

Appendix 1 - Details of receipts reaching their expenditure target by contribution

In the column 'Expires' an asterisk (*) indicates a notional 5 year repayment date. It shows that a repayment date was not specified in the S106 agreement, but CDC Service Departments aim to spend the Contribution within 5 years, the point at which a developer can ask to vary the agreement if the contribution has not been spent. This includes asking for the contribution to be returned if it has not been spent because the need for it has not been justified.

Expiry date within 2 years of 14/10/2015

Leisure

BX/10/05085/FUL - Land at Windmill Park, Halnaker Halnaker		Proposed Development
S106 Date : 23/05/2011		Erection of 31 no. residential dwellings with associated access, car parking, landscaping and highway works.
Received : £28,537.00	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 to PC on 19/5 but waiting for a response on project progress. August 2015 - Update received from Parish Council at end of June stating that they are proposing to use the funds for the improvements to the sports pavilion but they are still currently at architect stage. October 2015 – no change.	
5% Fee: £1,426.85		
Remaining : £27,110.15		
Allocated : £0.00		
Spent : £0.00		
Expires : 04-Aug-16 *		
WH/04/01070/FUL - Land West Of Devils Rush (former Apollo Garage site) Stane Street		Proposed Development
S106 Date : 12/01/2005		Residential development of 7 no. houses and 12 no. flats.
Received : £20,000.00	Spending officer – Sarah Peyman. 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. August 2015 - As before, no further spend to date. October 2015 - no change.	
5% Fee: £0.00		
Remaining : £13,330.00		
Allocated : £13,330.00		
Spent : £6,670.00		
Expires : 15-Mar-17		

Public Open Space

CH/10/01013/FUL - Land at 30 The Avenue, Hambrook 30 The Avenue		Proposed Development
S106 Date : 10/11/2010		Erection of 23 residential dwellings with associated garages and car parking, landscaping and highways work.
Received : £6,000.00	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. August 2015 - All of this funding has been requested by the Parish Council towards the development/improvement of the play area. Awaiting for authorisation for the spend. October 2015 - no change.	
5% Fee: £121.12		
Remaining : £5,878.88		
Allocated : £0.00		
Spent : £0.00		
Expires : 14-Mar-16 *		
BX/10/05085/FUL - Land at Windmill Park, Halnaker Halnaker		Proposed Development
S106 Date : 23/05/2011		Erection of 31 no. residential dwellings with associated access, car parking, landscaping and highway works.
Received : £8,000.00	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. August 2015 - Parish are currently looking to utilise these funds on their play area. October 2015 - no change.	
5% Fee: £400.00		
Remaining : £7,600.00		
Allocated : £0.00		
Spent : £0.00		
Expires : 04-Aug-16 *		
CCN/06/04244/FUL - Site D St Richards Hospital East Field		Proposed Development
S106 Date : 22/12/2006		Site 'D' St Richards Hospital. Erection of 100 no. residential dwellings, private and affordable, and all associated infrastructure.
Received : £12,202.00	Spending officer – Sarah Peyman. Spent on Oaklands Park improvements. October 2015 – awaiting information for spend of remaining funds.	
5% Fee: £0.00		
Remaining : £569.00		
Allocated : £0.00		
Spent : £11,633.00		
Expires : 15-Aug-17		

CCW/06/02510/FUL - 10-12 Fishbourne Road East Fishbourne Road East		Proposed Development
S106 Date : 14/09/2006		Proposed development of 17 no. residential units and associated works (mix schedule on layout plan).
Received : £3,137.80	Spending officer – Sarah Peyman. 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. August 2015 - Very small amount remaining. Currently liaising with Chichester Contract Services regarding potential use of the remaining budget. October 2015 - no change.	
5% Fee: £0.00		
Remaining : £86.80		
Allocated : £0.00		
Spent : £3,051.00		
Expires : 06-Jul-17		
D/07/04732/FUL - Stockbridge Garage 1 Birdham Road		Proposed Development
S106 Date : 17/12/2007		The erection of 6 no three bed houses and 4 no two bed houses together with parking and associated external works.
Received : £2,034.00	Spending officer – Sarah Peyman. 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. August 2015 - The parish recently requested the release of these funds for the installation of a basketball facility at Wiston Avenue. The project has been approved and we are awaiting receipt of the invoice for payment. October 2015 - no change.	
5% Fee: £0.00		
Remaining : £2,034.00		
Allocated : £0.00		
Spent : £0.00		
Expires : 26-Jul-16 *		
HT/07/01474/FUL - The Forge, South Harting Elsted Road		Proposed Development
S106 Date : 11/07/2007		The Forge, Elsted Road, South Harting,Petersfield. Erection of no 16 dwellings including the replacement of the forge with all associated landscaping and car parking at The Forge, South Harting.
Received : £2,349.00	Spending officer – Sarah Peyman. Money received March 2012, no projects identified yet. August 2015 - Emailed Harting Parish Council at the end of May but still no response. Chased again for information relating to proposed spend. October 2015 - no change.	
5% Fee: £0.00		
Remaining : £2,349.00		
Allocated : £0.00		
Spent : £0.00		
Expires : 06-Mar-17 *		

Community Facilities

BX/10/05085/FUL - Land at Windmill Park, Halnaker Halnaker		Proposed Development
S106 Date : 23/05/2011		Erection of 31 no. residential dwellings with associated access, car parking, landscaping and highway works.
Received : £45,725.00	Spending officer - David Hyland. 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. August 2015 - Correspondence with Parish Clerk on 16 July over specifications. October 2015 - Village Hall Management Committee confirm they will be putting together a comprehensive list of the improvements they would like to progress with the funds available, expected November 2015.	
5% Fee: £2,286.25		
Remaining : £43,438.75		
Allocated : £43,438.75		
Spent : £0.00		
Expires : 04-Aug-16 *		
CCN/06/04244/FUL - Site D St Richards Hospital East Field		Proposed Development
S106 Date : 22/12/2006		Site 'D' St Richards Hospital. Erection of 100 no. residential dwellings, private and affordable, and all associated infrastructure.
Received : £75,000.00	Spending officer - David Hyland. Contributions will be required to enhance facilities in this area of Chichester, specifically for Graylingwell and Roussillon Park. October 2015 - Estates Department have completed tender exercise for Changing facility at Northgate Toilets. Awaiting confirmation of balance of funding before seeking delegated authority to release funds (£20k had previously been approved in principle subject to detailed costings).	
5% Fee: £0.00		
Remaining : £75,000.00		
Allocated : £75,000.00		
Spent : £0.00		
Expires : 15-Aug-17		
D/07/04732/FUL - Stockbridge Garage 1 Birdham Road		Proposed Development
S106 Date : 17/12/2007		The erection of 6 no three bed houses and 4 no two bed houses together with parking and associated external works.
Received : £7,500.00	Spending officer - David Hyland. 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. October 2015 - planning application in progress for works to Parish Hall (D/15/01274/FUL).	
5% Fee: £0.00		
Remaining : £1,392.00		
Allocated : £1,392.00		
Spent : £6,108.00		
Expires : 26-Jul-16 *		

HT/07/01474/FUL - The Forge, South Harting Elsted Road		Proposed Development
S106 Date : 11/07/2007		The Forge, Elsted Road, South Harting,Petersfield. Erection of no 16 dwellings including the replacement of the forge with all associated landscaping and car parking at The Forge, South Harting.
Received : £12,992.00	Spending officer - David Hyland. Community Facility spend 29/6/12 - £7,934.96 to Harting Parish Council - Refurbishment of the kitchen at Harting Village Hall. October 2015 - officers will be writing to SHPC to confirm the timeline for the spend, and suggest considering alternative enhancements given the current status of the Henry Warren (Memorial Hall).	
5% Fee: £0.00		
Remaining : £5,057.04		
Allocated : £5,057.04		
Spent : £7,934.96		
Expires : 06-Mar-17 *		

Public Art

CCS/07/01527/FUL - Osborne House Stockbridge Road		Proposed Development
S106 Date : 11/06/2008		Demolition of existing buildings. 83 new dwellings; Canal Trust/ commercial building; new access; landscaping; parking.
Received : £45,000.00	Spending officer – Lone Le Vay. 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. August 2015 - Waiting for WSCC to raise orders. October 2015: WSCC Order has been received and the additional funding to pay for the interpretation boards has been Invoiced. At the time of writing the funding has not been received from WSCC and a reminder sent. As soon as funding is received an order will be raised for the installation of the interpretation boards.	
5% Fee: £0.00		
Remaining : £305.00		
Allocated : £0.00		
Spent : £44,695.00		
Expires : 02-Sep-16 *		

CCTV

PW/06/05235/FUL - Exchange House Station Road		Proposed Development
S106 Date : 22/01/2007		Use of property without complying with condition no.2 (provision of car parking spaces) of permission PW/00/02798/FUL.
Received : £6,694.49	Spending officer – CCTV/Car Parks. £5000.00 received following enforcement action. Interest on the payment received 08/10/12 - £1694.49. October 2015 - Projects for spend to be investigated.	
5% Fee: £0.00		
Remaining : £6,694.49		
Allocated : £0.00		
Spent : £0.00		
Expires : 08-Oct-17		

Chichester Harbour

CH/10/01013/FUL - Land at 30 The Avenue, Hambrook 30 The Avenue		Proposed Development
S106 Date : 10/11/2010		Erection of 23 residential dwellings with associated garages and car parking, landscaping and highways work.
Received : £9,890.00	Spending officer – Tom Day. March 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. August 2015 - a further £2,363 has been spent since March, this rate of spend will ensure that the remaining £3,190 is spent within the deadline. October 2015 - a further £4,170 has been spent since March, this rate of spend will ensure that the remaining £1,383 is spent before March 2016.	
5% Fee: £199.65		
Remaining : £1,383.28		
Allocated : £0.00		
Spent : £8,307.07		
Expires : 14-Mar-16 *		

Expiry Date prior to 14/10/2015

Leisure

CCE/00/01073/FUL - Farris Field, Swanfield Drive Swanfield Drive		Proposed Development
S106 Date : 06/09/2002		The erection of 54 no. 2 bedroom apartments, access roads and parking spaces (61 no. parking spaces).
Received : £25,000.00	Spending Officer - Sarah Peyman. 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. August 2015 - Developer was contacted and they have requested return of the funds. This is currently being processed. October 2015 - Cabinet approval is required for the refund to be made.	
5% Fee: £0.00		
Remaining : £25,000.00		
Allocated : £25,000.00		
Spent : £0.00		
Expires : 29-Jan-13 *		

Public Open Space

CCS/05/00876/FUL - St Georges Hall Cleveland Road		Proposed Development
S106 Date : 28/11/2005		Demolition of redundant hall and construction of 7 no. one bedroom flats and 3 no. two bedroom flats.
Received : £3,051.00	Spending Officer - Sarah Peyman. 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. August 2015 - Sign is with CCS waiting for installation. October 2015 - no change.	
5% Fee: £0.00		
Remaining : £856.75		
Allocated : £0.00		
Spent : £2,194.25		
Expires : 02-Oct-11		

Public Art

CCN/05/00430/FUL - Shippams Factory (Roman Quarter) And Social Club East Street		Proposed Development
S106 Date : 03/03/2006		Comprehensive mixed-use redevelopment, comprising of retail and residential accommodation, together with associated car parking landscape and highway works (after demolition of existing factory and former social club building). Phase N1: The social club site Phase N2: Retail and residential block Phase N3: Listed buildings Phase N4: Inland residential block Phase N5: Residential block facing East Walls
Received : £25,000.00	Spending officer – Lone Le Vay. Spent on Public Art Installation at the Roman Quarter only £305 remaining. March 2015 - Interpretation leaflets still to be arranged. June 2015 - No Change. August 2015 - remaining money to be spent on leaflets or returned to the developer to cover maintenance costs. October 2015: The unspent monies are some residual funds left over from the main art commission which has been completed. It is proposed to transfer this money to the management company for the development as a contribution towards future maintenance and upkeep.	
5% Fee: £0.00		
Remaining : £305.00		
Allocated : £0.00		
Spent : £24,695.00		
Expires : 07-Jun-15		