

Harborough District Council Infrastructure Funding Statement

2022/23 Monitoring Period

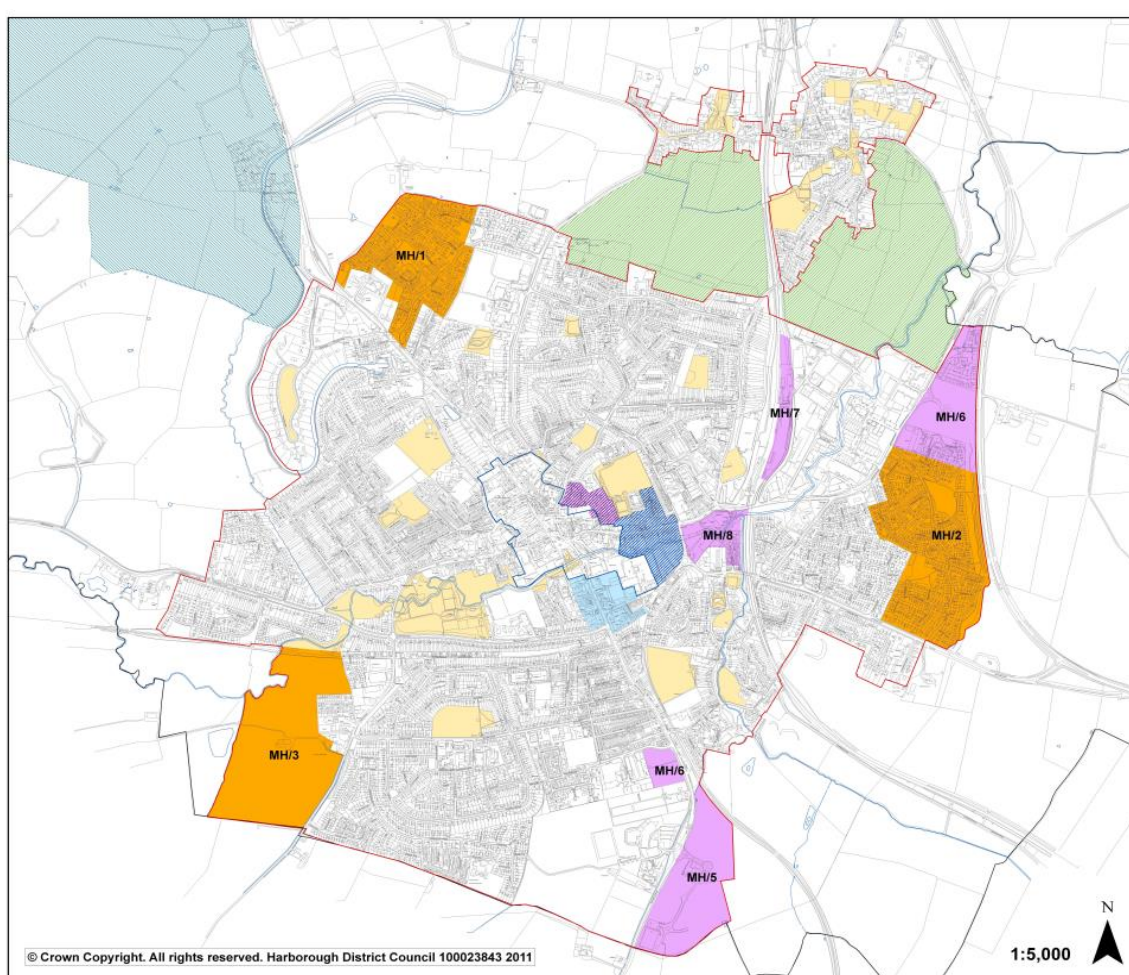


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1 Introduction

- 1.1 The Infrastructure Funding Statement (IFS) 2022/23 published by Harborough District Council (HDC) is an annual statement of the financial and non-financial Section 106 contributions, including for example, affordable housing, community facilities, open space, sport and recreational provision, healthcare and community safety and off site works which have been secured through Section 106 agreements, Community Infrastructure Levy (CIL) (where charged) and Section 278 agreements (where applicable) from new developments.
- 1.2 The IFS requires the Council to report the total amount of money to be provided by Section 106 agreements signed in 2022/23. The contributions will be paid by the developer, only if planning permission is implemented and specific 'trigger points' are reached, e.g. on the commencement of development or on first occupation. It also requires the Council, to report on the amount of contributions which have been paid to the Council from any S106 planning agreement during 2022/23. Any contributions paid to the Council before 2022/23 which remain unallocated are to be reported in the statement too.
- 1.3 The aim of the IFS is to increase transparency by providing an annual statement of accounts. This report has therefore been kept succinct and factual.
- 1.4 In the Statement reference will be made to the following definitions:
- **Secured** - contributions which have been secured in a signed and sealed legal agreement.
 - **Received** - financial or non - financial contributions which have been received by HDC.
 - **Spent/Delivered** - financial or non-financial contributions which have been spent or delivered.
 - **Allocated** - contributions which have been received by HDC and allocated to specific projects.
 - **Financial Year/Monitoring Period** - unless stated otherwise, the financial year/monitoring period for this Infrastructure Funding Statement (IFS) is 01/04/2022 to 31/03/2023.



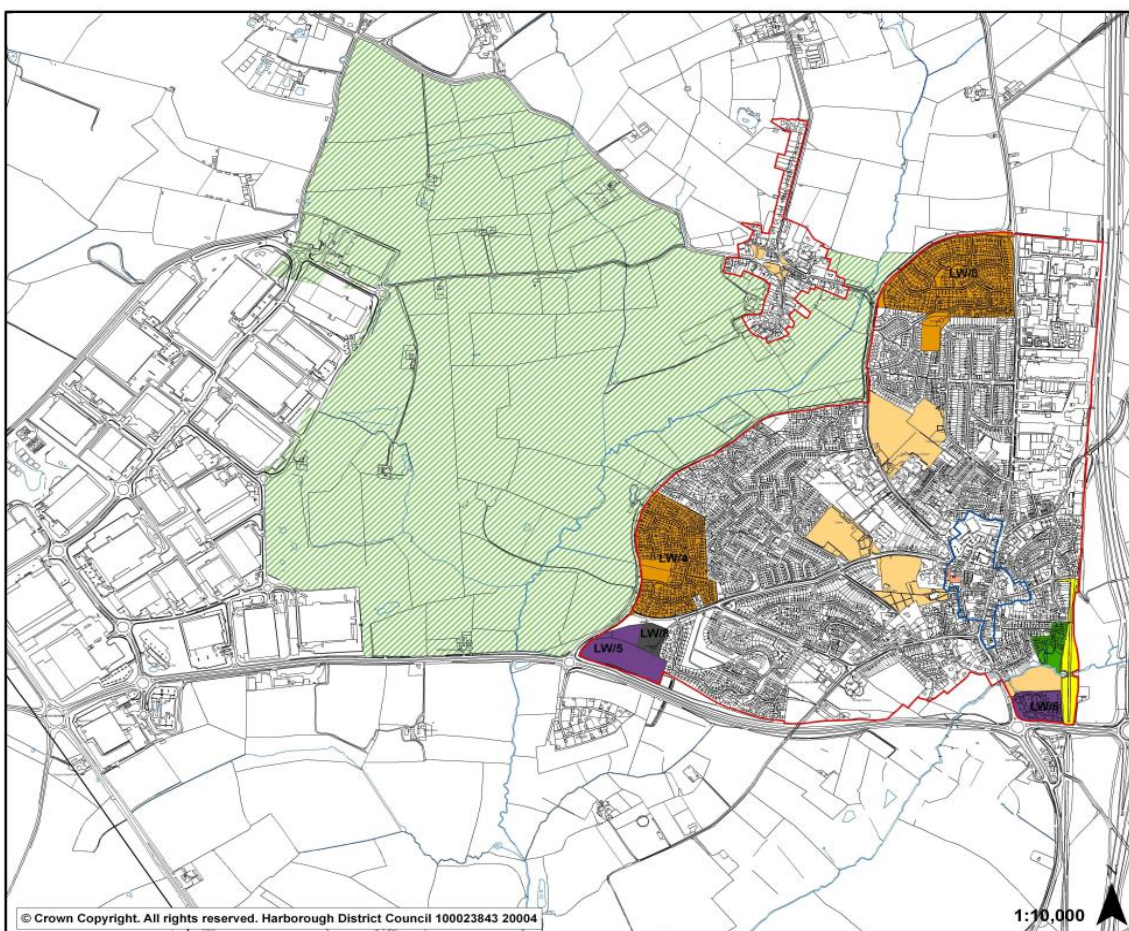
Legend

- Limits to Development HS/8
- District Boundary
- Shopping and Business Area SH/1, MH/10 - MH/12
- St. Mary's Road Mixed Use Policy Area MH/15
- Northampton Road Office Policy Area MH/14
- Mill Hill Road/Roman Way Redevelopment Area MH/13
- Airfield Farm EM/11
- Separation Area EV/3
- Important Open Land HS/9
- MH/1 - MH/3 (Housing Allocations)
- MH/4 - MH/8 (Employment Allocations)

Please note: The extent of a number of policy areas, such as the separation area and principal shopping and business area, will be reviewed through the Allocations DPD and subject to formal consultation before changes are made.

Proposals Map Inset 25

Lutterworth, Bitteswell and Magna Park



Legend

- District Boundary
- Limits to Development HS/8
- Shopping and Business Area SH/1, LW/9, LW/10
- Car Park LW/11
- Retention of former Railway Embankment LW/1
- Cemetery LW/8
- LW/3 - LW/4 (Housing Allocations)
- LW/5 - LW/6 (Employment Allocations)
- Recreation LW/7
- Separation Area EV/3
- Important Open Land HS/9

Please note: The extent of a number of policy areas, such as the separation area and principal shopping and business area, will be reviewed through the Allocations DPD and subject to formal consultation before changes are made.

Proposals Map Inset 24

Market Harborough and Lutterworth Local Plan Proposal Maps

[Local Plan proposal maps | Harborough District Council](#)

2 Community Infrastructure Levy - CIL

- 2.1 The Community Infrastructure Levy (CIL) applies where local authorities have adopted a CIL Charging Schedule and is essentially a fixed financial contribution based on the size of development proposed. Unlike S106 agreements, money received through CIL is not tied to a particular development and can be spent more flexibly on new and enhanced infrastructure across the District.
- 2.2 Currently Harborough does not have a CIL charge. The Council would need to carefully consider the option of introducing a CIL linked to the Local Plan to fund certain elements of future infrastructure potentially of a District wide significance. If a CIL charge is made, the Council would also be required to report CIL contributions in future Infrastructure Funding Statements.

3 Section 278 Highways Agreements

- 3.1 Section 278 agreements under the Highways Act 1980 are legally binding agreements made between the Local Highways Authority (Leicestershire County Council) and a developer. To ensure the delivery of necessary highways works in relation to new developments, e.g. to secure alterations or improvements to the highway. The County Council are responsible for the delivery of works or the collection and spending of monies towards highways works under Section 278 agreements. Enquiries about Section 278 agreements should be referred to the County Council

3 Planning Obligations Section 106 Report

- 3.1 Planning Obligations are secured through legal agreements which can be attached to a planning permission to mitigate the impact of an otherwise unacceptable development to make it acceptable in planning terms.
- 3.2 Obligations can only be sought where they are directly related to the development, fairly and reasonably related in scale and kind to the development, and necessary to make the development acceptable in planning terms.
- 3.3 S106 contributions can either be provided on-site, for example through the provision of affordable housing, or off-site in the form of financial payments.
- 3.4 The total amount of money received from planning obligations during the reported year was **£1,492,093.83**.
- 3.5 The total amount of money spent from planning obligations during the reported year was **£2,089,921.81**.
- 3.6 The total amount of money secured in the reported year **£5,408,753.00**.
- 3.7 The total amount of money received but not allocated before the reported year was **£7,878,274.04**.
- 3.8 The total number of Affordable Housing Units secured in the reported year was **38 units**. See Table 3.6 for **units delivered** in the reported year.

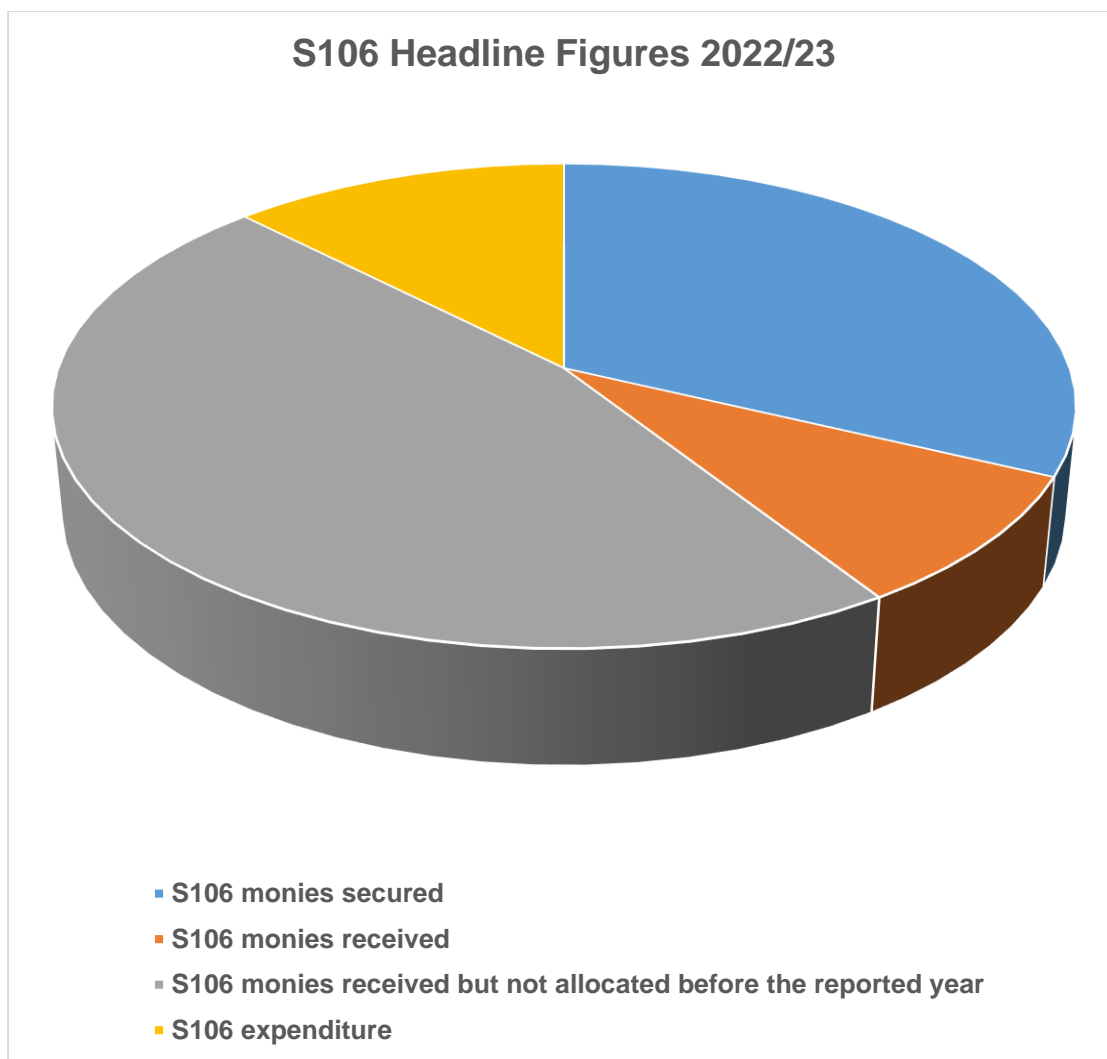


Table 3.1 HDC S106 Headline Figures 2022/2023

S106 monies secured	£5,408,753.00
S106 monies received	£1,492,093.83
S106 monies received but not allocated before the reported year	£7,878,274.04
S106 expenditure	£2,089,921.81

Table 3.2 Summary of S106 monies secured in the reported year

S106 Contribution	Total Secured
Community Facilities Contribution	£3,322,667.00
Public Open Space Contribution	£2,086,086.00
Total	£5,408,753.00

Table 3.3 Summary of S106 monies received in the reported year

S106 Contribution	Total Secured
Community Facilities Contribution	£119,304.97
Public Open Space Contribution	£1,311,895.31
Health Contribution	£60,893.55
Total	1,492,093.83

Table 3.4 Summary of S106 received but not allocated before the reported year

S106 Contribution	Total Secured
Community Facilities Contribution	£2,027,741.10
Public Open Space Contribution	£4,139,494.44
Health Contribution	£1,679,480.46
Police Contribution	£31,558.04
Total	£7,878,274.04

Table 3.5 Summary of Expenditure 2022/2023

Infrastructure Project	S106 amount spent
Community Facilities	£909,012.29
Public Open Space	£1,180,909.52
Total	£2,089,921.81

Please see Appendix 6.2 - 6.12 for breakdown of Tables above

3.6 Affordable Housing Report – 2022/2023

Unit Type	Units Delivered
Social Rented Units	70
Affordable Rented Units	36
Shared Ownership Units – Intermediate	85
Total	191

4 Projects Delivered

- 4.1 The **Lutterworth Rugby Football Club** renovations was partly funded by the Council's S106 developer contributions. Completed in 2022 (the club's 150th anniversary), the project involved constructing a single-storey extension to the pre-existing club building. Within the new extension are additional changing rooms – including two en-suite changing rooms – two playing equipment storage areas, with the capacity to convert them into two extra en-suite changing rooms if required, a rehabilitation area and two externally accessible toilets.

[Lutterworth Rugby Club officially opens after upgrades during its 150th anniversary year \(harboroughmail.co.uk\)](https://www.harboroughmail.co.uk)



Photo credit: Andrew Carpenter

4.2 The building of **Kibworth Skatepark** is set to commence in the final quarter of 2023. This new state-of-the-art facility which will be built in the Warwick Park Recreation Ground will cost circa £260k. The project is being solely funded by Council's S106 developer contributions.

[Work ramps up on new skatepark for Kibworth - with part of park fenced off \(harboroughmail.co.uk\)](https://www.harboroughmail.co.uk/news/work-ramps-up-on-new-skatepark-for-kibworth-with-part-of-park-fenced-off/)



CGI image of proposed Skatepark: Source. Harborough Mail

4.3 A brand new state-of-the-art **All-Weather Sports Pitch** was opened in 2021. The facility which is situated at Robert Smyth Academy in Market Harborough cost nearly a million pounds and will be used by students, community groups and Market Harborough Hockey Club. The project was partly funded by Council's S106 developer contributions.

[Students Thrilled As New £1m Sports Pitch Opens In Market Harborough – HFM \(harboroughfm.co.uk\)](https://harboroughfm.co.uk)



Photo credit: Andrew Carpenter

Appendix

6 Appendix

6.1 Section 106 Agreements Entered into by Harborough District Council – 2022/2023

Application Number	Type	Location	Development Description	S106 Date
Section 106 Agreements Entered into within Monitoring Period				
22/00814/FUL	Full	4 Station Street, Kibworth Beauchamp	Demolition of existing house, alterations to existing access and erection of 11 units as set out in the Application	28/03/2023
21/00340/FUL	Full	Land to the north of Coventry Road, Lutterworth	Erection of 33 dwellings with associated access, parking in respect of Phase 4 of 15/01665/OUT and allocated planning reference 21/00340/FUL	16/08/2022
21/01823/FUL	Full	Land at Swiftway Community Centre, Central Avenue, Lutterworth	Demolition of existing building and erection of a two and three storey residential development comprising 13 flats and 3 dwellings	22/12/2022
19/00250/OUT	Outline	Land East of Lutterworth, Gilmorton Road, Lutterworth	Outline application for development (including demolition) of up to 2,750 dwellings, business, general industrial and storage and distribution uses; two primary schools; neighbourhood centre; public open space; greenspace; drainage features; acoustic barrier; and other associated infrastructure (some matters reserved)	17/05/2022

Application Number	Type	Location	Development Description	S106 Date
20/01802/FUL	Full	Land at Naseby Close, Market Harborough	Demolition of existing bungalows on site (including amenity facilities) and detached bungalow and associated ancillary building. Development of 38no. 100% affordable housing residential units, associated car parking to serve Naseby Square	25/04/2022

6.2 S106 monies secured – Community Facilities: 2022.2023

Location	Item	date signed	Planning Ref	CF Total Value
Market Harborough	Naseby Square Market Harborough	25-Apr-22	20/01802/FUL	£17,913.00
Lutterworth	East of Lutterworth SDA	17-May-22	19/00250/OUT	£3,258,750.00
Lutterworth	Coventry Road Lutterworth	16-Aug-22	21/00340/FUL	£28,149.00
Lutterworth	Swiftway Community Centre Central Avenue Lutterworth	22-Dec-22	21/01823/FUL	£10,234.00
Kibworth Beauchamp	4 Station Street Kibworth Beauchamp	28-Mar-23	22/00814/FUL	£7,621.00
			Total CF contributions	£3,322,667.00

6.3 S106 monies secured – Public Open Space:2022.2023

Location	Item	Planning Ref	Date S106 signed	sports	Greenways	P and G	Amenity	play	semi natural	Allotments	Cemeteries and burial grounds		
Market Harborough	Naseby Square Market Harborough	20/01802/FUL	25-Apr-22	£23,915.00	£4,008.00	£2,997.00	£2,537.00	£1,246.00	£32,875.00	£707.00	£2,661.00		
Lutterworth	East of Lutterworth SDA	19/00250/OUT	17-May-22	£2,015,140.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Total POS contributions	
				£2,039,055.00	£4,008.00	£2,997.00	£2,537.00	£1,246.00	£32,875.00	£707.00	£2,661.00	£2,086,086.00	

6.4 S106 monies received – Community Facilities: 2022.2023

Planning Ref	Date S106 signed	Location	Date received	Amount Received
18/00579/OUT	22-May-19	Fleckney	07-Jun-22	£57,428.73
18/01266/FUL	18-Dec-19	Hallaton	05-Sep-22	£14,850.26
18/01266/FUL	18-Dec-19	Hallaton	01-Feb-23	£15,482.92
18/00904/OUT	22-May-19	Church Langton	27-Feb-23	£6,862.92
18/00904/OUT	22-May-19	Church Langton	27-Feb-23	£6,862.92
16/00579/FUL	20-Dec-17	Billesdon	27-Mar-23	£5,641.91
16/00579/FUL	20-Dec-17	Billesdon	27-Feb-23	£5,641.91
16/01682/OUT	29-Aug-17	North kilworth	02-Mar-23	£6,533.40
				£119,304.97

6.5 S106 monies received – Public Open Space: 2022.2023

Planning Ref	Date Signed	Location	Date of receipt	Amount received
16/01355/FUL	21-Feb-18	Fleckney	01-Feb-23	£715,294.23
18/01266/FUL	18-Dec-19	Hallaton	01-Feb-23	£7,066.75
18/01266/FUL	18-Dec-19	Hallaton	01-Feb-23	£42,163.00
18/01266/FUL	18-Dec-19	Hallaton	01-Feb-23	£4,691.37
16/00034/OUT	06-Apr-17	Shangton	22-Feb-23	£21,017.83
16/00034/OUT	06-Apr-17	Shangton	22-Feb-23	£2,296.55
16/00034/OUT	06-Apr-17	Shangton	22-Feb-23	£552.34
16/00034/OUT	06-Apr-17	Shangton	22-Mar-23	£24,796.97
18/00904/OUT	22-May-19	Church Langton	27-Feb-23	£37,553.57
16/00579/FUL	20-Dec-17	Billesdon	27-Feb-23	£15,712.58
16/00579/FUL	20-Dec-17	Billesdon	27-Feb-23	£15,712.58
11/00112/OUT	13-May-16	Market Harborough	12-Jul-22	£115,084.75
11/00112/OUT	13-May-16	Market Harborough	18-Jul-22	£115,084.75
17/00579/OUT	16-Oct-17	Great Glen	24-Mar-23	£123,710.22
17/00579/OUT	16-Oct-17	Great Glen	24-Mar-23	£64,841.63
17/00579/OUT	16-Oct-17	Great Glen	24-Mar-23	£6,316.19
				£1,311,895.31

6.6 S106 monies received – Health: 2022.2023

Planning Ref	Date Signed	Location	Date of Receipt	description	Amount Received
18/01266/FUL	18-Dec-19	Hallaton	01-Feb-23	100% health Contribution	£5,668.67
18/00904/OUT	22-May-19	Church Langton	27-Feb-23	Health contribution triggered	£3,152.48
17/00579/OUT	16-Oct-17	Great Glen	24-Mar-23	2nd tranche of health contribution	£52,072.40
				Total	£60,893.55

6.7 S106 monies spent – Community Facilities: 2022.2023

Planning Ref	Location	Item	project name	date of spend	amount	Recipient	reason for spend
15/00176/OUT	Husbands Bosworth	Welford Road Husbands Bosworth	Husbands Bosworth Pavilion Extension	18-Jan-23	£29,766.65	HBPC	Pavilion Extension
18/01320/FUL	Husbands Bosworth	Knights Close Husbands Bosworth	Husbands Bosworth Pavilion Extension	18-Jan-23	£40,882.29	HBPC	Pavilion Extension
17/02020/FUL	Market Harborough	Land at Burnmill Farm	WPA Octagonal Theatre	18-Jan-23	£3,000.00	Welland Park Academy	WPA Octagonal Theatre improvements
17/02020/FUL	Market Harborough	Land at Burnmill Farm	WPA Multi Use Pitch	18-Jan-23	£10,066.66	Welland Park Academy	WPA Multi Use Pitch
14/01637/OUT	Scraptoft	Beeby Road Scraptoft	Scraptoft 'The Hub'	18-Jan-23	£62,599.53	RP added	The Hub
15/01665/OUT	Lutterworth	Coventry Road	Lutterworth Community Centre	13-Jan-23	£20,000.00	Lutterworth Community Centre	Renovation and refurbishment of Community Centre Space

15/01929/FUL	Kibworth Beauchamp	Land at Longbreach Road Kibworth	Kibworth Skatepark	20-Dec-22	£1,357.97	KBPC	Kibworth Skatepark
04/00319/OUT	Kibworth Harcourt	Warwick Road, Kibworth Harcourt (KB1)	Kibworth Skatepark	20-Dec-22	£88,723.83	KBPC	Kibworth Skatepark
14/00669/OUT	Scraptoft	Land off Pulford Drive Scraptoft	The Hub Scraptoft	20-Dec-22	£138,931.46	Scraptoft Community Hub	The Hub Scraptoft Total Grant £201530.99
16/00034/OUT	Shangton	Care Shangton	Defibrillators	05-Dec-22	£6,813.00	Shangton parish Meeting	2 x defibrillators
14/01088/OUT	Bushby	Relating to Land at Charity Farm Bushby	The Hub Community Centre	27-Sep-22	£72,045.89	St Lukes PCC	Reuse and extend a redundant Pavilion on Manor Field to serve the community
11/01080/OUT	Thurnby	Land Adjacent to Pulford Drive Thurnby	The Hub Community Centre	07-Sep-22	£63,045.11	St Lukes PCC	Reuse and extend a redundant Pavilion on Manor Field to serve the community

11/01080/OUT	Thurnby	Land Adjacent to Pulford Drive Thurnby	Scouts	02-Aug-22	£16,670.00	Thurnby and Bushby Scouts	Building access improvements including a shower and toilet facility
17/00593/FUL	Claybrooke Magna	Land west side of Main Street Claybrooke Magna 2018	Accessibilty improvements	27-Jun-22	£1,216.69	CMPC	Accessibility improvement - new step and handrails
15/01665/OUT	Lutterworth	Coventry Road	Display cases for Lutterworth Museum	06-May-22	£17,770.74	Lutterworth Museum	Display cases for Lutterworth Museum
17/02020/FUL	Market Harborough	Land at Burnmill Farm	Toilet	05-Apr-22	£47,040.00	HDC	Toilet block at Welland Park
16/00115/OUT	Gilmorton	22550.33	Gilmorton Village Hall	04-Apr-22	£7,385.29	Gilmorton Village Hall	Gender neutral toilets
18/01656/FUL	Gilmorton	Lutterworth Road Gilmorton	Gilmorton Village Hall	04-Apr-22	£7,670.93	Gilmorton Village Hall	Gender neutral toilets
16/00115/OUT	Gilmorton	22550.33	Gilmorton Village Hall	04-Apr-22	£7,050.61	Gilmorton Village Hall	Gender neutral toilets

13/00627/OUT	Gilmorton	Goodmans Farm Gilmorton	Gilmorton Village Hall	04-Apr-22	£2,693.11	Gilmorton Village Hall	Gender neutral toilets
14/00739/OUT	Lutterworth	Land east side of Leicester Road Lutterworth	Sports Hall Flooring	04-Apr-22	£81,137.53	Lutterworth College	Sports Hall Flooring to accommodate Netball and indoor sports
17/00686/FUL	Market Harborough	Builders Yard Clarence Street MH (ex. Travis Perkins yard)	Toilet	04-Apr-22	£750.50	HDC	Unisex and a Changing Places toilet at Welland Park
17/01483/FUL	Market Harborough	Peaker Park Rockingham Road	Toilet	04-Apr-22	£8,689.44	HDC	Unisex and a Changing Places toilet at Welland Park
17/01483/FUL	Market Harborough	Peaker Park Rockingham Road	Toilet	04-Apr-22	£21,720.00	HDC	Unisex and a Changing Places toilet at Welland Park
18/00687/FUL	Market Harborough	Land at 58 Coventry Road, MH (Cottage Hospital)	Toilet	04-Apr-22	£21,800.06	HDC	Unisex and a Changing Places toilet at Welland Park

17/02020/FUL	Market Harborough	Land at Burnmill Farm	Ramped Access	04-Apr-22	£36,000.00	Bower House Counsellin g Service	Ramped access, turning circle and disabled toilet at Bower House
11/01080/OUT	Thurnby	Land Adjacent to Pulford Drive Thurnby	Scouts	04-Apr-22	£94,185.00	Thurnby and Bushby Scouts	Building access improvements including a shower and toilet facility
				total spent in year CF	£909,012.29		

6.8 S106 monies spent – Public Open Space: 2022.2023

Planning Ref	Location	Item	project name	date of spend	Recipient	amount	reason for spend
18/01656/FUL	Gilmorton	Lutterworth Road Gilmorton	All Saints Church Gilmorton	06-May-22	All Saints Church	£928.90	Additional burial plots, plots for the internment of Ashes
14/01628/FUL	Lutterworth	Gilmorton Road, Lutterworth	Lutterworth Allotments	06-May-22	Lutterworth Town Council	£1,016.87	Installation of a 150m X 3m high security fence.
15/01929/FUL	Kibworth Beauchamp	Land at Longbreach Road Kibworth	Smeeton Road Play Area	04-Apr-22	KBPC	£1,818.09	To provide inclusive play equipment, furniture and fencing at Smeeton Road Play Area.
16/00373/OUT	Ullesthorpe	Ashby Road, Ullesthorpe	Allotments	26-Jun-22	Nada - added by Ruth and Elaine during check	£2,166.66	Stock proof fencing and gates around allotment
17/01483/FUL	Market Harborough	Peaker Park Rockingham Road	Market Harborough Cemetery	01-Jul-22	HDC	£2,832.15	MH cemetery
17/01483/FUL	Market Harborough	Peaker Park Rockingham Road	Market Harborough Cemtery	01-Jul-22	HDC	£2,838.97	MH cemetery

02/00425/FUL	Kibworth Beauchamp	Former Railway Station Yard, Kibworth	Smeeton Rd Play Area	04-Apr-22	KBPC	£2,943.06	To provide inclusive play equipment, furniture and fencing at Smeeton Road Play Area.
19/00461/FUL	Market Harborough	Ambulance Station Leicester Rd Market Harborough Market Harborough	Market Harborough Cemetery	01-Jul-22	HDC	£3,100.94	MH cemetery
19/00461/FUL	Market Harborough	Ambulance Station Leicester Rd Market Harborough Market Harborough	Market Harborough Cemetery	01-Jul-22	HDC	£3,116.24	MH cemetery
15/00525/OUT	Kibworth Harcourt	Land off Wistow Road Kibworth (2015)	Cemetery fencing	01-Nov-22	Kib Joint Recreation Committee	£3,315.00	cemetery fencing
16/00166/OUT	Kibworth Beauchamp	Land North of Fleckney Road Kibworth Beauchamp (DWH)	Cemetery Footpath	27-Jun-22	KHPC	£3,315.00	Cemetery Footpath Grant £14990.00

15/01801/OUT	Great Bowden	Welham Lane Great Bowden (Mulberry)	Market Harborough Cemetery	01-Jul-22	HDC	£3,340.78	MH cemetery
15/01391/OUT	Market Harborough	Land At End Of Dunmore Road Market Harborough	Market Harborough Cemetery	01-Jul-22	HDC	£3,506.38	MH cemetery
15/00746/OUT	Market Harborough	Farndon Rd Phase 2	Market Harborough Cemetery	01-Jul-22	HDC	£3,516.80	MH cemetery
17/00885/OUT	Gilmorton	8166	All Saints Church Gilmorton	06-May-22	All saints Church	£4,001.44	Additional burial plots, plots for the internment of Ashes
17/00885/OUT	Gilmorton	8166	All Saints Church Gilmorton	06-May-22	All Saints Church	£4,164.98	Additional burial plots, plots for the internment of Ashes
15/01929/FUL	Kibworth Beauchamp	Land at Longbreach Road Kibworth	New Path at Smeeton Road	17-May-22	Kibworth Beauchamp PC	£4,227.82	New Path at Smeeton Road Recreation Ground.
15/00525/OUT	Kibworth Harcourt	Land off Wistow Road Kibworth (2015)	Kibworth Skatepark	20-Dec-22	KBPC	£4,512.56	Kibworth Skatepark
13/00627/OUT	Gilmorton	Goodmans Farm Gilmorton	All Saints Church Gilmorton	06-May-22	All Saints Church	£4,559.64	Additional burial plots, plots for the internment of Ashes

15/00525/OUT	Kibworth Harcourt	Land off Wistow Road Kibworth (2015)	cemetery	01-Nov-22	KHPC	£4,564.16	cemetery path
18/01656/FUL	Gilmorton	Lutterworth Road Gilmorton	All Saints Church Gilmorton	06-May-22	All Saints Church	£5,087.50	Additional burial plots, plots for the internment of Ashes
14/01628/FUL	Lutterworth	Gilmorton Road, Lutterworth	Play Equip at Coventry Road Park	05-Dec-22	Lutterworth Town Council	£5,436.85	Play Equip at Coventry Road Park
16/00115/OUT	Gilmorton	22550.33	All Saints Church Gilmorton	06-May-22	All Saints Church	£5,917.54	Additional burial plots, plots for the internment of Ashes
12/00044/FUL	Market Harborough	Land North of Lubenham Hill (Market Harborough) Linden Homes	Power supply MHRUFC	04-Apr-22	MHRUFC	£6,126.55	Provide a new electricity power supply and floodlighting to additional grass pitches.
16/00166/OUT	Kibworth Beauchamp	Land North of Fleckney Road Kibworth Beauchamp (DWH)	Cemetery path	27-Jun-22	KHPC	£7,110.84	Cemetery path
16/01459/OUT	Foxton	Fishers Farm Foxton	Pitch Drainage	01-Sep-22	Robert Monk Village Hall Charity	£9,390.00	Leisure Facilities £9,390 allocated towards Football Pitch drainage

17/01269/OUT	Market Harborough	Angell Drive (Farndon Fields) , Market Harborough	Market Harborough Cemetery	01-Jul-22	HDC	£11,074.00	MH cemetery
17/02020/FUL	Market Harborough	Land at Burnmill Farm	Market Harborough Cemetery	01-Jul-22	HDC	£11,628.80	MH cemetery
15/01929/FUL	Kibworth Beauchamp	Land at Longbreach Road Kibworth	Rookery Pond -	16-Jun-22	Kibworth Harcourt Parish Council on behalf of Kibworth Joint Recreation Committee	£12,553.00	Rookery Pond - To create a new lined pond with shelving for plants at the current Rookery Pond area (including report)
17/00686/FUL	Market Harborough	Builders Yard Clarence Street MH (ex. Travis Perkins yard)	Power supply MHRUFC	04-Apr-22	MHRUFC	£12,721.00	Provide a new electricity power supply and floodlighting to additional grass pitches
14/00623/FUL	Market Harborough	Overstone House, MH	Market Harborough Cemetery	01-Jul-22	HDC	£12,729.00	MH cemetery

17/00686/FUL	Market Harborough	Builders Yard Clarence Street MH (ex. Travis Perkins yard)	Power supply MHRUFC	04-Apr-22	MHRUFC	£13,466.06	Provide a new electricity power supply and floodlighting to additional grass pitches
14/01628/FUL	Lutterworth	Gilmorton Road, Lutterworth	Lutterworth Cricket Club	27-Sep-22	Lutterworth CC	£13,912.47	Development of a new cricket ground at Lutterworth College
15/00525/OUT	Kibworth Harcourt	Land off Wistow Road Kibworth (2015)	Zipwire	01-Nov-22	KBPC	£17,484.48	zipwire at play area on smeeeton road
16/00925/OUT	South Kilworth	Leys Crescent South Kilworth 2017	Multi Use Games Area	01-Dec-22	South Kilworth Parish Council	£18,000.00	New Multi Use Games Area at S. Kilworth Recreation Ground
16/01942/OUT	Great Bowden	Leicester Lane Great Bowden	Power supply MHRUFC	04-Apr-22	MHRUFC	£21,387.32	Provide a new electricity power supply and floodlighting to additional grass pitches.
15/00525/OUT	Kibworth Harcourt	Land off Wistow Road Kibworth (2015)	Trim Trail , Smeeton Road	22-Aug-22	Kibworth Beauchamp Parish Council	£23,422.20	Provision of Trim Tail at Smeeton Road Park

18/01320/FUL	Husbands Bosworth	Knights Close Husbands Bosworth	Husbands Bosworth Pavilion Extension	18-Jan-23	HBPC	£24,696.39	Pavilion Extension
16/00166/OUT	Kibworth Beauchamp	Land North of Fleckney Road Kibworth Beachamp (DWH)	New Path at Smeeton Road	17-May-22	Kibworth Beauchamp PC	£25,242.18	New Path at Smeeton Road Recreation Ground.
16/01942/OUT	Great Bowden	Leicester Lane Great Bowden	Power Supply MHRUFC	04-Apr-22	MHRUFC	£26,185.53	Provide a new electricity power supply and floodlighting to additional grass pitches.
12/00044/FUL	Market Harborough	Land North of Lubenham Hill (Market Harborough) Linden Homes	Market Harborough Cemetery	01-Jul-22	HDC	£27,666.92	MH cemetery
04/01211/FUL	Kibworth Beauchamp	4 Fleckney Road Kibworth	Smeeton Road Play Area	04-Apr-22	KBPC	£27,863.70	To provide inclusive play equipment, furniture and fencing at Smeeton Road Play Area.

16/01942/OUT	Great Bowden	Leicester Lane Great Bowden	Power supply MHRUFC	04-Apr-22	MHRUFC	£34,486.44	Provide a new electricity power supply and floodlighting to additional grass pitches.
15/01929/FUL	Kibworth Beauchamp	Land at Longbreach Road Kibworth	Smeeton Road Play Area	04-Apr-22	KBPC	£39,677.01	To provide inclusive play equipment, furniture and fencing at Smeeton Road Play Area.
15/00746/OUT	Market Harborough	Farndon Rd Phase 2	Market Harborough Cemetery	01-Jul-22	HDC	£48,415.68	MH cemetery
04/00319/OUT	Kibworth Harcourt	Warwick Road, Kibworth Harcourt (KB1)	Kibworth Skatepark	20-Dec-22	KBPC	£58,645.83	Kibworth Skatepark
16/00166/OUT	Kibworth Beauchamp	Land North of Fleckney Road Kibworth Beauchamp (DWH)	Kibworth Skatepark	20-Dec-22	KBPC	£62,936.40	Kibworth Skatepark
15/01471/OUT	Lubenham	Land at south Main Street Lubenham (Grace Homes) - Welland Field	Power supply MHRUFC	04-Apr-22	MHRUFC	£63,227.80	Provide a new electricity power supply and floodlighting to additional grass pitches

14/01628/FUL	Lutterworth	Gilmorton Road, Lutterworth	emrt nature project	18-Jan-23	East Mercia Rivers Trust	£70,000.00	Kibworth and Smeeton Nature Project
15/01391/OUT	Market Harborough	Land At End Of Dunmore Road Market Harborough	Resurface Sports Pitch	04-Apr-22	Welland park Academy	£84,279.04	Resurface of sport pitch – surface dependant on outcome of updated Playing Pitch Strategy (PPS
17/01269/OUT	Market Harborough	Angell Drive (Farndon Fields Harborough	Resurface Sports Pitch	04-Apr-22	Welland park Academy	£87,820.96	Resurface of sport pitch – surface dependant on outcome of updated Playing Pitch Strategy (PPS
13/01483/OUT	Market Harborough	Manor Farm (Airfield Farm 2015) MH (Davidsons)	Market Harborough Cemetery	01-Jul-22	HDC	£107,591.32	MH cemetery
15/02006/OUT	Market Harborough	Overstone Park off Kettering Road MH 2015	Market Harborough Cemetery	01-Jul-22	HDC	£120,940.27	MH cemetery
					total spent in year POS	£1,180,909.52	

6.9 S106 monies received but not allocated before the reported year – Community Facilities

Planning Ref	Date S106 signed	Date received	Amount Received	Amount Spent	Amount remaining	description
11/00117/OUT	05-Dec-12	20-Feb-15	£186,123.90	£186,123.45	£0.45	Community Facilities
02/00425/FUL	28-Feb-03	17-Mar-16	£16,588.16	£15,999.00	£589.16	Community Facilities trigger met
12/00044/FUL	18-Jan-16	13-Jan-17	£23,623.35	£0.00	£23,623.35	Sports Pavilion contribution
16/00380/FUL	22-Dec-16	04-Apr-17	£3,677.57	£0.00	£3,677.57	Community Facilities Trigger met - first 50%
12/00044/FUL	18-Jan-16	22-Aug-17	£47,333.33	£0.00	£47,333.33	Community Facilities receipt
14/01684/REM	24-Jun-14	19-Dec-17	£19,066.81	£0.00	£19,066.81	Community Facilities First Trigger
14/01684/REM	24-Jun-14	19-Dec-17	£7,111.57	£0.00	£7,111.57	Community Facilities - Lutterworth Country Park
16/00380/FUL	22-Dec-16	26-Feb-18	£3,999.00	£0.00	£3,999.00	Community Facilities second 50% contribution
15/00912/OUT	08-Jan-16	16-Apr-18	£824,909.28	£759,909.28	£65,000.00	Community Facilities trigger met

15/01153/OUT	01-Nov-16	20-Apr-18	£137,995.00	£0.00	£137,995.00	Community Facilities payment received
11/00112/OUT	13-May-16	12-Jun-18	£39,948.00	£0.00	£39,948.00	William Davis Receipt for CF receipt
16/00034/OUT	06-Apr-17	18-Sep-18	£17,412.00	£13,713.00	£3,699.00	Community Facilities Receipt
11/00112/OUT	13-May-16	08-Oct-18	£39,948.00	£0.00	£39,948.00	Taylor Wimpey receipt for CF contribution
16/00373/OUT	30-Jan-18	11-Dec-18	£12,684.98	£0.00	£12,684.98	50% community facilities trigger reached
15/01425/OUT	28-Jun-16	14-Dec-18	£35,654.22	£25,009.29	£10,644.93	Community Facilities contribution received
15/00525/OUT	11-Nov-15	11-Jan-19	£36,055.85	£0.00	£36,055.85	100% Community Facilities trigger met
15/01929/FUL	13-Mar-17	29-Mar-19	£5,171.17	£0.00	£5,171.17	second 50% community Facilities
15/01471/OUT	08-Jul-16	03-Apr-19	£18,361.00	£0.00	£18,361.00	community facilities

14/01684/REM	24-Jun-14	16-Apr-19	£20,266.37	£0.00	£20,266.37	Second tranche CF
14/01684/REM	24-Jun-14	16-Apr-19	£7,558.99	£0.00	£7,558.99	Lutterwoth Country Park Contributions
18/01656/FUL	10-Apr-19	07-May-19	£20,580.00	£7,670.93	£12,909.07	first Community Facilities payment of 50%
15/01340/OUT	09-Aug-16	09-May-19	£53,793.88	£0.00	£53,793.88	Community Facilities prior to commencement
12/00044/FUL	18-Jan-16	13-May-19	£53,218.00	£0.00	£53,218.00	final payment for Community Facilities
15/01801/OUT	19-Jul-16	13-May-19	£14,794.93	£0.00	£14,794.93	second Community Facilities payment
16/01355/FUL	21-Feb-18	29-Jun-19	£109,264.59	£48,555.50	£60,709.09	community facilities 50% on commencement
17/01269/OUT	27-Jul-18	03-Jul-19	£21,476.14	£0.00	£21,476.14	Community Facilities trigger reached first tranche
16/00166/OUT	25-Jan-18	16-Jul-19	£71,437.14	£0.00	£71,437.14	50% community Facilities

16/00166/OUT	25-Jan-18	05-Aug-19	£73,293.97	£0.00	£73,293.97	second and final 50% of CONTRIBUTION
17/00885/OUT	30-Jan-18	20-Aug-19	£16,421.42	£0.00	£16,421.42	playing fields contribution for extension to pavilion
16/00925/OUT	29-Jun-17	21-Aug-19	£7,586.00	£7,500.00	£86.00	50% CF contribution
01/00181/OUT	05-Oct-05	04-Sep-19	£13,287.61	£0.00	£13,287.61	Parcel 4 trigger: 14 plots from Oct 2018 to July 2019
16/00592/OUT	20-Dec-17	22-Oct-19	£56,701.50	£0.00	£56,701.50	Community Facilities first tranche
14/01637/OUT	11-Feb-16	12-Dec-19	£211,322.00	£200,273.36	£11,048.64	community facilities receipt last tranche
17/01256/OUT	17-Sep-18	04-Mar-20	£15,585.44	£0.00	£15,585.44	first tranche Community Facilities
18/00687/FUL	20-Feb-19	25-Aug-20	£25,725.00	£21,800.06	£3,924.94	1st tranche of community facilities
16/00373/OUT	30-Jan-18	21-Sep-20	£13,285.22	£0.00	£13,285.22	2nd tranche of CF contribution
16/00034/OUT	06-Apr-17	29-Sep-20	£1,547.15	£0.00	£1,547.15	additional amount

01/00181/OUT	05-Oct-05	04-Nov-20	£8,962.56	£0.00	£8,962.56	Community Facilities
01/00181/OUT	05-Oct-05	04-Nov-20	£6,970.00	£0.00	£6,970.00	Community Facilities
14/01088/OUT	04-Jun-15	19-Nov-20	£73,406.50	£72,045.89	£1,360.61	1st tranche of CF contribution received
15/00746/OUT	06-Apr-16	26-Nov-20	£85,969.58	£0.00	£85,969.58	Community Facilities Contribution
18/01656/FUL	10-Apr-19	16-Dec-20	£21,593.21	£0.00	£21,593.21	2nd (50%) of CF contribution
16/00925/OUT	29-Jun-17	07-Jan-21	£3,212.04	£0.00	£3,212.04	adjusted per DoV & difference
15/00746/OUT	06-Apr-16	03-Mar-21	£151,964.55	£0.00	£151,964.55	Community Facilities
16/00925/OUT	29-Jun-17	03-Mar-21	£7,633.05	£0.00	£7,633.05	2nd tranche of CF contribution
17/00686/FUL	28-Mar-18	25-Mar-21	£794.45	£0.00	£794.45	2nd tranche of CF contribution on occupation
17/01256/OUT	17-Sep-18	14-Apr-21	£15,406.73	£0.00	£15,406.73	2nd tranche of community facilities
13/01483/OUT	04-Mar-16	22-Apr-21	£410,236.36	£0.00	£410,236.36	CF contribution due

17/01269/OUT	27-Jul-18	10-May-21	£21,660.26	£0.00	£21,660.26	CF 2nd tranche triggered by 50% occupation
18/01444/FUL	16-May-19	14-Jun-21	£9,054.83	£0.00	£9,054.83	2nd tranche 50% CF contribution due
18/01444/FUL	16-May-19	14-Jun-21	£8,984.68	£6,684.00	£2,300.68	1st tranche 50% of CF contribution due
17/00885/OUT	30-Jan-18	16-Jun-21	£16,850.27	£0.00	£16,850.27	2nd tranche 50% playing field contribution
15/01665/OUT	17-Jan-17	16-Jul-21	£70,301.21	£20,000.00	£50,301.21	2nd tranche of community facilities contribution
15/01665/OUT	17-Jan-17	16-Jul-21	£29,007.03	£17,770.74	£11,236.29	shortfall in Community facilities contribution
16/00592/OUT	20-Dec-17	09-Aug-21	£57,857.60	£0.00	£57,857.60	2nd tranche of CF contribution
14/01088/OUT	04-Jun-15	09-Aug-21	£73,626.93	£0.00	£73,626.93	2nd tranche C.F contribution
17/02146/FUL	10-Feb-20	16-Aug-21	£3,866.50	£0.00	£3,866.50	1st (10%) tranche of CF contribution
15/01391/OUT	16-Feb-17	27-Oct-21	£27,274.04	£0.00	£27,274.04	100% contribution triggered

18/00687/FUL	20-Feb-19	05-Nov-21	£26,113.59	£0.00	£26,113.59	2nd tranche of CF contribution triggered
16/01682/OUT	29-Aug-17	20-Dec-21	£5,656.20	£0.00	£5,656.20	1st tranche (50%) of CF contribution
16/01143/OUT	22-Jan-19	06-Jan-22	£11,584.89	£0.00	£11,584.89	2nd tranche of Community facilities
					£2,027,741.10	

6.10 S106 monies received but not allocated before the reported year – Public Open Space

planning ref	Date Signed	Date of receipt	Amount received	Amount spent	Amount Remaining	Description
16/01355/FUL	21-Feb-18	01-Feb-23	£715,294.23	£0.00	£715,294.23	off site sports contribution
18/01266/FUL	18-Dec-19	01-Feb-23	£7,066.75	£0.00	£7,066.75	100% Greenway contribution
18/01266/FUL	18-Dec-19	01-Feb-23	£42,163.00	£0.00	£42,163.00	off site sports contribution
18/01266/FUL	18-Dec-19	01-Feb-23	£4,691.37	£0.00	£4,691.37	100% cemetery contribution
16/00034/OUT	06-Apr-17	22-Feb-23	£21,017.83	£0.00	£21,017.83	2nd tranche part of OSC
16/00034/OUT	06-Apr-17	22-Feb-23	£2,296.55	£0.00	£2,296.55	2nd tranche of cemetery (part of OSC)
16/00034/OUT	06-Apr-17	22-Feb-23	£552.34	£0.00	£552.34	2nd tranche of allotments (part of OSC)
16/00034/OUT	06-Apr-17	22-Mar-23	£24,796.97	£0.00	£24,796.97	2nd tranche of SNGS (part of OSC)
18/00904/OUT	22-May-19	27-Feb-23	£37,553.57	£0.00	£37,553.57	triggered
16/00579/FUL	20-Dec-17	27-Feb-23	£15,712.58	£0.00	£15,712.58	1st tranche of POS triggered
16/00579/FUL	20-Dec-17	27-Feb-23	£15,712.58	£0.00	£15,712.58	2nd tranche of POS paid early

11/00112/OUT	13-May-16	12-Jul-22	£115,084.75	£0.00	£115,084.75	Wm Davis Share of Sports contribution
11/00112/OUT	13-May-16	18-Jul-22	£115,084.75	£0.00	£115,084.75	TW share of sports contribution
17/00579/OUT	16-Oct-17	24-Mar-23	£123,710.22	£0.00	£123,710.22	4th tranche of sports
17/00579/OUT	16-Oct-17	24-Mar-23	£64,841.63	£0.00	£64,841.63	3rd tranche of sports contribution
17/00579/OUT	16-Oct-17	24-Mar-23	£6,316.19	£0.00	£6,316.19	2nd tranche of cemetery contribution
18/01320/FUL	18-Dec-19	04-Apr-23	£3,096.46	£0.00	£3,096.46	2nd tranche triggered
18/01320/FUL	18-Dec-19	04-Apr-23	£27,554.98	£0.00	£27,554.98	2nd tranche of sports contribution
18/01320/FUL	18-Dec-19	04-Apr-23	£798.19	£0.00	£798.19	2nd tranche triggered
17/02146/FUL	10-Feb-20	03-Apr-23	£47,596.82	£0.00	£47,596.82	2nd Tranche
16/01459/OUT	18-Sep-17	25-Feb-22	£2,404.72	£0.00	£2,404.72	100% Parks and Gardens Contribution
17/02146/FUL	10-Feb-20	03-Apr-23	£50,000.00	£0.00	£50,000.00	Natural & Semi Natural Greenspace 2nd Tranche - Invoiced

						£65428.99 - short paid!
17/02020/FUL	20-Feb-19	21-Mar-22	£3,091.20	£0.00	£3,091.20	2nd Tranche Allotments
17/02146/FUL	10-Feb-20	24-Jul-23	£15,428.99	£0.00	£15,428.99	Contribution - short paid previously SNGS
09/00589/OUT	25-Jun-14	06-Jun-23	£49,569.38	£0.00	£49,569.38	Off site Play Equipment contribution £40k + Indexation
13/01539/FUL	20-Nov-14					
16/01143/OUT	22-Jan-19	29-Aug-23	£9,153.25	£0.00	£9,153.25	Of site greenways
16/01143/OUT	22-Jan-19	29-Aug-23	£5,062.24	£0.00	£5,062.24	Cemetery
16/01143/OUT	22-Jan-19	29-Aug-23	£41,135.81	£0.00	£41,135.81	Outdoor Sports Facilities
16/01143/OUT	22-Jan-19	29-Aug-23	£29,855.45	£0.00	£29,855.45	Off site natural and semi natural amenity green space contribution
16/01143/OUT	22-Jan-19	29-Aug-23	£4,055.64	£0.00	£4,055.64	Off site amenity greenspace

15/01929/FUL	13-Mar-17	01-Aug-23	£892.14	£0.00	£892.14	allotment contribution - short invoiced - Ruth raised additional invoice
03/01354/FUL	05-Dec-03	18-Jan-07	£73,806.89	£42,273.80	£31,533.09	Critical Watercourse contribution received 26/7/2006 tranche 2 (Contact with Hazelton Homes)
03/01354/FUL	05-Dec-03	18-Jan-06	£18,272.99	£0.00	£18,272.99	Critical Watercourse contribution received 26/7/2006 tranche 1 (Contact with Hazelton Homes)
14/01684/REM	24-Jun-14	19-Dec-17	£1,688.98	£444.13	£1,244.85	Off site Allotments
14/01684/REM	24-Jun-14	19-Dec-17	£7,021.79	£0.00	£7,021.79	Off site Cemeteries
14/01628/FUL	23-Aug-16	23-Mar-18	£12,792.61	£10,729.28	£2,063.33	parks and gardens

						contribution total amount
14/01628/FUL	23-Aug-16	23-Mar-18	£70,599.20	£70,000.00	£599.20	semi natural greenspace contribution first 50%
14/01628/FUL	23-Aug-16	23-Mar-18	£10,234.08	£0.00	£10,234.08	Amenity Greenspace total amount
14/01628/FUL	23-Aug-16	01-Aug-18	£71,734.00	£0.00	£71,734.00	second 50% SNGS payment
13/00898/FUL	19-May-15	13-Jul-18	£14,471.24	£0.00	£14,471.24	Allotment contribution receipt
13/00898/FUL	19-May-15	13-Jul-18	£44,106.01	£0.00	£44,106.01	cemetery contribution received
16/00373/OUT	30-Jan-18	11-Dec-18	£9,014.77	£0.00	£9,014.77	100% cemetery contributions
16/00373/OUT	30-Jan-18	11-Dec-18	£16,301.57	£0.00	£16,301.57	100% greenways contribution
14/00739/OUT	03-Oct-14	11-May-17	£19,066.76	£16,716.76	£2,350.00	Parks and Gardens trigger met (26th Occ)
15/01929/FUL	13-Mar-17	28-Mar-19	£123.84	£0.00	£123.84	off site allotments
15/01929/FUL	13-Mar-17	29-Mar-19	£4,224.37	£0.00	£4,224.37	cemetery contribution

15/01929/FUL	13-Mar-17	29-Mar-19	£47,216.70	£12,553.00	£34,663.70	off site semi natural greenspace
17/00593/FUL	28-Mar-18	11-Mar-19	£33,933.56	£30,000.00	£3,933.56	first 50% sports contribution received
14/01684/REM	24-Jun-14	16-Apr-19	£1,795.24	£0.00	£1,795.24	Allotments second contribution
14/01684/REM	24-Jun-14	16-Apr-19	£7,463.55	£0.00	£7,463.55	second cemetery contribution
12/00044/FUL	18-Jan-16	13-May-19	£275,142.90	£272,348.60	£2,794.30	Outdoor sports off site contribution
18/01656/FUL	10-Apr-19	07-May-19	£7,663.50	£0.00	£7,663.50	first 50% greenways contribution
18/01656/FUL	10-Apr-19	07-May-19	£6,130.00	£0.00	£6,130.00	50% outdoor sports provision contribution
15/01801/OUT	19-Jul-16	13-May-19	£3,459.93	£0.00	£3,459.93	second cemetery payment
17/01256/OUT	17-Sep-18	04-Mar-20	£58,653.40	£53,714.00	£4,939.40	1st tranche of Open Space contribution

17/00885/OUT	30-Jan-18	17-Jun-19	£35,966.86	£0.00	£35,966.86	50% on commencement - outdoor sports provision
17/00885/OUT	30-Jan-18	17-Jun-19	£6,028.33	£0.00	£6,028.33	Greenways 50% due on commencement
16/01355/FUL	21-Feb-18	29-Jun-19	£4,951.89	£1,263.00	£3,688.89	allotments 50% on commencement
16/01355/FUL	21-Feb-18	29-Jun-19	£27,011.40	£545.32	£26,466.08	cemetery 50% on commencement
17/00212/OUT	20-Mar-18	04-Sep-19	£4,485.00	£0.00	£4,485.00	cemetery contribution 50%
17/00212/OUT	20-Mar-18	04-Sep-19	£6,755.88	£0.00	£6,755.88	greenways 50%
16/00115/OUT	30-Mar-17	28-Oct-19	£6,185.00	£0.00	£6,185.00	Parks and Gardens
16/00115/OUT	30-Mar-17	28-Oct-19	£4,779.20	£0.00	£4,779.20	Amenity Greenspace trigger reached
16/00115/OUT	30-Mar-17	28-Oct-19	£2,536.72	£0.00	£2,536.72	Play Area trigger reached
16/00115/OUT	30-Mar-17	28-Oct-19	£84,397.44	£0.00	£84,397.44	natural and semi natural greenspace contribution

16/00115/OUT	30-Mar-17	28-Oct-19	£10,832.49	£0.00	£10,832.49	Greenway contribution received
17/01483/FUL	09-Aug-18	21-Oct-19	£4,276.42	£0.00	£4,276.42	Greenways
15/01471/OUT	08-Jul-16	03-Dec-19	£2,681.88	£0.00	£2,681.88	play area contribution
17/02020/FUL	20-Feb-19	13-Dec-19	£17,516.80	£0.00	£17,516.80	first greenways contribution
17/02020/FUL	20-Feb-19	13-Dec-19	£3,091.20	£0.00	£3,091.20	first Allotments contribution
17/00579/OUT	16-Oct-17	17-Feb-20	£6,011.35	£1,236.49	£4,774.86	1st tranche cemetery contribution
17/00579/OUT	16-Oct-17	17-Feb-20	£58,869.85	£0.00	£58,869.85	sport provision 1st tranche
15/01425/OUT	28-Jun-16	05-Feb-20	£15,558.94	£0.00	£15,558.94	cemetery trigger reached
17/01483/FUL	09-Aug-18	27-Jan-20	£4,266.15	£0.00	£4,266.15	second greenways contribution
14/00669/OUT	24-Jun-15	06-Mar-20	£11,339.84	£0.00	£11,339.84	allotments payment
16/00925/OUT	29-Jun-17	10-Mar-20	£1,344.72	£0.00	£1,344.72	allotments total payment
16/00925/OUT	29-Jun-17	10-Mar-20	£45,464.55	£41,977.77	£3,486.78	outdoor sports facility total contribution
16/00925/OUT	29-Jun-17	10-Mar-20	£5,058.73	£0.00	£5,058.73	total cemetery contribution

16/00925/OUT	29-Jun-17	10-Mar-20	£7,620.11	£0.00	£7,620.11	total greenways contribution
15/01340/OUT	09-Aug-16	16-Oct-20	£9,987.03	£0.00	£9,987.03	cemetery trigger reached
17/00593/FUL	28-Mar-18	16-Nov-20	£35,276.51	£0.00	£35,276.51	2nd tranche outdoor sports
17/00579/OUT	16-Oct-17	11-Dec-20	£59,353.88	£0.00	£59,353.88	2nd tranche outdoor sports
17/00579/OUT	16-Oct-17	11-Dec-20	£49,740.22	£0.00	£49,740.22	2nd tranche greenways
16/01942/OUT	17-Oct-17	11-Dec-20	£34,486.44	£34,486.53	-£0.09	3rd tranche outdoor sports
16/01942/OUT	17-Oct-17	11-Dec-20	£2,591.27	£0.00	£2,591.27	payment due allotments
16/01942/OUT	17-Oct-17	11-Dec-20	£9,712.00	£0.00	£9,712.00	payment due cemetery
16/01942/OUT	17-Oct-17	11-Dec-20	£14,629.47	£0.00	£14,629.47	Payment due greenways
16/00925/OUT	29-Jun-17	07-Jan-21	£149.41	£0.00	£149.41	Allotments as per Dov & difference
16/00925/OUT	29-Jun-17	07-Jan-21	£846.67	£0.00	£846.67	Greenways as per DoV & difference
16/00925/OUT	29-Jun-17	07-Jan-21	£5,051.61	£0.00	£5,051.61	outdoor sports as per DoV & difference
18/01320/FUL	18-Dec-19	22-Jan-21	£730.45	£0.00	£730.45	as pre DoV & adjusted difference

18/01320/FUL	18-Dec-19	22-Jan-21	£4,139.25	£0.00	£4,139.25	as per DoV & difference
18/01320/FUL	18-Dec-19	22-Jan-21	£2,747.90	£0.00	£2,747.90	As per DoV & difference
16/00034/OUT	06-Apr-17	16-Mar-21	£43,814.58	£0.00	£43,814.58	1st tranche of OSR contribution
18/01444/FUL	16-May-19	01-Apr-21	£590.42	£0.00	£590.42	1st tranche allotments
18/01444/FUL	16-May-19	01-Apr-21	£2,456.54	£0.00	£2,456.54	1st tranche cemetery
18/01444/FUL	16-May-19	01-Apr-21	£4,442.22	£0.00	£4,442.22	1st tranche greenways
18/01444/FUL	16-May-19	01-Apr-21	£1,040.26	£0.00	£1,040.26	1st tranche play & Young People
18/01444/FUL	16-May-19	01-Apr-21	£2,502.26	£0.00	£2,502.26	1st tranche Parks and Gardens
18/01444/FUL	16-May-19	01-Apr-21	£1,968.48	£0.00	£1,968.48	1st tranche amenity greenspace
17/01256/OUT	17-Sep-18	14-Apr-21	£57,980.84	£0.00	£57,980.84	2nd tranche open space contribution
17/01269/OUT	27-Jul-18	10-May-21	£132,307.40	£8,435.65	£123,871.75	Open space off site contribution due
17/01269/OUT	27-Jul-18	10-May-21	£5,015.75	£0.00	£5,015.75	CYPS contribution triggered

17/01269/OUT	27-Jul-18	10-May-21	£16,131.74	£0.00	£16,131.74	greenway contribution triggered
17/01269/OUT	27-Jul-18	10-May-21	£96,248.21	£87,820.96	£8,427.25	Outdoor sports Contribution triggered
13/01483/OUT	04-Mar-16	22-Apr-21	£25,861.53	£0.00	£25,861.53	allotment contr due 50% occupation
12/00044/FUL	18-Jan-16	05-May-21	£3,461.05	£0.00	£3,461.05	1st tranche of allotments due
12/00044/FUL	18-Jan-16	05-May-21	£3,419.23	£0.00	£3,419.23	2nd tranche of allotment contr due
12/00044/FUL	18-Jan-16	05-May-21	£76,176.30	£0.00	£76,176.30	1st tranche (50%) CYPA on 50% occupation
12/00044/FUL	18-Jan-16	05-May-21	£75,255.78	£0.00	£75,255.78	2nd tranche CYPA 50% - 90% occupation
12/00044/FUL	18-Jan-16	05-May-21	£23,821.16	£0.00	£23,821.16	1st tranche 50% P & G due 50% occupation
12/00044/FUL	18-Jan-16	05-May-21	£23,533.29	£0.00	£23,533.29	2nd tranche 50% P & G due on 90% occupation
18/01444/FUL	16-May-19	14-Jun-21	£1,048.38	£0.00	£1,048.38	2nd tranche of CY & P contribution

18/01444/FUL	16-May-19	14-Jun-21	£595.03	£0.00	£595.03	2nd tranche 50% of allotment triggered
18/01444/FUL	16-May-19	14-Jun-21	£2,475.72	£0.00	£2,475.72	2nd tranche 50% of cemeteries due
18/01444/FUL	16-May-19	14-Jun-21	£1,983.85	£0.00	£1,983.85	2nd tranche 50% amenity greenspace due
18/01444/FUL	16-May-19	16-Apr-21	£34,609.99	£0.00	£34,609.99	1st tranche 50% natl semi nat gpce due
18/01444/FUL	16-May-19	14-Jun-21	£2,521.80	£0.00	£2,521.80	2nd tranche 50% of parks & gardens due
18/01444/FUL	16-May-19	14-Jun-21	£4,476.90	£0.00	£4,476.90	2nd tranche 50% of greenways due
18/01444/FUL	16-May-19	14-Jun-21	£34,880.20	£0.00	£34,880.20	2nd tranche of nat/semi nat cont due
17/00212/OUT	20-Mar-18	14-Jun-21	£1,206.88	£0.00	£1,206.88	2nd tranche 50% allotment triggered
17/00212/OUT	20-Mar-18	14-Jun-21	£4,540.20	£0.00	£4,540.20	2nd tranche 50% cemetery due
17/00212/OUT	20-Mar-18	14-Jun-21	£6,839.03	£0.00	£6,839.03	2nd tranche greenway triggered

17/00885/OUT	30-Jan-18	16-Jun-21	£6,274.72	£0.00	£6,274.72	2nd tranche of Greenways 1st occup.
17/00885/OUT	30-Jan-18	16-Jun-21	£37,436.87	£0.00	£37,436.87	2nd tranche outdoor sports 1st occup
16/00592/OUT	20-Dec-17	01-Jul-21	£7,604.14	£0.00	£7,604.14	100% contribution due
16/00592/OUT	20-Dec-17	01-Jul-21	£31,638.30	£0.00	£31,638.30	Cemetery contribution due
16/00592/OUT	20-Dec-17	01-Jul-21	£257,092.42	£0.00	£257,092.42	outdoor sports contribution
15/01975/OUT	26-Jul-16	12-Jul-21	£4,047.59	£0.00	£4,047.59	100% allotment contribution
15/01975/OUT	26-Jul-16	12-Jul-21	£16,829.24	£8,202.00	£8,627.24	100% cemetery contribution
13/01483/OUT	04-Mar-16	26-Jul-21	£105,665.45	£0.00	£105,665.45	100% Changing facilities contribution
16/00166/OUT	25-Jan-18	20-Aug-21	£40,148.84	£10,425.84	£29,723.00	cemetery contribution 100%
16/00166/OUT	25-Jan-18	20-Aug-21	£72,601.96	£25,242.18	£47,359.78	Greenways contribution in full
16/00166/OUT	25-Jan-18	20-Aug-21	£326,249.35	£62,936.40	£263,312.95	Outdoor sports facilities contribution

19/00461/FUL	05-Oct-20	16-Aug-21	£4,671.04	£0.00	£4,671.04	1st (50%) of Greenway contribution
16/00166/OUT	25-Jan-18	26-Aug-21	£9,649.62	£0.00	£9,649.62	100% allotment contribution due
18/01656/FUL	10-Apr-19	16-Dec-20	£5,337.96	£928.90	£4,409.06	2nd tranche cemetery contribution
18/01656/FUL	10-Apr-19	16-Dec-20	£6,431.78	£0.00	£6,431.78	2nd (50%) tranche sports contribution
18/01656/FUL	10-Apr-19	16-Dec-20	£8,040.78	£0.00	£8,040.78	2nd (50%) tranche of greenways
19/00461/FUL	05-Oct-20	27-Sep-21	£4,694.00	£0.00	£4,694.00	2nd tranche payment
13/01142/OUT	13-Nov-14	30-Sep-21	£78,186.21	£2,794.69	£75,391.52	100% cemetery contribution due
17/02146/FUL	10-Feb-20	16-Aug-21	£11,808.87	£0.00	£11,808.87	1st tranche of semi natural greenspace
17/02146/FUL	10-Feb-20	16-Aug-21	£8,590.47	£0.00	£8,590.47	1st tranche of outdoor sports contribution
16/01682/OUT	29-Aug-17	20-Dec-21	£18,547.36	£0.00	£18,547.36	1st tranche (50%) of sports contribution
16/01682/OUT	29-Aug-17	20-Dec-21	£2,282.35	£0.00	£2,282.35	1st tranche) of cemetery contribution

16/01682/OUT	29-Aug-17	20-Dec-21	£4,540.18	£0.00	£4,540.18	1st tranche (50%) greenways contribution
16/01459/OUT	18-Sep-17	25-Feb-22	£19,183.73	£9,390.00	£9,793.73	100% outdoor sports contributions
16/01459/OUT	18-Sep-17	25-Feb-22	£3,215.30	£0.00	£3,215.30	100% greenways contribution
16/01459/OUT	18-Sep-17	25-Feb-22	£2,133.78	£0.00	£2,133.78	100% cemetery contribution
16/01459/OUT	18-Sep-17	25-Feb-22	£3,213.49	£0.00	£3,213.49	100% semi natural greenspace contribution
16/01819/OUT	17-Dec-18					
17/02020/FUL	20-Feb-19	01-Mar-22	£17,516.80	£0.00	£17,516.80	second greenway contribution
17/02020/FUL	20-Feb-19	01-Mar-22	£11,628.80	£0.00	£11,628.80	second cemetery contribution
17/02020/FUL	20-Feb-19	01-Mar-22	£104,512.00	£0.00	£104,512.00	second outdoor sports provision contribution
					£4,139,494.44	

6.11 S106 monies received but not allocated before the reported year – Health

Planning Ref	Date Signed	Date of Receipt	description	Amount Received	PCT payment	date of payment
11/01709/OUT	26-Sep-12	16-Sep-14	PCT first trigger payment	£7,333.00	£7,333.00	03-Sep-19
11/00117/OUT	05-Dec-12	02-Mar-15	PCT trigger met. (Note amount adjusted for credit note of one unit)	£98,071.22	£98,071.22	06-Sep-18
13/00102/FUL	20-Feb-13	01-Apr-15	Medical facilities contribution	£9,201.20	£9,201.20	09-Aug-18
11/01709/OUT	26-Sep-12	05-May-15	PCT second trigger	£7,333.00	£7,333.00	03-Sep-19
11/00895/OUT	02-Aug-12	17-Jul-15	PCT receipt	£5,716.50	£5,716.50	01-Feb-18
10/01669/OUT	01-Nov-11	13-Nov-15	first trigger met	£23,500.00	£23,500.00	23-Jun-18
10/01669/OUT	01-Nov-11	18-Jan-16	second trigger met	£23,500.00	£23,500.00	23-Jun-18
13/00930/FUL	09-Apr-14	01-Mar-16	PCT trigger met	£10,512.32	£0.00	
13/00898/FUL	19-May-15	13-Apr-16	PCT contributions trigger upon commencement	£158,438.14	£0.00	
13/01142/OUT	13-Nov-14	16-Jun-16	PCT medical provision	£182,445.85	£0.00	
13/01539/FUL	20-Nov-14	03-Mar-17	PCT trigger met and payment to HDC received	£20,864.05	£0.00	

15/01801/OUT	19-Jul-16	25-Oct-17	Payment full amount PCT	£4,322.91	£0.00	
14/01684/REM	24-Jun-14	19-Dec-17	First Trigger payment	£28,322.67	£0.00	
14/00623/FUL	27-Nov-14	24-Jul-18	PCT /Health contribution received	£19,284.00	£0.00	
15/01665/OUT	17-Jan-17	12-Oct-18	Health trigger contribution trigger met	£108,256.92	£0.00	
15/00525/OUT	11-Nov-15	11-Jan-19	100% PCT contribution trigger met	£43,673.12	£0.00	
17/00212/OUT	20-Mar-18	01-Feb-19	PCT trigger met	£14,477.93	£0.00	
18/01656/FUL	10-Apr-19	07-May-19	first CCG/PCT payment	£6,310.11	£0.00	
16/01355/FUL	21-Feb-18	29-Jun-19	PCT receipt 50% prior to commencement	£93,481.07	£0.00	
15/01425/OUT	28-Jun-16	12-Jul-19	full PCT payment	£6,402.71	£0.00	
14/01684/REM	24-Jun-14	24-Jul-19	second PCT payment	£30,479.70	£0.00	
16/00166/OUT	25-Jan-18	05-Aug-19	first 50% CCG contribution	£62,624.65	£0.00	
15/01153/OUT	01-Nov-16	14-Oct-19	PCT/CCG payment final payment	£79,569.60	£0.00	
17/01483/FUL	09-Aug-18	21-Oct-19	first CCG payment	£3,730.31	£0.00	

16/00115/OUT	30-Mar-17	23-Jan-20	first 50% CCG contribution	£11,107.38	£0.00	
16/00592/OUT	20-Dec-17	30-Jan-20	50% CCG payment	£44,850.63	£0.00	
17/01483/FUL	09-Aug-18	17-Feb-20	second tranche payment PCT	£3,721.35	£0.00	
17/00579/OUT	16-Oct-17	27-Feb-20	PCT receipts 50%	£45,254.44	£0.00	
15/01340/OUT	09-Aug-16	16-Oct-20	100% ccg contribution	£43,876.20	£0.00	
17/00593/FUL	28-Mar-18	16-Nov-20	1st tranche received	£4,373.30	£0.00	
14/01088/OUT	04-Jun-15	19-Nov-20	1st tranche of ccg contribution received	£117,374.50	£0.00	
18/01656/FUL	10-Apr-19	16-Dec-20	2nd tranche (50%) CCG	£6,620.75	£0.00	
16/00115/OUT	30-Mar-17	28-Dec-20	2nd tranche (50%) of the health contribution	£11,442.95	£0.00	
18/01320/FUL	18-Dec-19	22-Jan-21	1st tranche triggered	£6,113.40	£0.00	
15/00746/OUT	06-Apr-16	03-Mar-21	100% Health contribution	£35,068.66	£0.00	
16/00592/OUT	20-Dec-17	01-Jul-21	2nd tranche of health contribution	£48,660.73	£0.00	

14/01088/OUT	04-Jun-15	09-Aug-21	2nd tranche of health contribution	£117,726.97	£0.00	
16/00166/OUT	25-Jan-18	20-Aug-21	Health CCG contribution 2nd tranche (50%)	£62,779.52	£0.00	
17/02020/FUL	20-Feb-19	10-Sep-21	1st tranche of CCG contribution	£26,894.54	£0.00	
19/00461/FUL	05-Oct-20	14-Sep-21	100% Healthcare contribution	£7,157.38	£0.00	
15/02006/OUT	12-Feb-19	27-Sep-21	100% early payment of CCG contribution	£102,843.77	£0.00	
15/01391/OUT	16-Feb-17	27-Oct-21	Health contribution triggered	£2,411.16	£0.00	
18/00687/FUL	20-Feb-19	05-Nov-21	100% Health Contribution triggered	£6,446.48	£0.00	
16/01682/OUT	29-Aug-17	20-Dec-21	1st (50%) tranche of Health Contribution	£12,927.22	£0.00	
17/02020/FUL	20-Feb-19	01-Mar-22	second CCG payment	£27,739.52	£0.00	
18/01266/FUL	18-Dec-19	01-Feb-23	100% health Contribution	£5,668.67	£0.00	

18/00904/OUT	22-May-19	27-Feb-23	Health contribution triggered	£3,152.48	£0.00	
17/00579/OUT	16-Oct-17	24-Mar-23	2nd tranche of health contribution	£52,072.40	£0.00	
				£1,854,135.38	£174,654.92	£1,679,480.46

6.12 S106 monies received but not allocated before the reported year – Police

Planning Ref	Amount received	Date received	Police Payment	Date of Payment	date signed	description	
10/00179/OUT	£30,500.00	16-Sep-14	£30,500.00	18-Feb-15	21-Dec-10	Police contribution	
11/00117/OUT	£105,655.39	20-Feb-15	£105,655.00	11-Mar-16	05-Dec-12	Police Contribution trigger reached	
13/00102/FUL	£8,450.00	16-Apr-15	£8,450.00	11-Dec-15	20-Feb-13	Police contribution	
09/00589/OUT	£21,360.50	02-Jul-15	£21,360.00	11-Dec-15	25-Jun-14	Police trigger met	
11/00895/OUT	£78,040.73	17-Jul-15	£78,041.00	11-Mar-16	02-Aug-12	Police trigger met	
10/01669/OUT	£14,241.00	13-Nov-15	£14,241.00	18-Jan-18	01-Nov-11	first trigger met	
11/00895/OUT	£1,400.11	18-Nov-15	£0.00		02-Aug-12	police trigger D0006949	

10/01669/OUT	£14,241.00	18-Jan-16	£14,241.00	18-Jan-18	01-Nov-11	second trigger met	
09/00589/OUT	£21,360.50	17-Mar-16	£21,360.00	18-Jan-18	25-Jun-14	second tranche payment for Police	
13/00898/FUL	£48,465.00	14-Apr-16	£48,465.00	18-Jan-18	19-May-15	Police trigger prior to commencement	
13/01142/OUT	£97,982.12	17-Jun-16	£97,982.00	18-Jan-18	13-Nov-14	Police contribution	
12/00044/FUL	£17,024.60	13-Jan-17	£17,025.00	18-Jan-18	18-Jan-16	police contribution - first 50%	
15/00525/OUT	£9,679.30	24-Aug-17	£9,679.00	18-Jan-18	11-Nov-15	50% of Police contribution	
14/00739/OUT	£26,948.83	20-Oct-17	£26,949.00	18-Jan-18	03-Oct-14	police amount paid	

14/01684/REM	£10,694.18	19-Dec-17	£10,694.18	07-Jun-21	24-Jun-14	Police first trigger payment	
14/00623/FUL	£18,161.81	15-Jan-18	£18,161.81	07-Jun-21	27-Nov-14	Police contribution full amount	
14/01637/OUT	£25,770.23	15-Jan-18	£25,770.23	07-Jun-21	11-Feb-16	First Trigger Payment	
14/01628/FUL	£18,503.39	23-Mar-18	£18,503.39	07-Jun-21	23-Aug-16	Police contribution full amount	
15/01801/OUT	£17,391.89	01-May-18	£17,391.89	07-Jun-21	19-Jul-16	total sum police contribution prior to first occupation	
15/00746/OUT	£32,617.54	22-May-18	£32,617.54	07-Jun-21	06-Apr-16	50% Police contribution prior to commencement	

15/01425/OUT	£10,810.44	25-May-18	£10,810.44	07-Jun-21	28-Jun-16	50% Police prior to commencement	
11/00112/OUT	£72,737.00	12-Jun-18	£72,737.00	07-Jun-21	13-May-16	William Davis Payment - police first tranche 50%	
15/01975/OUT	£11,743.00	17-Jul-18	£11,743.00	07-Jun-21	26-Jul-16	Police payment	
11/00112/OUT	£72,737.00	08-Oct-18	£72,737.00	07-Jun-21	13-May-16	Taylor Wimpey Police contribution first tranche 50%	
15/00525/OUT	£10,472.15	11-Jan-19	£10,472.15	07-Jun-21	11-Nov-15	second 50% Police contribution	
15/01153/OUT	£18,303.23	22-Feb-19	£18,303.23	07-Jun-21	01-Nov-16	Police first 50% payment	

12/00044/FUL	£19,343.00	13-May-19	£19,343.00	07-Jun-21	18-Jan-16	final police contribution	
15/01425/OUT	£11,233.84	12-Jul-19	£11,233.84	07-Jun-21	28-Jun-16	second police payment	
14/01684/REM	£11,508.00	24-Jul-19	£11,508.00	07-Jun-21	24-Jun-14	second police payment	
16/00166/OUT	£26,622.40	05-Aug-19	£26,622.40	07-Jun-21	25-Jan-18	first 50% police contribution	
14/01088/OUT	£39,585.50	29-Oct-19	£39,585.50	07-Jun-21	04-Jun-15	police first tranche	
15/00746/OUT	£2,885.68	06-Nov-19	£2,885.68	07-Jun-21	06-Apr-16	police contribution 15 units	
14/01637/OUT	£27,184.00	12-Dec-19	£27,184.00	07-Jun-21	11-Feb-16	police contribution received	
15/01665/OUT	£76,641.92	13-Dec-19	£76,641.92	07-Jun-21	17-Jan-17	Police contribution received	

14/00669/OUT	£42,760.98	06-Mar-20	£42,760.98	07-Jun-21	24-Jun-15	payment total payment	
15/01153/OUT	£18,873.43	27-Mar-20	£0.00		01-Nov-16	2nd tranche (50%) of Police contribution	
15/01340/OUT	£16,516.08	16-Oct-20	£16,516.08	07-Jun-21	09-Aug-16	100% police contribution	
13/01483/OUT	£150,360.54	10-Mar-21	£150,360.54	02-Aug-21	04-Mar-16	Police contribution 100% was due	
15/02006/OUT	£163,013.00	14-Apr-21	£163,013.00	23-Aug-21	12-Feb-19	100% Police contribution	
16/00166/OUT	£26,688.32	20-Aug-21	£26,688.32	21-Aug-21	25-Jan-18	2nd tranche of police contribution	

15/01975/OUT	£11,283.53	27-Aug-21	£0.00		26-Jul-16	2nd tranche of the police contribution	
	£1,459,791.16		£1,428,233.12				£31,558.04

