Apr-2012
			Total S106 contribution towards: Selsey Library - RFID Terminals: £6,331			
	East Wittering	EW/1485/01	Former Pontins Site Western Enelcombe Close	Witterings Library - RFID Terminals	£9,264	01-Apr-2012
	East Wittering	EW/1795/07	Land on Corner of Stocks Lane and, Bracklesham Lane		£2,469	01-Apr-2012
	East Wittering	EW/2986/01	Land at Silver Way &, Farm Road,		£8,319	01-Apr-2012

Service Group	Parish	Planning Application	Site Address	Project Name	Amount Committed	Spent Date
	East Wittering	EW/5640/06	Land East Of, 32, Middleton Close, Bracklesham		£2,236	01-Apr-2012
			Total S106 contribution towards: Witterings Library - RFID Terminals: £22,287			
				Total Libraries: £102,682		
				Total spend within CLC: £1,222,637		

13. – S106 Contributions due from Agreements within SDNP

11/03310/FULNP - Former St Margarets School, Petersfield Road, Midhurst, GU20 9JN – 05/09/12

Amount Due:	Amount Received:	Purpose:	When is payment due:
£0	None	Serve written notice	Serve written notice, 10 working days before commencement of development and written notice confirming the first date of occupation.
£0		Affordable Housing	Affordable housing units shall be transferred to the Registered Provider who shall execute deeds in favour of the district council
£0		Travel Plan	Not to permit First Occupation of the First dwelling until the Owner has submitted to and had approved, a Travel Plan and agreed arrangements to secure implementation
£140,887		Community Facilities Contribution	Prior to the first occupation of the first Dwelling
£60,591		Education Contribution	As above
£1,483		Fire & Rescue Contribution	As above
£14,177		Libraries Contribution	As above
£22,450		Public Art Contribution	As above
£85,548		TAD Contribution	As above

May 2015 - Received confirmation of first occupation, payment due has been invoiced by SDNP as follows and awaiting confirmation that payment has been received;

Contribution	Original amount	Indexation	Total amount
Community Facilities	£140,887.00	£10,413.39	£151,300.39
Education	£60,591	£4,478.47	£65,069
Fire & Rescue	£1,483	£109.61	£1,593
Libraries	£14,177	£1,047.87	£15,225
Public Art	£22,450.00	£1,659.35	£24,109.35
TAD	£85,548	£6,323.11	£91,871
Total	£325,136	£24,031.79	<u>£349,167.79</u>

SDNP/12/00788 - Barfold Farm, Petworth Road, Haslemere – 06/08/2012

Amount Due:	Amount Received:	Purpose:	When is payment due:
None	N/A	N/A	Unilateral Undertaking - (a) The owner to give written notice to the councils Head of Planning, of its intention to commence development not later than 28 days before commencement of development. (b) not to commence development or otherwise implement planning permission WA/2010/1398 prior to its expiry on 11/10/13. Second Owners covenants - within 3 months of the completion of the development to remove the existing exercise track to pasture during the first available planting season following removal.

11/01180/FULNP - The Grange, Bepton Road. Midhurst – 20/12/2012

Amount Due:	Amount Received:	Purpose:	When is payment due:
£0.00	None	Affordable Housing	The affordable dwelling units shall consist of 5 shared ownership units, 3 affordable rented units. No more than 3 of the open market units shall be occupied until the affordable dwelling units have been disposed of to the approved body.
£25,328.00		Community Facilities Contribution	Prior to the 1st occupation of the dwellings
£13,560.00		Sport & Leisure Contribution	Prior to the 1st occupation of the dwellings
£27,762.00		Education Contribution	On or before the operative date 10 years from the date of receipt
£2,684.00		Libraries Contribution	On or before the operative date 10 years from the date of receipt
£28,125.00		Total Access Demand Contribution	On or before the operative date 10 years from the date of receipt

£281.00		Fire & Rescue Contribution	On or before the operative date	10 years from the date of receipt
£5,200.00		Public Art Strategy Contribution	The public art is to be provided on site or in the local vicinity of Midhurst as shall be agreed between the Leisure and Wellbeing Service and CDC.	
£0.00		Notification	To give notice to the authority of the operative date not less than 14 days before such a date.	
£1,944.40		S106 Monitoring Fee	5% of total contributions	

11/03635/FULNP – King Edward VII, Midhurst – 24/11/2011

Amount Due:	Amount Received:	Purpose:	When is payment due:
£800,000	None	Affordable Housing	On completion of 50% of the dwellings 20% of contribution must be paid, another 20% to be paid after 60% completed etc.
£100,000	None	Primary Education	On completion of 50% of the dwellings 20% of contribution must be paid, another 20% to be paid after 60% completed etc.

11/02717/FULNP – The Court House and Courtlea, Rosemary Lane, Petworth – 16/02/12

Amount Due:	Amount Received:	Purpose:	When is payment due:
£158,400	None	Affordable Housing	Paid in 2 instalments, £83,850.32 on 12/05/14 and £83,850.32 on 16/06/14.
£20,821	None	Education	Contribution due prior to 1st occupation

£2,013	None	Library	Contribution due on or before commencement
£7,290	None	TAD	Contribution due on or before commencement
£211	None	Fire and Rescue	Contribution due on or before commencement

SDNP/13/00982/FUL – Chingford Pond, Barlavington, – 13/08/13

Amount Due:	Amount Received:	Purpose:	Specific Project
£25,000	£25,000	Ecological Mitigation	'North Mill' project - to mitigate the loss of stream habitat on the Duncton Stream. If delivery of the project is not possible at the trigger point the contribution should be re-allocated to the 'Arun & Rother Connections' project. Deadline for spend – 12/09/2023 June 2015 update Project lead is still very hopeful of getting this project completed.