

APPENDIX B - SECTION 106 FUNDS - OBLIGATIONS IN PROGRESS OVER TIME

Planning App	Site Location	Description of Obligation	APPLICATION OF FUNDS	Expiry Date	Balance	2023/24	2024/25	2025/26	2026/27	Ongoing	Community and Social Infrastructure Project
S/1994/1488-B	Queen Elizabeth Gardens	Enhancing recreational provision for the elderly	Footpath maintenance in the Gardens	01/01/2050	£5,276.26	£5,276.26				£0.00	
S/1995/1302-C	Land at Odstock Road / Downton Road	SIDE AGREEMENT: Provision of social, recreational and / or indoor sporting and community facilities as being directly relevant to the development	Addition of play and / or recreational equipment @ Harvard Heights (£7,967 applied in 2021/22)	22/09/2021	£5,416.09	£5,416.09				£0.00	Contribution towards workout equipment @ Harvard Heights supplied and installed by Caloo (PIN33170) £7,967 - 07.03.22 Contribution = £13,383.09 Bal remaining = £5,416.09
S/1995/1302-D	Land at Odstock Road / Downton Road	Maintenance of play area, existing woodland, landscapes, woodland belt and any other Rowbarrow Area.	General maintenance of woodland / open space / play area over 20 years	17/02/2050	£64,224.10	£1,939.12	£1,939.12	£1,939.12	£1,939.12	£56,467.62	Contribution towards general maintenance of the development and its open spaces and woodland over 20 years
S/2005/0961-A	Eastern Sidings / Spire View	Maintenance of open space	General maintenance of open space at Spire View over 20 years	27/06/2050	£24,358.66	£1,217.93	£1,217.93	£1,217.93	£1,217.93	£19,486.93	Contribution towards general maintenance of open spaces including labour costs over 20 years
S/2005/0961-B	Eastern Sidings / Spire View	Refurbishment of play area	Purchase of replacement carriage for play area train > Z06 ENV 40001.	02/02/2050	£6,525.00	£6,525.00				£0.00	Contribution towards play equipment @ Spire View supplied and installed by Caloo (PIN35006) £2,275 - October 22 Contribution = £8,800 Bal remaining = £6,525
S/2011/1326/FUL	Hulse Road	Providing, improving and/or maintaining adult and children's sport, play or recreation facilities or installing and / or maintaining equipment in connection with such facilities on land relevant in planning terms to the development	Contribution to River Park Development Play Area	26/09/2022	£8,879.00	£8,879.00				£0.00	
S/2013/0090-A	Wagstaff Way, former Pembroke Park School	Managing and maintaining the woodland	Entry, inspection and priority actions in year 1; thereafter general maintenance of woodlands over 5 years	01/08/2050	£4,636.00	£927.20	£927.20	£927.20	£927.20	£927.20	Contribution towards tree surgery, inspection and other initial costs, with subsequent contributions for ongoing general maintenance of transferred area over 5 years
S/2013/0090-C	Wagstaff Way, former Pembroke Park School	Managing and maintaining the on site open space	General maintenance of open spaces across Bemerton Heath over 15 years	23/11/2020	£70,278.73	£4,685.25	£4,685.25	£4,685.25	£4,685.25	£51,537.74	Contribution towards ongoing general maintenance of transferred area over 15 years

Planning Applications highlighted in orange are included in the Capital Programme as project "Rowbarrow S106"

£189,593.84	£34,865.85	£8,769.50	£8,769.50	£8,769.50	£128,419.48
Decreasing Balance	154,727.99	145,958.49	137,188.99	128,419.48	0.00