

Section 106: Committee Report

Report Date: 04/05/2023

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	£72,543.66
Grand Totals Available:	£103,613.17
Of which SCC/Other:	£0.00
Of which GBC:	£103,613.17

Records: Expired Funds

Ash South & Tongham

Obligations with Expired "Spend By" Dates

12/P/00645		P: Ash	W: Ash South & Tongham	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		

13/P/00717		P: Ash	W: Ash South & Tongham	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 Ash Surface Water Management Plan Study	£103.93	22/02/23 - Engineers provided details of study conducted in Ash.	
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	RT & PR reviewed 19/10/22, agreed to speak to Parks regarding ongoing maintenance on landscaping area.
Totals:		£31,978.49	

Records: Expired Funds

Friary & St. Nicolas

Obligations with Expired "Spend By" Dates

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	Status
Purpose Number: 1 - Environmental Policy & Design: Environmental Improvements in the Martyr Road and Hayden Place Action Area	1 Funds Awaiting Allocation	£12,486.04	21/10/22 - PR discussed the matter with the case officer for North Street, John Busher, and it was agreed to discuss the remaining funds with the Corporate Projects team to see if there is a relevant street/townscape project(s) on North Street that the funds could be used towards. 19/10/22 - RT & PR reviewed, 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.
Totals:		£12,486.04	

Records: Expired Funds

Friary & St. Nicolas

Obligations with Expired "Spend By" Dates

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	Status	
Purpose Number: 1 - Other: CCTV Woodbridge Road.	1 Funds Awaiting Allocation	£5,610.56	The engineers team have confirmed that the projects to provide CCTV at Woodbridge Road and near the cricket ground have already taken place and have provided the relevant information to finance and as such £22,431.76 has now been spent. The remaining £5,610.56 may be considered for any future town centre plans.	
Totals:		£5,610.56		

Records: Expired Funds

Holy Trinity

Obligations with Expired "Spend By" Dates

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 (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	

09/P/00314 P: Holy Trinity W: Holy Trinity 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	19/10/22 - RT & PR reviewed, RT to follow up with Parks team. 05/05/22 - Details provided to the Parks team to see if this contribution could be spent by Parks/Countryside.
Totals:		£16,783.44	

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)	£568,658.39	£8,157.28
Environmental Improvement Contribution	£93,601.57	£515,660.90
Healthcare	£212,667.23	£302,787.09
Highways Improvement Contribution	£671,776.43	£538,726.21
Historic Art	£0.00	£11,179.36
Other Contribution	£173,122.62	£710,491.83
Police	£73,931.54	£0.00
Primary education contribution (SCC)	£3,304,819.59	£0.00
Recreational Open Space Contribution	£249,927.34	£767,127.90
Secondary Education Contribution	£1,276,725.90	£352,084.59
Surrey CC Other Contribution	£122,943.23	£0.00
Travel Plan Contribution	£20,000.00	£11,654.36
Grand Totals Available:	£6,785,402.42	£3,217,869.52
Of which SCC/Other:	£6,268,750.89	£1,213,409.53
Of which GBC:	£516,651.53	£2,004,459.99

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 & Tongham

Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

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: 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

Ash South & Tongham
Obligations with Funds Available

 Uncommitted: £2,843,498.85
 Committed: £1,166,006.96

12/P/00645		P: Ash	W: Ash South & Tongham	Section 106 Signed Agreement Date: 03/04/2013	
1-60 Parsons Way, Tongham, FARNHAM, GU10 1FB					
Purpose Type	Project Details (3)	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	£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 Tongham Railway Residing Responsibility: Parks	£0.00	£25,000.00	£0.00	
	3 Moore Close & Rowans Field Residing Responsibility: Parks	£0.00	£61,844.78	£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 & Tongham

Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

12/P/01534 P: Ash W: Ash South & Tongham 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 Drainage and surface improvements, Rowans Fields Residing Responsibility: Parks	£38,189.72 Expires: 29/04/2024	£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	£88,835.80 Expires: 29/04/2024	£0.00	£0.00
Totals:		£127,025.52	£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

Ash South & Tongham

Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

13/P/00717 P: Ash W: Ash South & Tongham Section 106 Signed Agreement Date: 18/12/2013
The Croft, Foreman Road, Ash, Guildford, GU12 6HD

Purpose Type	Project Details (3)	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	£103.93	£0.00	£24,975.00
Purpose Number: 2 - Other: Drainage Works Contribution -To provide improved drainage of the land.	2 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 by person resident in the dwellings to be constructed.	3 The Briars - Play Equipment 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 & Tongham
Obligations with Funds Available
Uncommitted:
 £2,843,498.85

Committed:
 £1,166,006.96

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): Expand Sunflower nursery school at Harpers Scout Hut, Ash and the Jack and Jill Nursery Winchester Road	1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£41,051.65 Expires: 26/11/2028	£0.00	£0.00	
Purpose Number: 2 - Primary education contribution (SCC): Additional classrooms at Ash Grange Primary - facilitate expansion by 1 form of entry	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£255,307.99 Expires: 26/11/2028	£0.00	£0.00	
Purpose Number: 3 - Recreational open space contribution: Local Play Facilities Improvement at Harper Recreation Ground, Ash	3 Improvements at Harper Recreation Ground (Ash PC) Residing Responsibility: Parish Council	£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

Ash South & Tongham

Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

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 (5)	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 - Early Education (SCC): Improvements to create additional early years places at Jack and Jill Nursery in Ash or at Ash Grange Primary School.	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£36,052.08	£0.00	£0.00
Purpose Number: 4 - Primary education contribution (SCC): Improvements to create additional pupil capacity at Ash Grange Primary School.	4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£161,922.34	£0.00	£0.00
Purpose Number: 5 - 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).	5 Ash Vale Surgery (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

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 & Tongham
Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

Totals:	£197,974.42	£104,242.20	£0.00
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17/P/02158		P: Ash	W: Ash South & Tongham	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	£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	£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 Board 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 & Tongham

Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

17/P/02592 P: Ash W: Ash South & Tongham 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 & Tongham
Obligations with Funds Available
Uncommitted:
 £2,843,498.85

Committed:
 £1,166,006.96

17/P/02592 P: Ash W: Ash South & Tongham 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 & Tongham

Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

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 (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 Expires: 15/08/2029	£0.00	£0.00
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

Ash South & Tongham
Obligations with Funds Available

Uncommitted: £2,843,498.85
Committed: £1,166,006.96

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 (4)	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 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£39,886.79 Expires: 29/10/2030	£0.00	£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 Expires: 29/10/2030	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC): project to provide a new music classroom at Ash Manor School which will be used to accommodate additional children as part of a wider expansion by 1 form of entry	3 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	£218,365.81	£0.00
Purpose Number: 4 - Healthcare: towards the carrying out of conversion and adaptation works to increase clinical capacity at the Border Practice Medical Centre, Aldershot (Frimley CCG)	4 The Border Practice Surgery - creation of additional clinical rooms Residing Responsibility: Clinical Commissioning Group	£0.00	£43,191.44	£0.00
Totals:		£228,108.05	£261,557.25	£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 & Tongham
Obligations with Funds Available
Uncommitted:
 £2,843,498.85

Committed:
 £1,166,006.96

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 (4)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Highway improvement contribution: towards a road safety improvement scheme to mitigate the effects of the Development on the surrounding highway network	1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£1,849.80 Expires: 15/07/2031	£0.00	£0.00	
Purpose Number: 2 - Early Education (SCC): A project 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	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£23,890.24 Expires: 15/07/2031	£0.00	£0.00	
Purpose Number: 3 - 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	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£108,732.70 Expires: 15/07/2031	£0.00	£0.00	
Purpose Number: 4 - 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.	4 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	£133,718.78	£0.00	
Totals:		£134,472.74	£133,718.78	£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 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: £774,639.00
Committed: £155,911.23

Ash Wharf

Obligations with Funds Available

Uncommitted:
£774,639.00

Committed:
£155,911.23

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 (7)	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 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£83,039.42 Expires: 19/04/2037	£0.00	£0.00
Purpose Number: 3 - Highway improvement contribution: To be used towards the costs of replacing the two bus stop shelters and real time passenger information systems on Guildford Road between Dean Close and the existing roundabout to the west of Dean Close	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£44,287.69 Expires: 19/04/2032	£0.00	£0.00
Purpose Number: 4 - Healthcare: to be used towards the cost of delivering an additional primary healthcare facility within the vicinity of the Land	4 Funds Awaiting Allocation Residing Responsibility: Clinical Commissioning Group	£55,359.61 Expires: 19/04/2032	£0.00	£0.00
Purpose Number: 5 - 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	5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£450,231.67 Expires: 19/04/2037	£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 Wharf
Obligations with Funds Available

Uncommitted:
£774,639.00

Committed:
£155,911.23

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 (7)	Uncommitted	Committed	Spent	
Purpose Number: 6 - Recreational open space contribution: to be used towards the provision of new changing rooms at Harpers Road Recreation Ground	6 Funds Awaiting Allocation Residing Responsibility: Parish Council	£108,504.84 Expires: 19/04/2032	£0.00	£0.00	
Purpose Number: 7 - Travel Plan (SCC)	7 Travel Plan Residing Responsibility: Surrey County Council	£0.00	£6,809.23	£0.00	
Totals:		£774,639.00	£6,809.23	£0.00	

16/P/01679/S106/3		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	

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

Christchurch
Obligations with Funds Available

 Uncommitted:
 £48,013.23

 Committed:
 £370,327.27

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: 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	£3,655.56	£16,485.42	
Totals:		£0.00	£3,655.56	£16,485.42	

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: 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	£25,410.68	£0.00	
Totals:		£0.00	£25,410.68	£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

Christchurch
Obligations with Funds Available

Uncommitted:
£48,013.23

Committed:
£370,327.27

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: 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	

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 - 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	£71,138.01	£5,180.09	
Purpose Number: 2 - Environmental improvement contribution: Stoke Park Environmental Improvements.	2 Skate Park, Stoke Park Residing Responsibility: Parks	£0.00	£270,123.02	£0.00	
Totals:		£0.00	£341,261.03	£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

Christchurch

Obligations with Funds Available

Uncommitted: £48,013.23
Committed: £370,327.27

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): 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 - Primary education contribution (SCC): Burpham Foundation Primary School to provide internal adaptations; allowing the school to increase its pupil numbers	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£11,564.92 Expires: 05/07/2034	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC): St Peter's Catholic Secondary School.	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£12,304.61 Expires: 05/07/2034	£0.00	£0.00
Totals:		£30,784.65	£0.00	£0.00

Clandon & Horsley

Obligations with Funds Available

Uncommitted: £525,367.88
Committed: £83,597.75

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:
£525,367.88

Committed:
£83,597.75

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:
£525,367.88

Committed:
£83,597.75

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:
£525,367.88

Committed:
£83,597.75

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 (2)	Uncommitted	Committed	Spent
Purpose Number: 1 - Early Education (SCC): To create an early years setting in the local area.	1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£14,924.03	£0.00	£0.00
Purpose Number: 2 - Secondary education contribution (SCC): Additional facilities at St Andrews Catholics School (Mole Valley).	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£95,485.78	£0.00	£0.00
Totals:		£110,409.81	£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**Clandon & Horsley****Obligations with Funds Available**Uncommitted:
£525,367.88Committed:
£83,597.75

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 Residing Responsibility: Surrey County Council	£5,433.66	£0.00	£0.00	
Purpose Number: 2 - Secondary education contribution (SCC)	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£26,512.33	£0.00	£0.00	
Totals:		£31,945.99	£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:
£525,367.88

Committed:
£83,597.75

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 (6)	Uncommitted	Committed	Spent
Purpose Number: 1 - 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	1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£20,899.44 Expires: 06/09/2032	£0.00	£0.00
Purpose Number: 2 - Highway improvement contribution: Highway Works B : To install traffic calming measures for approximately 750m on Ockham Road North.	2 Traffic Calming Measures Ockham Road North Residing Responsibility: Surrey County Council	£0.00	£83,597.75	£0.00
Purpose Number: 3 - 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	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£62,698.31 Expires: 06/09/2032	£0.00	£0.00
Purpose Number: 4 - 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	4 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£41,798.88 Expires: 06/09/2032	£0.00	£0.00
Purpose Number: 5 - 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	5 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£20,344.59 Expires: 06/09/2032	£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:
£525,367.88

Committed:
£83,597.75

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 (6)	Uncommitted	Committed	Spent	
Purpose Number: 6 - 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)	6 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£15,258.45 Expires: 06/09/2032	£0.00	£0.00	
Totals:		£160,999.67	£83,597.75	£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: £525,367.88
Committed: £83,597.75

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 (2)	Uncommitted	Committed	Spent
Purpose Number: 1 - Early Education (SCC): Towards early years education infrastructure in the area local to the development by way of provision of additional early years places.	1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£25,038.48	£0.00	£0.00
Purpose Number: 2 - 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.	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£118,190.11	£0.00	£0.00
Totals:		£143,228.59	£0.00	£0.00

Friary & St. Nicolas
Obligations with Funds Available

Uncommitted: £466,137.31
Committed: £549,916.78

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

Friary & St. Nicolas
Obligations with Funds Available

 Uncommitted:
 £466,137.31

 Committed:
 £549,916.78

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 (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Environmental Policy & Design: Environmental Improvements in the Martyr Road and Hayden Place Action Area	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	

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 (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 Funds Awaiting Allocation Residing Responsibility: Engineers	£5,610.56 Expires: 04/08/2015	£0.00	£0.00	
Totals:		£5,610.56	£0.00	£22,431.76	

Friary & St. Nicolas

Obligations with Funds Available

Uncommitted:
£466,137.31

Committed:
£549,916.78

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: Improvements to roadscape quality on principal approaches into the town centre.	1 Woodbridge Hill Environmental Improvements Residing Responsibility: Environmental	£0.00	£0.00	£30,082.83	
	2 Improve Routes Residing Responsibility: Environmental	£0.00	£0.00	£22,649.22	
	3 Greening Kingpost Parade Residing Responsibility: Environmental	£0.00	£0.00	£120.09	
	4 Roundabouts Residing Responsibility: Environmental	£0.00	£0.00	£4,630.49	
	5 Ladymead scheme (Europa Retail Park scheme) Residing Responsibility: Surrey County Council	£0.00	£7,292.26	£0.00	
Purpose Number: 2 - Environmental Policy & Design: A25 Ladymead/Woodbridge Road pedestrian route improvements.	6 Woodbridge Hill Project Residing Responsibility: Environmental	£0.00	£0.00	£67,738.22	
	7 Ladymead scheme (Europa Retail Park scheme) Residing Responsibility: Surrey County Council	£0.00	£337.03	£0.00	
Totals:		£0.00	£7,629.29	£125,220.85	

Records: Available Funds

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

Friary & St. Nicolas

Obligations with Funds Available

Uncommitted: £466,137.31
Committed: £549,916.78

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: 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	

12/P/01020		P: Friary & St. Nicolas	W: Friary & St. Nicolas	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 Town CCTV Project Residing Responsibility: Engineers	£0.00	£22,527.20	£0.00	
Totals:		£0.00	£22,527.20	£12,472.80	

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

Friary & St. Nicolas
Obligations with Funds Available
Uncommitted:
 £466,137.31

Committed:
 £549,916.78

14/P/00253		P: Friary & St. Nicolas	W: Friary & St. Nicolas	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	

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: 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

Friary & St. Nicolas
Obligations with Funds Available

Uncommitted: £466,137.31
Committed: £549,916.78

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): 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: 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 (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

Friary & St. Nicolas

Obligations with Funds Available

Uncommitted: £466,137.31
Committed: £549,916.78

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 (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

Records: Available Funds

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

Friary & St. Nicolas

Obligations with Funds Available

Uncommitted: £466,137.31
Committed: £549,916.78

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 (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

Friary & St. Nicolas
Obligations with Funds Available

 Uncommitted:
 £466,137.31

 Committed:
 £549,916.78

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: 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	

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	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.	1 Funds Awaiting Allocation Residing Responsibility: National Trust	£35,316.24	£0.00	£0.00	
Totals:		£35,316.24	£0.00	£0.00	

Friary & St. Nicolas

Obligations with Funds Available

Uncommitted:
£466,137.31

Committed:
£549,916.78

21/P/01811		P: Friary & St. Nicolas	W: Friary & 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

Friary & St. Nicolas

Obligations with Funds Available

Uncommitted: £466,137.31
Committed: £549,916.78

21/P/01811 P: Friary & St. Nicolas W: Friary & 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

Holy Trinity

Obligations with Funds Available

Uncommitted: £128,862.91
Committed: £176,802.89

Records: Available Funds

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

Holy Trinity
Obligations with Funds Available

Uncommitted:
£128,862.91

Committed:
£176,802.89

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: 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	

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: 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	

Holy Trinity

Obligations with Funds Available

Uncommitted:
£128,862.91

Committed:
£176,802.89

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: 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 Funds Awaiting Allocation Residing Responsibility: Engineers	£38,040.00	£0.00	£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:		£54,955.10	£1,179.36	£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

Holy Trinity
Obligations with Funds Available

Uncommitted:
£128,862.91

Committed:
£176,802.89

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: 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: Holy Trinity W: Holy Trinity 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, on pedestrian access between G Live and the car park 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

Holy Trinity

Obligations with Funds Available

Uncommitted: £128,862.91
Committed: £176,802.89

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 - Towards CCTV and associated equipment and links to police network	1 CCTV, pedestrian access between Glive and the car park 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

Holy Trinity

Obligations with Funds Available

Uncommitted: £128,862.91
Committed: £176,802.89

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 - Towards CCTV and associated equipment and links to police network	1 CCTV, towards capital bid for CCTV for town center 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	

Records: Available Funds

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

Holy Trinity
Obligations with Funds Available

Uncommitted: £128,862.91
Committed: £176,802.89

09/P/00314 P: Holy Trinity W: Holy Trinity 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: 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: 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

Holy Trinity

Obligations with Funds Available

Uncommitted: £128,862.91
Committed: £176,802.89

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: 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: Holy Trinity	W: Holy Trinity	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	

Records: Available Funds

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

Holy Trinity

Obligations with Funds Available

Uncommitted: £128,862.91
Committed: £176,802.89

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: 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

Holy Trinity
Obligations with Funds Available

 Uncommitted:
 £128,862.91

 Committed:
 £176,802.89

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): 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 - Primary education contribution (SCC): A project at St Joseph's Catholic Primary School to provide an additional hard play area, allowing the school to increase its pupil numbers.	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£9,860.07	£0.00	£0.00
Purpose Number: 3 - 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.	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£8,425.76	£0.00	£0.00
Totals:		£27,665.65	£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

Holy Trinity

Obligations with Funds Available

Uncommitted: £128,862.91
Committed: £176,802.89

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: 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	£31,387.93	£0.00
Totals:		£0.00	£31,387.93	£0.00

Lovelace

Obligations with Funds Available

Uncommitted: £0.00
Committed: £5,000.00

Records: Available Funds

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

Lovelace

Obligations with Funds Available

Uncommitted: £0.00
Committed: £5,000.00

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: 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

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 Funds Awaiting Allocation Residing Responsibility: Engineers	£15,895.59	£0.00	£0.00	
Totals:		£15,895.59	£0.00	£0.00	

Onslow

Obligations with Funds Available

Uncommitted: £0.00
Committed: £100,253.17

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: £100,253.17

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 (2)	Uncommitted	Committed	Spent
Purpose Number: 1 - Other contribution: Sustainable Travel Improvements Contribution towards the implementation of the Guildford Community Bike Share Scheme.	1 Bike Share Scheme Residing Responsibility: Major Projects	£0.00	£37,594.94	£0.00
Purpose Number: 2 - 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.	2 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	£100,253.17	£0.00

Send

Obligations with Funds Available

Uncommitted: £442,548.99
Committed: £300,119.92

Records: Available Funds

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

Send

Obligations with Funds Available

Uncommitted: £442,548.99
Committed: £300,119.92

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: 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

Obligations with Funds Available

Uncommitted:
£442,548.99

Committed:
£300,119.92

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 (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

Obligations with Funds Available

Uncommitted:
£442,548.99

Committed:
£300,119.92

		Totals:	£278,470.05	£286,875.00	£0.00
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Send

Obligations with Funds Available

Uncommitted:
£442,548.99

Committed:
£300,119.92

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	Project Details (6)	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

Obligations with Funds Available

Uncommitted: £442,548.99
Committed: £300,119.92

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	Project Details (6)	Uncommitted	Committed	Spent
Purpose Number: 6 - Secondary education contribution (SCC): Towards the provision of and improvement of educational facilities required for serving the development.	6 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£40,194.30 Expires: 25/03/2029	£0.00	£0.00
Totals:		£164,078.94	£0.00	£0.00

Shalford

Obligations with Funds Available

Uncommitted: £0.00
Committed: £17,218.16

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

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	

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	

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:
£18,046.77

Committed:
£0.00

14/P/00249 P: Stoke W: Stoke 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 Funds Awaiting Allocation Residing Responsibility: Parks	£18,046.77	£0.00	£0.00
Totals:		£18,046.77	£0.00	£6,887.43

Stoughton

Obligations with Funds Available

Uncommitted:
£49,790.92

Committed:
£7,849.68

Records: Available Funds

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

Stoughton

Obligations with Funds Available

Uncommitted:
£49,790.92

Committed:
£7,849.68

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: Towards off site recreational facilities.	1 Tilehouse Playground and boundary works Residing Responsibility: Parks	£0.00	£7,849.68	£0.00	
	2 Tilehouse Play and Fitness Equipment Residing Responsibility: Parks	£0.00	£0.00	£14,045.56	
Totals:		£0.00	£7,849.68	£14,045.56	

Records: Available Funds

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

Stoughton

Obligations with Funds Available

Uncommitted: £49,790.92
Committed: £7,849.68

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): 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 - Primary education contribution (SCC): Primary - a project at St Joseph's Catholic Primary School to provide additional hard play area; allowing the school to increase its pupil numbers.	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£18,327.63	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC): Secondary - would be applied to a project at St Peter's Catholic Secondary School.	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£21,478.83	£0.00	£0.00
Totals:		£49,790.92	£0.00	£0.00

The Pilgrims

Obligations with Funds Available

Uncommitted: £9,200.60
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

The Pilgrims

Obligations with Funds Available

Uncommitted:
£9,200.60

Committed:
£0.00

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: 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

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 Residing Responsibility: Parks	£0.00	£14,705.98	£5,435.00	
	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: £144,824.92
Committed: £54,682.11

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 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:
 £144,824.92

 Committed:
 £54,682.11

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 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 Funds Awaiting Allocation Residing Responsibility: Parks	£52,860.34	£0.00	£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 Project Residing Responsibility: Parks	£1,811.49	£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

Westborough

Obligations with Funds Available

Uncommitted: £144,824.92
Committed: £54,682.11

	Totals:	£144,824.92	£43,017.11	£0.00
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Worplesdon

Obligations with Funds Available

Uncommitted: £1,244,634.96
Committed: £188,248.81

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: £1,244,634.96
Committed: £188,248.81

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: £1,244,634.96
Committed: £188,248.81

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): 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 - Primary education contribution (SCC): To enable an increase in school places at Stoughton Infant School	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£190,246.80	£0.00	£0.00
Purpose Number: 3 - Secondary education contribution (SCC): For the provision of a new media classroom at St Peter's RC Secondary.	3 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£210,598.13	£0.00	£0.00
Totals:		£432,803.03	£0.00	£0.00

Worplesdon

Obligations with Funds Available

Uncommitted:
£1,244,634.96

Committed:
£188,248.81

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 (9)	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	£20,147.63	£0.00
Purpose Number: 2 - Early Education (SCC): Additional early years places at worplesdon Primary School	2 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£101,221.02 Expires: 05/09/2029	£0.00	£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 Expires: 18/11/2030	£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 Expires: 18/11/2030	£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: £1,244,634.96
Committed: £188,248.81

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 (9)	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 Expires: 05/09/2029	£0.00	£0.00
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 Expires: 05/09/2029	£0.00	£0.00
Purpose Number: 8 - Highway improvement contribution: For public footway and bridleway improvements within the vicinity of the site.	8 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£45,727.34 Expires: 05/09/2029	£0.00	£0.00
Purpose Number: 9 - Highway improvement contribution: Pedestrian refuge on Aldershot Road	9 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£3,048.49 Expires: 05/09/2029	£0.00	£0.00
Totals:		£800,308.18	£148,968.78	£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

Worplesdon

Obligations with Funds Available

Uncommitted: £1,244,634.96
Committed: £188,248.81

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

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	£99,711.83
Early Education (SCC)	£1,177,455.25
Environmental improvement contribution	£94,125.00
Healthcare	£926,780.28
Highway improvement contribution	£3,877,563.40
Other contribution	£6,112,554.00
Police	£174,600.07
Primary education contribution (SCC)	£2,400,163.94
Public art contribution	£283,947.00
Recreational open space contribution	£563,997.38
Secondary education contribution (SCC)	£2,467,911.56
Surrey CC Other	£4,763.76
Travel Plan (SCC)	£64,550.00
Grand Total Pending:	£18,248,123.47

Records: Pending Funds

Ash South & Tongham

Obligations with Funds Pending (contributions due to be paid)

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) the provision and construction of adaptations to the existing nursery facilities at Ash Grange Primary School to accommodate additional places	£67,305.00	On commencement		
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	£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 towards the provision of additional clinical, support and expansion either at existing GP surgeries or through the provision of new facilities	£50,000.00	On commencement		
Purpose Number: 5 - 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: 6 - Secondary education contribution (SCC) a project at Ash Manor School to contribute towards the expansion of the school facilities to provide additional places	£295,578.56	Prior to first occupation		
Purpose Number: 7 - 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	£25,000.00	On commencement		
Purpose Number: 8 - Recreational open space contribution	£100,000.00	Prior to first Occupation		

Records: Pending Funds

Ash South & Tongham

Obligations with Funds Pending (contributions due to be paid)

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		
Purpose Number: 9 - 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.	£500,000.00	Prior to first Occupation
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 Occupation of 50 dwellings
Purpose Number: 10 - Travel Plan (SCC)	£4,600.00	Prior to first Occupation
Purpose Number: 11 - Highway improvement contribution TRO Contribution towards an amendment of the Traffic Regulation Order for the proposed speed limit reduction on Foreman Road	£5,000.00	On commencement

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

Ash South & Tongham

Obligations with Funds Pending (contributions due to be paid)

21/P/01456	P: Tongham	W: Ash South & Tongham	Section 106 Signed Agreement Date: 14/03/2023
Land at, Poyle Road, Tongham			
Purpose Type:	Amount Due:	Payment Trigger Condition:	
Purpose Number: 1 - Recreational open space contribution Formal Playing Space Contribution - to provide or improve formal playing space within the vicinity of the site.	£54,069.67	On Completion of Agreement	
Purpose Number: 2 - Highway improvement contribution Towards improvements and highways safety and to pedestrian and cycle connections within the vicinity of the Land.	£1,849.80	On Completion of Agreement (Transfer from 20/P/01102)	
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.	£23,890.24	On Completion of Agreement (Transfer from 20/P/01102)	
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.	£1,685.76	On Completion of Agreement	
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.	£108,732.70	On Completion of Agreement (Transfer from 20/P/01102)	
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.	£16,192.30	On Completion of Agreement	
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.	£133,718.78	Prior to first Occupation (Transfer from 20/P/01102)	
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.	£3,629.22	Prior to Occupation	

Records: Pending Funds

Ash South & Tongham

Obligations with Funds Pending (contributions due to be paid)

Purpose Number: 6 - Other contribution Ash Road Bridge Contribution.	£203,469.18	Prior to first Occupation (Transfer from 20/P/01102)
Ash Road Bridge Contribution.	£203,469.18	Prior to Occupation of 17 Dwellings (Transfer from 20/P/01102)
Ash Road Bridge Contribution.	£1,072.82	Prior to first Occupation
Ash Road Bridge Contribution.	£1,072.82	Prior to Occupation of 17 Dwellings
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.	£78,104.82	Prior to first Occupation

Total:	£830,957.29
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Records: Pending Funds

Ash South & Tongham

Obligations with Funds Pending (contributions due to be paid)

21/P/02155	P: Tongham	W: Ash South & Tongham	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 - 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.	£31,944.60	On commencement	
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.	£6,731.00	On commencement	
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.	£47,911.00	On commencement	
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.	£38,888.00	On commencement	
Purpose Number: 5 - 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	

Total:	£238,944.60
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Records: Pending Funds

Christchurch

Obligations with Funds Pending (contributions due to be paid)

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:	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

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)

Purpose Number: 9 - 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: 10 - 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	£69,375.00	On commencement
Purpose Number: 11 - Highway improvement contribution Bus Service Contribution -Towards the maintenance and continuation of the Bus Service (no.	£250,000.00	Prior to Occupation of 100th Dwelling
Purpose Number: 12 - Highway improvement contribution Second Highway Contribution - towards improvements to bus commuter links and Bus Service.	£250,000.00	Prior to first Occupation

Total: £1,437,362.17

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 - Highway improvement contribution Sustainable Transport Improvements A: towards enhancing the bus service serving the Development.		£250,000.00	Prior to Occupation	
Purpose Number: 2 - Highway improvement contribution Sustainable Transport Improvements B: To improve passenger accessibility at Horsley Railway Station		£100,000.00	Prior to Occupation	
Purpose Number: 3 - Travel Plan (SCC)		£6,150.00	Prior to Occupation	
Purpose Number: 4 - 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).		£37,691.00	Prior to Occupation	
Purpose Number: 5 - Primary education contribution (SCC) Towards the provision of primary school education.		£390,424.00	Prior to Occupation	
Purpose Number: 6 - Secondary education contribution (SCC) Towards the provision of secondary school education.		£411,218.00	Prior to Occupation	
Purpose Number: 7 - 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.		£28,747.54	Prior to Occupation	
Purpose Number: 8 - 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.		£133,200.00	Prior to Occupation	

Records: Pending Funds

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

Purpose Number: 9 - 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: 10 - Other contribution Parish Council Contribution - For the tennis court at Long Reach	£40,000.00	Prior to Occupation of 100th Dwelling
Purpose Number: 11 - Other contribution Parish Council Contributions - To improve West Horsley Village Hall.	£80,000.00	Prior to Occupation of 100th Dwelling
Purpose Number: 12 - 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: 13 - 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.

Total:	£2,018,319.75
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Records: Pending Funds

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

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:	Amount Due:	Payment Trigger Condition:
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.	£15,000.00	Prior to first Occupation
Purpose Number: 2 - Highway improvement contribution Towards a demand responsive bus service serving the Development.	£70,000.00	Prior to first Occupation
Purpose Number: 3 - Secondary education contribution (SCC) Secondary education infrastructure in the area local to the development by way of the provision of additional places at one or more of the secondary schools within a 6 mile radius of the development site.	£116,457.00	Prior to first Occupation

Total:	£201,457.00
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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)

14/P/02109		P: Effingham	W: Effingham	Section 106 Signed Agreement Date: 23/06/2017
Howard Of Effingham School, Lower Road, Effingham, Leatherhead, KT24 5JR				
Purpose Type:		Amount Due:	Payment Trigger Condition:	
Purpose Number: 1 - Other contribution KGV Contribution - towards works for the redevelopment of the KGV Hall.		£2,645,000.00	Prior to Occupation (if not submitting KGV Application) or within 10 Working Days of Refusal of the KGV Planning Application	
Purpose Number: 2 - Highway improvement contribution Local Infrastructure Contribution.		£161,695.05	On or prior to occupation of each Phase 1B (159 units outline)	
Local Infrastructure Contribution.		£100,678.05	On or prior to occupation of Phase 2 (99 units outline)	
Local Infrastructure Contribution.		£37,627.15	On or prior to occupation of Phase 3 (37 units full pp)	
Purpose Number: 3 - Travel Plan (SCC) Residential TP Monitoring Fee.		£6,150.00	Prior to occupation of the Residential Properties	
Purpose Number: 4 - Early Education (SCC) Early Years Education Contribution - towards the provision of new early years setting and to provide spaces in order to mitigate for the loss of 61 spaces of early years provision arising as a result of the development.		£384,600.00	Prior to commencement of Residential Properties - 1st Instalment	
Early Years Education Contribution - towards the provision of new early years setting and to provide spaces in order to mitigate for the loss of 61 spaces of early years provision arising as a result of the development.		£201,915.00	Prior to Occupation of the Residential Properties - 2nd Instalment	
Purpose Number: 5 - Travel Plan (SCC) School TP Monitoring Fee.		£6,150.00	Prior to Occupation of the School	

Total:	£3,543,815.25
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Records: Pending Funds

Effingham

Obligations with Funds Pending (contributions due to be paid)

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 Towards the provision of affordable housing within the administrative area of the Council.	£98,211.83	On commencement	
Total:		£98,211.83	

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

Effingham

Obligations with Funds Pending (contributions due to be paid)

Total:	£536,713.36
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Friary & St. Nicolas

Obligations with Funds Pending (contributions due to be paid)

03/P/02069

P: Friary & St. Nicolas W: Friary & St. Nicolas

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
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Records: Pending Funds

Friary & St. Nicolas

Obligations with Funds Pending (contributions due to be paid)

03/P/02595		P: Friary & St. Nicolas W: Friary & St. Nicolas	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	

14/P/02168		P: Friary & St. Nicolas W: Friary & St. Nicolas	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	
Purpose Number: 2 - Public art contribution Pay if strategy not approved	£218,947.00	If strategy is not approved - before comm of Phase 6	
Total:		£557,661.00	

Records: Pending Funds

Friary & St. Nicolas

Obligations with Funds Pending (contributions due to be paid)

21/P/00956		P: Friary & St. Nicolas W: Friary & St. Nicolas	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/01811		P: Friary & St. Nicolas W: Friary & 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	

Lovelace

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Lovelace

Obligations with Funds Pending (contributions due to be paid)

20/P/01057		P: Ripley	W: 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

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

Normandy

Obligations with Funds Pending (contributions due to be paid)

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) Ash Grange Primary School - provision of additional hard play area and other associated works: as part of a permanent expansion.	£17,023.00	On commencement	
Purpose Number: 2 - Secondary education contribution (SCC) Ash Manor - provide additional staff offices at the school: which will help facilitate the schools permanent expansion.	£14,273.00	On commencement	
Total:		£31,296.00	

Records: Pending Funds

Normandy

Obligations with Funds Pending (contributions due to be paid)

20/P/01148 P: Normandy W: Normandy 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)

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 For the Park Barn & Westborough area play areas	£37,324.23	On commencement
Purpose Number: 2 - Highway improvement contribution Road Safety Improvement Schemes within the vicinity of the site to include but not limited to: installation of traffic islands to improve crossing for pedestrians, speed reducing measures and vehicle activated signage	£70,000.00	Prior to occupation
Purpose Number: 3 - Early Education (SCC) To expand an existing Early years provision in the local area.	£12,788.00	On commencement
Purpose Number: 4 - Primary education contribution (SCC) Improvements at Onslow Infant School to expand provision at the school	£31,849.00	On commencement

Total:	£151,961.23
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Records: Pending Funds

Onslow

Obligations with Funds Pending (contributions due to be paid)

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 Pedestrian and Cycle Improvements within the vicinity of the Land	£135,000.00	On commencement	
Purpose Number: 2 - Highway improvement contribution RTPI - Real Time Passenger Information within the development on the Land	£10,000.00	On commencement	
Purpose Number: 3 - Travel Plan (SCC) To be used to monitor the Travel Plan.	£6,150.00	on 1st Occupation	

Total:	£151,150.00
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Records: Pending Funds

Onslow

Obligations with Funds Pending (contributions due to be paid)

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 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	
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	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
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Records: Pending Funds

Onslow

Obligations with Funds Pending (contributions due to be paid)

21/P/00817

P: Onslow

W: Onslow

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

Send

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Send

Obligations with Funds Pending (contributions due to be paid)

04/P/00576		P: Send	W: Send	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

Obligations with Funds Pending (contributions due to be paid)

13/P/02183

P: Send

W: Send

Section 106 Signed Agreement Date: 11/07/2014

Vision Engineering Ltd, Send Road, Send, Woking, GU23 7ER

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Recreational open space contribution Towards a boardwalk at Heath Field Nature Reserve	£44,000.00	6 months after comm of residential
Purpose Number: 2 - Primary education contribution (SCC) Towards primary school provision within 3 miles of the Land.	£75,366.72	6 months after comm of residential
Purpose Number: 3 - Surrey CC Other Libraries Contribution - towards the library service within the Borough.	£4,763.76	6 months after comm of residential
Purpose Number: 4 - Secondary education contribution (SCC) Towards secondary school provision within 5 miles of the Land.	£73,638.60	6 months of comm of residential

Total: £197,769.08

Records: Pending Funds

Send

Obligations with Funds Pending (contributions due to be paid)

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 for implementation of 2 bus shelters and their foundations within the vicinity of the Development	£28,000.00	Prior to Occupation	
Purpose Number: 2 - Early Education (SCC) towards the provision of early years education infrastructure in the Send and Ripley area	£20,192.00	Prior to Occupation	
Purpose Number: 3 - Primary education contribution (SCC) toward a one form of entry additional primary school provision within the vicinity of the Development	£95,684.00	Prior to Occupation	
Purpose Number: 4 - Secondary education contribution (SCC) to expand Hoe Valley School by one form of entry	£100,736.00	Prior to Occupation	
Purpose Number: 5 - Recreational open space contribution Play Space Contribution - towards the provision/enhancement of play space.	£36,528.10	Prior to Occupation	
Purpose Number: 6 - Recreational open space contribution Sports Ground Contribution - towards the provision/enhancement of playing fields.	£44,888.52	Prior to Occupation	

Total:	£326,028.62
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Records: Pending Funds

Send

Obligations with Funds Pending (contributions due to be paid)

19/P/02223	P: Send	W: Send	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

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. 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 £75,000.00</p>	<p>50% Prior to occupation 200th resi unit 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. Police Officer Contribution - towards training and equipping 2 (two) additional police officers.</p>	<p>£9,767.00 £9,767.00</p>	<p>Prior to occupation of 100th resi unit - 50% Prior to occupation of 300th resi unit - 50%</p>
<p>Purpose Number: 10 - Police Police Officer Contribution - towards 1 (one) additional divisional officer. Police Officer Contribution - towards 1 (one) additional divisional officer.</p>	<p>£913.24 £913.25</p>	<p>Prior to occupation of 100th resi unit - 50% 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

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

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

Obligations with Funds Pending (contributions due to be paid)

20/P/00816	P: Send	W: Send	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)	

Total:	£110,600.00
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Records: Pending Funds

Send

Obligations with Funds Pending (contributions due to be paid)

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 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

Shalford

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Shalford

Obligations with Funds Pending (contributions due to be paid)

17/P/00801	P: Artington	W: Shalford	Section 106 Signed Agreement Date: 05/06/2018
Treetops, Old Portsmouth Road, Artington, Guildford, GU3 1LN			
Purpose Type:	Amount Due:	Payment Trigger Condition:	
Purpose Number: 1 - Highway improvement contribution Public Rights of Way Contribution - Towards the cost of surfacing that part of Public Footpath 273 Artington from Old Portsmouth Road to the River Wey (Payable directly to SCC).	£16,000.00	On Commencement (Payable directly to SCC)	
Purpose Number: 2 - Highway improvement contribution Road Traffic Reg Order Contribution - Towards the cost of promoting and implementing a road traffic regulation order to extend the existing 30mph speed limit along Old Portsmouth Road northbound/southbound to the Eastern Bus Stop (Payable directly to SCC).	£8,000.00	On Commencement (Payable directly to SCC)	
Purpose Number: 3 - Primary education contribution (SCC) Towards a project at St Josephs Catholic Primary school to provide a new classroom block (Payable directly to SCC).	£116,139.00	On Commencement (Payable directly to SCC)	
Purpose Number: 4 - Secondary education contribution (SCC) Towards a project at St Peters Catholic School to provide new art classrooms (Payable directly to SCC).	£118,732.00	On Commencement (Payable directly to SCC)	
Purpose Number: 5 - Early Education (SCC) Towards a project at Childs Play Preschool in refurbish the Preschool and to develop the outside area so as to improve access to the Preschool (Payable directly to SCC).	£26,249.00	On Commencement (Payable directly to SCC)	

Total:	£285,120.00
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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

Total: £67,438.00

Worplesdon

Obligations with Funds Pending (contributions due to be paid)

Records: Pending Funds

Worplesdon

Obligations with Funds Pending (contributions due to be paid)

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 Parish Council Open Space Improvement Contribution - to be used for environmental improvements to the Perry Hill Green Open space need for which arises from the Development (to be spent by the Parish).	£5,800.00	On commencement

Total: £46,687.00

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:
Other Contribution	£ 2,679,730.52
Secondary Education Contribution	£ 2,310,965.69
Primary Education (Payable to SCC) Towar	£ 819,827.93
Recreational Open Space Contribution	£ 518,944.44
Highways Improvement Contribution	£ 314,859.29
Early Years Education (Payable to SCC) -	£ 179,583.33
Towards the provision of Affordable Hous	£ 178,844.00
Environmental Improvement Contribution	£ 64,190.06
Surrey CC Other Contribution	£ 58,596.83
Travel Plan Contribution	£ 13,236.17
Towards the provision of equipment for S	£ 6,910.52
DMR Fee - To be paid to the Council on a	£ 1,594.33
Total:	£ 7,147,283.11

Records: Spend History

2023

Total for 2023: £4,471,223.44

April		Month Total:	£14,110.65
Application Details:		Project Details:	Spent:
19/P/01210	P: West Horsley W: Clandon & Horsley 20 The Street, West Horsley, Leatherhead, KT24 6AX	RTPI displays at bus stops on A246 (near Window Box Roundabout)	£14,110.65

March		Month Total:	£4,393,991.69
Application Details:		Project Details:	Spent:
04/P/00382	P: Holy Trinity W: Holy Trinity Pewley Heights, Semaphore Road, Guildford, GU1 3PT	Foxenden Quarry Playground Improvements	£8,920.00
05/P/00717	P: Holy Trinity W: Holy Trinity 16, 17 & 18, Queens Road, Guildford, GU1	Foxenden Quarry Playground Improvements	£22,800.00
06/P/01980	P: Friary & St. Nicolas W: Friary & St. Nicolas 61-68a, Woodbridge Road, Guildford, Surrey, GU1	CCTV, Woodbridge Road	£22,431.76
08/P/00064	P: Holy Trinity W: Holy Trinity Alexandra House, Alexandra Terrace, Guildford, GU1 3DA	Foxenden Quarry Playground Improvements	£8,527.92
08/P/00066	P: Holy Trinity W: Holy Trinity The Guildford Hotel, 253 High Street, Guildford, GU1 3JG	Foxenden Quarry Playground Improvements	£628.75
10/P/01474	P: Ash W: Ash Vale Former Tyre and Exhaust Depot, Lysons Avenue, Ash Vale, Aldershot, GU12 5QF	Lysons Avenue CCTV	£5,866.76

Records: Spend History

2023

Total for 2023: £4,471,223.44

March		Month Total:	£4,393,991.69
Application Details:	Project Details:	Spent:	
13/P/00717 P: Ash W: Ash South & Tongham The Croft, Foreman Road, Ash, Guildford, GU12 6HD	Ash Surface Water Management Plan Study	£24,975.00	
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	Dedicated tennis court on existing all weather courts, Sutherland Memorial Park	£11,661.25	
17/P/02158 P: Ash W: Ash South & Tongham Land north of, Grange Road, Ash, GU12	Ash Road Bridge	£319,887.76	
17/P/02158 P: Ash W: Ash South & Tongham Land north of, Grange Road, Ash, GU12	Ash Road Bridge	£323,465.45	
17/P/02592 P: Ash W: Ash South & Tongham Land south of, Ash Lodge Drive, Ash, Guildford	Ash Road Bridge	£40,290.91	
17/P/02592 P: Ash W: Ash South & Tongham Land south of, Ash Lodge Drive, Ash, Guildford	Ash Road Bridge	£419,631.71	
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	Ash Road Bridge	£315,205.48	
20/P/01102 P: Tongham W: Ash South & Tongham Land at, Poyle Road, Tongham	Ash Road Bridge	£406,938.36	
20/P/01460 P: Friary & St. Nicolas W: Friary & St. Nicolas Just Tyres, Walnut Tree Close, Guildford, GU1 4TX	Sustainable Movement Corridor	£33,401.24	

Records: Spend History

2023

Total for 2023: £4,471,223.44

March		Month Total: £4,393,991.69	
Application Details:	Project Details:	Spent:	
21/P/01811 P: Friary & St. Nicolas W: Friary & St. Nicolas Guildford Plaza (former Burymead House), Portsmouth Road, Guildford, GU2 4DH	Costs of Monitoring the performance of the Affordable Housing obligations and the auditing of the Letting Information submitted	£1,594.33	
21/P/02246 P: Effingham W: Effingham Orchard Walls, Beech Avenue, Effingham, Leatherhead, KT24 5PG	Affordable Housing	£178,844.00	
21/P/02296 P: Onslow W: Onslow 1 & 2 Ash Grove, Guildford, GU2 8UT	Sustainable Movement Corridor	£87,721.52	

January		Month Total: £63,121.10	
Application Details:	Project Details:	Spent:	
07/P/01767 P: Christchurch W: Christchurch Former DEFRA site, Epsom Road, Guildford, Surrey, GU1	Boxgrove Road, part of Traffic Calming Scheme (SCC)	£63,121.10	

Records: Spend History

2022

Total for 2022: £4,313,125.39

December		Month Total:	£1,886,724.09
Application Details:	Project Details:	Spent:	
16/P/00222 P: Tongham W: Ash South & Tongham Land at Manor Farm, The Street, Tongham, GU10 1DG	Tongham Day Care/Challengers Farnham (Paid Directly to SCC)	£179,583.33	
16/P/00222 P: Tongham W: Ash South & Tongham Land at Manor Farm, The Street, Tongham, GU10 1DG	Improvements to create additional pupil capacity at Ash Grange Primary School (Paid Directly to SCC)	£819,827.93	
16/P/00222 P: Tongham W: Ash South & Tongham Land at Manor Farm, The Street, Tongham, GU10 1DG	Improvements to create additional pupil capacity at Farnham Heath End School (Paid Directly to SCC)	£873,941.90	
16/P/00222 P: Tongham W: Ash South & Tongham Land at Manor Farm, The Street, Tongham, GU10 1DG	Auditing Travel Plan (Paid directly to SCC)	£6,460.41	
17/P/02592 P: Ash W: Ash South & Tongham Land south of, Ash Lodge Drive, Ash, Guildford	ANPR Camera, Manor Road	£6,910.52	

Records: Spend History

2022

Total for 2022: £4,313,125.39

November		Month Total:	£359,057.66
Application Details:	Project Details:	Spent:	
13/P/01829 P: Friary & St. Nicolas W: Friary & St. Nicolas 170 Walnut Tree Close, Guildford, GU1 4UB	Walnut Tree Close Scheme (Part of Town Centre Master Plan)	£25,312.87	
14/P/00253 P: Friary & St. Nicolas W: Friary & St. Nicolas Unigate Dairy, Walnut Tree Close, Guildford, GU1 4TP	Walnut Tree Close Scheme (Part of Town Centre Master Plan)	£10,031.21	
16/P/00752 P: Friary & St. Nicolas W: Friary & St. Nicolas Wey Corner, Walnut Tree Close, Guildford, GU1 4TT	Walnut Tree Close Scheme (Part of Town Centre Master Plan)	£5,071.56	
18/P/02100 P: Friary & St. Nicolas W: Friary & St. Nicolas Just Tyres, Walnut Tree Close, Guildford, GU1 4TX	Walnut Tree Close Scheme (Part of Town Centre Master Plan)	£15,000.00	
18/P/02226 P: Friary & St. Nicolas W: Friary & St. Nicolas Bishops Nissan of Guildford, Walnut Tree Close, Guildford, GU1 1TX	Walnut Tree Close Scheme (Part of Town Centre Master Plan)	£29,500.00	
20/P/01291 P: Shalford W: Shalford Ashley House, Christmas Hill, Shalford, Guildford, GU4 8HN	A248 Christmas Hill speed limit extension & crossing facility	£47,398.03	
10/P/01578 P: Pirbright W: Pirbright Old Forge, The Green, Pirbright, Woking, GU24 0JT	Concrete area for new picnic bench on Village Hall green. Pirbright PC	£381.46	
18/P/01014 P: Worplesdon W: Worplesdon Land North of Keens Lane and, Tangle Lane, Guildford	Creation of fitness suite and associated facilities, Kings College	£98,734.46	

Records: Spend History

2022

Total for 2022: £4,313,125.39

October		Month Total:	£398,400.77
Application Details:	Project Details:	Spent:	
20/P/00728 P: Friary & St. Nicolas W: Friary & St. Nicolas Ladymead Retail Park, Europa Park Road, Guildford, GU1 1AJ	Travel Plan Monitoring	£6,775.76	
20/P/00728 P: Friary & St. Nicolas W: Friary & St. Nicolas Ladymead Retail Park, Europa Park Road, Guildford, GU1 1AJ	Pedestrian and Cycle Improvements along Ladymead	£165,262.48	
18/P/01014 P: Worplesdon W: Worplesdon Land North of Keens Lane and, Tangle Lane, Guildford	Creation of fitness suite and associated facilities, Kings College	£127,628.07	

September		Month Total:	£33,283.96
Application Details:	Project Details:	Spent:	
13/P/01829 P: Friary & St. Nicolas W: Friary & St. Nicolas 170 Walnut Tree Close, Guildford, GU1 4UB	Improvements at Guildford Library, new furniture, new interactive IT equipment, additional electrical equipment/components and upgrading of the childrens library and new shelving and display equipment.	£9,345.51	
17/P/02592 P: Ash W: Ash South & Tongham Land south of, Ash Lodge Drive, Ash, Guildford	New and interactive IT equipment at Ash Library	£23,938.45	

Records: Spend History

2022

Total for 2022: £4,313,125.39

July		Month Total:	£1,634,589.95
Application Details:	Project Details:	Spent:	
19/P/01313 P: Friary & St. Nicolas W: Friary & St. Nicolas 11 Annandale Road, Guildford, GU2 4LR	Resurfacing Annandale Road	£17,188.36	
03/P/02597 P: Friary & St. Nicolas W: Friary & St. Nicolas Former Daewoo Car Showrooms, Woodbridge Meadows, Guildford, GU1	Onslow Park and Ride	£50.00	
17/P/00529 P: Tongham W: Ash South & Tongham Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ	Ash Manor School, new build incorporating PAC, specialist music and drama spaces, 2 science labs, increase WCs and changing rooms.	£83,650.50	
17/P/00529 P: Tongham W: Ash South & Tongham Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ	Ash Manor School, new build incorporating PAC, specialist music and drama spaces, 2 science labs, increase WCs and changing rooms.	£85,430.30	
17/P/02158 P: Ash W: Ash South & Tongham Land north of, Grange Road, Ash, GU12	Ash Manor School, new build incorporating PAC, specialist music and drama spaces, 2 science labs, increase WCs and changing rooms.	£146,233.49	
17/P/02592 P: Ash W: Ash South & Tongham Land south of, Ash Lodge Drive, Ash, Guildford	Ash Manor School, new build incorporating PAC, specialist music and drama spaces, 2 science labs, increase WCs and changing rooms.	£1,072,065.50	
18/P/00475 P: Ash W: Ash South & Tongham Courier House, Aldershot Road, Ash, Guildford, GU12 6PD	Ash Manor School, new build incorporating PAC, specialist music and drama spaces, 2 science labs, increase WCs and changing rooms.	£49,644.00	

Records: Spend History

2022

Total for 2022: £4,313,125.39

May

Month Total: £1,068.96

Application Details:

Project Details:

Spent:

19/P/01210 P: West Horsley W: Clandon & Horsley
20 The Street, West Horsley, Leatherhead, KT24 6AX

Two new bins, West Horsley PC

£1,068.96