

Section 106: Committee Report

Report Date: 15/03/2022

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: 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 Education (SCC)	£435,147.66	£0.00
Environmental Improvement Contribution	£146,971.38	£483,791.85
Healthcare	£86,428.90	£216,358.19
Highways Improvement Contribution	£683,781.05	£6,668.32
Historic Art	£0.00	£11,179.36
Other Contribution	£225,124.85	£2,191,021.05
Police	£51,579.16	£0.00
Primary education contribution (SCC)	£2,761,846.48	£0.00
Recreational Open Space Contribution	£57,898.46	£1,008,393.70
Secondary education contribution (SCC)	£2,964,904.06	£0.00
Surrey CC Other Contribution	£166,646.27	£0.00
Travel Plan (SCC)	£20,000.00	£0.00
Grand Totals Available:	£7,617,556.85	£3,917,412.47
Of which SCC/Other:	£7,187,562.16	223,026.51
Of which GBC:	£429,994.69	3,694,385.96

Records: Available Funds

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

03/P/02597		P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	04/03/2004
Former Daewoo Car Showrooms, Woodbridge Meadows, Guildford, GU1					
Purpose Type	Project Details (3)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Transport	1 Funds Awaiting Allocation	£50.00	£0.00	£0.00	
	2 Daewoo LSTF Scheme	£0.00	£0.00	£11,247.00	
	3 Cycle Works (Part of larger project)	£0.00	£0.00	£18,703.00	
Totals:		£50.00	£0.00	£29,950.00	

04/P/00382		P: Holy Trinity	W: Holy Trinity	Section 106 Signed Agreement Date:	22/02/2005
Pewley Heights, Semaphore Road, Guildford, GU1 3PT					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Parks	1 Foxenden Quarry Playground Improvements	£0.00	£13,920.00	£8,300.00	
Totals:		£0.00	£13,920.00	£8,300.00	

Records: Available Funds
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04/P/00793		P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	06/06/2005
The Former Biddles & Surrey Advertiser Buildings, Martyr Road, Guildford, GU1					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Environmental Policy & Design	1 Martyr Road/Haydon Place Action Area	£0.00	£12,486.04	£64,013.96	
Totals:		£0.00	£12,486.04	£64,013.96	

04/P/01460		P: Holy Trinity	W: Holy Trinity	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	1 Foxenden Quarry Playground Improvements	£0.00	£15,607.00	£0.00	
	2 P18120 1233;1444;1593	£0.00	£0.00	£1,350.00	
Totals:		£0.00	£15,607.00	£1,350.00	

04/P/01779		P: Stoughton	W: Stoughton	Section 106 Signed Agreement Date:	26/07/2005
130 Worplesdon Road and 82, New Cross Road, Guildford, GU2					
Purpose Type	Project Details (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Parks	1 Tilehouse Playground and boundary works	£0.00	£7,849.68	£0.00	
	2 Tilehouse Play and Fitness Equipment	£0.00	£0.00	£14,045.56	
Totals:		£0.00	£7,849.68	£14,045.56	

Records: Available Funds

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04/P/02376		P: Tongham	W: Ash South & Tongham	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	1 Alterations to waiting restrictions	£0.00	£1,668.32	£331.68	
Totals:		£0.00	£1,668.32	£331.68	

05/P/00717		P: Holy Trinity	W: Holy Trinity	Section 106 Signed Agreement Date:	06/02/2006
16, 17 & 18, Queens Road, Guildford, GU1					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Parks	1 Foxenden Quarry Playground Improvements	£0.00	£22,800.00	£0.00	
Totals:		£0.00	£22,800.00	£0.00	

05/P/01152		P: Holy Trinity	W: Holy Trinity	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	1 Foxenden Quarry (joint with parks play group improvements)	£0.00	£6,000.00	£0.00	
Totals:		£0.00	£6,000.00	£0.00	

Records: Available Funds
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06/P/01980		P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	19/12/2006	
61-68a, Woodbridge Road, Guildford, Surrey, GU1						
Purpose Type	Project Details (1)			Uncommitted	Committed	Spent
Purpose Number: 1 - Other: CCTV Woodbridge Road.	1	CCTV, Woodbridge Road		£28,042.32	£0.00	£0.00
Totals:				£28,042.32	£0.00	£0.00

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	1	Review of the implementation of waiting restrictions along Station Road Shalford.		£0.00	£5,000.00	£0.00
Totals:				£0.00	£5,000.00	£0.00

Records: Available Funds
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07/P/00797	P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	06/08/2007
Land forming part of Woodbridge Business Park, Woodbridge Road, Guildford, Surrey, GU1 1EH				
Purpose Type	Project Details (7)	Uncommitted	Committed	Spent
Purpose Number: 1 - Environmental Policy & Design	1 Woodbridge Hill Environmental Improvements	£0.00	£0.00	£30,082.83
	2 Improve Routes	£0.00	£0.00	£22,649.22
	3 Greening Kingpost Parade	£0.00	£0.00	£120.09
	4 Roundabouts	£0.00	£0.00	£4,630.49
	5 Funds Awaiting Allocation	£7,292.26	£0.00	£0.00
Purpose Number: 2 - Environmental Policy & Design	6 Woodbridge Hill Project	£0.00	£0.00	£67,738.22
	7 Funds Awaiting Allocation	£337.03	£0.00	£0.00
Totals:		£7,629.29	£0.00	£125,220.85

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07/P/00850		P: Holy Trinity	W: Holy Trinity	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	1 Civic Light and Signage, York Road	£0.00	£0.00	£22,798.90	
	2 Funds Awaiting Allocation	£9,807.10	£0.00	£0.00	
Purpose Number: 2 - Other: CCTV Contribution.	3 Funds Awaiting Allocation	£38,040.00	£0.00	£0.00	
Purpose Number: 3 - Other: Drop off Point Contribution.	4 Glive Drop off Point	£0.00	£0.00	£3,761.00	
	5 Funds Awaiting Allocation	£7,108.00	£0.00	£0.00	
Purpose Number: 4 - Art	6 Civic Hall/G Live Art, Art lighting on west elevation	£0.00	£1,179.36	£32,299.64	
Totals:		£54,955.10	£1,179.36	£58,859.54	

07/P/01676		P: Holy Trinity	W: Holy Trinity	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	1 Foxenden Quarry Playground Improvements	£0.00	£4,823.08	£0.00	
Totals:		£0.00	£4,823.08	£0.00	

Records: Available Funds
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07/P/01767		P: Christchurch	W: Christchurch	Section 106 Signed Agreement Date:	19/02/2008
Former DEFRA site, Epsom Road, Guildford, Surrey, GU1					
Purpose Type	Project Details (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Environmental Policy & Design	1 Epsom Road Improvements	£0.00	£0.00	£86,878.90	
	2 Funds Awaiting Allocation	£63,121.10	£0.00	£0.00	
Totals:		£63,121.10	£0.00	£86,878.90	

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	1 Briars Playground Improvements	£0.00	£0.00	£7,623.42	
	2 Skate Equipment, Worplesdon Parish	£0.00	£0.00	£61,929.84	
	3 Baird Drive play improvements	£0.00	£2,126.74	£0.00	
Totals:		£0.00	£2,126.74	£69,553.26	

Records: Available Funds
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08/P/00064		P: Holy Trinity	W: Holy Trinity	Section 106 Signed Agreement Date:	16/04/2008
Alexandra House, Alexandra Terrace, Guildford, GU1 3DA					
Purpose Type	Project Details (5)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Parks	1 Chantry Wood Campsite	£0.00	£8,527.92	£0.00	
	2 St Lukes Square Improvements	£0.00	£0.00	£1,917.50	
	3 Castle Fencing	£0.00	£0.00	£8,684.84	
	4 Allen House Ballcourt	£0.00	£0.00	£330.05	
Purpose Number: 2 - Other: CCTV Contribution.	5 CCTV, on pedestrian access between G Liv and the car park	£0.00	£2,649.53	£0.00	
Totals:		£0.00	£11,177.45	£10,932.39	

08/P/00065		P: Holy Trinity	W: Holy Trinity	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.	1 CCTV, pedestrian access between Glive and the car park	£0.00	£37,093.46	£0.00	
Purpose Number: 2 - Other: Improving signage to York Road MSCP.	2 Funds Awaiting Allocation	£15,897.20	£0.00	£0.00	
Totals:		£15,897.20	£37,093.46	£0.00	

Records: Available Funds
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08/P/00066		P: Holy Trinity	W: Holy Trinity	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.	1	CCTV, towards capital bid for CCTV for town center	£0.00	£2,649.53	£0.00		
Purpose Number: 2 - Parks	2	Foxenden Quarry	£0.00	£23,128.00	£0.00		
Totals:			£0.00	£25,777.53	£0.00		

08/P/01509		P: Friary & St. Nicolas	W: Friary & St. Nicolas	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	1	Walnut Tree Bridge Project - arts element	£0.00	£4,000.00	£0.00		
Totals:			£0.00	£4,000.00	£0.00		

Records: Available Funds
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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	1	Bushy Hill Play Facilities		£0.00	£0.00	£15,804.00	
	2	Merrow Downs, signage and boundary works		£0.00	£11,550.00	£0.00	
Purpose Number: 2 - SCC Highways	3	Funds Awaiting Allocation		£41,962.00	£0.00	£0.00	
Totals:				£41,962.00	£11,550.00	£15,804.00	

09/P/00314		P: Holy Trinity	W: Holy Trinity	Section 106 Signed Agreement Date:		19/01/2010	
The Quarry & No's 1 & 3, Chantry View Road, Guildford							
Purpose Type	Project Details (2)			Uncommitted	Committed	Spent	
Purpose Number: 1 - Parks	1	Shalford Park Trim Trail		£0.00	£18,313.08	£0.00	
Purpose Number: 2 - Environmental Policy & Design	2	Funds Awaiting Allocation		£16,783.44	£0.00	£0.00	
Totals:				£16,783.44	£18,313.08	£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

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	1 Albury PC, Drainage and track improvements	£0.00	£15,678.81	£0.00	
	2 Albury Recreation Ground (multiplay unit, trim trail and exercise equipment)	£0.00	£0.00	£14,353.27	
Totals:		£0.00	£15,678.81	£14,353.27	

09/P/01550		P: Shackleford	W: The 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: Sport and Leisure Centres Contribution.	1 Funds Awaiting Allocation	£5,738.69	£0.00	£0.00	
	2 Funds Awaiting Allocation	£580.91	£0.00	£0.00	
Purpose Number: 3 - Environmental Policy & Design	3 Benches, Shackleford	£0.00	£0.00	£2,400.00	
	4 Funds Awaiting Allocation	£2,881.00	£0.00	£0.00	
Totals:		£9,200.60	£0.00	£2,400.00	

Records: Available Funds
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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	1 Restore pavement, Ockham Road South	£0.00	£0.00	£2,291.01
	2 Cycle racks, litter bins, removal of epicormic growth, tree seat	£0.00	£966.20	£0.00
Totals:		£0.00	£966.20	£2,291.01

10/P/00796 P: Ripley W: 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	1 Funds Awaiting Allocation	£5,000.00	£0.00	£0.00
Totals:		£5,000.00	£0.00	£0.00

Records: Available Funds
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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 (3)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Other: CCTV Contribution.	1 Funds Awaiting Allocation	£36,045.22	£0.00	£0.00	
Purpose Number: 2 - Environmental Policy & Design	2 Planting & Maintenance at Lysons Avenue	£0.00	£0.00	£7,988.05	
	3 Funds Awaiting Allocation	£1,800.00	£0.00	£0.00	
Totals:		£37,845.22	£0.00	£7,988.05	

10/P/01578		P: Pirbright	W: Pirbright	Section 106 Signed Agreement Date:	28/09/2011
Old Forge, The Green, Pirbright, Woking, GU24 0JT					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Parks	1 Play area improvements & drainage works at sports pitch, Pirbright PC	£0.00	£381.46	£10,926.61	
Totals:		£0.00	£381.46	£10,926.61	

Records: Available Funds
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10/P/01725		P: Holy Trinity	W: Holy Trinity	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	1	Funds Awaiting Allocation		£13,561.52	£0.00	£0.00
Totals:				£13,561.52	£0.00	£0.00

10/P/02379		P: Holy Trinity	W: Holy Trinity	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	1	Foxenden Quarry Playground Improvements		£0.00	£12,455.43	£0.00
Totals:				£0.00	£12,455.43	£0.00

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	1	Baird Drive play improvements or Barnwood Drive		£0.00	£37,153.29	£0.00
Totals:				£0.00	£37,153.29	£0.00

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13/P/01829		P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	03/04/2014
170 Walnut Tree Close, Guildford, GU1 4UB					
Purpose Type	Project Details (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - SCC Libraries Recyc. Com. Fac.	1 Funds Awaiting Allocation	£9,345.51	£0.00	£0.00	
Purpose Number: 2 - Other contribution: Community Infrastructure Contribution.	2 Funds Awaiting Allocation	£25,312.87	£0.00	£0.00	
Totals:		£34,658.38	£0.00	£0.00	

14/P/00107		P: Send	W: Send	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	1 Heathfield Nature Reserve, boardwalk & safety signage	£0.00	£13,244.92	£0.00	
Totals:		£0.00	£13,244.92	£0.00	

Records: Available Funds
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14/P/01113		P: Christchurch	W: Christchurch	Section 106 Signed Agreement Date:	29/08/2014
65 Cranley Road, Guildford, GU1 2JW					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Parks	1 Stoke Park Playground & Trim Trail	£0.00	£3,655.56	£16,485.42	
Totals:		£0.00	£3,655.56	£16,485.42	

14/P/01246		P: Friary & St. Nicolas	W: Friary & St. Nicolas	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	1 Stoke Fields/Stoke Park	£0.00	£14,006.79	£0.00	
	2 Westnye Garden Play Sculptures	£0.00	£0.00	£1,500.00	
Totals:		£0.00	£14,006.79	£1,500.00	

14/P/01519		P: Holy Trinity	W: Holy Trinity	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	1 Foxenden Quarry Playground Improvements	£0.00	£15,371.21	£0.00	
Totals:		£0.00	£15,371.21	£0.00	

Records: Available Funds
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14/P/01544		P: Christchurch	W: Christchurch	Section 106 Signed Agreement Date:	22/12/2014	
80 Epsom Road, Guildford, GU1 2BX						
Purpose Type	Project Details (1)			Uncommitted	Committed	Spent
Purpose Number: 1 - Parks	1	Stoke Park or Thorny Croft Wood		£0.00	£25,410.68	£0.00
Totals:				£0.00	£25,410.68	£0.00

14/P/02254		P: Christchurch	W: Christchurch	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	1	Funds Awaiting Allocation		£17,228.58	£0.00	£0.00
Totals:				£17,228.58	£0.00	£0.00

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	1	Gunpowder Mills		£0.00	£14,705.98	£5,435.00
Totals:				£0.00	£14,705.98	£5,435.00

Records: Available Funds
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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 (3)	Uncommitted	Committed	Spent
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation	£31,958.10	£0.00	£0.00
Purpose Number: 2 - Primary education contribution (SCC)	2 Funds Awaiting Allocation	£190,246.80	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC)	3 Funds Awaiting Allocation	£210,598.13	£0.00	£0.00
Totals:		£432,803.03	£0.00	£0.00

16/P/00120 P: Ash W: Ash South & Tongham Section 106 Signed Agreement Date: 27/01/2017

Warren Farm, White Lane, Ash, Guildford, GU12 6HW

Purpose Type	Project Details (3)	Uncommitted	Committed	Spent
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation	£41,051.65	£0.00	£0.00
Purpose Number: 2 - Primary education contribution (SCC)	2 Funds Awaiting Allocation	£255,307.99	£0.00	£0.00
Purpose Number: 3 - Recreational open space contribution	3 Improvements at Harper Recreation Ground	£0.00	£54,726.93	£0.00
Totals:		£296,359.64	£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

16/P/00752 P: Friary & St. Nicolas W: Friary & St. Nicolas Section 106 Signed Agreement Date: 10/11/2016
Wey Corner, Walnut Tree Close, Guildford, GU1 4TT

Purpose Type	Project Details (1)	Uncommitted	Committed	Spent
Purpose Number: 1 - Highway improvement contribution	1 Funds Awaiting Allocation	£5,071.63	£0.00	£0.00
Totals:		£5,071.63	£0.00	£0.00

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

Purpose Type	Project Details (3)	Uncommitted	Committed	Spent
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation	£9,379.82	£0.00	£0.00
Purpose Number: 2 - Primary education contribution (SCC)	2 Funds Awaiting Allocation	£9,860.07	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC)	3 Funds Awaiting Allocation	£8,425.76	£0.00	£0.00
Totals:		£27,665.65	£0.00	£0.00

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

Purpose Type	Project Details (1)	Uncommitted	Committed	Spent
Purpose Number: 1 - Environmental improvement contribution	1 Funds Awaiting Allocation	£31,387.93	£0.00	£0.00
Totals:		£31,387.93	£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

17/P/00509		P: Christchurch	W: Christchurch	Section 106 Signed Agreement Date:		17/10/2018	
Land at Guildford College Campus, Stoke Road, Guildford, GU1 1EZ							
Purpose Type	Project Details (2)		Uncommitted	Committed	Spent		
Purpose Number: 1 - Other contribution: Car Park Contribution.	1	Implementation of parking control measures at the Councils car parks on Lido Road and Stoke Park	£0.00	£73,698.10	£2,620.00		
Purpose Number: 2 - Environmental improvement contribution	2	Stoke Park Improvements	£0.00	£270,123.02	£0.00		
Totals:			£0.00	£343,821.12	£2,620.00		

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 (3)		Uncommitted	Committed	Spent		
Purpose Number: 1 - Early Education (SCC)	1	Funds Awaiting Allocation	£8,845.98	£0.00	£0.00		
Purpose Number: 2 - Primary education contribution (SCC)	2	Funds Awaiting Allocation	£97,429.63	£0.00	£0.00		
Purpose Number: 3 - Secondary education contribution (SCC)	3	Funds Awaiting Allocation	£109,476.59	£0.00	£0.00		
Totals:			£215,752.20	£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

17/P/00529		P: Tongham	W: Ash South & Tongham	Section 106 Signed Agreement Date:	26/04/2019
Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ					
Purpose Type	Project Details (6)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Recreational open space contribution	1 Tongham Railway Site	£0.00	£23,058.99	£0.00	
Purpose Number: 2 - Highway improvement contribution	2 Funds Awaiting Allocation	£44,521.17	£0.00	£0.00	
Purpose Number: 3 - Early Education (SCC)	3 Funds Awaiting Allocation	£36,052.08	£0.00	£0.00	
Purpose Number: 4 - Primary education contribution (SCC)	4 Funds Awaiting Allocation	£161,922.34	£0.00	£0.00	
Purpose Number: 5 - Secondary education contribution (SCC)	5 Funds Awaiting Allocation	£169,080.80	£0.00	£0.00	
Purpose Number: 6 - Healthcare	6 Ash Vale Surgery (internal reconfiguration, new entrances/exits, an additional 3 clinic rooms, upgrading current facilities)	£0.00	£36,662.04	£0.00	
Totals:		£411,576.39	£59,721.03	£0.00	

17/P/00724		P: Friary & St. Nicolas	W: Friary & St. Nicolas	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)	1 Funds Awaiting Allocation	£8,157.28	£0.00	£0.00	
Totals:		£8,157.28	£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

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

Purpose Type	Project Details (3)	Uncommitted	Committed	Spent
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation	£9,984.46	£0.00	£0.00
Purpose Number: 2 - Primary education contribution (SCC)	2 Funds Awaiting Allocation	£18,327.63	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC)	3 Funds Awaiting Allocation	£21,478.83	£0.00	£0.00
Totals:		£49,790.92	£0.00	£0.00

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

Purpose Type	Project Details (3)	Uncommitted	Committed	Spent
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation	£6,915.12	£0.00	£0.00
Purpose Number: 2 - Primary education contribution (SCC)	2 Funds Awaiting Allocation	£11,564.92	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC)	3 Funds Awaiting Allocation	£12,304.61	£0.00	£0.00
Totals:		£30,784.65	£0.00	£0.00

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

18/P/00475 P: Ash W: Ash South & Tongham Section 106 Signed Agreement Date: 23/07/2019
Courier House, Aldershot Road, Ash, Guildford, GU12 6PD

Purpose Type	Project Details (2)	Uncommitted	Committed	Spent
Purpose Number: 1 - Primary education contribution (SCC)	1 Funds Awaiting Allocation	£46,812.00	£0.00	£0.00
Purpose Number: 2 - Secondary education contribution (SCC)	2 Funds Awaiting Allocation	£49,644.00	£0.00	£0.00
Totals:		£96,456.00	£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

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 (10)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Recreational open space contribution	1 Creation of fitness suite and association facilities, Kings College	£0.00	£226,362.53	£0.00	
Purpose Number: 2 - Environmental improvement contribution	2 Chittys Common, maintenance (SWT&SCC)	£0.00	£20,147.63	£0.00	
Purpose Number: 3 - Early Education (SCC)	3 Funds Awaiting Allocation	£101,221.02	£0.00	£0.00	
Purpose Number: 4 - Secondary education contribution (SCC)	4 Funds Awaiting Allocation	£561,498.43	£0.00	£0.00	
Purpose Number: 5 - Healthcare	5 North Guildford Scheme (to create new facilities for Guildowns and Woodbridge Practices)	£0.00	£128,821.15	£0.00	
Purpose Number: 6 - Police	6 Funds Awaiting Allocation	£27,843.11	£0.00	£0.00	
Purpose Number: 7 - Highway improvement contribution	7 Funds Awaiting Allocation	£35,565.71	£0.00	£0.00	
Purpose Number: 8 - Highway improvement contribution	8 Funds Awaiting Allocation	£25,404.08	£0.00	£0.00	
Purpose Number: 9 - Highway improvement contribution	9 Funds Awaiting Allocation	£45,727.34	£0.00	£0.00	
Purpose Number: 10 - Highway improvement contribution	10 Funds Awaiting Allocation	£3,048.49	£0.00	£0.00	
Totals:		£800,308.18	£375,331.31	£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

18/P/01155		P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	29/11/2018
Kernel Court, Walnut Tree Close, Guildford, GU1 4UD					
Purpose Type	Project Details (3)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Surrey CC Other: Car Club Contribution.	1 Funds Awaiting Allocation	£16,670.53	£0.00	£0.00	
Purpose Number: 2 - Surrey CC Other: Parking Restrictions TRO amendment.	2 Funds Awaiting Allocation	£10,419.08	£0.00	£0.00	
Purpose Number: 3 - Surrey CC Other: Public Right of Way.	3 Funds Awaiting Allocation	£18,505.97	£0.00	£0.00	
Totals:		£45,595.58	£0.00	£0.00	

18/P/01950		P: Ash	W: Ash South & Tongham	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 (5)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation	£39,886.79	£0.00	£0.00	
Purpose Number: 2 - Primary education contribution (SCC)	2 Funds Awaiting Allocation	£188,221.26	£0.00	£0.00	
Purpose Number: 3 - Secondary education contribution (SCC)	3 Funds Awaiting Allocation	£218,365.81	£0.00	£0.00	
Purpose Number: 4 - Healthcare	4 Funds Awaiting Allocation	£43,191.44	£0.00	£0.00	
Purpose Number: 5 - Other contribution	5 Ash Road Bridge	£0.00	£630,410.96	£0.00	
Totals:		£489,665.30	£630,410.96	£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

18/P/02100		P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	30/04/2019
Just Tyres, Walnut Tree Close, Guildford, GU1 4TX					
Purpose Type	Project Details (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Environmental improvement contribution	1 Improvements and upgrade works to the navigations / River Wey towpath between the A25 (Ladymead) and St. Catherines (To be spent by National Trust)	£0.00	£153,000.00	£0.00	
Purpose Number: 2 - Highway improvement contribution	2 Funds Awaiting Allocation	£15,000.00	£0.00	£0.00	
Totals:		£15,000.00	£153,000.00	£0.00	

18/P/02226		P: Friary & St. Nicolas	W: Friary & St. Nicolas	Section 106 Signed Agreement Date:	24/09/2019
Bishops Nissan of Guildford, Walnut Tree Close, Guildford, GU1 1TX					
Purpose Type	Project Details (3)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Other contribution: River Wey Towpath Contribution.	1 Improvements and upgrade works to the navigations / River Wey towpath between the A25 (Ladymead) and St. Catherines (To be spent by National Trust)	£0.00	£300,000.00	£0.00	
Purpose Number: 2 - Highway improvement contribution	2 Funds Awaiting Allocation	£29,500.00	£0.00	£0.00	
Purpose Number: 3 - Highway improvement contribution	3 Funds Awaiting Allocation	£3,000.00	£0.00	£0.00	
Totals:		£32,500.00	£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

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	1 Westborough Play Area Refurbishment Project	£0.00	£11,665.00	£0.00	
Totals:		£0.00	£11,665.00	£0.00	

19/P/00027		P: Send	W: Send	Section 106 Signed Agreement Date:	24/09/2019
Clockbarn Nursery, Tannery Lane, Send, Woking, GU23 7EF					
Purpose Type	Project Details (6)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Recreational open space contribution	1 New Pavilion at Send Recreation Ground (to be spent by Send PC)	£0.00	£210,000.00	£0.00	
Purpose Number: 2 - Secondary education contribution (SCC)	2 Funds Awaiting Allocation	£263,734.00	£0.00	£0.00	
Purpose Number: 3 - Police	3 Funds Awaiting Allocation	£14,736.05	£0.00	£0.00	
Purpose Number: 4 - Healthcare	4 Send The Villages Practice (extension of Practice)	£0.00	£50,875.00	£0.00	
Purpose Number: 5 - Highway improvement contribution	5 Funds Awaiting Allocation	£5,000.00	£0.00	£0.00	
Purpose Number: 6 - Environmental improvement contribution	6 towards outdoor community areas within Send Parish namely Heathfield Nature Reserve Sanger Drive and The Wildlike Area at The Villages Medical Centre	£0.00	£26,000.00	£0.00	
Totals:		£283,470.05	£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

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 (6)	Uncommitted	Committed	Spent
Purpose Number: 1 - Highway improvement contribution	1 Funds Awaiting Allocation	£14,110.65	£0.00	£0.00
Purpose Number: 2 - Early Education (SCC)	2 Funds Awaiting Allocation	£14,924.03	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC)	3 Funds Awaiting Allocation	£95,485.78	£0.00	£0.00
Purpose Number: 4 - Environmental improvement contribution	4 Replacement of 2 timber planters, West Horsley Village Hall	£0.00	£0.00	£6,748.00
	5 Notice Boards, West Horsley PC	£0.00	£0.00	£7,301.60
	6 Two new bins, West Horsley PC	£0.00	£1,068.96	£0.00
Totals:		£124,520.46	£1,068.96	£14,049.60

19/P/01313 P: Friary & St. Nicolas W: Friary & 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	1 Stoke Recreation Ground Improvements	£0.00	£15,535.58	£0.00
Totals:		£0.00	£15,535.58	£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

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 (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation	£5,433.60	£0.00	£0.00	
Purpose Number: 2 - Secondary education contribution (SCC)	2 Funds Awaiting Allocation	£26,512.33	£0.00	£0.00	
Totals:		£31,945.93	£0.00	£0.00	

20/P/01102		P: Tongham	W: Ash South & Tongham	Section 106 Signed Agreement Date:	16/03/2021
Land at, Poyle Road, Tongham					
Purpose Type	Project Details (3)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Highway improvement contribution	1 Funds Awaiting Allocation	£1,849.80	£0.00	£0.00	
Purpose Number: 2 - Early Education (SCC)	2 Funds Awaiting Allocation	£23,890.24	£0.00	£0.00	
Purpose Number: 3 - Primary education contribution (SCC)	3 Funds Awaiting Allocation	£108,732.70	£0.00	£0.00	
Totals:		£134,472.74	£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	£98,211.83
Early Education (SCC)	£252,687.00
Environmental improvement contribution	£38,720.00
Healthcare	£588,274.21
Highway improvement contribution	£1,934,500.00
Other contribution	£1,925,000.00
Police	£51,538.78
Primary education contribution (SCC)	£1,263,649.94
Private SANG	£385,524.85
Public art contribution	£25,000.00
Recreational open space contribution	£443,278.35
Secondary education contribution (SCC)	£974,668.56
Travel Plan (SCC)	£46,100.00
Grand Total Pending:	£8,027,153.52

Records: Pending Funds

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:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Other contribution Drainage Contribution.	£30,000.00	Prior to Occupation
Purpose Number: 2 - Early Education (SCC)	£75,000.00	Prior to Occupation
Purpose Number: 3 - Highway improvement contribution	£40,000.00	Prior to Occupation
Purpose Number: 4 - Healthcare	£50,000.00	Prior to Occupation
Purpose Number: 5 - Primary education contribution (SCC)	£192,500.00 £192,500.00	Prior to Occupation Prior to Occupation 50th dwelling
Purpose Number: 6 - Recreational open space contribution	£98,000.00	Prior to Occupation
Purpose Number: 7 - Travel Plan (SCC)	£6,150.00	Prior to Occupation

Total:	£684,150.00
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Records: Pending Funds

18/P/01591 P: Normandy W: Normandy Section 106 Signed Agreement Date: 19/08/2019

Land south of, Beech Lane, Normandy, GU3 2JH

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Primary education contribution (SCC)	£17,023.00	On commencement
Purpose Number: 2 - Secondary education contribution (SCC)	£14,273.00	On commencement

Total:	£31,296.00
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Records: Pending Funds

18/P/02308 P: Ash W: Ash South & Tongham 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 - Early Education (SCC)	£67,305.00	On commencement
Purpose Number: 2 - Primary education contribution (SCC)	£273,656.94	On commencement
Purpose Number: 3 - Other contribution Footbridge Contribution.	£50,000.00	Prior to occupation of not more than 90 Dwellings
Purpose Number: 4 - Healthcare	£50,000.00	On commencement
Purpose Number: 5 - Highway improvement contribution	£110,000.00	Prior to first Occupation
Purpose Number: 6 - Secondary education contribution (SCC)	£295,578.56	Prior to first occupation
Purpose Number: 7 - Public art contribution	£25,000.00	On commencement
Purpose Number: 8 - Recreational open space contribution	£100,000.00	Prior to first Occupation
Purpose Number: 9 - Other contribution Road Bridge. Road Bridge.	£500,000.00 £500,000.00	Prior to first Occupation Prior to Occupation of 50 dwellings
Purpose Number: 10 - Travel Plan (SCC)	£4,600.00	Prior to first Occupation
Purpose Number: 11 - Highway improvement contribution	£5,000.00	On commencement

Total:	£1,981,140.50
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Records: Pending Funds

18/P/02391 P: Onslow W: Onslow Section 106 Signed Agreement Date: 20/02/2020
 1 & 2 Ash Grove, Guildford, GU2 8UT

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Other contribution Pedestrian/Cycle Route Contribution.	£50,000.00	On commencement
Purpose Number: 2 - Other contribution Sustainable Travel Improvements.	£30,000.00	On commencement
Purpose Number: 3 - Other contribution Sustainable Travel Improvements.	£70,000.00	On commencement

Total:	£150,000.00
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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:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Highway improvement contribution	£9,500.00	On commencement

Total:	£9,500.00
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Records: Pending Funds

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

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Highway improvement contribution	£15,000.00	Prior to Occupation

Total:	£15,000.00
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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 - Highway improvement contribution	£50,000.00	On commencement
Purpose Number: 2 - Highway improvement contribution	£100,000.00	On commencement
Purpose Number: 3 - Highway improvement contribution	£40,000.00	On commencement
Purpose Number: 4 - Travel Plan (SCC)	£6,150.00	Prior to occupation
Purpose Number: 5 - Police	£22,791.24	Prior to first occupation
Purpose Number: 6 - Other contribution East Horsley Parish Office Contribution	£25,000.00	Prior to first occupation
Purpose Number: 7 - Healthcare	£69,375.00	On commencement
Purpose Number: 8 - Highway improvement contribution	£250,000.00	On commencement

Total:	£563,316.24
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Records: Pending Funds

19/P/01994 P: Onslow W: Onslow Section 106 Signed Agreement Date: 24/03/2021
Safeguard Bus Depot and 7 Ridgemount, Guildford, GU2 7TH

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Recreational open space contribution	£37,324.23	On commencement
Purpose Number: 2 - Highway improvement contribution	£70,000.00	Prior to occupation
Purpose Number: 3 - Early Education (SCC)	£12,788.00	On commencement
Purpose Number: 4 - Primary education contribution (SCC)	£31,849.00	On commencement

Total: £151,961.23

19/P/02191 P: Send W: Send Section 106 Signed Agreement Date: 26/04/2021
Oldlands, Burnt Common Lane, Ripley, Woking, GU23 6HD

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Highway improvement contribution	£28,000.00	Prior to Occupation
Purpose Number: 2 - Early Education (SCC)	£20,192.00	Prior to Occupation
Purpose Number: 3 - Primary education contribution (SCC)	£95,684.00	Prior to Occupation
Purpose Number: 4 - Secondary education contribution (SCC)	£100,736.00	Prior to Occupation
Purpose Number: 5 - Recreational open space contribution	£36,528.10	Prior to Occupation
Purpose Number: 6 - Recreational open space contribution	£44,888.52	Prior to Occupation

Total: £326,028.62

Records: Pending Funds

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

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

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Recreational open space contribution	£28,737.50	Prior to occupation
Purpose Number: 2 - Highway improvement contribution	£20,000.00	Prior to occupation
Purpose Number: 3 - Highway improvement contribution	£24,000.00	Prior to occupation
Purpose Number: 4 - Early Education (SCC)	£6,731.00	Prior to occupation
Purpose Number: 5 - Primary education contribution (SCC)	£37,203.00	Prior to occupation
Purpose Number: 6 - Secondary education contribution (SCC)	£37,854.00	Prior to occupation

Total:	£154,525.50
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20/P/00295 P: Onslow W: Onslow Section 106 Signed Agreement Date: 09/10/2020

4 Guildford Business Park, Guildford Business Park Road, Guildford, GU2 8SG

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Highway improvement contribution	£135,000.00	On commencement
Purpose Number: 2 - Highway improvement contribution	£10,000.00	On commencement
Purpose Number: 3 - Travel Plan (SCC)	£6,150.00	on 1st Occupation

Total:	£151,150.00
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Records: Pending Funds

20/P/00728 P: Friary & St. Nicolas W: Friary & St. Nicolas Section 106 Signed Agreement Date: 16/09/2021

Ladymead Retail Park, Europa Park Road, Guildford, GU1 1AJ

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Travel Plan (SCC)	£6,150.00	Prior to occupation
Purpose Number: 2 - Highway improvement contribution	£150,000.00	Prior to occupation

Total: £156,150.00

20/P/00737 P: Effingham W: Effingham Section 106 Signed Agreement Date: 03/08/2021

Orchard Walls, Beech Avenue, Effingham, Leatherhead, KT24 5PG

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Affordable Housing Contribution	£98,211.83	On commencement

Total: £98,211.83

Records: Pending Funds

20/P/00924 P: Worplesdon W: Worplesdon Section 106 Signed Agreement Date: 14/09/2021
 Land at, School Lane, Worplesdon, GU3

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Early Education (SCC)	£8,077.00	On commencement
Purpose Number: 2 - Primary education contribution (SCC)	£32,810.00	On commencement
Purpose Number: 3 - Recreational open space contribution	£5,800.00	On commencement

Total:	£46,687.00
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20/P/01102 P: Tongham W: Ash South & Tongham Section 106 Signed Agreement Date: 16/03/2021
 Land at, Poyle Road, Tongham

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Secondary education contribution (SCC)	£115,009.00	Prior to occupation
Purpose Number: 2 - Other contribution		
Ash Road Bridge Scheme	£175,000.00	Prior to occupation - 50%
Ash Road Bridge Scheme	£175,000.00	Prior to occupation 17 units- 50%

Total:	£465,009.00
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Records: Pending Funds

20/P/01216 P: Send W: Send Section 106 Signed Agreement Date: 30/04/2021

Land off, Field Way, Send, Woking, GU23 6HJ

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Highway improvement contribution	£10,000.00	Prior to occupation
Purpose Number: 2 - Highway improvement contribution	£3,000.00	Prior to occupation

Total: £13,000.00

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:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Environmental improvement contribution	£7,000.00	On commencement
Purpose Number: 2 - Highway improvement contribution	£45,000.00	On commencement
Purpose Number: 3 - Travel Plan (SCC)	£4,600.00	On commencement

Total: £56,600.00

Records: Pending Funds

20/P/01460 P: Friary & St. Nicolas W: Friary & St. Nicolas Section 106 Signed Agreement Date: 09/02/2021

Just Tyres, Walnut Tree Close, Guildford, GU1 4TX

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Environmental improvement contribution	£31,720.00	On commencement
Purpose Number: 2 - Highway improvement contribution	£30,000.00	On commencement

Total:	£61,720.00
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Records: Pending Funds

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 - Highway improvement contribution	£250,000.00	Prior to Occupation
Purpose Number: 2 - Highway improvement contribution	£100,000.00	Prior to Occupation
Purpose Number: 3 - Highway improvement contribution	£20,000.00	On commencement
Purpose Number: 4 - Highway improvement contribution	£80,000.00	On commencement
Purpose Number: 5 - Highway improvement contribution	£60,000.00	On commencement
Purpose Number: 6 - Highway improvement contribution	£40,000.00	On commencement
Purpose Number: 7 - Highway improvement contribution	£20,000.00	On commencement
Purpose Number: 8 - Highway improvement contribution	£15,000.00	On commencement
Purpose Number: 9 - Travel Plan (SCC)	£6,150.00	Prior to Occupation
Purpose Number: 10 - Early Education (SCC)	£37,691.00	Prior to Occupation
Purpose Number: 11 - Primary education contribution (SCC)	£390,424.00	Prior to Occupation
Purpose Number: 12 - Secondary education contribution (SCC)	£411,218.00	Prior to Occupation
Purpose Number: 13 - Police	£28,747.54	Prior to Occupation
Purpose Number: 14 - Healthcare	£133,200.00	Prior to Occupation
Purpose Number: 15 - Healthcare	£285,699.21	Prior to Occupation
Purpose Number: 16 - Other contribution Parish Council Contribution - Tennis Court.	£80,000.00	Prior to Occupation of 100th Dwelling
Purpose Number: 17 - Other contribution Parish Council Contributions - West Horsley Village Hall.	£40,000.00	Prior to Occupation of 100th Dwelling

Records: Pending Funds

Purpose Number: 18 - Other contribution Horsley Railway Station Contribution.	£200,000.00	Prior to Occupation of 70th Dwelling
Purpose Number: 19 - Private SANG	£385,524.85	Following 1st Occupation and prior to Occupation of 50th Dwelling

Total:	£2,583,654.60
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21/P/00678	P: Onslow	W: Onslow	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	£67,500.00 £67,500.00	On commencement Prior to Completion of Development
Purpose Number: 2 - Highway improvement contribution	£10,000.00	On commencement
Purpose Number: 3 - Travel Plan (SCC)	£6,150.00	1st Occupation

Total:	£151,150.00
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Records: Pending Funds

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:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Recreational open space contribution	£40,512.00	Prior to Occupation
Purpose Number: 2 - Highway improvement contribution	£60,000.00	On commencement
Purpose Number: 3 - Early Education (SCC)	£24,903.00	On commencement
Purpose Number: 4 - Recreational open space contribution	£49,782.00	Prior to Occupation
Purpose Number: 5 - Recreational open space contribution	£1,706.00	Prior to Occupation

Total:	£176,903.00
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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:
Affordable Housing Contribution	£1,028,849.17
Environmental Improvement Contribution	£223,278.74
Highways Improvement Contribution	£1,217,897.72
Other Contribution	£266,318.83
Recreational Open Space Contribution	£87,192.14
Travel Plan (SCC)	£30,445.72
Total:	£2,853,982.32

Records: Spend History

2022

Total for 2022:

£25,110.07

March		Month Total:	£25,110.07
Application Details:		Project Details:	Spent:
10/P/01578	P: Pirbright W: Pirbright Old Forge, The Green, Pirbright, Woking, GU24 0JT	Play area improvements & drainage works at sports pitch, Pirbright PC	£10,926.61
14/P/00249	P: Stoke W: Stoke Jacobs Yard, Slyfield Green, Guildford, GU1 1RL	Multi Unit, Waterside Road Play Area	£5,225.46
17/P/00509	P: Christchurch W: Christchurch Land at Guildford College Campus, Stoke Road, Guildford, GU1 1EZ	Implementation of parking control measures at the Councils car parks on Lido Road and Stoke Park	£2,620.00
18/P/01014	P: Worplesdon W: Worplesdon Land North of Keens Lane and, Tangle Lane, Guildford	Travel Plan	£6,338.00

Records: Spend History

2021

Total for 2021: £2,828,872.25

November		Month Total:	£98,353.66
Application Details:		Project Details:	Spent:
17/P/00509	P: Christchurch W: Christchurch Land at Guildford College Campus, Stoke Road, Guildford, GU1 1EZ	Travel Plan Monitoring	£6,645.03
17/P/00529	P: Tongham W: Ash South & Tongham Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ	Hotspots Scheme (A31/A331)	£79,502.08
17/P/02158	P: Ash W: Ash South & Tongham Land north of, Grange Road, Ash, GU12	Travel Plan Monitoring	£4,904.95
19/P/01210	P: West Horsley W: Clandon & Horsley 20 The Street, West Horsley, Leatherhead, KT24 6AX	Notice Boards, West Horsley PC	£7,301.60

October		Month Total:	£110,000.00
Application Details:		Project Details:	Spent:
20/P/01271	P: Onslow W: Onslow 3, 4, 5 & 9 Midleton Industrial Estate Road, Guildford, GU2 8XW	Sustainable transport measures to provide a toucan crossing at the junction of Midleton Road/Woodbridge Road	£110,000.00

Records: Spend History

2021

Total for 2021: £2,828,872.25

September		Month Total:	£572,969.43
Application Details:	Project Details:	Spent:	
10/P/02276 P: Stoke W: Stoke Kaye Court, Hazel Avenue, Bellfields, Guildford GU1 1LE	Multi Unit, Waterside Road Play Area	£22,883.85	
15/P/00167 P: Tongham W: Ash South & Tongham Land west of, Spoil Lane, Tongham, Farnham, GU10 1BP	Improvements to Byway 518 & 519 to improve connections for pedestrians and cyclists	£22,260.79	
12/P/01534 P: Ash W: Land to the south of Foreman Park and west of, Foreman Road, Ash, GU12	Passenger transport feasibility study, including provision of new bus shelters, raised kerbs, RTPI and flagpoles at bus stops in Ash	£50,555.78	
13/P/02028 P: Burpham W: Burpham The Green Man, 93 London Road, Burpham, Guildford, GU1 1YT	Realtime display installed in bus shelter and accessibility	£32,440.60	
15/P/01304 P: Merrow W: Merrow Redwood Care Centre, 179 Epsom Road, Guildford, GU1 2QY	For the provisions of dropped kerbs at the end of Merrow Copse and Collingwood Crescent for the improvement of access for all users of London Road Station	£3,103.95	
16/P/00752 P: Friary & St. Nicolas W: Friary & St. Nicolas Wey Corner, Walnut Tree Close, Guildford, GU1 4TT	Road safety project to install advanced warning signs on Walnut Tree Close junction with Woodbridge Road	£4,057.25	
16/P/01080 P: Wisley W: Lovelace Royal Horticultural Society Gardens, Wisley Lane, Wisley, Woking, GU23 6QS	To improve links between RHS Wisley and West Byfleet	£88,478.47	
17/P/02158 P: Ash W: Ash South & Tongham Land north of, Grange Road, Ash, GU12	Improvements to two bus stops within the vicinity of the site, including provision of shelters, RTPI and raised kerbs	£41,178.53	
17/P/02158 P: Ash W: Ash South & Tongham Land north of, Grange Road, Ash, GU12	Improvement scheme at the Street/Poyle Road/Grange Road roundabout to improve traffic circulation	£41,178.53	

Records: Spend History

2021

Total for 2021: £2,828,872.25

September		Month Total:	£572,969.43
Application Details:	Project Details:	Spent:	
17/P/02592 P: Ash W: Ash South & Tongham Land south of, Ash Lodge Drive, Ash, Guildford	Towards passenger transport feasibility study to determine improvements within vicinity of the site	£194,273.94	
18/P/01155 P: Friary & St. Nicolas W: Friary & St. Nicolas Kernel Court, Walnut Tree Close, Guildford, GU1 4UD	Travel Plan	£6,407.74	
20/P/00389 P: Friary & St. Nicolas W: Friary & St. Nicolas P C World, Woodbridge Road, Guildford, GU1 1EE	Improvement scheme to provide shared footway/cycleway along Ladymead	£60,000.00	
20/P/00389 P: Friary & St. Nicolas W: Friary & St. Nicolas P C World, Woodbridge Road, Guildford, GU1 1EE	Travel Plan	£6,150.00	

July		Month Total:	£10,079.04
Application Details:	Project Details:	Spent:	
19/P/01210 P: West Horsley W: Clandon & Horsley 20 The Street, West Horsley, Leatherhead, KT24 6AX	Toddler multi-play unit, West Horsley Village Hall playground	£10,079.04	

Records: Spend History

2021

Total for 2021: £2,828,872.25

April		Month Total:	£490,867.80
Application Details:	Project Details:	Spent:	
14/P/02398 P: Tongham W: Ash South & Tongham Land adjacent to Grange Farm, Grange Road, Tongham, Farnham, GU10 1DN	Improvements to A331/A31 roundabout, including the crossing over the slip road	£49,904.10	
15/P/00293 P: Ash W: Ash South & Tongham Land at Minley Nursery, Spoil Lane, Tongham, Farnham, GU10 1BP	Improvements to Byway 518 & 519 to improve connections for pedestrians and cyclists	£34,698.21	
16/P/00120 P: Ash W: Ash South & Tongham Warren Farm, White Lane, Ash, Guildford, GU12 6HW	Feasibility study for an overall strategy for bus stop, improvements and enhancements to the bus service	£7,490.40	
16/P/00120 P: Ash W: Ash South & Tongham Warren Farm, White Lane, Ash, Guildford, GU12 6HW	Feasibility Study for a road safety improvements strategy	£7,490.40	
17/P/02592 P: Ash W: Ash South & Tongham Land south of, Ash Lodge Drive, Ash, Guildford	Bus Strategy & bus infrastructure improvements	£354,119.96	
18/P/01950 P: Ash W: Ash South & Tongham Land to East of White Lane and West of Chestnut Lodge, Drovers Way, Ash Green, Guildford, GU12 6HY	Improvements to BW594 . Feasibility study and improvements from study	£37,164.73	

Records: Spend History

2021

Total for 2021: £2,828,872.25

March		Month Total:	£1,546,602.32
Application Details:		Project Details:	Spent:
03/P/01437	P: Stoke W: Stoke Land to rear of 34-46, Woking Road, Guildford, GU1	Fir Tree Pocket Garden, Bellfields	£4,352.93
04/P/00382	P: Holy Trinity W: Holy Trinity Pewley Heights, Semaphore Road, Guildford, GU1 3PT	Foxenden Quarry Playground Improvements	£8,300.00
06/P/02447	P: Albury W: Tillingbourne Albury Mill, The Street, Albury, Guildford, GU5	Albury Recreation Ground (multiplay unit, trim trail and exercise equipment)	£3,040.29
09/P/01526	P: Albury W: Tillingbourne The Mansion, Albury Park, New Road, Albury, Guildford, GU5 9BB	Albury Recreation Ground (multiplay unit, trim trail and exercise equipment)	£14,353.27
13/P/01187	P: Burpham W: Burpham 228 London Road, land rear of 230 London Road and rear of 5, 7 & 9 New Inn Lane, Guildford, GU4 7HR	'Big Rig' Outdoor gym equipment, Sutherland Memorial Park	£2,595.69
13/P/01317	P: Friary & St. Nicolas W: Friary & St. Nicolas 3-5 Woodbridge Meadows, Guildford, GU1 1BA	Walnut Tree Bridge	£83,903.21
15/P/00210	P: Shere W: Tillingbourne The Tannery, Queen Street, Gomshall, Guildford, GU5 9LY	Gunpowder Mills	£5,435.00
16/P/00752	P: Friary & St. Nicolas W: Friary & St. Nicolas Wey Corner, Walnut Tree Close, Guildford, GU1 4TT	Walnut Tree Bridge	£63,698.83
18/P/01155	P: Friary & St. Nicolas W: Friary & St. Nicolas Kernel Court, Walnut Tree Close, Guildford, GU1 4UD	Affordable Housing	£1,018,383.71

Records: Spend History

2021

Total for 2021: £2,828,872.25

March		Month Total: £1,546,602.32	
Application Details:		Project Details:	Spent:
18/P/02226	P: Friary & St. Nicolas W: Friary & St. Nicolas Bishops Nissan of Guildford, Walnut Tree Close, Guildford, GU1 1TX	Walnut Tree Bridge	£200,000.00
19/P/01210	P: West Horsley W: Clandon & Horsley 20 The Street, West Horsley, Leatherhead, KT24 6AX	Replacement of 2 timber planters, West Horsley Village Hall	£6,748.00
19/P/01313	P: Friary & St. Nicolas W: Friary & St. Nicolas 11 Annandale Road, Guildford, GU2 4LR	Affordable Housing	£10,465.46
85/P/01092	P: Friary & St. Nicolas W: 3-25 and Riverside Cottages - fronting Park/Bridge Street, Farnham Road, Guildford, GU1	Walnut Tree Bridge	£50,000.00
93/P/01545	P: Stoke W: Stoke Stag House, Woodbridge Road, Guildford, GU1 1EE	Walnut Tree Bridge	£75,325.93

End of Report