



GUILDFORD
B O R O U G H

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Susan Sale

Joint Strategic Director of Legal and
Democratic Services

Dear Councillor

**CORPORATE GOVERNANCE AND STANDARDS COMMITTEE - THURSDAY 14 NOVEMBER
2024**

Please find attached the following:

Agenda No Item

15. **Late Sheet - Appendix 1 - S106 Report (Pages 1 - 146)**

Yours sincerely

Sophie Butcher, Democratic Services Officer

Encs

Please ask for:

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Section 106: Committee Report

Report Date: 21/10/2024

Introduction:

This report provides the Committee with a schedule showing the details of Section 106 contributions that have been secured, received, and spent as of the date of the report.

In cases where the contribution has not yet been spent this report also shows whether the contribution has been committed to a project.

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Summary: Expired Funds

Expired Funds

Funds showing as uncommitted, and that are red, relate to funds for which the "spend by" period has expired.

The following table not only shows the total funds by purpose type that are uncommitted, and are red, but also how much is for GBC, SCC or other organisations.

| Purpose: | Uncommitted: |
|--|---------------------|
| Environmental Improvement Contribution | £31,069.51 |
| Other Contribution | £66,933.10 |
| Primary Education Contribution | £88,835.80 |
| Grand Totals Available: | £186,838.41 |
| Of which SCC/Other: | £88,835.80 |
| Of which GBC: | £98,002.61 |

Records: Expired Funds

Ash South

Obligations with Expired "Spend By" Dates

12/P/00645 P: Ash W: Ash South Section 106 Signed Agreement Date: 03/04/2013
1-60 Parsons Way, Tongham, FARNHAM, GU10 1FB

| Purpose Type | Project Details (1) | Uncommitted | Status |
|---|-----------------------------|-------------------|--|
| Purpose Number: 1 - Other contribution: Community Works Contribution - For improving and maintaining the off-site watercourse for 10 years. | 1 Funds Awaiting Allocation | £20,753.51 | The engineers team have been provided with details of this contributions and will consider for spend on suitable drainage improvements. They have advised that a site visit is required. |
| Totals: | | £20,753.51 | |

12/P/01534 P: Ash W: Ash South Section 106 Signed Agreement Date: 24/10/2013
Land to the south of Foreman Park and west of, Foreman Road, Ash, GU12

| Purpose Type | Project Details (1) | Uncommitted | Status |
|--|-----------------------------|-------------------|--------|
| Purpose Number: 1 - Primary education contribution (SCC): Towards primary school provision within 3 miles of the Land. | 1 Funds Awaiting Allocation | £88,835.80 | |
| Totals: | | £88,835.80 | |

Records: Expired Funds

Ash South

Obligations with Expired "Spend By" Dates

13/P/00717

P: Ash

W: Ash South

Section 106 Signed Agreement Date: 18/12/2013

The Croft, Foreman Road, Ash, Guildford, GU12 6HD

| Purpose Type | Project Details (1) | Uncommitted | Status |
|--|-----------------------------|----------------|--|
| Purpose Number: 1 - Other: Drainage Study Contribution - To be used for a study of the drainage within the surrounding area of the Land. | 1 Funds Awaiting Allocation | £103.93 | The Engineers provided details of the drainage study. There is now £103.93 remaining which will be discussed with the Engineers. |
| Totals: | | £103.93 | |

Records: Expired Funds

Ash Vale

Obligations with Expired "Spend By" Dates

10/P/01474

P: Ash

W: Ash Vale

Section 106 Signed Agreement Date: 04/04/2011

Former Tyre and Exhaust Depot, Lysons Avenue, Ash Vale, Aldershot, GU12 5QF

| Purpose Type | Project Details (2) | Uncommitted | Status |
|--|-----------------------------|-------------------|---|
| Purpose Number: 1 - Other: CCTV Contribution - installing one new CCTV camera to be located at or near the junction of Lysons Avenue and Frimley Road, linking the camera to the CCTV control room at Guildford Police Station and 12 months maintenance and fibre optic cable rental. | 1 Funds Awaiting Allocation | £30,178.46 | The engineers team have confirmed that the project to provide CCTV at Lysons Avenue/Frimley Road has already taken place and have provided relevant details to finance therefore £5,866.76 has now been spent. The remaining £30,178.46 will be discussed with the engineers. |
| Purpose Number: 2 - Environmental Policy & Design: Planting & Maintenance at Lysons Avenue - To provide soft landscaping and to maintain the planting for 5 years. | 2 Funds Awaiting Allocation | £1,800.03 | Parks confirmed that maintaince is done by contractor. Other options to be investigated such as parish council projects. |
| Totals: | | £31,978.49 | |

Records: Expired Funds

Castle

Obligations with Expired "Spend By" Dates

09/P/00314

P: Castle

W: Castle

Section 106 Signed Agreement Date: 19/01/2010

The Quarry 1 & 3 Chantry View Road, Guildford, GU1 3XW

| Purpose Type | Project Details (1) | Uncommitted | Status |
|--|-----------------------------|-------------------|--|
| Purpose Number: 1 - Environmental Policy & Design: Improve boundary between south of Meadows and the A281. | 1 Funds Awaiting Allocation | £16,783.44 | Details provided to the parks team, to be followed up with Hendryk Jurk. |
| Totals: | | £16,783.44 | |

Records: Expired Funds

Stoke

Obligations with Expired "Spend By" Dates

04/P/00793 P: Stoke W: Stoke Section 106 Signed Agreement Date: 06/06/2005
 The Former Biddles & Surrey Advertiser Buildings, Martyr Road, Guildford, GU1

| Purpose Type | Project Details (1) | Uncommitted | Status |
|---|-----------------------------|-------------------|--|
| Purpose Number: 1 - Environmental Policy & Design: Environmental Improvements in the Martyr Road and Hayden Place Action Area and environmental improvements in the North Street area, such contribution to be linked to monies provided by Westfields and the Council. | 1 Funds Awaiting Allocation | £12,486.04 | Reviewed and removed as committed to Martyr Road/Hayden Place Action Area as that project has been completed. Currently showing as uncommitted whilst we investigate potential projects in North Street. To be followed up with Corporate Projects to see if there is a relevant street/townscape project(s) on North Street that the funds could be used towards. |
| Totals: | | £12,486.04 | |

08/P/00065 P: Stoke W: Stoke Section 106 Signed Agreement Date: 16/04/2008
 The Western Half Of The Civic Hall Carpark, London Road and Alexandra Terrace, Guildford, Surrey, GU1

| Purpose Type | Project Details (1) | Uncommitted | Status |
|---|-----------------------------|-------------------|--|
| Purpose Number: 1 - Other: Improving signage to York Road MSCP. | 1 Funds Awaiting Allocation | £15,897.20 | 04/04/23 - Potential project being investigated by leisure and parking (Kelvin Mills/Andy Harkin). |
| Totals: | | £15,897.20 | |

Summary: Available Funds

Summary: Available Funds

Available Funds

This part of the report provides details of Section 106 funds that are held by GBC as of the date of the report. It also shows whether the funds have been committed to a project and summary details of that project.

The funds that are currently showing as uncommitted are colour coded according to their spend by period. The colour coding is as follows;

- Blue, this contribution does not have any spend by restrictions,
- Green, this contribution is well within its spend by period,
- Amber, this contribution has 180 days until the expiry of its spend by period,
- Red, the spend by period has already expired

Where the funds are showing as uncommitted and are red (i.e. the spend by period has expired) these funds are potentially at risk of being returned if the developer requests the return of any unspent Section 106 contributions.

It should be noted that not all Section 106 contributions have a spend by period.

| Purpose: | Uncommitted: | Committed: |
|--|----------------------|----------------------|
| Car Club | £17,228.58 | £0.00 |
| Early Years Contribution | £615,441.42 | £149,265.09 |
| Environmental Improvement Contribution | £110,555.00 | £510,456.58 |
| Healthcare | £535,927.81 | £358,146.70 |
| Highways Improvement Contribution | £1,023,975.01 | £840,594.77 |
| Historic Art | £0.00 | £11,179.36 |
| Other Contribution | £200,610.07 | £647,555.08 |
| Police Contribution | £106,279.26 | £0.00 |
| Primary Education Contribution | £4,573,200.08 | £0.00 |
| Public art contribution | £31,973.60 | £0.00 |
| Recreational Open Space Contribution | £204,676.41 | £1,017,386.02 |
| Secondary Education Contribution | £1,873,467.69 | £0.00 |
| Surrey CC Other Contribution | £122,943.23 | £0.00 |
| Travel Plan Contribution | £33,070.19 | £23,954.36 |
| Grand Totals Available: | £9,449,348.35 | £3,558,537.96 |
| Of which SCC/Other: | £8,901,533.27 | £1,371,960.92 |
| Of which GBC: | £547,815.08 | £2,186,577.04 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South

Obligations with Funds Available

Uncommitted: £2,884,494.04
Committed: £786,088.36

12/P/00645 P: Ash W: Ash South Section 106 Signed Agreement Date: 03/04/2013
1-60 Parsons Way, Tongham, FARNHAM, GU10 1FB

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|--|--|-------------------|--------------|
| Purpose Number: 1 - Other contribution: Community Works Contribution - For improving and maintaining the off-site watercourse for 10 years. | 1 Funds Awaiting Allocation Residing Responsibility: Engineers | £20,753.51 Expires: 02/11/2020 | £0.00 | £0.00 |
| Purpose Number: 2 - Parks: Towards providing or improving recreation open space that might reasonably be enjoyed by persons resident in the dwellings to be constructed. | 2 The Briars, refurbishing the play area (enlarging the play area, new design, new play equipment and surfacing) Residing Responsibility: Parks | £0.00 | £86,844.78 | £0.00 |
| Totals: | | £20,753.51 | £86,844.78 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South

Obligations with Funds Available

Uncommitted: £2,884,494.04
Committed: £786,088.36

12/P/01534 P: Ash W: Ash South Section 106 Signed Agreement Date: 24/10/2013

Land to the south of Foreman Park and west of, Foreman Road, Ash, GU12

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|--|--|-------------------|--------------|
| Purpose Number: 1 - Recreational open space contribution: Towards providing or improving recreation open space that might reasonably be enjoyed by persons resident in the dwellings to be constructed. | 1 The Briars, refurbishing the play area (enlarging the play area, new design, new play equipment and surfacing) Residing Responsibility: Parks | £0.00 | £38,189.72 | £0.00 |
| Purpose Number: 2 - Primary education contribution (SCC): Towards primary school provision within 3 miles of the Land. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £88,835.80 Expires: 29/04/2024 | £0.00 | £0.00 |
| Totals: | | £88,835.80 | £38,189.72 | £0.00 |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South
Obligations with Funds Available

 Uncommitted:
 £2,884,494.04

 Committed:
 £786,088.36

| 13/P/00717 | | P: Ash | | W: Ash South | | Section 106 Signed Agreement Date: 18/12/2013 | | |
|---|--|---------------------------------------|-------------------|-------------------|--|---|--|--|
| The Croft, Foreman Road, Ash, Guildford, GU12 6HD | | | | | | | | |
| Purpose Type | Project Details (4) | Uncommitted | Committed | Spent | | | | |
| Purpose Number: 1 - Other: Drainage Study Contribution - To be used for a study of the drainage within the surrounding area of the Land. | 1 Ash Surface Water Management Plan Study Residing Responsibility: Engineers | £0.00 | £0.00 | £24,975.00 | | | | |
| | 2 Funds Awaiting Allocation Residing Responsibility: Engineers | £103.93 Expires: 04/07/2019 | £0.00 | £0.00 | | | | |
| Purpose Number: 2 - Other: Drainage Works Contribution -To provide improved drainage of the land. | 3 Drainage connection via new pipe to Thames Water surface sewer in Parish Close Residing Responsibility: Engineers | £0.00 | £25,078.93 | £0.00 | | | | |
| Purpose Number: 3 - Parks: Towards providing or improving recreation open space that might reasonably be enjoyed be person resident in the dwellings to be constructed. | 4 The Briars, refurbishing the play area (enlarging the play area, new design, new play equipment and surfacing) Residing Responsibility: Parks | £0.00 | £55,993.34 | £0.00 | | | | |
| Totals: | | £103.93 | £81,072.27 | £24,975.00 | | | | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South
Obligations with Funds Available

 Uncommitted:
 £2,884,494.04

 Committed:
 £786,088.36

16/P/00120 P: Ash W: Ash South Section 106 Signed Agreement Date: 27/01/2017
 Warren Farm, White Lane, Ash, Guildford, GU12 6HW

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|--|--|-------------------|--------------|
| Purpose Number: 1 - Primary education contribution (SCC): Additional classrooms at Ash Grange Primary - facilitate expansion by 1 form of entry | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £255,307.99 Expires: 26/11/2028 | £0.00 | £0.00 |
| Purpose Number: 2 - Recreational open space contribution: Local Play Facilities Improvement at Harper Recreation Ground, Ash | 2 Improvements at Harper Recreation Ground (Ash PC) Residing Responsibility: Parish Council | £0.00 | £54,726.93 | £0.00 |
| Totals: | | £255,307.99 | £54,726.93 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South
Obligations with Funds Available

Uncommitted:
£2,884,494.04

Committed:
£786,088.36

| 17/P/02158 | | P: Ash | W: Ash South | Section 106 Signed Agreement Date: 28/03/2019 | |
|--|---|--|-------------------|---|--|
| Land north of, Grange Road, Ash, GU12 | | | | | |
| Purpose Type | Project Details (3) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Early Education (SCC): Project at Little Fishes for additional toilets and the creation of direct access to the outside area. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £41,572.82 Expires: 04/03/2031 | £0.00 | £0.00 | |
| Purpose Number: 2 - Primary education contribution (SCC): Project at Ash Grange Primary School for the provision of a new school hall, facilitating expansion by 1 form of entry. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £138,497.82 Expires: 04/03/2031 | £0.00 | £0.00 | |
| Purpose Number: 3 - Healthcare: Adapt Border Practice Surgery building, Aldershot, to increase their capacity by converting an existing non-clinical room into a clinical room (Consulting / Examination or Treatment) | 3 The Boarder Practice Surgery - creation of additional clinical rooms Residing Responsibility: Clinical Commissioning Group | £0.00 | £43,237.46 | £0.00 | |
| Totals: | | £180,070.64 | £43,237.46 | £0.00 | |

Ash South

Obligations with Funds Available

Uncommitted:
£2,884,494.04

Committed:
£786,088.36

17/P/02592 P: Ash W: Ash South Section 106 Signed Agreement Date: 29/03/2019

Land south of, Ash Lodge Drive, Ash, Guildford

| Purpose Type | Project Details (10) | Uncommitted | Committed | Spent |
|---|---|---------------------|-------------|-------------|
| Purpose Number: 1 - Highway improvement contribution: to be used towards the costs of any or all of the following: -Bus stop infrastructure improvements on Shawfield Road/Manor Road to provide fully accessible bus stops, new bus shelters and real time passenger information delays; -Enhanced bus service provision; -Enhancements to the existing 'Kite' service; -Road safety and capacity improvement schemes on the roads surrounding the development | 1 Bus Strategy & bus infrastructure improvements Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £354,119.96 |
| | 2 Towards passenger transport feasibility study to determine improvements within vicinity of the site Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £194,273.94 |
| | 3 Bus Improvements, RSA Safety and Capacity at junctions, Ash Street, Ash Manor Residing Responsibility: Surrey County Council | £0.00 | £398,938.97 | £0.00 |
| Purpose Number: 2 - Early Education (SCC): To provide new early years places for additional children generated by this development in the Ash and Tongham area. | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £55,874.67 | £0.00 | £0.00 |
| | | Expires: 09/09/2027 | | |
| Purpose Number: 3 - Primary education contribution (SCC): To expand Ash Grange Primary School to help facilitate increased pupil numbers within the school | 5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £1,446,087.52 | £0.00 | £0.00 |
| | | Expires: 24/05/2026 | | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South
Obligations with Funds Available
Uncommitted:
£2,884,494.04
Committed:
£786,088.36
17/P/02592 P: Ash W: Ash South Section 106 Signed Agreement Date: 29/03/2019

Land south of, Ash Lodge Drive, Ash, Guildford

| Purpose Type | Project Details (10) | Uncommitted | Committed | Spent |
|---|--|---------------------------------------|--------------------|--------------------|
| Purpose Number: 4 - Travel Plan (SCC): School Travel Plan to be used towards encouraging more sustainable/non-car modes of transport when travelling to and from up to four schools in the locality of the Development. | 6 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £20,000.00 Expires: 24/05/2029 | £0.00 | £0.00 |
| Purpose Number: 5 - Police: Towards the provision of equipment for Surrey Police in order to meet the policing needs of the Development | 7 ANPR Camera, Manor Road Residing Responsibility: Police | £0.00 | £0.00 | £6,910.52 |
| | 8 Funds Awaiting Allocation Residing Responsibility: Police | £2,089.48 Expires: 24/05/2026 | £0.00 | £0.00 |
| Purpose Number: 6 - Surrey CC Other: Libraries Contribution - towards the provision of ICT equipment at Ash Library. | 9 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £87,766.73 Expires: 01/02/2025 | £0.00 | £0.00 |
| | 10 New and interactive IT equipment at Ash Library Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £23,938.45 |
| Totals: | | £1,611,818.40 | £398,938.97 | £579,242.87 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South
Obligations with Funds Available

Uncommitted:
£2,884,494.04

Committed:
£786,088.36

18/P/01950 P: Ash W: Ash South Section 106 Signed Agreement Date: 13/02/2020

Land to East of White Lane and West of Chestnut Lodge, Drovers Way, Ash Green, Guildford, GU12 6HY

| Purpose Type | Project Details (3) | Uncommitted | Committed | Spent |
|---|--|--------------------|-------------------|--------------|
| Purpose Number: 1 - Early Education (SCC): project to expand the current buildings of the nursery provision at Nurturing Childcare, The Cardinals, Tongham | 1 New nursery provision at St Pauls C of E School, The Cardinals, Tongham to provide 60 places Residing Responsibility: Surrey County Council | £0.00 | £39,886.79 | £0.00 |
| Purpose Number: 2 - Primary education contribution (SCC): towards the cost of installing new toilets and kitchen facilities at Ash Grange Primary School to facilitate the expansion of the school by 1 form of entry | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £188,221.26 | £0.00 | £0.00 |
| Purpose Number: 3 - Healthcare: towards the carrying out of conversion and adaptation works to increase clinical capacity at the Border Practice Medical Centre, Aldershot (Frimley CCG) | 3 The Border Practice Surgery - creation of additional clinical rooms Residing Responsibility: Clinical Commissioning Group | £0.00 | £43,191.44 | £0.00 |
| Totals: | | £188,221.26 | £83,078.23 | £0.00 |

Ash South

Obligations with Funds Available

Uncommitted:
£2,884,494.04

Committed:
£786,088.36

18/P/02308 P: Ash W: Ash South Section 106 Signed Agreement Date: 18/02/2020

Land at May and Juniper Cottages, Ash Green Road, Ash Green, Guildford, GU12 6JH

| Purpose Type | Project Details (5) | Uncommitted | Committed | Spent |
|---|---|-------------|-----------|-------|
| Purpose Number: 1 - Early Education (SCC): the provision and construction of adaptations to the existing nursery facilities at Ash Grange Primary School to accommodate additional places | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £84,695.00 | £0.00 | £0.00 |
| Purpose Number: 2 - Primary education contribution (SCC): the provision of a new school hall at Ash Grange Primary School as part of an expansion to provide additional places | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £352,372.00 | £0.00 | £0.00 |
| Purpose Number: 3 - Healthcare: towards the provision of additional clinical, support and expansion either at existing GP surgeries or through the provision of new facilities | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £63,947.19 | £0.00 | £0.00 |
| Purpose Number: 4 - Public art contribution: towards the provision of public art within the Council's administrative area and to promote local distinctiveness in accordance with the Council's adopted Public Art Strategy | 4 Funds Awaiting Allocation Residing Responsibility: Art officer | £31,973.60 | £0.00 | £0.00 |
| Purpose Number: 5 - Highway improvement contribution: TRO Contribution towards an amendment of the Traffic Regulation Order for the proposed speed limit reduction on Foreman Road | 5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £6,394.72 | £0.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash South

Obligations with Funds Available

Uncommitted: £2,884,494.04
Committed: £786,088.36

| | | | | | |
|--|--|----------------|--------------------|--------------|--------------|
| | | Totals: | £539,382.51 | £0.00 | £0.00 |
|--|--|----------------|--------------------|--------------|--------------|

Ash Vale

Obligations with Funds Available

Uncommitted: £31,978.49
Committed: £0.00

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash Vale
Obligations with Funds Available

Uncommitted:
£31,978.49

Committed:
£0.00

10/P/01474 P: Ash W: Ash Vale Section 106 Signed Agreement Date: 04/04/2011
Former Tyre and Exhaust Depot, Lysons Avenue, Ash Vale, Aldershot, GU12 5QF

| Purpose Type | Project Details (4) | Uncommitted | Committed | Spent |
|--|---|--|--------------|-------------------|
| Purpose Number: 1 - Other: CCTV Contribution - installing one new CCTV camera to be located at or near the junction of Lysons Avenue and Frimley Road, linking the camera to the CCTV control room at Guildford Police Station and 12 months maintenance and fibre optic cable rental. | 1 Lysons Avenue CCTV Residing Responsibility: Engineers | £0.00 | £0.00 | £5,866.76 |
| | 2 Funds Awaiting Allocation Residing Responsibility: Engineers | £30,178.46 Expires: 13/04/2017 | £0.00 | £0.00 |
| Purpose Number: 2 - Environmental Policy & Design: Planting & Maintenance at Lysons Avenue - To provide soft landscaping and to maintain the planting for 5 years. | 3 Planting & Maintenance at Lysons Avenue Residing Responsibility: Environmental | £0.00 | £0.00 | £7,988.02 |
| | 4 Funds Awaiting Allocation Residing Responsibility: | £1,800.03 Expires: 13/04/2017 | £0.00 | £0.00 |
| Totals: | | £31,978.49 | £0.00 | £13,854.78 |

Ash Wharf
Obligations with Funds Available

Uncommitted:
£613,298.86

Committed:
£319,775.68

Ash Wharf

Obligations with Funds Available

Uncommitted:
£613,298.86

Committed:
£319,775.68

16/P/01679 P: Ash W: Ash Wharf Section 106 Signed Agreement Date: 01/05/2019

Land south of Guildford Road, and to the south and east of Dene Close, Ash, GU12 6BS

| Purpose Type | Project Details (6) | Uncommitted | Committed | Spent |
|---|--|--|-------------|-------|
| Purpose Number: 1 - Other contribution: Drainage Contribution -To be used towards surface water drainage infrastructure improvements in accordance with the Ash Surface Water Study. | 1 Funds Awaiting Allocation Residing Responsibility: Engineers | £33,215.77 Expires: 19/04/2032 | £0.00 | £0.00 |
| Purpose Number: 2 - Early Education (SCC): means a project to provide the expansion of Sunflower Nursery School at Harpers Scout Hut, Ash, and the expansion of Jack and Jill Nursery, Winchester Road, Ash | 2 For the early years provider Totterdown Pre school at Harpers Scout Hut, Ash Residing Responsibility: Surrey County Council | £83,039.42 Expires: 19/04/2037 | £0.00 | £0.00 |
| Purpose Number: 3 - Healthcare: to be used towards the cost of delivering an additional primary healthcare facility within the vicinity of the Land | 3 Ash Vale Health Centre, extention and reconfiguration works Residing Responsibility: Clinical Commissioning Group | £0.00 | £55,359.61 | £0.00 |
| Purpose Number: 4 - Primary education contribution (SCC): means a project to provide modifications to the existing infrastructure at Ash Grange Primary School to facilitate expansion by 1 form of entry | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £450,231.67 Expires: 19/04/2037 | £0.00 | £0.00 |
| Purpose Number: 5 - Recreational open space contribution: to be used towards the provision of new changing rooms at Harpers Road Recreation Ground | 5 New change rooms at Harpers Recreation Ground Residing Responsibility: Parish Council | £0.00 | £108,504.84 | £0.00 |
| Purpose Number: 6 - Travel Plan (SCC) | 6 Travel Plan Residing Responsibility: Surrey County Council | £0.00 | £6,809.23 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Ash Wharf
Obligations with Funds Available

Uncommitted: £613,298.86
Committed: £319,775.68

| | | | |
|----------------|--------------------|--------------------|--------------|
| Totals: | £566,486.86 | £170,673.68 | £0.00 |
|----------------|--------------------|--------------------|--------------|

| 16/P/01679/S/3 | | P: Ash | W: Ash Wharf | Section 106 Signed Agreement Date: 29/03/2022 | |
|---|--|--------------|--------------------|---|--|
| Land south of, Guildford Road, and to the South & East of Dene Close, Ash, GU12 6BS | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Other contribution: Residual Copperwood Road Works Costs. | 1 Copperwood Road Works and Roundabout Works (Part of Ash Road Bridge Scheme) Residing Responsibility: Major Projects | £0.00 | £149,102.00 | £0.00 | |
| Totals: | | £0.00 | £149,102.00 | £0.00 | |

| 18/P/00475 | | P: Ash | W: Ash Wharf | Section 106 Signed Agreement Date: 23/07/2019 | |
|---|---|---------------------|--------------|---|--|
| Courier House, Aldershot Road, Ash, Guildford, GU12 6PD | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Primary education contribution (SCC): Towards a project at Ash Grange Primary School to provide additional classrooms to facilitate expansion by one form entry | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £46,812.00 | £0.00 | £0.00 | |
| | | Expires: 15/08/2029 | | | |
| Totals: | | £46,812.00 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Bellfields & Slyfield

Obligations with Funds Available

Uncommitted: £0.00
Committed: £18,046.77

14/P/00249 P: Bellfields & Slyfield W: Bellfields & Slyfield Section 106 Signed Agreement Date: 22/05/2014
Jacobs Yard, Slyfield Green, Guildford, GU1 1RL

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|--|--------------|-------------------|------------------|
| Purpose Number: 1 - Parks: Towards providing or improving recreation open space that might reasonably be enjoyed by persons resident in the dwellings to be constructed. | 1 Multi Unit, Waterside Road Play Area Residing Responsibility: Parks | £0.00 | £0.00 | £6,887.43 |
| | 2 Bellsfield Pond Refurbishment (Moggy Pond) Residing Responsibility: Parks | £0.00 | £18,046.77 | £0.00 |
| Totals: | | £0.00 | £18,046.77 | £6,887.43 |

Burpham

Obligations with Funds Available

Uncommitted: £17,228.58
Committed: £0.00

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Burpham

Obligations with Funds Available

Uncommitted: £17,228.58
Committed: £0.00

14/P/02254 P: Burpham W: Burpham Section 106 Signed Agreement Date: 09/11/2015
The Clockhouse, 140 London Road and 72 Boxgrove Road, Guildford, GU1 1UW

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|---|---|-------------------|--------------|--------------|
| Purpose Number: 1 - Car Club: Car club contribution - to be applied towards the cost of installing one new on-street car club parking space within the vicinity of the Development. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £17,228.58 | £0.00 | £0.00 |
| Totals: | | £17,228.58 | £0.00 | £0.00 |

Castle

Obligations with Funds Available

Uncommitted: £67,370.27
Committed: £82,211.96

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Castle

Obligations with Funds Available

Uncommitted: £67,370.27
Committed: £82,211.96

| 04/P/01460 | | P: Castle | W: Castle | Section 106 Signed Agreement Date: 29/09/2004 | |
|--|---|--------------|-------------------|---|--|
| 17 Upper Edgeborough Road, Guildford, GU1 2BJ | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Towards off site recreational facilities within the vicinity of the site. | 1 Foxenden Quarry Playground Improvements Residing Responsibility: Parks | £0.00 | £15,607.00 | £0.00 | |
| | 2 P18120 1233;1444;1593 Residing Responsibility: Parks | £0.00 | £0.00 | £1,350.00 | |
| Totals: | | £0.00 | £15,607.00 | £1,350.00 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Castle
Obligations with Funds Available

 Uncommitted:
 £67,370.27

 Committed:
 £82,211.96

| 09/P/00314 | | P: Castle | W: Castle | Section 106 Signed Agreement Date: 19/01/2010 | |
|--|--|-----------------------------------|-------------------|---|--|
| The Quarry 1 & 3 Chantry View Road, Guildford, GU1 3XW | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Public Open Space Contribution - towards the provision at Shalford Park. | 1 Shalford Park Trim Trail Residing Responsibility: Parks | £0.00 | £18,313.08 | £0.00 | |
| Purpose Number: 2 - Environmental Policy & Design: Improve boundary between south of Meadows and the A281. | 2 Funds Awaiting Allocation Residing Responsibility: | £16,783.44 Expires: 27/08/2019 | £0.00 | £0.00 | |
| Totals: | | £16,783.44 | £18,313.08 | £0.00 | |

| 10/P/01725 | | P: Castle | W: Castle | Section 106 Signed Agreement Date: 25/11/2010 | |
|--|---|-------------------|--------------|---|--|
| Turret House, 1 Jenner Road, Guildford, GU1 3PH | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Environmental Policy & Design: Towards purchase and planting of new street trees, including construction of new tree pits on land front 1-21 Epsom Road and 2-20 London Road | 1 Funds Awaiting Allocation Residing Responsibility: | £13,561.52 | £0.00 | £0.00 | |
| Totals: | | £13,561.52 | £0.00 | £0.00 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Castle
Obligations with Funds Available

 Uncommitted:
 £67,370.27

 Committed:
 £82,211.96

| 10/P/02379 | | P: Castle | W: Castle | Section 106 Signed Agreement Date: 11/05/2011 | |
|--|---|--------------|-------------------|---|--|
| 76 North Street, Guildford, GU1 4AW | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Towards providing or improving recreation open space that might reasonably be enjoyed by the persons resident in the dwellings. | 1 Foxenden Quarry Playground Improvements Residing Responsibility: Parks | £0.00 | £12,455.43 | £0.00 | |
| Totals: | | £0.00 | £12,455.43 | £0.00 | |

| 12/P/02171 | | P: Castle | W: Castle | Section 106 Signed Agreement Date: 14/02/2013 | |
|--|---|--------------|------------------|---|--|
| 17-18 Quarry Street, Guildford, GU1 3UY | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Towards providing or improving recreation open space that might reasonably be enjoyed by persons resident in the dwellings. | 1 Foxenden Quarry Playground Improvements Residing Responsibility: Parks | £0.00 | £6,774.03 | £0.00 | |
| Totals: | | £0.00 | £6,774.03 | £0.00 | |

Castle

Obligations with Funds Available

Uncommitted:
£67,370.27

Committed:
£82,211.96

| 14/P/01113 | | P: Castle | W: Castle | Section 106 Signed Agreement Date: 29/08/2014 | |
|--|---|--------------|------------------|---|--|
| 65 Cranley Road, Guildford, GU1 2JW | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Towards providing or improving recreation open space that might reasonably be enjoyed by persons resident in the dwellings to be constructed. | 1 Stoke Park Playground & Trim Trail Residing Responsibility: Parks | £0.00 | £0.00 | £16,485.42 | |
| | 2 Lappset Sona Interactive dance and play arch, Stoke Park Gardens play area. Residing Responsibility: Parks | £0.00 | £3,655.56 | £0.00 | |
| Totals: | | £0.00 | £3,655.56 | £16,485.42 | |

| 14/P/01519 | | P: Castle | W: Castle | Section 106 Signed Agreement Date: 20/11/2014 | |
|---|---|--------------|-------------------|---|--|
| 14 Quarry Street, Guildford, GU1 3UY | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Towards the provisions or improvement of recreational open space serving the recreational open space needs of the Development. | 1 Foxenden Quarry Playground Improvements Residing Responsibility: Parks | £0.00 | £15,371.21 | £0.00 | |
| Totals: | | £0.00 | £15,371.21 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Castle

Obligations with Funds Available

Uncommitted:
£67,370.27

Committed:
£82,211.96

14/P/01544 P: Castle W: Castle Section 106 Signed Agreement Date: 22/12/2014
80 Epsom Road, Guildford, GU1 2BX

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|---|--------------|-------------------|-------------------|
| Purpose Number: 1 - Parks: Towards the provisions or improvement of recreational open space serving the recreational open space needs of the development. | 1 Stoke Park or Thorny Croft Wood Residing Responsibility: Parks | £0.00 | £0.00 | £15,375.03 |
| | 2 Stoke Park Gardens, installation of low height estate fencing Residing Responsibility: Parks | £0.00 | £10,035.65 | £0.00 |
| Totals: | | £0.00 | £10,035.65 | £15,375.03 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Castle

Obligations with Funds Available

Uncommitted: £67,370.27
Committed: £82,211.96

16/P/01886 P: Castle W: Castle Section 106 Signed Agreement Date: 29/06/2017
ALVASTON, 3 Clandon Road, Guildford

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|---|-------------------|--------------|--------------|
| Purpose Number: 1 - Early Education (SCC): A project to provide additional places at Guildford Nursery School and Children Centre, York Road. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £9,379.82 | £0.00 | £0.00 |
| Purpose Number: 2 - Secondary education contribution (SCC): A project at Guildford County School for refurbishment to provide additional mathematics classrooms which will enable the school to increase its capacity and provide places for more children. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £8,425.76 | £0.00 | £0.00 |
| Totals: | | £17,805.58 | £0.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Castle

Obligations with Funds Available

Uncommitted: £67,370.27
Committed: £82,211.96

18/P/00376 P: Castle W: Castle Section 106 Signed Agreement Date: 06/06/2018
Welland House, Albury Road, Guildford, GU1 2BY

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|---|-----------------------------------|--------------|--------------|
| Purpose Number: 1 - Early Education (SCC): Christchurch preschool playgroup to increase the number of toilets and access to the setting | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £6,915.12 Expires: 05/07/2034 | £0.00 | £0.00 |
| Purpose Number: 2 - Secondary education contribution (SCC): St Peter's Catholic Secondary School. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £12,304.61 Expires: 05/07/2034 | £0.00 | £0.00 |
| Totals: | | £19,219.73 | £0.00 | £0.00 |

Clandon & Horsley

Obligations with Funds Available

Uncommitted: £2,551,543.29
Committed: £378,456.31

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Clandon & Horsley

Obligations with Funds Available

Uncommitted: £2,551,543.29
Committed: £378,456.31

10/P/00160 P: East Horsley W: Clandon & Horsley Section 106 Signed Agreement Date: 26/04/2010
Frenchlands Hatch, Ockham Road South, East Horsley

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|---|----------------|--------------|------------------|
| Purpose Number: 1 - Environmental Policy & Design: Project to restore the pavement width on a 445 metre section of Ockham Road South | 1 Restore pavement, Ockham Road South Residing Responsibility: Environmental | £0.00 | £0.00 | £2,291.01 |
| | 2 Funds Awaiting Allocation Residing Responsibility: Environmental | £966.20 | £0.00 | £0.00 |
| Totals: | | £966.20 | £0.00 | £2,291.01 |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Clandon & Horsley
Obligations with Funds Available

 Uncommitted:
 £2,551,543.29

 Committed:
 £378,456.31

| 17/P/00523 | | P: West Clandon | W: Clandon & Horsley | Section 106 Signed Agreement Date: 04/09/2017 | |
|---|---|-----------------------------------|----------------------|---|--|
| Land at Tithebarns Farm, Tithebarns Lane, Send, GU23 7LE | | | | | |
| Purpose Type | Project Details (5) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Early Education (SCC): Provision of additional Early Years places at Send C of E School | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £8,845.98 Expires: 14/05/2028 | £0.00 | £0.00 | |
| Purpose Number: 2 - Primary education contribution (SCC): Erection of an additional building to accommodate additional classes at Clandon C of E Primary School | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £32,477.91 Expires: 14/05/2028 | £0.00 | £0.00 | |
| | 3 Erection of modular building to accommodate additional classes, Clandon Infant School Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £32,473.81 | |
| Purpose Number: 3 - Secondary education contribution (SCC): Refurbishment of an existing classroom creating a new IT suite at St Peters Catholic Secondary School | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £36,493.73 Expires: 14/05/2028 | £0.00 | £0.00 | |
| | 5 New IT Suite, St Peters Catholic School Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £36,489.13 | |
| Totals: | | £77,817.62 | £0.00 | £68,962.94 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Clandon & Horsley
Obligations with Funds Available

 Uncommitted:
 £2,551,543.29

 Committed:
 £378,456.31

| 19/P/01210 | | P: West Horsley | W: Clandon & Horsley | Section 106 Signed Agreement Date: 15/11/2019 | |
|--|---|--------------------|----------------------|---|--|
| 20 The Street, West Horsley, Leatherhead, KT24 6AX | | | | | |
| Purpose Type | Project Details (4) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Highway improvement contribution: Real Time Passenger Information Displays at the two bus stops closest to the site. | 1 RTPI displays at bus stops on A246 (near Window Box Roundabout) Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £14,110.65 | |
| | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £0.00 | £3,000.00 | £0.00 | |
| Purpose Number: 2 - Early Education (SCC): To create an early years setting in the local area. | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £14,924.03 | £0.00 | £0.00 | |
| Purpose Number: 3 - Secondary education contribution (SCC): Additional facilities at St Andrews Catholics School (Mole Valley). | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £95,485.78 | £0.00 | £0.00 | |
| Totals: | | £110,409.81 | £3,000.00 | £14,110.65 | |

Clandon & Horsley

Obligations with Funds Available

Uncommitted:
£2,551,543.29

Committed:
£378,456.31

19/P/01541 P: East Horsley W: Clandon & Horsley Section 106 Signed Agreement Date: 03/12/2019

Land rear of Chicane and Quintons, Ockham Road North, East Horsley, KT24 6PU

| Purpose Type | Project Details (6) | Uncommitted | Committed | Spent |
|--|--|--|-----------|-------|
| Purpose Number: 1 - Highway improvement contribution: Upgrading 2 bus stops in East Horsley so they can be accessible and provide Real Time Passenger Information and shelters | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £62,477.10 Expires: 30/05/2032 | £0.00 | £0.00 |
| Purpose Number: 2 - Highway improvement contribution: Passenger accessibility at East Horsley Station | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £124,954.20 Expires: 30/05/2032 | £0.00 | £0.00 |
| Purpose Number: 3 - Highway improvement contribution: Resurfacing the footpath in Station Parade | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £49,981.68 Expires: 30/05/2032 | £0.00 | £0.00 |
| Purpose Number: 4 - Early Education (SCC): Early Years Project at The Dawnay School, Bookham. | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £88,305.45 Expires: 30/05/2032 | £0.00 | £0.00 |
| Purpose Number: 5 - Primary education contribution (SCC): New demountable classroom at Send DofE Primary School. | 5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £377,210.15 Expires: 30/05/2032 | £0.00 | £0.00 |
| Purpose Number: 6 - Healthcare: towards improving and increasing the capacity at GP surgeries within the catchment area of the Land to meet the needs of the future residents of the Development | 6 Funds Awaiting Allocation Residing Responsibility: Clinical Commissioning Group | £86,686.98 Expires: 30/05/2032 | £0.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Clandon & Horsley

Obligations with Funds Available

Uncommitted: £2,551,543.29
Committed: £378,456.31

| | | | | |
|----------------|--|--------------------|--------------|--------------|
| Totals: | | £789,615.56 | £0.00 | £0.00 |
|----------------|--|--------------------|--------------|--------------|

| 20/P/00409 | | P: West Horsley | W: Clandon & Horsley | Section 106 Signed Agreement Date: 30/06/2020 | |
|--|---|--------------------|----------------------|---|--|
| 20 The Street, West Horsley, Leatherhead, KT24 6AX | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Early Education (SCC) | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £5,433.66 | £0.00 | £0.00 | |
| Totals: | | £5,433.66 | £0.00 | £0.00 | |

Clandon & Horsley

Obligations with Funds Available

Uncommitted:
£2,551,543.29

Committed:
£378,456.31

| 20/P/02067 | | P: West Horsley | W: Clandon & Horsley | Section 106 Signed Agreement Date: 15/02/2022 | |
|--|---|--------------------|----------------------|---|--|
| Manor Farm, East Lane, West Horsley, Leatherhead, KT24 6HQ | | | | | |
| Purpose Type | Project Details (14) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Highway improvement contribution: Sustainable Transport Improvements A: towards enhancing the bus service serving the Development. | 1 Digital Demand Responsive Bus Service, serving West and East Horsley. Residing Responsibility: Surrey County Council | £0.00 | £281,308.56 | £0.00 | |
| Purpose Number: 2 - Highway improvement contribution: Sustainable Transport Improvements B: To improve passenger accessibility at Horsley Railway Station | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £112,523.42 | £0.00 | £0.00 | |
| Purpose Number: 3 - Highway improvement contribution: Highway Works A : To amend the existing TRO and extend the 30mph speed limit northwards on Ockham Road North to the junction with Green Lane | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £20,899.44 | £0.00 | £0.00 | |
| Purpose Number: 4 - Highway improvement contribution: Highway Works B : To install traffic calming measures for approximately 750m on Ockham Road North. | 4 Traffic Calming Measures Ockham Road North Residing Responsibility: Surrey County Council | £0.00 | £83,597.75 | £0.00 | |
| Purpose Number: 5 - Highway improvement contribution: Highway Works C : To improve pedestrian facilities on the east side of Station Parade in the vicinity of the existing zebra crossing | 5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £62,698.31 | £0.00 | £0.00 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Clandon & Horsley
Obligations with Funds Available

 Uncommitted:
 £2,551,543.29

 Committed:
 £378,456.31

| 20/P/02067 | | P: West Horsley | W: Clandon & Horsley | Section 106 Signed Agreement Date: 15/02/2022 | |
|--|--|--|----------------------|---|--|
| Manor Farm, East Lane, West Horsley, Leatherhead, KT24 6HQ | | | | | |
| Purpose Type | Project Details (14) | Uncommitted | Committed | Spent | |
| Purpose Number: 6 - Highway improvement contribution: Highway Works D : To install 2 raised road tables in Ockham Road South on either side of the junction with Forest Road | 6 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £41,798.88 Expires: 06/09/2032 | £0.00 | £0.00 | |
| Purpose Number: 7 - Highway improvement contribution: Highway Works E: To install a raised table for the existing zebra crossing on Ockham Road North south of Horsley Railway Station | 7 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £20,344.59 Expires: 06/09/2032 | £0.00 | £0.00 | |
| Purpose Number: 8 - Highway improvement contribution: Highway Work F: To provide signs, road markings and Vehicle Activated Speed Signs on Ockham Road North from the junction with School Lane up to the junction with A3 (Ripley By-Pass) | 8 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £15,258.45 Expires: 06/09/2032 | £0.00 | £0.00 | |
| Purpose Number: 9 - Travel Plan (SCC) | 9 Travel Plan Monitoring Residing Responsibility: Surrey County Council | £6,920.19 Expires: 12/06/2033 | £0.00 | £0.00 | |
| Purpose Number: 10 - Early Education (SCC): Towards the provision of early education places at the Meadows Nursery (or any other early years provider who is able to offer fully funded entitlement within the vicinity of the Development). | 10 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £42,411.20 Expires: 12/06/2033 | £0.00 | £0.00 | |
| Purpose Number: 11 - Primary education contribution (SCC): Towards the provision of primary school education. | 11 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £439,318.45 Expires: 12/06/2033 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Clandon & Horsley

Obligations with Funds Available

Uncommitted: £2,551,543.29
Committed: £378,456.31

| 20/P/02067 | | P: West Horsley | W: Clandon & Horsley | Section 106 Signed Agreement Date: 15/02/2022 | |
|--|---|------------------------------------|----------------------|---|--|
| Manor Farm, East Lane, West Horsley, Leatherhead, KT24 6HQ | | | | | |
| Purpose Type | Project Details (14) | Uncommitted | Committed | Spent | |
| Purpose Number: 12 - Secondary education contribution (SCC): Towards the provision of secondary school education. | 12 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £462,716.57 Expires: 12/06/2033 | £0.00 | £0.00 | |
| Purpose Number: 13 - Police: For essential policing infrastructure, including the acquisition of premises and vehicles, and the recruitment, training, equipping of additional Police Officers required to serve the Development. | 13 Funds Awaiting Allocation Residing Responsibility: Police | £32,347.72 Expires: 12/06/2033 | £0.00 | £0.00 | |
| Purpose Number: 14 - Healthcare: CCG Healthcare contribution (Surrey Heartlands CCG) -To accommodate increased patient numbers resulting from the development by expanding the provision of General Practice within the Guildford East Primary Care Network. | 14 Funds Awaiting Allocation Residing Responsibility: Clinical Commissioning Group | £149,881.20 Expires: 12/06/2033 | £0.00 | £0.00 | |
| Totals: | | £1,407,118.42 | £364,906.31 | £0.00 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Clandon & Horsley
Obligations with Funds Available

 Uncommitted:
 £2,551,543.29

 Committed:
 £378,456.31

| 21/P/00917 | | P: West Horsley | | W: Clandon & Horsley | | Section 106 Signed Agreement Date: 05/05/2022 | |
|--|--|--------------------|-------------------|----------------------|--|---|--|
| Land at Oakland Farm, Green Lane, Ockham, GU23 6PD | | | | | | | |
| Purpose Type | Project Details (4) | Uncommitted | Committed | Spent | | | |
| Purpose Number: 1 - Environmental improvement contribution: Towards environmental improvements village enhancements comprising erection of notice boards signage tree and hedge planting within the Parish of West Horsley. | 1 village enhancements comprising erection of notice boards signage tree and hedge planting within the Parish of West Horsley Residing Responsibility: Environmental | £16,953.43 | £10,550.00 | £0.00 | | | |
| | 2 Environmental improvements village enhancements comprising erection of notice boards signage tree and hedge planting within the parish of West Hosley Residing Responsibility: Parish Council | £0.00 | £0.00 | £10,550.00 | | | |
| Purpose Number: 2 - Early Education (SCC): Towards early years education infrastructure in the area local to the development by was of provision of additional early years places. | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £25,038.48 | £0.00 | £0.00 | | | |
| Purpose Number: 3 - Primary education contribution (SCC): Primary education infrastructure in the area local to the development by way of the provision of additional places, at one or more primary schools within a 4 mile radius of the development site. | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £118,190.11 | £0.00 | £0.00 | | | |
| Totals: | | £160,182.02 | £10,550.00 | £10,550.00 | | | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Effingham

Obligations with Funds Available

Uncommitted:
£76,989.74

Committed:
£0.00

| 22/P/01205 | P: Effingham | W: Effingham | Section 106 Signed Agreement Date: 25/05/2023 | | |
|---|---|---------------------------------------|---|--------------|--|
| Land at, Church Street, Effingham, KT24 | | | | | |
| Purpose Type | Project Details (3) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Early Education (SCC): Towards education and/or educational project(s) for the benefit of early years aged children at a location(s) serving the Land to be determined and confirmed by the County Council. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £6,786.60 Expires: 09/11/2033 | £0.00 | £0.00 | |
| Purpose Number: 2 - Primary education contribution (SCC): Towards education and/or educational project(s) for the benefit of primary school aged children at a location(s) serving the Land to be determined and confirmed by the County Council. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £33,496.42 Expires: 09/11/2033 | £0.00 | £0.00 | |
| Purpose Number: 3 - Secondary education contribution (SCC): Towards a project to provide additional school places at St Andrew's Catholic Secondary School, Therfield School and Howard of Effingham School in the local area. | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £36,706.72 Expires: 09/11/2033 | £0.00 | £0.00 | |
| Totals: | | £76,989.74 | £0.00 | £0.00 | |

Merrow

Obligations with Funds Available

Uncommitted:
£57,857.59

Committed:
£11,550.00

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Merrow

Obligations with Funds Available

Uncommitted: £57,857.59
Committed: £11,550.00

08/P/01830 P: Merrow W: Merrow Section 106 Signed Agreement Date: 10/11/2009
Tretower House, Merrow Street, Guildford, GU4 7AT

| Purpose Type | Project Details (3) | Uncommitted | Committed | Spent |
|--|---|-------------------|-------------------|-------------------|
| Purpose Number: 1 - Parks: Towards off-site public open space provision. | 1 Bushy Hill Play Facilities Residing Responsibility: Parks | £0.00 | £0.00 | £15,804.00 |
| | 2 Merrow Downs, signage and boundary works Residing Responsibility: Parks | £0.00 | £11,550.00 | £0.00 |
| Purpose Number: 2 - SCC Highways: Transportation impact fee | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £41,962.00 | £0.00 | £0.00 |
| Totals: | | £41,962.00 | £11,550.00 | £15,804.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Merrow

Obligations with Funds Available

Uncommitted: £57,857.59
Committed: £11,550.00

21/P/02643 P: Merrow W: Merrow Section 106 Signed Agreement Date: 07/06/2022
Tretower House, Merrow Street, Guildford, GU4 7AT

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|---|---|---------------------------------------|--------------|--------------|
| Purpose Number: 1 - Other contribution: Drainage Infrastructure Contribution towards the drainage investigation and maintenance on Merrow Street. | 1 Drainage investigation & maintenance, Merrow Street Residing Responsibility: Surrey County Council | £15,895.59 Expires: 06/04/2033 | £0.00 | £0.00 |
| Totals: | | £15,895.59 | £0.00 | £0.00 |

Onslow

Obligations with Funds Available

Uncommitted: £0.00
Committed: £76,665.02

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Onslow

Obligations with Funds Available

Uncommitted: £0.00
Committed: £76,665.02

14/P/01246 P: Onslow W: Onslow Section 106 Signed Agreement Date: 30/10/2014
67 Farnham Road, Guildford, GU2 4LS

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|--|--------------|-------------------|------------------|
| Purpose Number: 1 - Parks: Improving, enhancing, maintaining and/or running Stoke Fields and Stoke Park or such other rec open space as the Council may determine | 1 Shalford Park Trim Trail Residing Responsibility: Parks | £0.00 | £14,006.79 | £0.00 |
| | 2 Westnye Garden Play Sculptures Residing Responsibility: Parks | £0.00 | £0.00 | £1,500.00 |
| Totals: | | £0.00 | £14,006.79 | £1,500.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Onslow

Obligations with Funds Available

Uncommitted: £0.00
Committed: £76,665.02

| 21/P/02296 | | P: Onslow | W: Onslow | Section 106 Signed Agreement Date: 09/06/2022 | |
|---|--|--------------|-------------------|---|--|
| 1 & 2 Ash Grove, Guildford, GU2 8UT | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Other contribution: Pedestrian/Cycle Route Contribution towards improvements and upgrade works to the pedestrian/cycle route between the point at which the Pedestrian Bridge will meet the public footway adjoining the A3 Middleton Road and the University of Surrey Campus. | 1 Pedestrian/Cycle Route Improvements, between pedestrian bridge and Uni of Surrey Campus Residing Responsibility: Major Projects | £0.00 | £62,658.23 | £0.00 | |
| Totals: | | £0.00 | £62,658.23 | £0.00 | |

Pilgrims

Obligations with Funds Available

Uncommitted: £533,799.11
Committed: £162,125.83

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Pilgrims

Obligations with Funds Available

Uncommitted: £533,799.11
Committed: £162,125.83

| 04/P/02376 | | P: Tongham | W: Pilgrims | Section 106 Signed Agreement Date: 26/07/2005 | |
|---|---|--------------|------------------|---|--|
| 1-24 Overton Court, Tongham | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Transport: Implementation of alterations to waiting restrictions in the vicinity of the property. | 1 Alterations to waiting restrictions Residing Responsibility: Surrey County Council | £0.00 | £1,668.32 | £331.68 | |
| Totals: | | £0.00 | £1,668.32 | £331.68 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Pilgrims

Obligations with Funds Available

Uncommitted:
£533,799.11

Committed:
£162,125.83

| 09/P/01550 | | P: Shackleford | | W: Pilgrims | | Section 106 Signed Agreement Date: 21/12/2009 | | |
|---|--|------------------|--------------|------------------|--|---|--|--|
| Shackleford Mushroom Farm, Shackleford Road, Shackleford, Godalming, GU8 | | | | | | | | |
| Purpose Type | Project Details (4) | Uncommitted | Committed | Spent | | | | |
| Purpose Number: 1 - Other: The improvement and refurbishment of leisure centres, pools and halls within the area of the Development. | 1 Funds Awaiting Allocation Residing Responsibility: Parish Council | £5,738.69 | £0.00 | £0.00 | | | | |
| Purpose Number: 2 - Other: Recycling Contribution -Meeting the capital costs of additional facilities within the area of the Development to recycle waste generated by additional population and workers. | 2 Funds Awaiting Allocation Residing Responsibility: | £580.91 | £0.00 | £0.00 | | | | |
| Purpose Number: 3 - Environmental Policy & Design: Environmental Improvements - improving the visual attractiveness of the area within which the Development is located and promoting a sense of local pride and civic identity and the reduction of crime. | 3 Benches, Shackleford Residing Responsibility: Environmental | £0.00 | £0.00 | £2,400.00 | | | | |
| | 4 Funds Awaiting Allocation Residing Responsibility: Parish Council | £2,881.00 | £0.00 | £0.00 | | | | |
| Totals: | | £9,200.60 | £0.00 | £2,400.00 | | | | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Pilgrims
Obligations with Funds Available

 Uncommitted:
 £533,799.11

 Committed:
 £162,125.83

17/P/00529 P: Tongham W: Pilgrims Section 106 Signed Agreement Date: 26/04/2019

Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ

| Purpose Type | Project Details (4) | Uncommitted | Committed | Spent |
|---|---|--------------------|--------------------|--------------|
| Purpose Number: 1 - Recreational open space contribution: Tongham Railway Site Contribution – towards the cost of improvements to and maintenance of the Tongham Railway Site. | 1 Tongham Railway Site Residing Responsibility: Parks | £0.00 | £23,058.99 | £0.00 |
| Purpose Number: 2 - Highway improvement contribution: Bus Stops Contribution - to be used towards the provision of new bus shelters and real time passenger information at bus stops on Manor Road. | 2 Improvements to bus stops on Manor Road Residing Responsibility: Surrey County Council | £0.00 | £44,521.17 | £0.00 |
| Purpose Number: 3 - Primary education contribution (SCC): Improvements to create additional pupil capacity at Ash Grange Primary School. | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £161,922.34 | £0.00 | £0.00 |
| Purpose Number: 4 - Healthcare: To extend the capacity and /or building at the existing Ash Vale Surgery (NHSPS building) by creating at least three (3) additional clinical rooms (Consulting / Examination or Treatment). | 4 Ash Vale Health Centre (internal reconfiguration, new entrances/exits, an additional 3 clinic rooms, upgrading current facilities) Residing Responsibility: Clinical Commissioning Group | £0.00 | £36,662.04 | £0.00 |
| Totals: | | £161,922.34 | £104,242.20 | £0.00 |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Pilgrims
Obligations with Funds Available

 Uncommitted:
 £533,799.11

 Committed:
 £162,125.83

21/P/01456 P: Tongham W: Pilgrims Section 106 Signed Agreement Date: 14/03/2023
 Land at, Poyle Road, Tongham

| Purpose Type | Project Details (8) | Uncommitted | Committed | Spent |
|---|---|-------------|------------|-------|
| Purpose Number: 1 - Recreational open space contribution: Formal Playing Space Contribution - to provide or improve formal playing space within the vicinity of the site. | 1 Disabled ramps and footpaths at Tongham Recreation Ground Residing Responsibility: Parks | £0.00 | £54,069.67 | £0.00 |
| Purpose Number: 2 - Highway improvement contribution: Towards improvements and highways safety and to pedestrian and cycle connections within the vicinity of the Land. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £1,849.80 | £0.00 | £0.00 |
| Purpose Number: 3 - Early Education (SCC): Provision and construction of adaptations to the existing nursery facilities at Tongham Day Care to extend nursery provision at a new site in Ash including refurbishing existing toilets and replacing flooring to accommodate an additional 16 places for 3 and 4 year olds. | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £25,576.00 | £0.00 | £0.00 |
| Purpose Number: 4 - Primary education contribution (SCC): A project at Ash Grange Primary School for the provision of additional toilets and 2 group rooms as part of a permanent expansion to provide additional places. | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £124,925.00 | £0.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Pilgrims

Obligations with Funds Available

Uncommitted:
£533,799.11

Committed:
£162,125.83

| 21/P/01456 | | P: Tongham | W: Pilgrims | Section 106 Signed Agreement Date: 14/03/2023 | |
|--|--|--------------------|-------------------|---|--|
| Land at, Poyle Road, Tongham | | | | | |
| Purpose Type | Project Details (8) | Uncommitted | Committed | Spent | |
| Purpose Number: 5 - Secondary education contribution (SCC): A project at Ash Manor School to provide a new general teaching classroom which will help facilitate the permanent expansion of the school facilities to provide additional places. | 5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £3,629.22 | £0.00 | £0.00 | |
| | 6 Ash Manor School, new build incorporating PAC, specialist music and drama spaces, 2 science labs, increase WCs and changing rooms. Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £133,718.78 | |
| Purpose Number: 6 - Other contribution: Ash Road Bridge Contribution. | 7 Ash Road Bridge Project Residing Responsibility: Major Projects | £0.00 | £2,145.64 | £406,938.36 | |
| Purpose Number: 7 - Healthcare: Towards improving and increasing emergency care, elective care and cancer care within the catchment area of the Land to meet the needs of the future residents of the Development. | 8 Funds Awaiting Allocation Residing Responsibility: Clinical Commissioning Group | £78,104.82 | £0.00 | £0.00 | |
| | | | | | |
| Totals: | | £234,084.84 | £56,215.31 | £540,657.14 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Pilgrims

Obligations with Funds Available

Uncommitted:
£533,799.11

Committed:
£162,125.83

21/P/02155 P: Tongham W: Pilgrims Section 106 Signed Agreement Date: 03/11/2022
Land North of Springfield Cottages, Grange Road, Tongham

| Purpose Type | Project Details (4) | Uncommitted | Committed | Spent |
|---|---|--------------------|--------------|--------------|
| Purpose Number: 1 - Recreational open space contribution: Recreation Open Space Contribution - towards the improvement of public open space including children's play-space facilities within such public open space within the vicinity of the Land. | 1 Funds Awaiting Allocation Residing Responsibility: Parks | £32,738.09 | £0.00 | £0.00 |
| Purpose Number: 2 - Early Education (SCC): The provision and construction of adaptations to the existing nursery facilities at a Location to be determined prior to the commencement of the development to accommodate additional places. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £6,898.19 | £0.00 | £0.00 |
| Purpose Number: 3 - Primary education contribution (SCC): Towards infrastructure in the Ash and Tongham planning area as part of an expansion to provide additional places therein. | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £49,101.09 | £0.00 | £0.00 |
| Purpose Number: 4 - Secondary education contribution (SCC): To be applied to a project at Ash Manor School to contribute towards the expansion of the school facilities to provide additional places. | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £39,853.96 | £0.00 | £0.00 |
| Totals: | | £128,591.33 | £0.00 | £0.00 |

Send & Lovelace

Obligations with Funds Available

Uncommitted: £911,851.31
Committed: £305,119.92

| 10/P/00796 | | P: Ripley | W: Send & Lovelace | Section 106 Signed Agreement Date: 21/06/2010 | |
|---|---|--------------|--------------------|---|--|
| 37-43, Newark Lane, Ripley, Woking, GU23 6BS | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - SCC Highways: Towards pedestrian improvements in the vicinity of the Land | 1 Pedestrian Improvements to widen the footway on the north side of Newark Lane and install bollards on the footway Residing Responsibility: Surrey County Council | £0.00 | £5,000.00 | £0.00 | |
| Totals: | | £0.00 | £5,000.00 | £0.00 | |

| 13/P/02183 | | P: Send | W: Send & Lovelace | Section 106 Signed Agreement Date: 11/07/2014 | |
|--|---|--------------------|--------------------|---|--|
| Vision Engineering Ltd, Send Road, Send, Woking, GU23 7ER | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Recreational open space contribution: Towards a boardwalk at Heath Field Nature Reserve | 1 Heath Field Nature Reserve Residing Responsibility: Parks | £44,000.00 | £0.00 | £0.00 | |
| Purpose Number: 2 - Primary education contribution (SCC): Towards primary school provision within 3 miles of the Land. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £75,366.72 | £0.00 | £0.00 | |
| Totals: | | £119,366.72 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Send & Lovelace

Obligations with Funds Available

Uncommitted: £911,851.31
Committed: £305,119.92

14/P/00107 P: Send W: Send & Lovelace Section 106 Signed Agreement Date: 03/07/2014
Aldertons Farm, Send Marsh Road, Send, WOKING, GU23 7DJ

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|---|---|--------------|-------------------|--------------|
| Purpose Number: 1 - Parks: Towards providing or improving recreation Open Space that might reasonably be enjoyed by persons resident. | 1 Heathfield Nature Reserve, boardwalk & safety signage Residing Responsibility: Parks | £0.00 | £13,244.92 | £0.00 |
| Totals: | | £0.00 | £13,244.92 | £0.00 |

Send & Lovelace

Obligations with Funds Available

Uncommitted:
£911,851.31

Committed:
£305,119.92

19/P/00027 P: Send W: Send & Lovelace Section 106 Signed Agreement Date: 24/09/2019

Clockbarn Nursery, Tannery Lane, Send, Woking, GU23 7EF

| Purpose Type | Project Details (5) | Uncommitted | Committed | Spent |
|--|---|-------------|-------------|-------|
| Purpose Number: 1 - Recreational open space contribution: Send Open Space Contributions - for the purpose of Open Space provision and improvements within Send Parish and Send Parish Council Recreation Ground including improvements to the Pavilion all of which are necessitated by the Development. | 1 New Pavilion at Send Recreation Ground (to be spent by Send PC) Residing Responsibility: Parish Council | £0.00 | £210,000.00 | £0.00 |
| Purpose Number: 2 - Secondary education contribution (SCC): Towards expanded facilities Secondary Education at St Peters Catholic School to serve pupils residing at the Development. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £263,734.00 | £0.00 | £0.00 |
| Purpose Number: 3 - Police: Towards the funding of increased Police staff, buildings, vehicles and equipment for Police facilities. | 3 Funds Awaiting Allocation Residing Responsibility: Police | £14,736.05 | £0.00 | £0.00 |
| Purpose Number: 4 - Healthcare: Towards the funding of increased Healthcare buildings and equipment for GP Surgeries serving the Development. | 4 Send The Villages Practice (extension of Practice) Residing Responsibility: Clinical Commissioning Group | £0.00 | £50,875.00 | £0.00 |
| Purpose Number: 5 - Environmental improvement contribution: Community Area Contribution towards outdoor community areas x 2 within Send Parish namely Heathfield Nature Reserve Sanger Drive and The Wildlife Area at The Villages Medical Centre. | 5 Outdoor community areas within Send Parish namely Heathfield Nature Reserve Sanger Drive and The Wildlife Area at The Villages Medical Centre Residing Responsibility: Parks | £0.00 | £26,000.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Send & Lovelace

Obligations with Funds Available

Uncommitted: £911,851.31
Committed: £305,119.92

| | | | | | |
|--|--|----------------|--------------------|--------------------|--------------|
| | | Totals: | £278,470.05 | £286,875.00 | £0.00 |
|--|--|----------------|--------------------|--------------------|--------------|

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Send & Lovelace
Obligations with Funds Available

 Uncommitted:
 £911,851.31

 Committed:
 £305,119.92

| 19/P/02191 | | P: Send | W: Send & Lovelace | Section 106 Signed Agreement Date: 26/04/2021 | |
|---|---|-------------|--------------------|---|--|
| Oldlands, Burnt Common Lane, Ripley, Woking, GU23 6HD | | | | | |
| Purpose Type | Project Details (6) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Highway improvement contribution: for implementation of 2 bus shelters and their foundations within the vicinity of the Development | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £33,505.15 | £0.00 | £0.00 | |
| Purpose Number: 2 - Early Education (SCC): towards the provision of early years education infrastructure in the Send and Ripley area | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £24,162.00 | £0.00 | £0.00 | |
| Purpose Number: 3 - Primary education contribution (SCC): toward a one form of entry additional primary school provision within the vicinity of the Development | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £114,496.66 | £0.00 | £0.00 | |
| Purpose Number: 4 - Secondary education contribution (SCC): to expand Hoe Valley School by one form of entry | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £120,541.95 | £0.00 | £0.00 | |
| Purpose Number: 5 - Recreational open space contribution: Play Space Contribution - towards the provision/enhancement of play space. | 5 Funds Awaiting Allocation Residing Responsibility: Parks | £43,709.98 | £0.00 | £0.00 | |
| Purpose Number: 6 - Recreational open space contribution: Sports Ground Contribution - towards the provision/enhancement of playing fields. | 6 Funds Awaiting Allocation Residing Responsibility: Parks | £53,714.16 | £0.00 | £0.00 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Send & Lovelace
Obligations with Funds Available
Uncommitted:
 £911,851.31

Committed:
 £305,119.92

19/P/02237 P: Send W: Send & Lovelace Section 106 Signed Agreement Date: 02/02/2021

Land adjacent to, Pembroke House, 54 Potters Lane, Send, Woking, GU23 7AL

| Purpose Type | Project Details (5) | Uncommitted | Committed | Spent |
|---|---|---------------------------------------|-----------|-------|
| Purpose Number: 1 - Recreational open space contribution: Providing or upgrading recreation open space which is open to the general public and which is in the vicinity of and serve the development. | 1 Funds Awaiting Allocation Residing Responsibility: Parks | £30,514.18 Expires: 25/03/2029 | £0.00 | £0.00 |
| Purpose Number: 2 - Highway improvement contribution: Bus Shelter Contribution - New bus shelter on Woking Road, including Real Time Passenger Information and electrical power supply connection. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £21,236.49 Expires: 25/03/2029 | £0.00 | £0.00 |
| Purpose Number: 3 - Highway improvement contribution: Rights of Way Improvement Contribution - Towards rights of way improvements in vicinity of and serving the Development including promoting public access thereto. | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £25,483.78 Expires: 25/03/2029 | £0.00 | £0.00 |
| Purpose Number: 4 - Early Education (SCC): Towards the provision of and improvement of educational facilities required for serving the development. | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £7,147.14 Expires: 25/03/2029 | £0.00 | £0.00 |
| Purpose Number: 5 - Primary education contribution (SCC): Towards the provision of and improvement of educational facilities required for serving the development. | 5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £39,503.05 Expires: 25/03/2029 | £0.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Send & Lovelace

Obligations with Funds Available

Uncommitted: £911,851.31
Committed: £305,119.92

| | | | | | |
|--|--|----------------|--------------------|--------------|--------------|
| | | Totals: | £123,884.64 | £0.00 | £0.00 |
|--|--|----------------|--------------------|--------------|--------------|

Shalford

Obligations with Funds Available

Uncommitted: £0.00
Committed: £17,218.16

| 07/P/00444 | | P: Shalford | W: Shalford | Section 106 Signed Agreement Date: 26/04/2007 | |
|--|--|--------------|------------------|---|--|
| Nelco Works, Station Road, Shalford, Guildford, Surrey, GU4 | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Transport: Review of the implementation of waiting restrictions along Station Road Shalford. | 1 Review of the implementation of waiting restrictions along Station Road Shalford. Residing Responsibility: Surrey County Council | £0.00 | £5,000.00 | £0.00 | |
| Totals: | | £0.00 | £5,000.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Shalford

Obligations with Funds Available

Uncommitted: £0.00
Committed: £17,218.16

20/P/01291 P: Shalford W: Shalford Section 106 Signed Agreement Date: 04/06/2021
Ashley House, Christmas Hill, Shalford, Guildford, GU4 8HN

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|--|--------------|-------------------|--------------|
| Purpose Number: 1 - Environmental improvement contribution: Works to narrow the access track by 12 inches to prevent obstruction by vehicles thereby safeguarding access/egress for ambulances and other emergency vehicles and the provision of associated signage. | 1 Narrowing of access track to care home and signage Residing Responsibility: Parks | £0.00 | £7,373.03 | £0.00 |
| Purpose Number: 2 - Travel Plan (SCC): Travel Auditing Fee | 2 Travel Audit Fee Residing Responsibility: Surrey County Council | £0.00 | £4,845.13 | £0.00 |
| Totals: | | £0.00 | £12,218.16 | £0.00 |

St Nicolas

Obligations with Funds Available

Uncommitted: £377,547.97
Committed: £15,535.58

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

St Nicolas

Obligations with Funds Available

Uncommitted: £377,547.97
Committed: £15,535.58

19/P/01313 P: St Nicolas W: St Nicolas Section 106 Signed Agreement Date: 24/02/2020
11 Annandale Road, Guildford, GU2 4LR

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|---|--|--------------|-------------------|--------------|
| Purpose Number: 1 - Recreational open space contribution: Stoke Recreation Ground Contribution Improvement works to Stoke Recreation Ground - around the play area, tree planting, benches and bins. | 1 Stoke Recreation Ground Improvements Residing Responsibility: Parks | £0.00 | £15,535.58 | £0.00 |
| Totals: | | £0.00 | £15,535.58 | £0.00 |

St Nicolas

Obligations with Funds Available

Uncommitted:
£377,547.97

Committed:
£15,535.58

| 21/P/01811 | | P: St Nicolas | W: St Nicolas | Section 106 Signed Agreement Date: 31/05/2022 | |
|---|--|--|------------------|---|--|
| Guildford Plaza (former Burymead House), Portsmouth Road, Guildford, GU2 4DH | | | | | |
| Purpose Type | Project Details (8) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Highway improvement contribution: Towards an amendment of the Traffic Regulation Order for the proposed exclusion to the Development being eligible for parking permits. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £3,169.98 Expires: 29/12/2032 | £0.00 | £0.00 | |
| Purpose Number: 2 - Police: Towards equipment, recruitment and training costs for additional police officers and support staff required as a result of the Development together with the cost of accommodating a minimum of one additional dedicated officer and one additional support staff member towards maintaining police vehicles required to serve the Development. | 2 Funds Awaiting Allocation Residing Responsibility: Police | £29,262.90 Expires: 10/02/2033 | £0.00 | £0.00 | |
| Purpose Number: 3 - Healthcare: Towards the provision of additional clinical and support accommodation and primary care support at local GP practices within the vicinity of the Land. | 3 Funds Awaiting Allocation Residing Responsibility: Clinical Commissioning Group | £157,307.62 Expires: 10/02/2033 | £0.00 | £0.00 | |
| Purpose Number: 4 - Highway improvement contribution: Pedestrian and Cycle Infrastructure towards pedestrian and cycle infrastructure improvements within the vicinity of the Land and to be used towards the implementation of phases 1 and 2 of the Councils Sustainable Movement Corridor project. | 4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £132,861.17 Expires: 10/02/2033 | £0.00 | £0.00 | |
| Purpose Number: 5 - Highway improvement contribution: Towards the upgrade of the existing pelican crossing on Portsmouth Road. | 5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £7,396.62 Expires: 29/12/2032 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

St Nicolas

Obligations with Funds Available

Uncommitted: £377,547.97
Committed: £15,535.58

21/P/01811 P: St Nicolas W: St Nicolas Section 106 Signed Agreement Date: 31/05/2022
Guildford Plaza (former Burymead House), Portsmouth Road, Guildford, GU2 4DH

| Purpose Type | Project Details (8) | Uncommitted | Committed | Spent |
|---|---|-----------------------------------|--------------|--------------|
| Purpose Number: 6 - Highway improvement contribution: Towards providing a bus shelter and RTPI display at the Southbound bus stop on Portsmouth Road. | 6 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £21,133.19 Expires: 29/12/2032 | £0.00 | £0.00 |
| Purpose Number: 7 - Highway improvement contribution: Towards providing a bus shelter and RTPI display at the Northbound bus stop on Portsmouth Road. | 7 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £21,133.19 Expires: 29/12/2032 | £0.00 | £0.00 |
| Purpose Number: 8 - Highway improvement contribution: Towards wayfinding signage. | 8 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £5,283.30 Expires: 29/12/2032 | £0.00 | £0.00 |
| Totals: | | £377,547.97 | £0.00 | £0.00 |

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke
Obligations with Funds Available

Uncommitted:
£212,429.09

Committed:
£942,495.81

04/P/00793 P: Stoke W: Stoke Section 106 Signed Agreement Date: 06/06/2005

The Former Biddles & Surrey Advertiser Buildings, Martyr Road, Guildford, GU1

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|--|-----------------------------------|--------------|-------------------|
| Purpose Number: 1 - Environmental Policy & Design: Environmental Improvements in the Martyr Road and Hayden Place Action Area and environmental improvements in the North Street area, such contribution to be linked to monies provided by Westfields and the Council. | 1 Martyr Road/Haydon Place Action Area Residing Responsibility: Environmental | £0.00 | £0.00 | £64,013.96 |
| | 2 Funds Awaiting Allocation Residing Responsibility: | £12,486.04 Expires: 15/10/2012 | £0.00 | £0.00 |
| Totals: | | £12,486.04 | £0.00 | £64,013.96 |

05/P/01152 P: Stoke W: Stoke Section 106 Signed Agreement Date: 07/11/2005

32-40, York Road, Guildford, GU1 4DF

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|--|--|--------------|------------------|--------------|
| Purpose Number: 1 - Art: Towards the design, construction and installation or art work or works. | 1 Foxenden Quarry Playground Improvements (joint with parks play group improvements) Residing Responsibility: Parks | £0.00 | £6,000.00 | £0.00 |
| Totals: | | £0.00 | £6,000.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

| 06/P/01980 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 19/12/2006 | |
|--|--|--------------------|------------------|---|--|
| 61-68a, Woodbridge Road, Guildford, Surrey, GU1 | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Other: CCTV Woodbridge Road. | 1 CCTV, Woodbridge Road Residing Responsibility: Engineers | £0.00 | £0.00 | £22,431.76 | |
| | 2 Town Centre CCTV Project Residing Responsibility: Engineers | £0.00 | £5,610.56 | £0.00 | |
| Totals: | | £0.00 | £5,610.56 | £22,431.76 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke
Obligations with Funds Available

 Uncommitted:
 £212,429.09

 Committed:
 £942,495.81

| 07/P/00850 | | P: Stoke | | W: Stoke | | Section 106 Signed Agreement Date: 24/07/2007 | | |
|--|---|-------------------|-------------------|-------------------|--|---|--|--|
| Civic Hall, London Road, Guildford, Surrey, GU1 | | | | | | | | |
| Purpose Type | Project Details (6) | Uncommitted | Committed | Spent | | | | |
| Purpose Number: 1 - Environmental Policy & Design: Improving light and signage between the Land and York Rd MSCP | 1 Civic Light and Signage, York Road Residing Responsibility: Environmental | £0.00 | £0.00 | £22,798.90 | | | | |
| | 2 Funds Awaiting Allocation Residing Responsibility: Car Parks | £9,807.10 | £0.00 | £0.00 | | | | |
| Purpose Number: 2 - Other: Towards CCTV Coverage. | 3 CCTV Town Centre Project Residing Responsibility: Engineers | £0.00 | £38,040.00 | £0.00 | | | | |
| Purpose Number: 3 - Other: Drop off Point Contribution - Towards the provision of a "drop off point" alongside the London Road Bus Stop. | 4 Glive Drop off Point Residing Responsibility: Environmental | £0.00 | £0.00 | £3,761.00 | | | | |
| | 5 Funds Awaiting Allocation Residing Responsibility: | £7,108.00 | £0.00 | £0.00 | | | | |
| Purpose Number: 4 - Art: Towards the design, construction and installation of the work or works of art. | 6 Civic Hall/G Live Art, Art lighting on west elevation Residing Responsibility: Art officer | £0.00 | £1,179.36 | £32,299.64 | | | | |
| Totals: | | £16,915.10 | £39,219.36 | £58,859.54 | | | | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke
Obligations with Funds Available

 Uncommitted:
 £212,429.09

 Committed:
 £942,495.81

07/P/01676 P: Stoke W: Stoke Section 106 Signed Agreement Date: 13/12/2007
 44 Falcon Road, Guildford, GU1 4JD

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|--|---|--------------|------------------|--------------|
| Purpose Number: 1 - Parks: Towards offsite open space provision. | 1 Foxenden Quarry Playground Improvements Residing Responsibility: Parks | £0.00 | £4,823.08 | £0.00 |
| Totals: | | £0.00 | £4,823.08 | £0.00 |

08/P/00064 P: Stoke W: Stoke Section 106 Signed Agreement Date: 16/04/2008
 Alexandra House, Alexandra Terrace, Guildford, GU1 3DA

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|---|--|--------------|------------------|--------------|
| Purpose Number: 1 - Other: CCTV Contribution - towards CCTV and associated equipment and links to the police network. | 1 CCTV Town Centre Project Residing Responsibility: Engineers | £0.00 | £2,649.53 | £0.00 |
| Totals: | | £0.00 | £2,649.53 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

08/P/00065 P: Stoke W: Stoke Section 106 Signed Agreement Date: 16/04/2008

The Western Half Of The Civic Hall Carpark, London Road and Alexandra Terrace, Guildford, Surrey, GU1

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|---|--|-------------------|--------------|
| Purpose Number: 1 - Other: CCTV Contribution - Towards CCTV and associated equipment and links to police network | 1 CCTV Town Centre Project Residing Responsibility: Engineers | £0.00 | £37,093.46 | £0.00 |
| Purpose Number: 2 - Other: Improving signage to York Road MSCP. | 2 Funds Awaiting Allocation Residing Responsibility: Car Parks | £15,897.20 Expires: 14/01/2015 | £0.00 | £0.00 |
| Totals: | | £15,897.20 | £37,093.46 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke
Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

08/P/00066 P: Stoke W: Stoke Section 106 Signed Agreement Date: 16/04/2008
The Guildford Hotel, 253 High Street, Guildford, GU1 3JG

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|---|--------------|-------------------|----------------|
| Purpose Number: 1 - Other: CCTV Contribution - Towards CCTV and associated equipment and links to police network | 1 CCTV Town Centre Project Residing Responsibility: Engineers | £0.00 | £2,649.53 | £0.00 |
| Purpose Number: 2 - Parks: Towards off-site recreational provision in the vicinity of the Development. | 2 Foxenden Quarry Playground Improvements Residing Responsibility: Parks | £0.00 | £22,499.25 | £628.75 |
| Totals: | | £0.00 | £25,148.78 | £628.75 |

08/P/01509 P: Stoke W: Stoke Section 106 Signed Agreement Date: 01/10/2008
134 Walnut Tree Close, Guildford, GU1 4UB

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|--|--|--------------|------------------|--------------|
| Purpose Number: 1 - Art: To provide art allowing a sum of £4000. | 1 Walnut Tree Bridge Project - arts element Residing Responsibility: Major Projects | £0.00 | £4,000.00 | £0.00 |
| Totals: | | £0.00 | £4,000.00 | £0.00 |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke
Obligations with Funds Available
Uncommitted:
 £212,429.09

Committed:
 £942,495.81

| 12/P/01020 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 17/02/2014 | |
|--|--|--------------|-------------------|---|--|
| Bellerby Theatre Site (land bounded by York Rd, Leapale Lane, College Rd & Haydon Place), Guildford, GU1 4QG | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Other: CCTV Contribution - to cover the cost of the provision of CCTV and its maintenance. | 1 CCTV, Haydon Place Residing Responsibility: Engineers | £0.00 | £0.00 | £12,472.80 | |
| | 2 CCTV Town Centre Project Residing Responsibility: Engineers | £0.00 | £22,527.20 | £0.00 | |
| Totals: | | £0.00 | £22,527.20 | £12,472.80 | |

| 14/P/00253 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 24/06/2014 | |
|--|--|--------------|-------------------|---|--|
| Unigate Dairy, Walnut Tree Close, Guildford, GU1 4TP | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Landscaping and Public Realm - Recreation biodiversity and open space at Millmead Island Natural Fish Pass or West Nye Gardens. | 1 Biodiversity and open space at Millmead island natural fish pass Residing Responsibility: Parks | £0.00 | £25,060.64 | £0.00 | |
| Totals: | | £0.00 | £25,060.64 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

16/P/02557 P: Stoke W: Stoke Section 106 Signed Agreement Date: 02/05/2017
255 High Street, Guildford, GU1 3BJ

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|---|--------------|-------------------|--------------|
| Purpose Number: 1 - Environmental improvement contribution: Landscaping Contribution - improvement of landscape area (coloured blue on plan 2) (next to Glive). | 1 Tree next to Glive (in case of damage due to construction on neighbouring property) Residing Responsibility: Parks | £0.00 | £30,213.85 | £0.00 |
| | 2 Improvements to flower bed outside GLive Residing Responsibility: Parks | £0.00 | £1,174.08 | £0.00 |
| Totals: | | £0.00 | £31,387.93 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke
Obligations with Funds Available

 Uncommitted:
 £212,429.09

 Committed:
 £942,495.81

17/P/00509 P: Stoke W: Stoke Section 106 Signed Agreement Date: 17/10/2018

Land at Guildford College Campus, Stoke Road, Guildford, GU1 1EZ

| Purpose Type | Project Details (5) | Uncommitted | Committed | Spent |
|--|---|-----------------------------------|--------------------|------------------|
| Purpose Number: 1 - Other contribution: Car Park Contribution - towards implementation of parking control measures at the Councils car parks on Lido Road and Stoke Park | 1 Line works, resurfacing and parking control at the Councils car parks on Lido Road and Stoke Park Residing Responsibility: Parks | £0.00 | £0.00 | £5,180.09 |
| | 2 Funds Awaiting Allocation Residing Responsibility: Parks | £71,138.01 Expires: 17/10/2026 | £0.00 | £0.00 |
| Purpose Number: 2 - Environmental improvement contribution: Stoke Park Environmental Improvements. | 3 Skate Park, Stoke Park Residing Responsibility: Parks | £0.00 | £224,224.08 | £0.00 |
| | 4 Lappset Sona Interactive dance and play arch , Stoke Park Gardens play area Residing Responsibility: Environmental | £0.00 | £45,898.94 | £0.00 |
| | 5 Refurbishment of cascades fountain Residing Responsibility: Parks | £0.00 | £1,544.97 | £0.00 |
| Totals: | | £71,138.01 | £271,667.99 | £5,180.09 |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke
Obligations with Funds Available

 Uncommitted:
 £212,429.09

 Committed:
 £942,495.81

| 17/P/00724 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 27/07/2018 | |
|---|---|--------------|------------------|---|--|
| Land at 14a to 18 Ladymead, Guildford, GU1 1DL | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Early Education (SCC): Hazeltots Preschool - to develop the toilet and outside area | 1 Hazeltots Preschool, alterations to toilet facilities Residing Responsibility: Surrey County Council | £0.00 | £8,157.28 | £0.00 | |
| Totals: | | £0.00 | £8,157.28 | £0.00 | |

| 18/P/01155 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 29/11/2018 | |
|--|---|-------------------|--------------|---|--|
| Kernel Court, Walnut Tree Close, Guildford, GU1 4UD | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Surrey CC Other: Car Club Contribution - Towards costs of TRO to allow provision of on street space for car club parking space. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £16,670.53 | £0.00 | £0.00 | |
| Purpose Number: 2 - Surrey CC Other: Public Right of Way - towards the costs of resurfacing and widening works at footpath 6 betweenm Scholars Walk and Walnut Tree Close. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £18,505.97 | £0.00 | £0.00 | |
| Totals: | | £35,176.50 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

18/P/02100 P: Stoke W: Stoke Section 106 Signed Agreement Date: 30/04/2019
Just Tyres, Walnut Tree Close, Guildford, GU1 4TX

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|---|--|--------------|--------------------|--------------|
| Purpose Number: 1 - Environmental improvement contribution: Improvements and upgrade works to the navigations / River Wey towpath between the A25 (Ladymead) and St Catherines. | 1 Improvements and upgrade works to the navigations / River Wey towpath between the A25 (Ladymead) and St. Catherines (To be spent by National Trust) Residing Responsibility: National Trust | £0.00 | £153,000.00 | £0.00 |
| Totals: | | £0.00 | £153,000.00 | £0.00 |

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

18/P/02226 P: Stoke W: Stoke Section 106 Signed Agreement Date: 24/09/2019
Bishops Nissan of Guildford, Walnut Tree Close, Guildford, GU1 1TX

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|--|--------------|--------------------|--------------|
| Purpose Number: 1 - Other contribution: River Wey Towpath Contribution - Towards the costs of works for improvements and upgrade to the navigations and River Wey towpath between the A25 Ladymead and St Catherines to deal with increase of use resulting from the Development and for use by the National Trust. | 1 Improvements and upgrade works to the navigations / River Wey towpath between the A25 (Ladymead) and St. Catherines (To be spent by National Trust) Residing Responsibility: National Trust | £0.00 | £135,000.00 | £0.00 |
| | 2 Bank Protection and Towpath Works, tow path between Walnut Tree Railway Bridge and Bishops Wharf Residing Responsibility: National Trust | £0.00 | £165,000.00 | £0.00 |
| Totals: | | £0.00 | £300,000.00 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

| 20/P/01460 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 09/02/2021 | |
|--|--|-------------------|--------------|---|--|
| Just Tyres, Walnut Tree Close, Guildford, GU1 4TX | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Environmental improvement contribution: Towards improvements and upgrade works to the navigation/River Wey towpath between the A25 Ladymead and St Catherines (To be spent by the National Trust). | 1 Funds Awaiting Allocation Residing Responsibility: National Trust | £35,316.24 | £0.00 | £0.00 | |
| Totals: | | £35,316.24 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoke

Obligations with Funds Available

Uncommitted: £212,429.09
Committed: £942,495.81

21/P/00539 P: Stoke W: Stoke Section 106 Signed Agreement Date: 11/05/2023
1 Onslow Street, Guildford, GU1 4YS

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|---|-------------------|------------------|--------------|
| Purpose Number: 1 - Highway improvement contribution: Towards the provision of an Electric Vehicle Car Club in the local vicinity of the site, Electric Vehicle Car Club means a club for sharing private electric car facilities and renting electric cars in the local vicinity of the Land which will be made available for use by (amongst others) users and occupants of the Development. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £25,500.00 | £0.00 | £0.00 |
| Purpose Number: 2 - Travel Plan (SCC) | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £0.00 | £6,150.00 | £0.00 |
| Totals: | | £25,500.00 | £6,150.00 | £0.00 |

Stoughton North

Obligations with Funds Available

Uncommitted: £31,463.29
Committed: £0.00

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Stoughton North

Obligations with Funds Available

Uncommitted: £31,463.29
Committed: £0.00

18/P/00043 P: Stoughton North W: Stoughton North Section 106 Signed Agreement Date: 08/06/2018
Stoughton Social Club, 172 Worplesdon Road, Guildford

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|--|---|-------------------|--------------|--------------|
| Purpose Number: 1 - Early Education (SCC): Early years - project at the Cadet Centre on Railton Road. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £9,984.46 | £0.00 | £0.00 |
| Purpose Number: 2 - Secondary education contribution (SCC): Secondary - would be applied to a project at St Peter's Catholic Secondary School. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £21,478.83 | £0.00 | £0.00 |
| Totals: | | £31,463.29 | £0.00 | £0.00 |

Tillingbourne

Obligations with Funds Available

Uncommitted: £0.00
Committed: £30,384.79

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Tillingbourne
Obligations with Funds Available

 Uncommitted:
£0.00

 Committed:
£30,384.79

| 09/P/01526 | | P: Albury | W: Tillingbourne | Section 106 Signed Agreement Date: 01/02/2010 | |
|--|--|--------------|-------------------|---|--|
| The Mansion, Albury Park, New Road, Albury, Guildford, GU5 9BB | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Open Space. | 1 Albury PC, Drainage and track improvements Residing Responsibility: Parish Council | £0.00 | £15,678.81 | £0.00 | |
| | 2 Albury Recreation Ground (multiplay unit, trim trail and exercise equipment) Residing Responsibility: Parks | £0.00 | £0.00 | £14,353.27 | |
| Totals: | | £0.00 | £15,678.81 | £14,353.27 | |

| 15/P/00210 | | P: Shere | W: Tillingbourne | Section 106 Signed Agreement Date: 15/04/2015 | |
|---|--------------------------------|--------------|-------------------|---|--|
| The Tannery, Queen Street, Gomshall, Guildford, GU5 9LY | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Parks: Towards the provisions or improvement of recreational open space serving the recreational open space needs of the Development. | 1 Gunpowder Mills | £0.00 | £14,705.98 | £5,435.00 | |
| | Residing Responsibility: Parks | | | | |
| Totals: | | £0.00 | £14,705.98 | £5,435.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Westborough

Obligations with Funds Available

Uncommitted:
£96,303.09

Committed:
£115,503.94

| 19/P/00016 | | P: Westborough | W: Westborough | Section 106 Signed Agreement Date: 22/02/2022 | |
|--|--|----------------|-------------------|---|--|
| The Apple Tree, Southway, Guildford, GU2 8DT | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Recreational open space contribution: to upgrade any Local Area for Play (LAP) or Local Equipped Area for Play (LEAP) in the locality of the Development | 1 Westborough Play Area Refurbishment Project (Kings College & Woodside Road play areas) Residing Responsibility: Parks | £0.00 | £11,665.00 | £0.00 | |
| Totals: | | £0.00 | £11,665.00 | £0.00 | |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Westborough
Obligations with Funds Available

 Uncommitted:
 £96,303.09

 Committed:
 £115,503.94

21/P/01659 P: Westborough W: Westborough Section 106 Signed Agreement Date: 17/02/2022
 Former Westway car park, Aldershot Road, Guildford, GU2 8YH

| Purpose Type | Project Details (5) | Uncommitted | Committed | Spent |
|--|--|-------------|------------|-------|
| Purpose Number: 1 - Recreational open space contribution: Children's Play Space Facilities - towards the improvement of children's play space facilities within the vicinity of the Land. | 1 Westborough Play Area Refurbishment Project Residing Responsibility: Parks | £0.00 | £43,017.11 | £0.00 |
| Purpose Number: 2 - Highway improvement contribution: Towards improvements to highway safety and to pedestrian and cycle connections within the vicinity of the Land including but not limited to improvements to the conversion of the existing zebra crossing into a puffin crossing on Aldershot Road | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £63,710.18 | £0.00 | £0.00 |
| Purpose Number: 3 - Early Education (SCC): Provision of additional early years places to serve the residents of the Development | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £26,442.91 | £0.00 | £0.00 |
| Purpose Number: 4 - Recreational open space contribution: Playing Fields Improvements - towards the improvement of playing fields within the vicinity of the Land. | 4 Stoughton Recreation Ground, improvements to footpaths Residing Responsibility: Parks | £0.00 | £52,860.34 | £0.00 |
| Purpose Number: 5 - Recreational open space contribution: Amenity Space Improvements - towards the improvement of amenity space within the vicinity of the Land. | 5 Westborough Play Area Refurbishment Project Residing Responsibility: Parks | £0.00 | £1,811.49 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Westborough

Obligations with Funds Available

Uncommitted:
£96,303.09

Committed:
£115,503.94

| | | | | | |
|--|--|----------------|-------------------|-------------------|--------------|
| | | Totals: | £90,153.09 | £97,688.94 | £0.00 |
|--|--|----------------|-------------------|-------------------|--------------|

| 22/P/02097 | | P: Westborough | W: Westborough | Section 106 Signed Agreement Date: 07/07/2023 | |
|--|--|----------------|------------------|---|--|
| 3000, Cathedral Square, Cathedral Hill, Guildford, GU2 7YB | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Travel Plan (SCC) | 1 Travel Plan Monitoring Residing Responsibility: Surrey County Council | £0.00 | £6,150.00 | £0.00 | |
| Totals: | | £0.00 | £6,150.00 | £0.00 | |

| 23/P/00976 | | P: Westborough | W: Westborough | Section 106 Signed Agreement Date: 17/09/2024 | |
|---|---|------------------|----------------|---|--|
| 4 Guildford Business Park, Guildford Business Park Road, Guildford, GU2 8SG | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Travel Plan (SCC) | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £6,150.00 | £0.00 | £0.00 | |
| Totals: | | £6,150.00 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Worplesdon

Obligations with Funds Available

Uncommitted: £985,193.63
Committed: £297,359.83

07/P/02626 P: Worplesdon W: Worplesdon Section 106 Signed Agreement Date: 12/05/2008
Former T & R Generator Site, Keens Lane, Guildford

| Purpose Type | Project Details (3) | Uncommitted | Committed | Spent |
|--|--|--------------|------------------|-------------------|
| Purpose Number: 1 - Parks: Towards the provision of teenage play equipment in the Worplesdon ward. | 1 Briars Playground Improvements Residing Responsibility: Parks | £0.00 | £0.00 | £7,623.42 |
| | 2 Skate Equipment, Worplesdon Parish Residing Responsibility: Parks | £0.00 | £0.00 | £61,929.84 |
| | 3 Baird Drive play improvements Residing Responsibility: Parks | £0.00 | £2,126.74 | £0.00 |
| Totals: | | £0.00 | £2,126.74 | £69,553.26 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Worplesdon

Obligations with Funds Available

Uncommitted: £985,193.63
Committed: £297,359.83

11/P/00409 P: Worplesdon W: Worplesdon Section 106 Signed Agreement Date: 13/06/2011
Guildford Shades Marquees, Keens Lane, Guildford, GU3 3JS

| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent |
|--|---|--------------|-------------------|--------------|
| Purpose Number: 1 - Parks: Towards providing or improving recreation open space that might reasonably be enjoyed by persons resident in the dwellings to be constructed. | 1 Baird Drive play improvements or Barnwood Drive Residing Responsibility: Parks | £0.00 | £37,153.29 | £0.00 |
| Totals: | | £0.00 | £37,153.29 | £0.00 |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Worplesdon

Obligations with Funds Available

Uncommitted: £985,193.63
Committed: £297,359.83

15/P/01987 P: Worplesdon W: Worplesdon Section 106 Signed Agreement Date: 17/10/2017
Carter and Son Scrap Metal And Breakers Yard, Aldershot Road, Worplesdon, Guildford, GU3 3HF

| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent |
|---|---|--------------------|--------------|--------------|
| Purpose Number: 1 - Early Education (SCC): For improvements to the outside area and hall, to allow 12 additional pre-school places at Worplesdon Pre-School | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £31,958.10 | £0.00 | £0.00 |
| Purpose Number: 2 - Secondary education contribution (SCC): For the provision of a new media classroom at St Peter's RC Secondary. | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £210,598.13 | £0.00 | £0.00 |
| Totals: | | £242,556.23 | £0.00 | £0.00 |

Worplesdon

Obligations with Funds Available

Uncommitted:
£985,193.63

Committed:
£297,359.83

18/P/01014 P: Worplesdon W: Worplesdon Section 106 Signed Agreement Date: 28/11/2018

Land North of Keens Lane and, Tangley Lane, Guildford

| Purpose Type | Project Details (12) | Uncommitted | Committed | Spent |
|---|---|-------------|-------------|-----------|
| Purpose Number: 1 - Environmental improvement contribution: Surrey Wildlife Trust -Towards maintenance of the SNCI at Chittys Common, Keens Lane, including improving footpaths, providing new ponds to improve Great Crested Newt habitat, scrub/site clearance around new pond sites and in woodland and additional boardwalk in wet areas. | 1 Chittys Common, maintenance (SWT&SCC) Residing Responsibility: Surrey Wildlife Trust | £0.00 | £10,477.63 | £5,890.00 |
| Purpose Number: 2 - Early Education (SCC): Additional early years places at worplesdon Primary School | 2 Wood Street Infant School, nursery provision Residing Responsibility: Surrey County Council | £0.00 | £101,221.02 | £0.00 |
| Purpose Number: 3 - Secondary education contribution (SCC): refurbishment projects at Guildford County School to provide additional maths classrooms | 3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £561,498.43 | £0.00 | £0.00 |
| Purpose Number: 4 - Healthcare: Towards the extension of the Guildowns Practice at Park Barn and/or to expand primary care capacity at Royal Surrey Hospital. | 4 North Guildford Scheme (to create new facilities for Guildowns and Woodbridge Practices) Residing Responsibility: Clinical Commissioning Group | £0.00 | £128,821.15 | £0.00 |
| Purpose Number: 5 - Police: Towards equipment and recruitment and training costs for additional police officers and support staff required as a result of the development together with the cost of accommodation a minimum of an additional 1,06 officers and towards maintaining police vehicles required to serve the development. | 5 Funds Awaiting Allocation Residing Responsibility: Police | £27,843.11 | £0.00 | £0.00 |

Records: Available Funds
Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Worplesdon
Obligations with Funds Available
Uncommitted:
£985,193.63
Committed:
£297,359.83

| 18/P/01014 | | P: Worplesdon | W: Worplesdon | Section 106 Signed Agreement Date: 28/11/2018 | |
|---|--|---------------------|---------------|---|--|
| Land North of Keens Lane and, Tangle Lane, Guildford | | | | | |
| Purpose Type | Project Details (12) | Uncommitted | Committed | Spent | |
| Purpose Number: 6 - Highway improvement contribution: Towards the implementation of a pedestrian refuge and footway improvements near the junction of Aldershot Road and Gravetts Lane. | 6 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £35,565.71 | £0.00 | £0.00 | |
| | | Expires: 05/09/2029 | | | |
| Purpose Number: 7 - Highway improvement contribution: To re-validate junctions and crossings on Worplesdon Road impacted by the development. | 7 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £25,404.08 | £0.00 | £0.00 | |
| | | Expires: 05/09/2029 | | | |
| Purpose Number: 8 - Highway improvement contribution: For public footway and bridleway improvements within the vicinity of the site. | 8 Resurfacing of bridleway Worplesdon 444 Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £9,900.00 | |
| | 9 Resurfacing of footpath Worplesdon 444a Residing Responsibility: Surrey County Council | £0.00 | £0.00 | £8,950.00 | |
| | 10 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £26,877.34 | £0.00 | £0.00 | |
| | | Expires: 05/09/2029 | | | |
| | 11 Resurfacing of bridleway Worplesdon 444 north of Keens Lane leading to Pitch Place Common Residing Responsibility: Surrey County Council | £0.00 | £17,560.00 | £0.00 | |
| Purpose Number: 9 - Highway improvement contribution: Pedestrian refuge on Aldershot Road | 12 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £3,048.49 | £0.00 | £0.00 | |
| | | Expires: 05/09/2029 | | | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Worplesdon

Obligations with Funds Available

Uncommitted: £985,193.63
Committed: £297,359.83

| | | | | |
|--|----------------|--------------------|--------------------|-------------------|
| | Totals: | £680,237.16 | £258,079.80 | £24,740.00 |
|--|----------------|--------------------|--------------------|-------------------|

| 19/P/00494 | | P: Worplesdon | W: Worplesdon | Section 106 Signed Agreement Date: 11/08/2020 | |
|--|---|-------------------|---------------|---|--|
| Rokers Animal Feed, Holly Lane, Worplesdon, Guildford, GU3 3PB | | | | | |
| Purpose Type | Project Details (1) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Highway improvement contribution: Transport Contribution - Towards provision and installation of a Real Time Passenger Information System for a northbound bus stop on Aldershot Road. | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £11,523.75 | £0.00 | £0.00 | |
| Totals: | | £11,523.75 | £0.00 | £0.00 | |

Records: Available Funds

Key: **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

Worplesdon

Obligations with Funds Available

Uncommitted: £985,193.63
Committed: £297,359.83

| 20/P/00924 | | P: Worplesdon | W: Worplesdon | Section 106 Signed Agreement Date: 14/09/2021 | |
|--|---|--------------------|------------------|---|--|
| Land at, School Lane, Worplesdon, GU3 | | | | | |
| Purpose Type | Project Details (2) | Uncommitted | Committed | Spent | |
| Purpose Number: 1 - Early Education (SCC) | 1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £10,050.37 | £0.00 | £0.00 | |
| Purpose Number: 2 - Primary education contribution (SCC) | 2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council | £40,826.12 | £0.00 | £0.00 | |
| Totals: | | £50,876.49 | £0.00 | £0.00 | |

Summary: Pending Funds

Pending Funds

These are the details of the contributions that have been secured by Section 106 Agreements signed since 01 April 2019 but have not yet been paid.

It should be noted that these contributions will not be received if the planning permission expires before the development is implemented.

| Purpose: | Pending: |
|--|-----------------------|
| Affordable Housing Contribution | £419,222.00 |
| Early Education (SCC) | £1,590,947.00 |
| Environmental improvement contribution | £79,125.00 |
| Healthcare | £1,331,974.46 |
| Highway improvement contribution | £7,578,095.60 |
| Other contribution | £7,971,310.75 |
| Police | £292,064.84 |
| Primary education contribution (SCC) | £2,229,591.00 |
| Public art contribution | £40,000.00 |
| Recreational open space contribution | £654,823.07 |
| Secondary education contribution (SCC) | £2,508,586.40 |
| Travel Plan (SCC) | £142,950.00 |
| Grand Total Pending: | £24,838,690.12 |

Records: Pending Funds

Obligations with Funds Pending (contributions due to be paid)

| | | | | | |
|---|--|--------------------|----|---|------------|
| 22/P/00367 | | P: Ash | W: | Section 106 Signed Agreement Date: | 13/11/2023 |
| The Firs, Ash Green Road, Ash, Guildford, GU12 6JJ | | | | | |
| Purpose Type: | | Amount Due: | | Payment Trigger Condition: | |
| Purpose Number: 1 - Other contribution Ash Road Bridge Contribution. | | £41,741.00 | | Prior to Occupation of the first Residential Unit - Pay 50% | |
| Ash Road Bridge Contribution. | | £41,741.00 | | Prior to Occupation of the fifth Residential Unit - Pay 50% | |
| Total: | | £83,482.00 | | | |

| | | | | | |
|--|--|--------------------|----|---|------------|
| 22/P/00977 | | P: | W: | Section 106 Signed Agreement Date: | 13/02/2024 |
| Streamside, Harpers Road, Ash, Guildford, GU12 6DB | | | | | |
| Purpose Type: | | Amount Due: | | Payment Trigger Condition: | |
| Purpose Number: 1 - Recreational open space contribution Towards the provision and/or improvement of open space and recreational facilities in the vicinity of the Site. | | £66,689.00 | | Prior to Occupation of 8th Open Market Dwelling | |
| Purpose Number: 2 - Highway improvement contribution Towards highway improvement schemes in the vicinity of the Development and road safety improvements at the junction of Harper's Road and Ash Green Road. | | £25,200.00 | | Prior to commencement | |
| Purpose Number: 3 - Early Education (SCC) Towards a project to create additional early years places at Ash Grange Nursery 'Little Fishes' at St Peters Church, Ash or Happy Days Pre-School, Ash. | | £19,125.00 | | On commencement | |
| Purpose Number: 4 - Primary education contribution (SCC) | | £97,943.00 | | Prior to occupation of First Open Market Dwelling | |

Records: Pending Funds

Obligations with Funds Pending (contributions due to be paid)

| | | |
|---|-------------|--|
| Towards a project to expand the number of pupil places at St Pauls Church of England Infant School, Tongham from an infant to primary school. | | |
| Purpose Number: 5 - Secondary education contribution (SCC) Towards a project to expand the number of pupil places at Ash Manor School. | £88,595.00 | Prior to occupation of 8th Open Market Dwelling |
| Purpose Number: 6 - Other contribution Ash Road Bridge | £125,223.00 | Prior to Occupation of First dwelling |
| Ash Road Bridge | £125,223.00 | Prior to Occupation of 11th Open Market Dwelling |

| | |
|---------------|-------------|
| Total: | £547,998.00 |
|---------------|-------------|

| | | |
|--|----------------------------|---|
| 22/P/01982 | P: Friary & St. Nicolas W: | Section 106 Signed Agreement Date: 12/04/2024 |
| 3-5 Woodbridge Meadows, Guildford | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: |
| Purpose Number: 1 - Highway improvement contribution Towards a replacement eastbound bus shelter on the A25 within the vicinity of the site to mitigate the impact of the development on the surrounding highway network. | £25,000.00 | On commencement |

| | |
|---------------|------------|
| Total: | £25,000.00 |
|---------------|------------|

Records: Pending Funds

Obligations with Funds Pending (contributions due to be paid)

23/P/00356 P: Send W: Section 106 Signed Agreement Date: 12/03/2024
 Land at Cothelstone and Field Fares, Clandon Road, Send, GU23 7LA

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|--|-------------|----------------------------|
| Purpose Number: 1 - Highway improvement contribution Towards the improvements to highway safety and to pedestrian and cycle connections within the vicinity of the Land including but not limited to a road safety improvement scheme within the vicinity of the site to mitigate the impact of the development on the surrounding highway network. | £60,000.00 | On commencement |

Total: £60,000.00

23/W/00039 P: Friary & St. Nicolas W: Section 106 Signed Agreement Date: 15/02/2024
 College House, 89 Woodbridge Road, Guildford, GU1 4QD

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|---|-------------|----------------------------|
| Purpose Number: 1 - Highway improvement contribution Towards provision of a Real Time Passenger Information (RTPI) display at Guildford bus station. | £25,000.00 | On commencement |

Total: £25,000.00

Ash South

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Ash South

Obligations with Funds Pending (contributions due to be paid)

| 18/P/02308 | | | P: Ash | W: Ash South | Section 106 Signed Agreement Date: 18/02/2020 |
|--|--|-------------|---|--------------|---|
| Land at May and Juniper Cottages, Ash Green Road, Ash Green, Guildford, GU12 6JH | | | | | |
| Purpose Type: | | Amount Due: | Payment Trigger Condition: | | |
| Purpose Number: 1 - Other contribution Footbridge Contribution. | | £50,000.00 | Prior to occupation of not more than 90 Dwellings | | |
| Purpose Number: 2 - Highway improvement contribution towards highway safety improvements and improvements to pedestrian and cyclist connections in the vicinity of the Land, including but not limited to works at Harper's bridge, the A31/White Lane and the PROW network | | £110,000.00 | Prior to first Occupation | | |
| Purpose Number: 3 - Secondary education contribution (SCC) a project at Ash Manor School to contribute towards the expansion of the school facilities to provide additional places | | £312,828.00 | Prior to first occupation | | |
| Purpose Number: 4 - Recreational open space contribution improvement of Harpers Road Recreation Ground including the improvement of changing rooms as well as improvements to other public open space, including children's playspace facilities and sports pitches within such public open space, within the vicinity of the Land | | £100,000.00 | Prior to first Occupation | | |
| Purpose Number: 5 - Other contribution Ash Road Bridge - a scheme to provide and construct a new road bridge and footbridge to enable the closure of the Ash level crossing on the A323 Guildford Road adjacent to Ash railway station and/or road safety improvements in the vicinity of the Ash level crossing. Ash Road Bridge - a scheme to provide and construct a new road bridge and footbridge to enable the closure of the Ash level crossing on the A323 Guildford Road adjacent to Ash railway station and/or road safety improvements in the vicinity of the Ash level crossing. | | £500,000.00 | Prior to first Occupation | | |
| | | £500,000.00 | Prior to Occupation of 50 dwellings | | |
| Purpose Number: 6 - Travel Plan (SCC) | | £4,600.00 | Prior to first Occupation | | |

Records: Pending Funds

Ash South

Obligations with Funds Pending (contributions due to be paid)

| | |
|---------------|---------------|
| Total: | £1,577,428.00 |
|---------------|---------------|

Ash Wharf

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Ash Wharf

Obligations with Funds Pending (contributions due to be paid)

| 22/P/01083 | P: Ash | W: Ash Wharf | Section 106 Signed Agreement Date: 21/07/2023 |
|---|--------------------|---|---|
| Orchard Farm, Harpers Road, Ash, Guildford, GU12 6DE | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Early Education (SCC) Towards a project to create four additional early years places to serve the Development. | £46,446.00 | Prior to Occupation. | |
| Purpose Number: 2 - Highway improvement contribution Towards the costs of local Public Rights of Way improvements, highway improvement schemes in the vicinity of the Development and safety improvement at Harpers Road/Ash Green Road to improve highway safety in the vicinity and mitigate the impacts arising from the Development. | £61,200.00 | Prior to Commencement. | |
| Purpose Number: 3 - Recreational open space contribution Towards playing fields and/or youth facilities in the vicinity of the Development. | £156,052.68 | Prior to Occupation. | |
| Purpose Number: 4 - Police Towards premises, vehicles, equipment, recruitment and training costs for additional police officers and support staff required as a result of the Development. | £12,221.25 | Prior to Occupation. | |
| Purpose Number: 5 - Primary education contribution (SCC) Towards a project to provide twelve additional primary places to serve the Development. | £229,153.00 | Prior to Occupation. | |
| Purpose Number: 6 - Other contribution Ash Road Bridge Contribution - a project to provide a new road bridge which will form part of the A323 Guildford Road with an associated footbridge to enable closure of the level crossing on A323 Guildford Road, adjacent to Ash railway station and/or any highway safety works in the vicinity of the Land require as a result of the Development. | £608,226.00 | Prior to Occupation of the 25th Dwelling. | |

Records: Pending Funds

Ash Wharf

Obligations with Funds Pending (contributions due to be paid)

| | | |
|---|-------------|---|
| Purpose Number: 7 - Secondary education contribution (SCC) Towards a project to provide nine additional secondary places to serve the Development. | £211,577.00 | Prior to Occupation of the 25th Dwelling. |
| Purpose Number: 8 - Travel Plan (SCC) Towards monitoring the implementation of the Travel Plan Statement. | £6,150.00 | Prior to Occupation. |

Total: £1,331,025.93

Burpham

Obligations with Funds Pending (contributions due to be paid)

| | | | |
|---|--------------------|---|---|
| 14/P/02254 | P: Burpham | W: Burpham | Section 106 Signed Agreement Date: 09/11/2015 |
| The Clockhouse, 140 London Road and 72 Boxgrove Road, Guildford, GU1 1UW | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Highway improvement contribution Traffic Regulation Order Contribution - towards the cost of making a traffic regulation order pursuant to the Road and Traffic Regulation to implement the one new on-street car club parking scheme. | £5,000.00 | Payable within 14 days of receipt of a written request from the Council | |

Total: £5,000.00

Records: Pending Funds

Castle

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Castle

Obligations with Funds Pending (contributions due to be paid)

| 21/P/02232 | P: Castle | W: Castle | Section 106 Signed Agreement Date: 27/04/2023 |
|--|--------------------|--|---|
| Debenhams, Millbrook, Guildford, GU1 3UU | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Other contribution Riverside Access Improvements - towards the delivery of works considered necessary by the Borough Council to improve pedestrian and cycling access along the river Wey in the vicinity of the Site which for the avoidance of doubt may include a pedestrian bridge. | £1,000,000.00 | Prior to commencement of the First Building. | |
| Purpose Number: 2 - Early Education (SCC) Towards the provision of 13 additional early years places in the local area. | £124,514.00 | Prior to Commencement (Payable Directly to SCC) | |
| Purpose Number: 3 - Primary education contribution (SCC) Towards the provision of 22 additional primary places at one of the primary schools in the local area namely – St Nicholas CofE Infant School, Sandfield Primary School, Pewley Down Infant School, Holy Trinity CofE Junior School, Queen Eleanor's CofE Junior School, Onslow Infant School, Shalford Infant School, Weyfield Primary Academy, Boxgrove Primary School, Stoughton Infant School, Guildford Grove Primary School, Northmead Junior School, Tillingbourne Junior School, Bushy Hill Junior School, Merrow CofE Infant School, Burpham Primary School, Wood Street Infant School, Chilworth CofE Infant School, and Loseley Fields Primary School. | £297,348.00 | Prior to occupation of 50% of the Residential Units (Payable Directly to SCC). | |
| Purpose Number: 4 - Healthcare Towards the delivery of clinical space in Guildford. | £50,000.00 | Prior to commencement of the First Building. | |
| Towards the delivery of clinical space in Guildford. | £50,000.00 | Prior to commencement of the Second Building. | |
| Purpose Number: 5 - Highway improvement contribution Towards the improvement of cycling opportunities and safety measures between Godalming and Guildford. | £100,000.00 | Prior to commencement of the First Building. | |

Records: Pending Funds

Castle

Obligations with Funds Pending (contributions due to be paid)

| | |
|---------------|---------------|
| Total: | £1,621,862.00 |
|---------------|---------------|

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

| | | | |
|---|--------------------|---------------------------------------|---|
| 19/P/01541 | P: East Horsley | W: Clandon & Horsley | Section 106 Signed Agreement Date: 03/12/2019 |
| Land rear of Chicane and Quintons, Ockham Road North, East Horsley, KT24 6PU | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Travel Plan (SCC) | £6,150.00 | Prior to occupation | |
| Purpose Number: 2 - Secondary education contribution (SCC) Specialist Science and D&T classrooms at St Andrews Catholic School. | £230,630.40 | Prior to occupation | |
| Purpose Number: 3 - Police Police contribution towards equipment and recruitment and training costs for additional police officers and support staff required as a result of the Development together with the cost of accommodating a minimum of an additional officers and towards maintaining police vehicles required to serve the Development | £22,791.24 | Prior to first occupation | |
| Purpose Number: 4 - Other contribution East Horsley Parish Office Contribution - To be applied towards improving the Parish Councils office. | £25,000.00 | Prior to first occupation | |
| Purpose Number: 5 - Highway improvement contribution Bus Service Contribution -Towards the maintenance and continuation of the Bus Service (no 478 or suchother bus service as may replace it). | £250,000.00 | Prior to Occupation of 100th Dwelling | |
| Purpose Number: 6 - Highway improvement contribution Second Highway Contribution - towards improvements to bus commuter links and Bus Service. | £250,000.00 | Prior to first Occupation | |

| | |
|---------------|-------------|
| Total: | £784,571.64 |
|---------------|-------------|

Records: Pending Funds

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

20/P/01443 P: East Horsley W: Clandon & Horsley Section 106 Signed Agreement Date: 25/05/2023
Ramada Jarvis Hotel, Guildford Road, East Horsley, Leatherhead, KT24 6TB

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|---|-------------|----------------------------|
| Purpose Number: 1 - Recreational open space contribution to be used for open space projects within the vicinity of the Development. | £26,193.30 | On commencement |
| Purpose Number: 2 - Early Education (SCC) To provide additional early years provision in the local area. | £6,731.00 | On commencement |
| Purpose Number: 3 - Primary education contribution (SCC) To provide additional school provision within the local area. | £12,355.00 | On commencement |
| Purpose Number: 4 - Secondary education contribution (SCC) To provide additional school provision within the local area. | £33,565.00 | On commencement |

Total: £78,844.30

Records: Pending Funds

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

| 20/P/02067 | P: West Horsley | W: Clandon & Horsley | Section 106 Signed Agreement Date: 15/02/2022 |
|---|-----------------|--|---|
| Manor Farm, East Lane, West Horsley, Leatherhead, KT24 6HQ | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Healthcare NHS (Royal Surrey) contribution - To increase Accident and Emergency provision at the Royal Surrey County Hospital which serves the Development. | £285,699.21 | Prior to Occupation of 100th Dwelling. | |
| Purpose Number: 2 - Other contribution Parish Council Contribution - To improve the tennis court and associated facilities at Long Reach. | £40,000.00 | Prior to Occupation of 100th Dwelling | |
| Purpose Number: 3 - Other contribution Parish Council Contributions - To improve West Horsley Village Hall. | £80,000.00 | Prior to Occupation of 100th Dwelling | |
| Purpose Number: 4 - Other contribution Horsley Railway Station Contribution - to improve the public waiting area and toilet facilities at Horsley Station serving the Development. | £200,000.00 | Prior to Occupation of 70th Dwelling | |
| Purpose Number: 5 - Early Education (SCC) Substitute Early Years Facility Contribution - for the provision of early years education places in the Borough of Guildford. | £55,190.00 | Prior to completion of 29 dwellings in Phase 1C - In the event the Owners have been unable to enter into an agreement for lease with the Nursery operator. | |

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|---------------|-------------|
| Total: | £660,889.21 |
|---------------|-------------|

Effingham

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Effingham

Obligations with Funds Pending (contributions due to be paid)

14/P/01028

P: Effingham

W: Effingham

Section 106 Signed Agreement Date: 28/04/2015

Ranmore Manor, Ranmore Common, Effingham, Dorking, RH5 6SH

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|---|-------------|----------------------------|
| Purpose Number: 1 - Recreational open space contribution Towards off site recreational facilities. | £16,781.98 | On occupation |
| Purpose Number: 2 - Primary education contribution (SCC) Towards improving primary school within 2 miles of the Development. | £28,280.00 | On occupation |
| Purpose Number: 3 - Secondary education contribution (SCC) Towards improving a secondary school within 3 miles of the Development. | £30,614.00 | On occupation |

Total: £75,675.98

Records: Pending Funds

Effingham

Obligations with Funds Pending (contributions due to be paid)

| | | | | |
|--|--------------------|-----------------------------------|------------------------------------|------------|
| 21/P/00120 | P: Effingham | W: Effingham | Section 106 Signed Agreement Date: | 30/04/2024 |
| The Barn, The Street, Effingham, Leatherhead, KT24 5LP | | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | | |
| Purpose Number: 1 - Early Education (SCC) Towards a project to create additional early years places at a location to be determined by Surrey County Council. | £13,270.00 | On Completion of Agreement | | |
| Purpose Number: 2 - Primary education contribution (SCC) Towards a project to create two additional primary places at a location to be determined by Surrey County Council. | £29,404.00 | On Completion of Agreement | | |
| Purpose Number: 3 - Secondary education contribution (SCC) Towards a project to create additional secondary places at a location to be determined by Surrey County Council. | £24,359.00 | On Completion of Agreement | | |
| Purpose Number: 4 - Highway improvement contribution Highways Improvement Contribution - Towards improvement of Bridleway 121. | £5,000.00 | On Completion of Agreement | | |

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| Total: | £72,033.00 |
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Records: Pending Funds

Effingham

Obligations with Funds Pending (contributions due to be paid)

| 21/P/01306 | | | P: Effingham | W: Effingham | Section 106 Signed Agreement Date: 11/10/2022 |
|---|-------------|---|--------------|--------------|---|
| Land at Effingham Lodge Farm, Lower Road, Effingham, Leatherhead, KT24 5JP | | | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | | | |
| Purpose Number: 1 - Highway improvement contribution | | | | | |
| Bus Contribution towards bus services, including a Digital Demand Responsive Bus Service. | £91,667.00 | Prior to Occupation of more than 25% of dwellings | | | |
| Bus Contribution towards bus services, including a Digital Demand Responsive Bus Service. | £91,667.00 | Prior to the first anniversary of the date of the first instalment | | | |
| Bus Contribution towards bus services, including a Digital Demand Responsive Bus Service. | £91,667.00 | Prior to the second anniversary of the date of the first instalment | | | |
| Purpose Number: 2 - Healthcare | | | | | |
| Towards the provision of additional clinical and support accommodation and primary care support at Local GP practices within the vicinity of the Land. | £55,000.00 | On commencement | | | |
| Towards the provision of additional clinical and support accommodation and primary care support at Local GP practices within the vicinity of the Land. | £55,000.00 | Prior to Occupation | | | |
| Purpose Number: 3 - Early Education (SCC) | | | | | |
| Towards early years education provision within the vicinity of the Land. | £37,018.00 | On commencement | | | |
| Towards early years education provision within the vicinity of the Land. | £37,018.00 | Prior to Occupation | | | |
| Purpose Number: 4 - Highway improvement contribution | | | | | |
| Towards the Lower Road/Effingham Common Road Traffic Calming scheme. | £50,000.00 | On commencement | | | |
| Purpose Number: 5 - Travel Plan (SCC) | | | | | |
| | £6,150.00 | On commencement | | | |
| Purpose Number: 6 - Police | | | | | |
| Towards equipment, recruitment and training costs for additional police offices and support staff required as a result of the Development together with the cost of accommodating additional staff members and towards maintaining police vehicles required to serve the development. | £21,526.36 | Prior to Occupation | | | |

Records: Pending Funds

Normandy & Pirbright

Obligations with Funds Pending (contributions due to be paid)

| 20/P/01148 | P: Normandy | W: Normandy & Pirbright | Section 106 Signed Agreement Date: 27/10/2022 |
|---|-------------|----------------------------|---|
| Land south of, Beech Lane, Normandy, GU3 2JH | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Recreational open space contribution Towards the improvement of public open space including childrens play-space facilities within the vicinity of the Land. | £40,010.28 | Prior to Occupation | |
| Purpose Number: 2 - Early Education (SCC) Towards a project at a location to be determined and confirmed by the County Council. | £10,769.00 | Prior to Commencement | |
| Purpose Number: 3 - Primary education contribution (SCC) Project at Ash Primary School to provide additional hardplay areas and other associated works. | £34,869.00 | Prior to Commencement | |
| Purpose Number: 4 - Secondary education contribution (SCC) To provide additional staff offices at Ash Manor Secondary School to facilitate the schools permanent expansion. | £38,888.00 | Prior to first Occupation | |
| Total: | | £124,536.28 | |

Onslow

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Onslow

Obligations with Funds Pending (contributions due to be paid)

| | | | | |
|---|-----------|-----------|------------------------------------|------------|
| 22/P/01693 | P: Onslow | W: Onslow | Section 106 Signed Agreement Date: | 15/02/2024 |
| Holiday Inn, Egerton Road, Guildford, GU2 7XU | | | | |

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|---|--------------------|-----------------------------------|
| Purpose Number: 1 - Highway improvement contribution Toward the improvement of two bus stops in the vicinity of the Development, including accessibility improvements, eco-shelters and Real Time Passenger Information displays | £30,000.00 | On commencement |
| Purpose Number: 2 - Travel Plan (SCC) Towards the auditing of the Travel Plan | £6,150.00 | On commencement |

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|---------------|------------|
| Total: | £36,150.00 |
|---------------|------------|

Records: Pending Funds

Onslow

Obligations with Funds Pending (contributions due to be paid)

| 23/P/00808 | | P: Onslow | W: Onslow | Section 106 Signed Agreement Date: 20/08/2024 |
|--|--|-------------|----------------------------|---|
| Former Bus Depot and 7 Ridgemount, Guildford, GU2 7TH | | | | |
| Purpose Type: | | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Early Education (SCC) To create the additional early years places yielded as a result of the development; the location of which will be determined prior to commencement of the development. | | £13,010.00 | On commencement | |
| Purpose Number: 2 - Primary education contribution (SCC) To create the additional three primary places yielded as a result of the development; the location of which will be determined prior to commencement of the development. | | £51,852.00 | On commencement | |
| Purpose Number: 3 - Secondary education contribution (SCC) To create the additional two secondary places yielded as a result of the development; the location of which will be determined prior to commencement of the development. | | £42,506.00 | On commencement | |
| Total: | | £107,368.00 | | |

Pilgrims

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Pilgrims

Obligations with Funds Pending (contributions due to be paid)

21/P/02155 P: Tongham W: Pilgrims Section 106 Signed Agreement Date: 03/11/2022
Land North of Springfield Cottages, Grange Road, Tongham

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|---|--------------------|-----------------------------------|
| Purpose Number: 1 - Other contribution Ash Road Bridge Contribution - means a new road bridge and footbridge scheme to enable level crossing closure on A323 Guildford Road adjacent to Ash railway station. | £113,470.00 | Prior to Occupation |

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| Total: | £113,470.00 |
|---------------|-------------|

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| 04/P/00576 | | P: Send | W: Send & Lovelace | Section 106 Signed Agreement Date: 27/03/2006 |
|--|--|-------------|------------------------------------|---|
| The Old Tannery Works, Tannery Lane, Send, Woking, Surrey, GU23 | | | | |
| Purpose Type: | | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Environmental Policy & Design Towards environmental improvements in the vicinity of the property. | | £63,000.00 | Prior to occu. of 50% private resi | |
| Purpose Number: 2 - Art Towards the completion and installation of the work or works of art within the site or fabric of the Development, reflecting the previous use and occupation of the property or some other theme within the property. | | £40,000.00 | Prior to occu. of 50% private resi | |
| Purpose Number: 3 - Recreational open space contribution May be utilised on ongoing maintenance of the ecological area to be transferred to the Council together with seating, signposts and other matters of and incidental to such area. | | £75,372.00 | Prior to occu. of 50% private resi | |
| Purpose Number: 4 - Environmental Policy & Design Landscaping tree/vegetation works on the footpaths in the vicinity | | £1,500.00 | Prior to occu. of 50% private resi | |
| Purpose Number: 5 - Environmental Policy & Design Horse riding and mounting blocks for crossings | | £1,500.00 | Prior to occu. of 50% private resi | |
| Purpose Number: 6 - Environmental Policy & Design Improvements of and the making up of the footway link from development to Send Village | | £13,125.00 | Prior to occu. of 50% private resi | |
| Total: | | £194,497.00 | | |

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| 19/P/02223 | | P: Send | W: Send & Lovelace | Section 106 Signed Agreement Date: 27/05/2022 |
|--|--|----------------------------|--|---|
| Land at Garlicks Arch, Send Marsh/Burnt Common, Portsmouth Road, Send | | | | |
| Purpose Type: | | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Early Education (SCC) Phase 1 Early Education towards additional early years places at one or more of the following schools; Send Church of England Primary School, the Raleigh School or the Clandon Church of England School. | | £148,071.00 | Prior to Occupation - Phase 1 (Payable to SCC) | |
| Purpose Number: 2 - Primary education contribution (SCC) Phase 1 Primary Education towards additional places at 1 (one) or more of the primary schools within a 3 (three) mile radius of the Site. | | £699,853.00 | Prior to Occupation of the 200th Resi Units Phase 1 (Payable to SCC) | |
| Purpose Number: 3 - Secondary education contribution (SCC) Phase 1 Secondary Education towards additional places at 1 (one) or more of the secondary schools within a 5 (five) mile radius of the Site. | | £744,453.00 | Prior to Occupation of the 200th Resi Units Phase 1 (Payable to SCC) | |
| Purpose Number: 4 - Other contribution Ripley Village Hall Contribution - towards the redevelopment of the new Ripley Village Hall. | | £600,000.00 | Prior to completion of 185th Resi unit | |
| Purpose Number: 5 - Other contribution Send Pavilion Contribution - towards the provision of a new pavilion at Send Recreation Ground. Send Pavilion Contribution - towards the provision of a new pavilion at Send Recreation Ground. | | £150,000.00 £150,000.00 | 50% Prior to occupation 200th resi unit 50% Prior to occupation 400th resi unit | |

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| | | |
|--|-------------------------------------|---|
| <p>Purpose Number: 6 - Other contribution Send Village Improvements Contribution - towards environmental improvements to the Send village centre which improve the physical environment and enhance the experience of Send village and are required to mitigate any impacts resulting from the Development including (but not limited to) the provision of additional public car parking in the village centre.</p> <p>Send Village Improvements Contribution - towards environmental improvements to the Send village centre which improve the physical environment and enhance the experience of Send village and are required to mitigate any impacts resulting from the Development including (but not limited to) the provision of additional public car parking in the village centre.</p> | <p>£75,000.00</p> <p>£75,000.00</p> | <p>50% Prior to occupation 200th resi unit</p> <p>50% Prior to occupation 400th resi unit</p> |
| <p>Purpose Number: 7 - Healthcare Phase 1 Healthcare (CCG) towards delivery of clinical space in Guildford and Weybridge.</p> | <p>£200,401.25</p> | <p>Prior to completion of 220th resi unit Phase 1</p> |
| <p>Purpose Number: 8 - Police Police Accommodation Contribution - to be used by the Borough Council towards accommodation for additional police officers and support staff.</p> | <p>£55,789.17</p> | <p>Prior to Occupation of 100th resi unit</p> |
| <p>Purpose Number: 9 - Police Police Officer Contribution - towards training and equipping 2 (two) additional police officers.</p> <p>Police Officer Contribution - towards training and equipping 2 (two) additional police officers.</p> | <p>£9,767.00</p> <p>£9,767.00</p> | <p>Prior to occupation of 100th resi unit - 50%</p> <p>Prior to occupation of 300th resi unit - 50%</p> |
| <p>Purpose Number: 10 - Police Police Officer Contribution - towards 1 (one) additional divisional officer.</p> <p>Police Officer Contribution - towards 1 (one) additional divisional officer.</p> | <p>£913.24</p> <p>£913.25</p> | <p>Prior to occupation of 100th resi unit - 50%</p> <p>Prior to occupation of 300th resi unit - 50%</p> |
| <p>Purpose Number: 11 - Police Police Support Staff Contribution - towards 1 (one) additional police support staff member.</p> | <p>£3,146.00</p> | <p>Prior to occupation of 300th resi unit</p> |

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| | | |
|---|---|---|
| Purpose Number: 12 - Police Police Support Staff Contribution - towards 1 (one) additional divisional support staff member. | £2,563.99 | Prior to occupation of 300th resi unit |
| Purpose Number: 13 - Police Police Vehicle Contribution - towards 1 (one) additional police vehicle. | £17,000.00 | Prior to occupation of 300th resi unit |
| Purpose Number: 14 - Police Police Vehicle Contribution - towards a replacement police vehicle. | £1,675.28 | Prior to occupation of 300th resi unit |
| Purpose Number: 15 - Highway improvement contribution Bus Route Upgrade Contribution (Payable to SCC) - towards the provision of passenger transport improvements in the vicinity of the site. Bus Route Upgrade Contribution (Payable to SCC) - towards the provision of passenger transport improvements in the vicinity of the site. Bus Route Upgrade Contribution (Payable to SCC) - towards the provision of passenger transport improvements in the vicinity of the site. Bus Route Upgrade Contribution (Payable to SCC) - towards the provision of passenger transport improvements in the vicinity of the site. Bus Route Upgrade Contribution (Payable to SCC) - towards the provision of passenger transport improvements in the vicinity of the site. Bus Route Upgrade Contribution (Payable to SCC) - towards the provision of passenger transport improvements in the vicinity of the site. | £143,333.00 £143,333.00 £143,333.00 £143,333.00 £143,333.00 £57,333.35 | Prior to occupation of Phase 1 1st Anniversary of 1st payment 2nd Anniversary of 1st payment 3rd Anniversary of 1st payment 4th Anniversary of 1st payment 5th Anniversary of 1st payment - Final Instalment If PP for Burnt Common Nursery Development has been granted |
| Purpose Number: 16 - Highway improvement contribution Bus Shelter Contribution (Payable to SCC) - towards the provision of two bus stops and associated footway work at Clandon Station. | £41,000.00 | Prior to Occupation (Payable to SCC) |

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| | | |
|--|---|---|
| <p>Purpose Number: 17 - Other contribution West Clandon Village Improvements Contribution - towards environmental improvements to the West Clandon parish which improve the physical environment and enhance the experience of West Clandon parish and are required to mitigate any impacts resulting from traffic from the Development. West Clandon Village Improvements Contribution - towards environmental improvements to the West Clandon parish which improve the physical environment and enhance the experience of West Clandon parish and are required to mitigate any impacts resulting from traffic from the Development.</p> | <p>£250,000.00 £250,000.00</p> | <p>Prior to occupation of 200th resi unit - 50% Prior to occupation of 400th resi unit - 50%</p> |
| <p>Purpose Number: 18 - Highway improvement contribution Cycle Storage Contribution (Payable to SCC) - towards the provision of 12 (twelve) cycle storage bays at Clandon Station.</p> | <p>£24,000.00</p> | <p>Prior to Occupation of 100th resi unit (Payable to SCC)</p> |
| <p>Purpose Number: 19 - Highway improvement contribution Footpath Contribution (Payable to SCC) - towards upgrading the surface of footpath 568 that runs parallel to the A247 to the south of the A3.</p> | <p>£60,000.00</p> | <p>Prior to Occupation of 50th resi unit (Payable to SCC)</p> |
| <p>Purpose Number: 20 - Travel Plan (SCC) Travel Plan Fee (Payable to SCC) to be used towards the monitoring of the Travel Plan to be implemented in respect of the Development</p> | <p>£6,150.00</p> | <p>Prior to Occupation (Payable to SCC)</p> |

Total: £4,349,461.53

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| 20/P/00816 | | P: Send | W: Send & Lovelace | Section 106 Signed Agreement Date: 09/06/2022 |
|--|--|-------------|--|---|
| Burnt Common Nurseries, London Road, Send, Woking, GU23 7LN | | | | |
| Purpose Type: | | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Highway improvement contribution Public Transport Service Improvements Contribution (Payable to SCC) to cover the cost of improvements to public transport serving and required by the Development. | | £17,200.00 | On Commencement (directly to SCC) | |
| Public Transport Service Improvements Contribution (Payable to SCC) to cover the cost of improvements to public transport serving and required by the Development. | | £17,200.00 | On first anniversary of first payment (directly to SCC) | |
| Public Transport Service Improvements Contribution (Payable to SCC) to cover the cost of improvements to public transport serving and required by the Development. | | £17,200.00 | On first anniversary of second payment (directly to SCC) | |
| Public Transport Service Improvements Contribution (Payable to SCC) to cover the cost of improvements to public transport serving and required by the Development. | | £17,200.00 | On first anniversary of third payment (directly to SCC) | |
| Public Transport Service Improvements Contribution (Payable to SCC) to cover the cost of improvements to public transport serving and required by the Development. | | £17,200.00 | On first anniversary of fourth payment (directly to SCC) | |
| Purpose Number: 2 - Highway improvement contribution Road Traffic Order RTO Contribution (Payable to SCC) to cover the cost of a Road Traffic Order and other provisions to effect the reduction in the speed limit on London Road from 70mph to 50mph required by the Development. | | £20,000.00 | On Commencement (directly to SCC) | |
| Purpose Number: 3 - Travel Plan (SCC) | | £4,600.00 | Prior to Occupation (directly to SCC) | |

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| Total: | £110,600.00 |
|---------------|-------------|

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| | | | |
|---|--------------------|--|---|
| 20/P/01057 | P: Ripley | W: Send & Lovelace | Section 106 Signed Agreement Date: 07/02/2023 |
| White Horse Yard, High Street, Ripley, GU23 6BB | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Recreational open space contribution Amenity Contribution - towards amenity space and/or natural open space serving the development. | £3,952.00 | Prior to first Occupation | |
| Purpose Number: 2 - Highway improvement contribution To improve the junction of Newark Lane and Ripley Lane. | £30,000.00 | Prior to first Occupation | |
| Purpose Number: 3 - Highway improvement contribution Speed (Traffic) Management Contribution - Towards a traffic regulation order to manage the speed of traffic on the High Street, Ripley. | £6,000.00 | On commencement | |
| Purpose Number: 4 - Early Education (SCC) Towards education and/or educational project(s) for the benefit of early years aged children at a location(s) serving the Development to be determined and confirmed by the County Council. | £17,499.00 | Prior to first Occupation | |
| Purpose Number: 5 - Primary education contribution (SCC) Towards education and/or educational project(s) for the benefit of primary school aged children at a location(s) serving the Development to be determined and confirmed by the County Council. | £79,211.00 | Prior to Occupation of more than 50% of the Development. | |
| Purpose Number: 6 - Secondary education contribution (SCC) Towards education and/or educational project(s) for the benefit of secondary education aged children at a location(s) serving the Development to be determined and confirmed by the County Council. | £88,532.00 | Prior to Occupation of more than 50% of the Development. | |
| Purpose Number: 7 - Recreational open space contribution Playspace Contribution - towards the provision of childrens placespaces in the vicinity of the Development. | £32,907.00 | Prior to first Occupation | |

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| | | |
|--|------------|---------------------------|
| Purpose Number: 8 - Recreational open space contribution Youth Contribution - towards the provision of playing fields and/or youth services in the vicinity of the Development. | £40,419.00 | Prior to first Occupation |
| Total: | | £298,520.00 |

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|--|--------------------|-----------------------------------|---|
| 20/P/01216 Land off, Field Way, Send, Woking, GU23 6HJ | P: Send | W: Send & Lovelace | Section 106 Signed Agreement Date: 09/04/2021 |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Highway improvement contribution Footpath Contribution - towards the costs of upgrading footpath 603 to a sealed surface. | £10,000.00 | Prior to occupation | |
| Purpose Number: 2 - Highway improvement contribution Cycle Track Contribution - towards the dedicated cycle track. | £3,000.00 | Prior to occupation | |
| Total: | | £13,000.00 | |

Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

| | | | |
|---|--------------------|---|------------------------------------|
| 24/P/00105 | P: Send | W: Send & Lovelace | Section 106 Signed Agreement Date: |
| Land adjoining 2 Heath Barn Cottages, Send Marsh Road, Send, GU23 7DQ | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Other contribution BNG to be monitored in perpetuity (30 years) £1,145 per monitoring event | £1,145.00 | BNG to be monitored in perpetuity (30 years) £1,145 per monitoring event | |
| Total: | | £1,145.00 | |

Shalford

Obligations with Funds Pending (contributions due to be paid)

| | | | |
|--|--------------------|--|---|
| 22/P/00508 | P: Compton | W: Shalford | Section 106 Signed Agreement Date: 25/10/2023 |
| Robertson Nursing Home, Priorsfield Road, Hurtmore, Godalming, GU7 2RF | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Travel Plan (SCC) | £4,600.00 | Prior to occupation of the First Phase (34 Bedrooms) | |
| Total: | | £4,600.00 | |

Records: Pending Funds

St Nicolas

Obligations with Funds Pending (contributions due to be paid)

21/P/01811 P: St Nicolas W: St Nicolas Section 106 Signed Agreement Date: 31/05/2022
Guildford Plaza (former Burymead House), Portsmouth Road, Guildford, GU2 4DH

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|---|-------------|--|
| Purpose Number: 1 - Affordable Housing Contribution DMR Fee - To be paid to the Council on an annual basis pursuant to para 3,14 of Part 1 of Schedule 2 to be used by the Council towards the Costs of Monitoring the performance of the Affordable Housing obligations and the auditing of the Letting Information submitted pursuant to paragraph 3,10 of Part 1 of Schedule 2. | £1,500.00 | Annually on anniversary of the date of the first payment |

Total: £1,500.00

Stoke

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | | | |
|--|--|--------------------|--|---|
| 03/P/02069 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 04/11/2004 |
| The Drink, Bar Mambo and 1-5 The Quadrant, Onslow Street, Guildford, Surrey, GU1 | | | | |
| Purpose Type: | | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - SCC Highways Towards the purpose of highway improvements to the Gyratory system in the Bridge Street area of Guildford and in consideration of any costs incurred by the County Council in connection with the stopping - up of any part of the Planning Application site that may be comprised in any highway in Bedford Road within 5 years of the date of payment. | | £80,000.00 | Within 28 days of commencement (Payable directly to SCC) | |
| Total: | | £80,000.00 | | |

| | | | | |
|---|--|--------------------|--|---|
| 03/P/02595 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 01/10/2004 |
| 75-78 Woodbridge Road, Guildford, Surrey, GU1 | | | | |
| Purpose Type: | | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - SCC Highways Traffic Regulation Contribution - to the costs of a Traffic Regulation Order and other works required for the repositioning of parking bays in Church Road. | | £2,500.00 | 28 days after commencement (Payable directly to SCC) | |
| Total: | | £2,500.00 | | |

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

14/P/02168 P: Stoke W: Stoke Section 106 Signed Agreement Date: 21/11/2017
Guildford Railway Station, Station View, Guildford GU1 4UT

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|--|-------------|----------------------------------|
| Purpose Number: 1 - Highway improvement contribution Pedestrian and cycle safety and sustainability improvements between the Station and the Town Centre. | £338,714.00 | On Occupation of 150th resi unit |

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| Total: | £338,714.00 |
|---------------|-------------|

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | |
|--|---------------|---|
| Purpose Number: 3 - Highway improvement contribution | | |
| Bus Subsidy | £1,541,482.00 | Prior to the First Occupation of the Development - Pay the Initial Bus Subsidy to SCC |
| 8. | | |
| Bus Subsidy | £350,000.00 | Upon SCC evidencing that the Initial Bus Subsidy has been fully spent - pay the first Supplementary Bus Subsidy on the date given in the notice (paragraph 15.3) and having received an Invoice. |
| 8. | | |
| Bus Subsidy | £350,000.00 | On each anniversary of the first instalment of the Supplementary Bus Subsidy - Pay the Supplementary Bus Subsidy (shall cease to be payable following the 5th payment unless at the date of the notice pursuant to 15.3 neither the First Supplementary Bus Subsidy Condition nor the Second Supplementary Bus Subsidy Condition shall be been fulfilled) |
| 8. | | |
| Bus Subsidy | £350,000.00 | On each anniversary of the first instalment of the Supplementary Bus Subsidy - Pay the Supplementary Bus Subsidy (shall cease to be payable following the 5th payment unless at the date of the notice pursuant to 15.3 neither the First Supplementary Bus Subsidy Condition nor the Second Supplementary Bus Subsidy Condition shall be been fulfilled) |
| 8. | | |
| Bus Subsidy | £350,000.00 | On each anniversary of the first instalment of the Supplementary Bus Subsidy - Pay the Supplementary Bus Subsidy (shall cease to be payable following the 5th payment unless at the date of the notice pursuant to 15.3 neither the First Supplementary Bus Subsidy Condition nor the Second Supplementary Bus Subsidy Condition shall be been fulfilled) |
| 8. | | |
| Bus Subsidy | £350,000.00 | On each anniversary of the first instalment of the Supplementary Bus Subsidy - Pay the Supplementary Bus Subsidy (shall cease to be payable following the 5th payment unless at the date of the notice pursuant to 15.3 neither the First Supplementary Bus Subsidy Condition nor the Second Supplementary Bus Subsidy Condition shall be been fulfilled) |
| 8. | | |

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | |
|---|-------------|--------------------------------------|
| Purpose Number: 4 - Healthcare ICS Contribution | £192,144.00 | Prior to first Occupation |
| Purpose Number: 5 - Police Police Contribution means the aggregate sum of £52,337. | £52,337.13 | Prior to Occupation of 500 dwellings |

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | |
|--|------------------|--|
| <p>Purpose Number: 6 - Other contribution Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p> | <p>£5,000.00</p> | <p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p> |
| <p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p> | <p>£5,000.00</p> | <p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p> |
| <p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p> | <p>£5,000.00</p> | <p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p> |
| <p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p> | <p>£5,000.00</p> | <p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p> |
| <p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p> | <p>£5,000.00</p> | <p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p> |
| <p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p> | <p>£350.00</p> | <p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment (£350 after the initial 5 years until Occupation of the final dwelling)</p> |
| <p>The Stewardship Working Group shall; 1.</p> | | |

Total: £4,385,113.13

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | | |
|--|--------------------|-----------------------------------|---|
| 21/P/00956 | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 29/12/2022 |
| Lantern House & Carriage House, Walnut Tree Close, Guildford, GU1 4TX | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Highway improvement contribution Towards the implementation of a road safety improvement scheme within the vicinity of the site and Yorkies bridge. | £29,500.00 | On commencement | |
| Total: | | £29,500.00 | |

| | | | |
|--|--------------------|-----------------------------------|---|
| 21/P/01821 | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 20/06/2023 |
| Gateway Guildford, Power Close, Guildford, GU1 1EJ | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Recreational open space contribution Play Space Area Contribution. | £11,765.00 | On commencement | |
| Purpose Number: 2 - Recreational open space contribution Sports Field Contribution. | £14,428.30 | On commencement | |
| Purpose Number: 3 - Recreational open space contribution Amenity Natural Open Space Contribution. | £1,640.00 | On commencement | |
| Total: | | £27,833.30 | |

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | | | | |
|--|--|--------------------|----------|--|------------|
| 21/P/02559 | | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: | 14/06/2023 |
| Builders Merchant, Walnut Tree Close, Guildford, GU1 4UB | | | | | |
| Purpose Type: | | Amount Due: | | Payment Trigger Condition: | |
| Purpose Number: 1 - Recreational open space contribution Play Space Contribution - towards a play space serving the Development. | | £52,193.71 | | Prior to first occupation of C3 units. | |
| Purpose Number: 2 - Highway improvement contribution Road Safety Improvement Scheme within the vicinity of the Land. | | £29,500.00 | | On commencement | |
| Purpose Number: 3 - Early Education (SCC) Towards an early years project to create the additional early years places yielded as a result of the development in the vicinity of the Land. | | £36,345.00 | | Prior to commencement of C3 units. | |
| Purpose Number: 4 - Primary education contribution (SCC) Towards an education project providing additional primary places in the vicinity of the Land. | | £91,428.00 | | Prior to commencement of C3 units. | |
| Purpose Number: 5 - Secondary education contribution (SCC) Towards a project providing additional secondary places in the vicinity of the Land. | | £85,636.00 | | Prior to commencement of C3 units. | |
| Purpose Number: 6 - Healthcare Towards the creation of a new GP practice in Park Barn, Bellfield (subject to business case approval) which will provide for patients in the medium to long term, the contribution should reflect the capital costs towards the future new facility in the area. | | £140,523.00 | | Prior to first occupation. | |
| Purpose Number: 7 - Police Towards equipment and recruitment and training costs for additional police officers and support staff required as a result of the Development together with the cost of accommodating a minimum of an additional officers and towards maintaining police vehicles required to serve the Development. | | £9,113.36 | | Prior to first occupation. | |

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | |
|--|-------------|-----------------|
| Purpose Number: 8 - Highway improvement contribution Towards upgrading and improvement of footpath 6 from Scholars Walk to the University Site. | £14,000.00 | On commencement |
| Purpose Number: 9 - Highway improvement contribution To cover the cost of amending the Traffic Regulation Order (TRO) to exclude the Development being eligible for parking permits, to ensure there is no additional on-street parking here through the introduction of the Development. | £3,000.00 | On commencement |
| Purpose Number: 10 - Other contribution Sustainable Movement Corridor Contribution - towards the cost of implementing SMC2 and SMC4 which are set out in the infrastructure schedule of the Local Plan. | £299,191.75 | On commencement |

| | |
|---------------|-------------|
| Total: | £760,930.82 |
|---------------|-------------|

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| 22/P/00273 | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 20/11/2023 |
|---|-------------|----------------------------|---|
| H A Fox, Ladymead, Guildford, GU1 1BZ | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Highway improvement contribution To provide a shared footway/cycleway along the eastern side of Woodbridge Road from the edge of the site boundary to Stocton Road. | £25,000.00 | On commencement | |
| Purpose Number: 2 - Highway improvement contribution To provide a Real Time Passenger Information display within the site. | £10,000.00 | On commencement | |
| Purpose Number: 3 - Highway improvement contribution Towards a road safety improvement scheme within vicinity of the site, to include the upgrade of red light camera improvements at the Ladymead/Woodbridge Road junction. | £35,000.00 | On commencement | |

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|---------------|------------|
| Total: | £70,000.00 |
|---------------|------------|

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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|---|--------------------|-----------------------------------|---|
| 23/P/01211 | P: Holy Trinity | W: Stoke | Section 106 Signed Agreement Date: 01/12/2023 |
| Land bounded by the Friary Centre Bus Station, North Street, Leapale Road, Guildford, GU1 | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Early Education (SCC) | £429,330.00 | Prior to Occupation of Phase 1 | |
| Purpose Number: 2 - Primary education contribution (SCC) | £104,200.00 | Prior to Occupation of Phase 3 | |
| | £291,494.00 | Prior to Occupation of Phase 4 | |
| | £152,784.00 | Prior to Occupation of Phase 5 | |
| Purpose Number: 3 - Secondary education contribution (SCC) | £104,200.00 | Prior to Occupation of Phase 3 | |
| | £291,494.00 | Prior to Occupation of Phase 4 | |
| | £152,784.00 | Prior to Occupation of Phase 5 | |

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | |
|--|--------------------|---|
| <p>Purpose Number: 4 - Healthcare</p> <p>Healthcare Facility At any point from and including the grant of the Planning Permission until the expiry of the Negotiation Period or entry into the Agreement for Lease (whichever happens sooner) the Owner and GBC acknowledge that the NHS may notify the Owner and GBC that it requires the payment of the Healthcare Facility Contribution</p> <p>From the date of payment of the Healthcare Facility Contribution the provision of the Healthcare Facility Schedule shall cease to have effect</p> <p>In the event that GBC does not consider that the Owner has used reasonable endeavours, GBC shall notify the Owner of this and the amount of time by which the 12 month period shall be extended (to be no more than the period of time which GBC considers the Owner failed to use such reasonable endeavours).</p> | <p>£303,207.00</p> | <p>Within 20 working days of notification from the NHS or the 12 month period has expired and the location has not been agreed or necessary consents have not been secured - Pay the Healthcare Facility Contribution</p> |
| <p>Purpose Number: 5 - Police</p> | <p>£72,540.57</p> | <p>Prior to Implementation</p> |

Total: £1,902,033.57

Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

| | | | |
|---|--------------------|-----------------------------------|---|
| 23/W/00023 | P: Stoke | W: Stoke | Section 106 Signed Agreement Date: 24/06/2023 |
| Riverworks, Mary Road, Guildford, GU1 4QU | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Highway improvement contribution RTP Contribution - Towards the provision of Real time Passenger Information at the bus station serving Guildford station. | £25,000.00 | On commencement | |
| Purpose Number: 2 - Highway improvement contribution TRO Contribution - Towards the introduction of a 20mph speed limit in the roads within the vicinity of the Development. | £30,000.00 | On commencement | |
| Purpose Number: 3 - Highway improvement contribution TRO Fees - towards the costs of the provision of the TRO. | £5,000.00 | On commencement | |

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|---------------|------------|
| Total: | £60,000.00 |
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Tillingbourne

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Tillingbourne

Obligations with Funds Pending (contributions due to be paid)

| 21/P/01480 | P: Shere | W: Tillingbourne | Section 106 Signed Agreement Date: 24/05/2022 |
|---|--------------------|-----------------------------------|---|
| Tillings Cafe, 55 Station Road, Gomshall, Guildford, GU5 9NP | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | |
| Purpose Number: 1 - Early Education (SCC) Provision of additional early years places to serve the residents of the Development. | £10,096.00 | Prior to Occupation | |
| Purpose Number: 2 - Primary education contribution (SCC) Towards Primary Education infrastructure within the vicinity of the Land. | £29,417.00 | Prior to Occupation | |
| Purpose Number: 3 - Secondary education contribution (SCC) Towards the secondary education infrastructure within the vicinity of the Land. | £27,925.00 | Prior to Occupation | |

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|---------------|------------|
| Total: | £67,438.00 |
|---------------|------------|

Westborough

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Westborough

Obligations with Funds Pending (contributions due to be paid)

| 21/P/00678 | P: Westborough | W: Westborough | Section 106 Signed Agreement Date: | 18/01/2022 |
|--|--------------------|------------------------------------|------------------------------------|------------|
| 4 Guildford Business Park, Guildford Business Park Road, Guildford, GU2 8SG | | | | |
| Purpose Type: | Amount Due: | Payment Trigger Condition: | | |
| Purpose Number: 1 - Highway improvement contribution Pedestrian and cycle improvements within the vicinity of the Land which may include toucan crossing and/or pedestrian and cycle improvements on the approached to Guildford Business Park within the area shown on the Map. Pedestrian and cycle improvements within the vicinity of the Land which may include toucan crossing and/or pedestrian and cycle improvements on the approached to Guildford Business Park within the area shown on the Map. | £67,500.00 | On commencement | | |
| | £67,500.00 | Prior to Completion of Development | | |
| Purpose Number: 2 - Highway improvement contribution RTPI Contribution. | £10,000.00 | On commencement | | |
| Purpose Number: 3 - Travel Plan (SCC) For the purposes of monitoring and auditing the travel plan. | £6,150.00 | 1st Occupation | | |

| | |
|---------------|-------------|
| Total: | £151,150.00 |
|---------------|-------------|

Records: Pending Funds

Westborough

Obligations with Funds Pending (contributions due to be paid)

21/P/00817 P: Westborough W: Westborough Section 106 Signed Agreement Date: 17/03/2022
Royal Surrey County Hospital, Egerton Road, Guildford, GU2 7XX

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|--|-------------|----------------------------|
| Purpose Number: 1 - Highway improvement contribution A3 Improvement Works Contribution. | £4,000.00 | Prior to Implementation |
| Purpose Number: 2 - Highway improvement contribution Public Highway Improvement Works - Towards improvement works to the public highway within the vicinity of the site. | £100,000.00 | Prior to Implementation |
| Purpose Number: 3 - Travel Plan (SCC) Towards the future monitoring of the Master Travel Plan to be implemented in respect of the Development. | £6,150.00 | Prior to Implementation |

Total: £110,150.00

Records: Pending Funds

Westborough

Obligations with Funds Pending (contributions due to be paid)

22/P/01636 P: Westborough W: Westborough Section 106 Signed Agreement Date: 06/10/2023
 Land at Former Pond Meadow School, Pond Meadow, Guildford

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|--|-------------|---|
| Purpose Number: 1 - Highway improvement contribution RTPI Electrical Connection Contribution - for the electrical connection of a RTPI Display in the vicinity of the development. | £5,000.00 | On commencement |
| Purpose Number: 2 - Highway improvement contribution RTPI Installation Contribution - for the supply, project management and installation of a RTPI display in the vicinity of the Development. | £5,500.00 | On commencement |
| Purpose Number: 3 - Highway improvement contribution RTPI Maintenance Contribution - for the maintenance of the RTPI Display once installed. | £3,000.00 | On commencement |
| Purpose Number: 4 - Highway improvement contribution Highway Contribution - towards improvement of a bus stop or stops within the vicinity of the Development | £13,500.00 | Prior to commencement - Developer to pay to Owner |

| | |
|---------------|------------|
| Total: | £27,000.00 |
|---------------|------------|

Records: Pending Funds

Westborough

Obligations with Funds Pending (contributions due to be paid)

23/P/00947 P: Westborough W: Westborough Section 106 Signed Agreement Date: 14/02/2024
1B Guildford Business Park, Guildford Business Park Road, Guildford, GU2 8JZ

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|---|-------------|----------------------------|
| Purpose Number: 1 - Highway improvement contribution Towards the improvement of road markings in the vicinity of the Land. | £8,000.00 | On commencement |

Total: £8,000.00

Worplesdon

Obligations with Funds Pending (contributions due to be paid)

21/P/01646 P: Worplesdon W: Worplesdon Section 106 Signed Agreement Date: 07/07/2023
Land Adjacent to 51, Clover Road, Guildford, GU2 8EY

| Purpose Type: | Amount Due: | Payment Trigger Condition: |
|--|-------------|----------------------------|
| Purpose Number: 1 - Recreational open space contribution Recreation Open Space Contribution - towards the improvement of public open space including Play-space facilities, Sports grounds and Amenity space within such public open space within the vicinity of the Land. | £16,418.82 | Prior to Occupation |

Total: £16,418.82

Summary: Spend History

Spend History

These are the contributions that have been spent in the last 12 months and summary details of project that they were spent on.

This is shown on a rolling 12 month basis, therefore it will always show 12 months from the date of the report.

| Purpose Type: | Spend: |
|--|---------------------|
| Primary Education Contribution | £ 229,999.42 |
| Early Years Contribution | £ 77,103.73 |
| Secondary Education Contribution | £ 66,706.63 |
| Highways Improvement Contribution | £ 63,137.69 |
| Other Contribution | £ 37,594.94 |
| Environmental Improvement Contribution | £ 16,440.00 |
| Recreational Open Space Contribution | £ 15,066.73 |
| Total: | £ 506,049.14 |

Records: Spend History

2024

Total for 2024: £461,761.45

| October | | Month Total: | £55,994.62 |
|---|---|--------------|------------|
| Application Details: | Project Details: | Spent: | |
| 04/P/01779 P: Stoughton North W: Stoughton North 130 Worplesdon Road and 82, New Cross Road, Guildford, GU2 | Tilehouse Playground and boundary works | £7,849.68 | |
| 21/P/02296 P: Onslow W: Onslow 1 & 2 Ash Grove, Guildford, GU2 8UT | Bike Share Scheme | £37,594.94 | |
| 21/P/00917 P: West Horsley W: Clandon & Horsley Land at Oakland Farm, Green Lane, Ockham, GU23 6PD | Environmental improvements village enhancements comprising erection of notice boards signage tree and hedge planting within the parish of West Hosley | £10,550.00 | |

| September | | Month Total: | £13,107.05 |
|---|---|--------------|------------|
| Application Details: | Project Details: | Spent: | |
| 18/P/01014 P: Worplesdon W: Worplesdon Land North of Keens Lane and, Tangle Lane, Guildford | Chittys Common, maintainence (SWT&SCC) | £5,890.00 | |
| 20/P/00924 P: Worplesdon W: Worplesdon Land at, School Lane, Worplesdon, GU3 | Improvements to Perry Hill Greenspace (Planting trees, top soil, new planters, new bench,plants & improvements to car park) | £7,217.05 | |

Records: Spend History

2024

Total for 2024: £461,761.45

| August | | Month Total: | £77,103.73 |
|---|-----------------------|--------------|------------|
| Application Details: | Project Details: | Spent: | |
| 16/P/00120 P: Ash W: Ash South Warren Farm, White Lane, Ash, Guildford, GU12 6HW | Jack and Jill nursery | £41,051.65 | |
| 17/P/00529 P: Tongham W: Pilgrims Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ | Jack and Jill nursery | £17,836.29 | |
| 17/P/00529 P: Tongham W: Pilgrims Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ | Jack and Jill nursery | £18,215.79 | |

Records: Spend History

2024

Total for 2024: £461,761.45

| April | | Month Total: | £296,706.05 |
|---|---|--------------------|-------------|
| Application Details: | Project Details: | Spent: | |
| 15/P/01987 P: Worplesdon W: Worplesdon Carter and Son Scrap Metal And Breakers Yard, Aldershot Road, Worplesdon, Guildford, GU3 3HF | Stoughton Infants School, increased classroom space | £190,246.80 | |
| 16/P/01886 P: Castle W: Castle ALVASTON, 3 Clandon Road, Guildford | St Joseph Catholic Primary School, expansion of play area | £9,860.07 | |
| 18/P/00043 P: Stoughton North W: Stoughton North Stoughton Social Club, 172 Worplesdon Road, Guildford | St Joseph Catholic Primary School, expansion of play area | £18,327.63 | |
| 18/P/00376 P: Castle W: Castle Welland House, Albury Road, Guildford, GU1 2BY | Burpham Primary School, 1 FE expansion, classroom adaptations | £11,564.92 | |
| 19/P/02237 P: Send W: Send & Lovelace Land adjacent to, Pembroke House, 54 Potters Lane, Send, Woking, GU23 7AL | Hoe Valley School, classroom expansion | £40,194.30 | |
| 20/P/00409 P: West Horsley W: Clandon & Horsley 20 The Street, West Horsley, Leatherhead, KT24 6AX | St Andrews, expansion of school spaces | £26,512.33 | |

Records: Spend History

2024

Total for 2024: £461,761.45

February

Month Total: £18,850.00

Application Details:

Project Details:

Spent:

18/P/01014 P: Worplesdon W: Worplesdon
Land North of Keens Lane and, Tangle Lane, Guildford

Resurfacing of bridleway Worplesdon 444

£9,900.00

18/P/01014 P: Worplesdon W: Worplesdon
Land North of Keens Lane and, Tangle Lane, Guildford

Resurfacing of footpath Worplesdon 444a

£8,950.00

2023

Total for 2023: £44,287.69

December

Month Total: £44,287.69

Application Details:

Project Details:

Spent:

16/P/01679 P: Ash W: Ash Wharf
Land south of Guildford Road, and to the south and east of Dene Close,
Ash, GU12 6BS

Replacement bus shelters with RTPI, Guildford Road

£44,287.69

End of Report

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