

DEVELOPER CONTRIBUTIONS QUARTERLY MONITORING REPORT
Quarter 1 2015/16

This note sets out the details of s106 agreements signed, contributions received, held and spent during Quarter 1 of 2015/16. The report also outlines the value of CIL Liability Notices and CIL Demand Notices issued and the amount of CIL funding received in Q1.

Table 1.1 - Summary

		Notes
S106 Quarter 1 Receipts	22,068	See Table 1.2
S106 Quarter 1 Spend	160,000	See Table 1.3
Value of S106 Agreements Signed	-	See Table 1.4
S106 Balance at End of Quarter	5,255,514	See Table 1.5
S106 Funds Committed	1,900,905	See Table 1.5
S106 funds due to expire by 31/3/2016	-	-
Value of CIL Liability Notices issued	1,543,000	See Table 1.6
Value of Quarter 1 CIL receipts	1,014,375	See Table 1.7
CIL Q4 Spend	-	See Table 1.8
CIL funds transferred to Town and Parish Councils	90,114	See Table 1.9

Table 1.2 - Quarter 1 – S106 Receipts

Planning Ref	Site Address	Obligation Type	£ Received
10/06608/FUL	The Halfway House, 706 London Road	Open Space	1,927
		Environment	4,635
		Community halls	10,605
		Indoor sport	4,413
		Fire	488
		Total	22,068
		Year to date total	22,068

Table 1.3 – S106 Spend up to the end of Q1 2015/16

Service Area	Approved 2015/16 S106 spend £s	Q1 Spend £s
Transport and Public Realm	1,190,275	160,000
Green Infrastructure/Open Space	550,000	-
Indoor Sport and Community Facilities	155,000	-
Affordable Housing	-	-
TOTAL	1,895,275	160,000

In Q1 funds have been spent on:
 Design work and preparation for the Westbourne Street Link Road project

Table 1.4 – Value of new S106 agreements signed

Date Signed	Planning Reference	Development	Contribution type	Amount
23-Apr-15	14/07820/FUL	Kingswood School	Affordable Housing	on-site
			Open Space	on-site
02-Jun-15	14/06590/FUL	Hughenden Quarter	Affordable Housing	on-site

On 1 November 2012 the CIL Charging Schedule was formally introduced, which has curtailed the signing of new S106 Agreements for most new developments.

Table 1.5 – Funds held by contribution type as at 30/06/2015

Contribution type	Amount £s	Committed (through Cabinet Decisions)
Transport	1,286,000	912,000
Open Space	989,000	288,000
Community Halls	377,000	358,526
Indoor Sport	195,775	192,220
Environment	295,261	130,000
Fire	20,159	20,159
Police	17,467	-
Public Art	50,000	-
Affordable Housing	2,024,852	-
Total	5,255,514	1,900,905

Table 1.6 – Value of CIL Liability Notices issued in Quarter 1

No. of Liability Notices Issued	Value £
27	1,543,000
Year to date total	1,543,000

A Liability Notice is issued to liable parties at the grant of planning permission. Funds are not due until a development commences, when a Demand Notice is issued. Some of these permissions may never be implemented for a variety of reasons

Table 1.7 – Value of CIL funds received in Q1 2015/16

Planning Ref	Site Address	Amount £
15/05862/FUL	Rear of 32 West Street Marlow	13,843
14/05473/FUL	Former Culver Graphics & Essex Works Lane End	60,823
13/07237/FUL	11 Bell Street Princes Risborough	4,950
14/07645/FUL	The Cottage, Handleton Common, Lane End	18,938
14/06259/FUL	Highclere, Spurgrove Lane, Frieth	20,550
14/06865/FUL	87 New Road, Marlow Bottom	27,787
14/05572/FUL	Bosmore Barns, Bosmore Lane, Fawley	3,900
14/07820/FUL	Kingswood County First School Totteridge Lane HW	59,803
13/07839/FUL	Rear of 1-21 Hillview Road and 13-23 Colbourne Road	30,406
12/06528/FUL	St Johns Orchard Manor Road Hazlemere	87,375
14/06652/FUL	Jean Cote, Warrendene Road, Hughenden Valley	18,245
14/08022/FUL	4 River View Flackwell Heath	8,287
14/06647/FUL	65 Hill Farm Road Marlow Bottom	21,028
15/05862/FUL	Rear of 32 West Street Marlow	41,531
12/07891/FUL	274 Amersham Road Hazlemere	63,750
14/07675/FUL	96 Marlow Bottom Road, Marlow Bottom	8,930
14/05231/FUL	Rustlings Park Lane Lend End	33,209
12/05827/FUL	Cressex Island, High Wycombe	469,280
15/05340/FUL	Bucholie, Manor Road, Hazlemere	21,740
Total		1,014,375

Year to date Total	1,014,375
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All CIL monitoring data is held in the Obligation Tracker which includes useful custom reports that officers have generated. Go to www.obligationtracker.com and log in using obs_tracker@wycombe.gov.uk and password Wycombe101. Go to Obligation Monitor < Custom Reports to view reports.

Table 1.8 - CIL Spend up to end of Q1 2015/16

Service Area	Approved 2015/16 CIL spend £s	Q1 Spend £s	Total
Transport and Public Realm	1,400,000		
Green Infrastructure/Open Space	55,000		
Indoor Sport and Community Facilities	110,000		
Education (BCC)	420,000		
TOTAL	1,985,000		

No CIL funds have been spent in Q1 but Purchase Orders have been set for most of the projects which are getting underway

Table 1.9 - CIL funds transferred to Parish Councils from funds collected from between October 2014 to March 2015

Parish/ Town Council	Amount £s
Bledlow cum Saunderton	9,967.50
Great and Little Kimble	1,687.50
Hambleden	4,421.25
Hazlemere	11,086.98
Hughenden	1,890.00
Lane End	14,016.32
Marlow Bottom	1,389.39
Marlow Town Council	4,392.27
Stokenchurch	5,037.19
Wooburn and Bourne End	36,226.13
Total	90,114.53