



S106 CONTRIBUTIONS

REPORT

FOR

FISCAL YEAR 2005/2006

1 APRIL 2005 to 31 MARCH 2006



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1. INTRODUCTION

The purpose of this report is to summarise the S106 Contributions received for Fiscal Year 1 April 2005 to 31 March 2006. The content therefore includes the following:

- contributions received per month and by service area,
- comparison of automatic income and that due to compliance work,
- difference between total contributions received and target set for this fiscal year,
- a list of developers that made payment and sum of “Notice to Invoice”

2. CONTRIBUTIONS RECEIVED

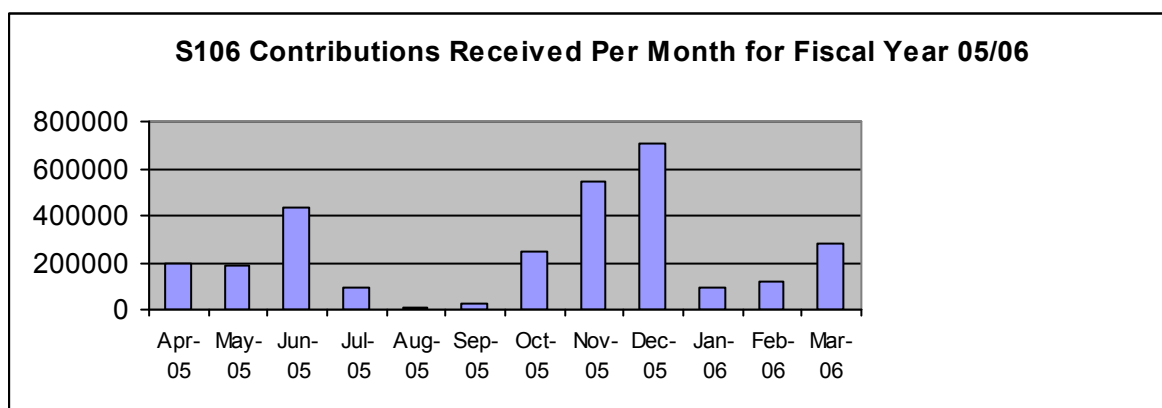
The following tables set out the S106 Contributions received for Fiscal Year 05/06; Table 2.1 highlights a per month breakdown and Table 2.2 a breakdown by service area.

Table 2.1 - Contributions Received Per Month

Month	Received
Apr-05	£192,959.88
May-05	£191,220.00
Jun-05	£434,546.00
Jul-05	£95,844.00
Aug-05	£8,734.04
Sep-05	£29,190.00
Oct-05	£243,913.00
Nov-05	£546,058.20
Dec-05	£706,703.10
Jan-06	£90,364.00
Feb-06	£116,516.00
Mar-06	£283,502.00
Total	2,939,550.00

Source S106 Database –Version as at 06/06

Figure 2.1 - S106 Contributions Received Per Month



Source S106 Database –Version as at 06/06

Table 2.2 Breakdown of Contributions received by Service Area

Service Area	Received	%
Affordable Housing	£133,000.00	4.5
Open Space	£1,197,818.18	40.7
Highways	£725,130.00	24.7
Education	£476,664.27	16.2
Youth & Community	£78,032.70	2.7
Libraries	£250,905.27	8.5
Town Centre	£20,000.00	0.7
Public Art	£50,000.00	1.7
Other (Waste Management)	£8,000.00	0.3
Total	£2,939,550.42	

Source S106 Database –Version as at 06/06

3.BREAKDOWN OF CONTRIBUTIONS RECEIVED INTO AUTOMATIC AND BY COMPLIANCE WORK

Automatic Payments refers to payments received as a result of developers complying with the Agreement without any involvement from the Council. Compliance work is full or part involvement in ensuring payment of contribution according to the S106 Agreement. The Compliance Officer commenced work in November 2005, hence the table below draws a comparison from this time.

Table 3.1 Breakdown of Contributions received by Automatic payment and due to Compliance Work

	Nov & Dec 05	Jan-06	Feb-06	Mar-06	Total
Automatic Income	1,000,921.30	£4,316.00	£33,478.00	£74,449.00	£1,113,164.30
Compliance Work	£251,840.00	£86,048.00	£83,038.00	£209,053.00	£629,979.00
Total	£1,252,761.30	£90,364.00	£116,516.00	£283,502.00	£1,743,143.30

Source: Compliance Monthly Report 05/06

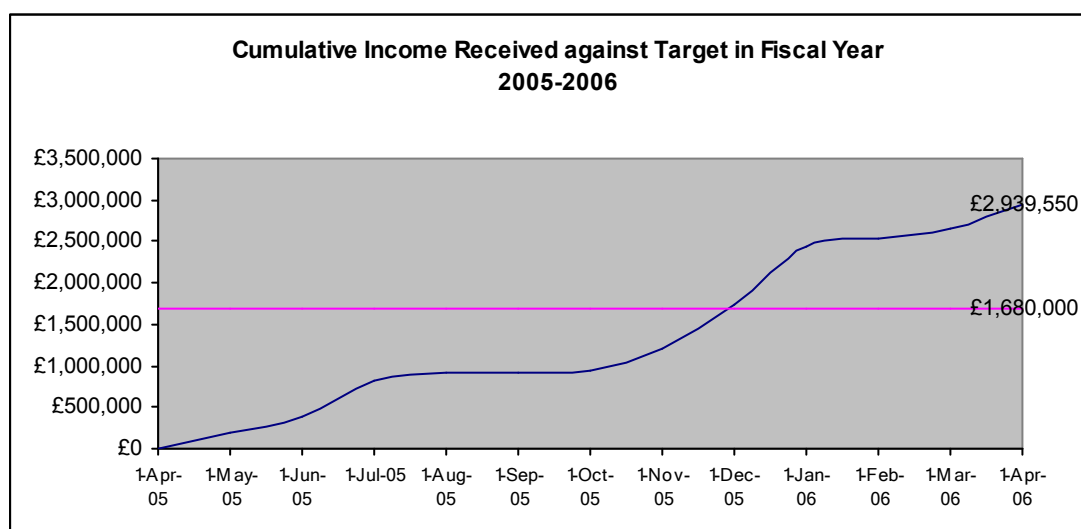
4. COMPARISON BETWEEN CONTRIBUTIONS RECEIVED AND TARGET FOR FISCAL YEAR 05/06

The target for Fiscal Year 05/06 was £1,680,000 and the sum actually received during this period exceeded it by £1,259,550.00 (75%)

Table 4.1 - Difference between Contributions Received and Target for Fiscal Year 05/06

Target for Fiscal Year 05/06	£1,680,000.00	100%
Contributions Received 01/04/05 to 31/03/06	£2,939,550.00	175%
Positive Difference	£1,259,550.00	75%

Figure 4.1 - Analysis of Contributions Received against Fiscal Year Target 05/06



5 LIST OF DEVELOPERS THAT PAID CONTRIBUTIONS

The following tables list the Developers that paid S106 Contributions for this Fiscal Year.

Table 5.1 - List of Developers

No	Appl. No.	Applicant Address	Invoiced To	Date Received	Amount
1	02/82512	Ascot Racecourse	Ascot Authority (Holdings Ltd)	31-Mar-06	£8,000.00
2	04/00615	Land at 1 & 3 Wolf Lane & Maypole Public House	Nicholas King Homes	31-Mar-06	£67,314.00
3	03/39831	7 Wickhurst Cottages	Meadowbrook Homes Ltd	30-Mar-06	£2,808.00
4	05/00367	Treetops, Shoppenhangers Rd	Banner Homes Limited	29-Mar-06	£46,288.00
5	03/83251	Friary Court, Friary Road, Sunninghill	Chervalier Developments	28-Mar-06	£4,315.00
6	02/39068	39 and 41 Ray Park Avenue Maidenhead.	Michael Shanly Homes	27-Mar-06	£9,370.00
7	03/84019	10-12 Bowden Road, Ascot, SL5 9NJ	Windsor & District Housing Assoc	27-Mar-06	£5,938.00
8	03/40119	The Garage/Store Site	Maidenhead & District Housing Assoc.	21-Mar-06	£3,452.00
9	03/83325	Heathcroft, Brockenhurst Rd	Cathedral Homes (UK) Ltd	20-Mar-06	£4,315.00
10	04/00472	Land at Little Chase, London Road, Ascot	Wentworth Homes Ltd	16-Mar-06	£4,315.00
11	03/83588	Kellie House, London Rd, Sunningdale	Weybridge Construction Ltd	16-Mar-06	£80,604.00
12	03/39854	Land adjacent to 19 & 23 Blenheim Rd, Maidenhead	Maidenhead & District Housing Association Ltd	13-Mar-06	£3,453.00
13	03/84143	Land at 46 Wolf Lane, Windsor, Berks SL4 4JB	Mrs Sonila Ali	13-Mar-06	£6,674.00
14	03/84562	39 - 40 Thames Street, Windsor, Berks	George Loannou	07-Mar-06	£13,256.00

15	03/40226	Land at 75 Harrow Lane, Maidenhead, SL6 7NY	Westbury Homes (Holdings)Ltd	07-Mar-06	£23,400.00
16	02/38544	49/51 Queensway Maidenhead,Berks	Maidenhead & District Housing Assoc	28-Feb-06	£3,453.00
17	03/84394	Dene House, 79 Frances Road,Windsor	Michael Shanly Homes	28-Feb-06	£79,585.00
18	03/40096	Land Adjacent to 24 College Avenue Maidenhead	College Ave Maidenhead	23-Feb-06	£3,744.00
19	04/41309	Garages adjacent to Greenlands Court,Maidenhead	Maidenhead & District Housing Association Ltd	14-Feb-06	£27,534.00
20	03/41139	'Cydonia' 14 Fielding Road, Maidenhead, Berks SL6 5DE	Leon Tusz (Developments) Ltd	10-Feb-06	£2,200.00
21	03/83393	Crispin House, Cross Road, Sunningdale	Hodson Developments Plc	24-Jan-06	£34,640.00
22	03/84166	Birchwood, Lady Margaret Rd,Ascot	Cala Homes (South) Ltd	17-Jan-06	£51,408.00
23	02/39065	Byways, Altwood Close, Maidenhead	Linkturn Ltd	03-Jan-06	£4,316.00
24	05/02306	11 Cherington Gate, Pinkneys Green, Maidenhead,	Teresa Mary Clar, 11 Cherington Gate, Maidenhead	21-Dec-05	£2,600.00
25	01/81343	24-28 Brockenhurst Road, Ascot, Berks	MH Character Homes	13-Dec-05	£45,896.10
26	03/40996	Newcroft & Brandhall, Shoppenhangers Rd, Maidenhead	Fairbriar Plc	12-Dec-05	£106,972.00
27	04/00232	Hazelwood, Shoppenhangers Road, Maidenhead	Fairbriar Plc	09-Dec-05	£98,972.00
28	03/40538	Odney Lane, Odney, Cookham, Maidenhead, Berks	John Lewis Properties Plc	08-Dec-05	£15,563.00
29	00/35348	Land at Stafferton Way Maidenhead	Kier Property Developments	06-Dec-05	£431,700.00
30	02/83012	Ditton Park Caravan Site, Ditton Park Road	Kingsoak	02-Dec-05	£5,000.00
31	03/84346	126 Peascod Street Windsor	ADM Real Estste Ltd	25-Nov-05	£2,428.20
32	04/41827	Robin Hill, Shoppenhangers Road	Millgate Homes Ltd	16-Nov-05	£119,374.00
33	04/41946	Larchfield Hse, Larchfield Rd,Maidenhead	Kenton Investments	11-Nov-05	£5,000.00
34	04/01086	Knowle Croft, Shoppenhangers Road, Maidenhead	Charles Church Southern	10-Nov-05	£89,931.00
35	02/38918	Land at Market Street, Saint Cloud Way and Providence Place	Sainsbury's Supermarket Ltd	04-Nov-05	£269,325.00
36	04/84730	King Edward Court Windsor	Analytical Properties Ltd	04-Nov-05	£60,000.00
37	04/00468	Old Orchard, Shoppenhangers Road	Charles Church Southern	20-Oct-05	£84,058.00

38	05/00890	Land to rear of 2-10 Belmont Crescent. Maidenhead	Linkturn Ltd	03-Oct-05	£29,487.00
39	05/01025	Broomfield Road Shoppenhangers Road Maidenhead	Millgate Developments	03-Oct-05	£90,673.00
40	04/00458	Ascot Place, Windsor Road, Ascot, SL5 7LF	Tosca Capel Ltd	03-Oct-05	£39,695.20
41	04/00873	8 Sheet Street, Windsor, Berks, SL4 1BD	P. Jones, C. Brandon, P Brandon	19-Sep-05	£20,425.00
42	04/01302	The Old Farm, Sheepcote Lane, Paley Street	Stuart Allan MacTaggart	19-Sep-05	£8,765.00
43	02/39448	Hare & Hounds Public House, Fifield, Maidenhead	Saqib Butt and Amjad Butt	18-Aug-05	£4,315.00
44	03/40820	67 Cordwallis Road, Maidenhead, Berks	Timothy J Atkinson & Nicholas J Thring	04-Aug-05	£4,419.04
45	04/41950	Bent Ash Shoppenhangers Road Maidenhead	Millgate Developments Ltd	11-Jul-05	£95,844.00
46	04/00620	150 Coppermill Road, Wraysbury	Steven T Cockle	30-Jun-05	£8,400.00
47	05/00641	Unit A, 28A Cordwallis Street, Maidenhead	The Cardiff Property Plc	23-Jun-05	£7,493.00
48	04/85448	Land at 11 Sutherland Chase, Blythewood, Ascot	Mr Paul Thompson	22-Jun-05	£8,765.00
49	05/00960	Brill House, Mercia Road, Maidenhead, Berks	Maidenhead & District Housing Association Ltd	16-Jun-05	£1,565.00
50	03/84283	Land at Langton Lodge, Station Road, Sunningdale	Rectory Homes Ltd	14-Jun-05	£8,765.00
51	03/40896	Land at the former Newt & Cucumber Public House, Maidenhead,	Nicholas King Homes Plc	10-Jun-05	£124,502.00
52	04/00828	Old Woodside, Broomfield Park, Sunningdale, Berks	Nationcrest PLC	09-Jun-05	£11,365.00
53	02/39401	Land at Swn Aderyn and Enfield House	Nicolas King Homes Plc.	09-Jun-05	£168,896.00
54	03/84429	Land at Wilbury Lodge & Greenway, Dry Arch Road, Sunningdale	Bewley Homes PLC	07-Jun-05	£77,145.00
55	04/85045	Alfriston House, The Avenue, Ascot, Berks	Apricot Properties	02-Jun-05	£8,765.00
56	04/41809	Rear of Spring Cottage, Holyport Street, Holyport, Maidenhead	Cliveden Properties Plc	01-Jun-05	£8,885.00
57	04/42066	East Arms Hotel, Henley Road, Hurley, Berks	Bluestone Properties Ltd	31-May-05	£70,588.00
58	05/00055	Recognition House & Piper House, Hatch Lane, Windsor	The River Partnership LLP	23-May-05	£49,630.00
59	04/00803	The Philberds, Ascot Road	Cliveden Properties Plc	23-May-05	£57,435.00
60	04/00593	Land adjacent to 7 Leacroft, Ascot	Kirkby Homes	13-May-05	£6,893.00

61	04/85462	51 High Street, Eton, Berks SL4 6BL	Barbara Kay, Managing Director, KVO Associates Ltd	11-May-05	£6,674.00
62	04/41311	35b Brunel Road & 107 and 109 Fane Way	Maidenhead & District Housing Association	26-Apr-05	£13,786.00
63	04/41391	Land at Curls Lane, Maidenhead	Nicholas King Homes PLC 1 Regius Court, Church Road, Penn, Buckinghamshire HP10 8RL	20-Apr-05	£82,674.00
64	04/01631	Station Yard, High Road, Cookham	HT Petrie Building Ltd	20-Apr-05	£14,846.00
65	04/85544	10 Pelling Hill, Old Windsor,	David Henry Kemp & Frank Schnadhorst	12-Apr-05	£8,400.00
66	03/83794	2 Green Lane, Datchet, Slough	Varlin Development Ltd	12-Apr-05	£43,280.00
67	02/39263	16-26 Ross Road, Maidenhead	Maidenhead District & Housing Association	12-Apr-05	£10,358.40
68	03/83533	60 Lawn Close,Datchet	Foundation Land Ltd	03-Apr-05	£17,264.00
69	02/39239	The Firs, Boulters Court, Maidenhead	Try Homes Ltd	01-Apr-05	£2,351.48
				Grand Total	£2,939,550.42

6. TOTAL SUM OF NOTICE TO INVOICE (NTI)

A “Notice to Invoice¹” is sent to the Finance Supervisor to raise an actual “Invoice” generated by Agresso. Table 6.1 sets out the sum of NTI sent per month.

Table 6.1 – Notice to Invoice (NTI) Sent Per Month

Month	NTI
Nov and Dec	£353,819.00
January	£119,070.00
February	£177,875.69
March	£191,505.36
TOTAL	£842,270.05

Source: Compliance Monthly Report 05/06

7. EXPENDITURE

The following is a list schemes on which S106 monies have been spent in this financial year categorised by service area:

Service Area	Amount
Public Open Space	£415,192.00
Education	£294,169.21
Highways	£232,712.70
Total	£942,073.91

¹ Refer to Appendix 1 for copy of Notice to Invoice

Detailed list of projects by Service Area:

Table 7.2 – Amount Spent by Public Open Space Service Area

Project Description	Expenditure Date	Amount
Ross Road Play Area	01-Apr-05	£18,967.00
Datchet Recreation Ground Play area improvement	01-May-05	£12,480.00
Horton Recreation Ground Landscaping	05-May-05	£5,000.00
Horton Recreation Ground Play Area improvement	05-May-05	£20,000.00
Datchet Recreation Ground Play area improvement	01-Jun-05	£12,029.00
Broomhall Lane Recreation Ground Play Area	01-Jul-05	£59,547.00
Broomhall Lane Tennis Courts	01-Jul-05	£7,383.00
Holyport War Memorial - Play area Improvement	05-Jul-05	£5,200.00
Shepherds Close, Hurley Play Area Improvements	03-Nov-05	£5,560.00
Alfred Major Recreation Ground Play Area Improvements	01-Dec-05	£7,006.00
South Ascot Recreation Ground Play Area Improvements	19-Jan-06	£14,000.00
Victory Fields Recreation Ground Play Area Improvements	21-Feb-06	£12,478.00
Blythewood Amenity Area Play Area Improvements	01-Mar-06	£9,410.00
Horton Recreation Ground Landscaping	17-Mar-06	£5,570.00
Kidwells Park Redesign and refurbishment	31-Mar-06	£79,231.00
Kidwells Park Potential Play Area	31-Mar-06	£74,022.00
Kidwells Park Redesign and refurbishment	31-Mar-06	£6,864.00
Ross Road Play Area	31-Mar-06	£1,078.00
Nell Gwynne Memorial Garden Redesign and refurbishment	31-Mar-06	£2,825.00
Kidwells Park Redesign and refurbishment	31-Mar-06	£13,729.00

Courthouse Junior	31-Mar-06	£9,013.21	Disabled access improvements, including lift
Courthouse Junior	31-Mar-06	£4,320.00	Enlargement of Staffroom
Cox Green	28-Mar-06	£7,020.00	Extension/remodelling to provide 6 th Form
Holy Trinity Sunningdale	28-Mar-06	£22,896.00	Remodelling of Changing Rooms
TOTAL		£294,169.21	

Table 7.4 – Amount Spent by Highways Service Area

Project Description	Amount Spent
Maidenhead Road Traffic Scheme	68,794.54
Vansittart Road/Arthur Rd Junction - advance stop line ENTR241	1,973.00
Dedworth Rd/Hatch Lane advance stop lines ENTR239	2,000.00
Dedworth Rd/Hatch Lane advance stop lines ENTR239	2,433.65
Forlease Rd/Moorbridge Rd Junction - advance stop lines ENTR150	5,006.50
Queen St/King Street Junction - Advance Stop Lines ENTR242	1,827.00
Peascod Street Cycle Parking ENTR153	2,164.50
St Leonards Rd -retail cycle parking ENTR234	428.85
Public Transport Improvement Schemes	
Public Transport Interchange in Town Centres - Maidenhead ENTR163	20,018.50
Route 7 & 9 Improvements - ENTR195	1,097.50
High St/Market St - Transport Infrastructure Imps ENTR235	2,852.10
Traffic Calming Schemes	
Traffic Calming Schemes - Burleigh Road Ascot ENTR244/ENTR317	3,000.00
Traffic Calming Schemes - Burleigh Road Ascot ENTR244/ENTR317	1,716.95
Traffic Calming Schemes - Shoppenhangers Rd ENTR318	2,154.00
Traffic Calming schemes	20,000.00
S106 Ascot Place,Windsor Road - Access Works ENTR342	5,846.81
S106 Footway Imps at Pococks Lane - ENTR327	1,008.00
York Stream Improvements	62,324.18
York Stream Flood Barrier	9,750.00
Stafferton Way Zebra Crossing	2,925.82
Stafferton Way Zebra Crossing	15,390.27
Total	232,712.17

Source – P&E Capital Financing 05/06

Sources:

1. S106 Database – Version as at 06/06
2. Monthly S106 Compliance Report
3. S106 Invoice File
4. Planning and Environment Capital Financing Report on Highways 05/06