

# Section 106: Committee Report

**Report Date:** 21/10/2024

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**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.

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

## Records: Expired Funds

Ash South

Obligations with Expired "Spend By" Dates

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

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

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

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

## Records: Expired Funds

Ash South

Obligations with Expired "Spend By" Dates

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

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

## Records: Expired Funds

Ash Vale

Obligations with Expired "Spend By" Dates

10/P/01474

P: Ash

W: Ash Vale

Section 106 Signed Agreement Date: 04/04/2011

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

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

## Records: Expired Funds

Castle

Obligations with Expired "Spend By" Dates

**09/P/00314** P: Castle W: Castle Section 106 Signed Agreement Date: 19/01/2010  
The Quarry 1 & 3 Chantry View Road, Guildford, GU1 3XW

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

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## Records: Expired Funds

Stoke

Obligations with Expired "Spend By" Dates

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

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

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

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

## Summary: Available Funds



## Summary: Available Funds

### Available Funds

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

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

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

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

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

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

**Records: Available Funds**

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

**Ash South**

**Obligations with Funds Available**

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

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

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

## Records: Available Funds

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

### Ash South

### Obligations with Funds Available

Uncommitted:  
£2,884,494.04

Committed:  
£786,088.36

12/P/01534

P: Ash

W: Ash South

Section 106 Signed Agreement Date: 24/10/2013

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

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

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

**Ash South**
**Obligations with Funds Available**

 Uncommitted:  
 £2,884,494.04

 Committed:  
 £786,088.36

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

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

**Ash South**
**Obligations with Funds Available**

 Uncommitted:  
 £2,884,494.04

 Committed:  
 £786,088.36

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

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

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

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

**Ash South**
**Obligations with Funds Available**
**Uncommitted:**  
**£2,884,494.04**
**Committed:**  
**£786,088.36**
**17/P/02158**                      P: Ash                      W: Ash South                      Section 106 Signed Agreement Date: 28/03/2019

Land north of, Grange Road, Ash, GU12

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

**Ash South**

**Obligations with Funds Available**

Uncommitted:  
£2,884,494.04

Committed:  
£786,088.36

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

Land south of, Ash Lodge Drive, Ash, Guildford

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

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

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

Land south of, Ash Lodge Drive, Ash, Guildford

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



**Records: Available Funds**

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

**Ash South**
**Obligations with Funds Available**

Uncommitted:  
£2,884,494.04

Committed:  
£786,088.36

**18/P/01950**

P: Ash

W: Ash South

Section 106 Signed Agreement Date: 13/02/2020

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

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

## Records: Available Funds

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

### Ash South

### Obligations with Funds Available

Uncommitted:  
£2,884,494.04

Committed:  
£786,088.36

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

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

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

**Records: Available Funds**

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

**Ash South**

**Obligations with Funds Available**

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

		<b>Totals:</b>	<b>£539,382.51</b>	<b>£0.00</b>	<b>£0.00</b>
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**Ash Vale**

**Obligations with Funds Available**

Uncommitted: £31,978.49  
Committed: £0.00

**Records: Available Funds**

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

**Ash Vale**

**Obligations with Funds Available**

Uncommitted: £31,978.49  
Committed: £0.00

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

Purpose Type	Project Details (4)	Uncommitted	Committed	Spent
Purpose Number: 1 - Other: CCTV Contribution - installing one new CCTV camera to be located at or near the junction of Lysons Avenue and Frimley Road, linking the camera to the CCTV control room at Guildford Police Station and 12 months maintenance and fibre optic cable rental.	1 Lysons Avenue CCTV  Residing Responsibility: Engineers	£0.00	£0.00	£5,866.76
	2 Funds Awaiting Allocation Residing Responsibility: Engineers	<b>£30,178.46</b> 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:	<b>£1,800.03</b> Expires: 13/04/2017	£0.00	£0.00
<b>Totals:</b>		<b>£31,978.49</b>	<b>£0.00</b>	<b>£13,854.78</b>

**Ash Wharf**

**Obligations with Funds Available**

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

**Ash Wharf**

**Obligations with Funds Available**

Uncommitted:  
£613,298.86

Committed:  
£319,775.68

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

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

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

**Records: Available Funds**

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

**Ash Wharf**
**Obligations with Funds Available**

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

<b>Totals:</b>	<b>£566,486.86</b>	<b>£170,673.68</b>	<b>£0.00</b>
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<b>16/P/01679/S/3</b>		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	
<b>Totals:</b>		<b>£0.00</b>	<b>£149,102.00</b>	<b>£0.00</b>	

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

**Records: Available Funds**

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

**Bellfields & Slyfield**

**Obligations with Funds Available**

Uncommitted: £0.00  
Committed: £18,046.77

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

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

**Burpham**

**Obligations with Funds Available**

Uncommitted: £17,228.58  
Committed: £0.00

**Records: Available Funds**

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

**Burpham**

**Obligations with Funds Available**

Uncommitted: £17,228.58  
Committed: £0.00

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

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

**Castle**

**Obligations with Funds Available**

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



**Records: Available Funds**

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

**Castle**

**Obligations with Funds Available**

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

<b>04/P/01460</b>		P: Castle	W: Castle	Section 106 Signed Agreement Date: 29/09/2004	
17 Upper Edgeborough Road, Guildford, GU1 2BJ					
<b>Purpose Type</b>	<b>Project Details (2)</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Spent</b>	
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	
<b>Totals:</b>		<b>£0.00</b>	<b>£15,607.00</b>	<b>£1,350.00</b>	

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

**Castle**
**Obligations with Funds Available**

 Uncommitted:  
 £67,370.27

 Committed:  
 £82,211.96

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

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

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

**Castle**
**Obligations with Funds Available**

 Uncommitted:  
 £67,370.27

 Committed:  
 £82,211.96

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

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

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

**Castle**
**Obligations with Funds Available**

 Uncommitted:  
 £67,370.27

 Committed:  
 £82,211.96

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

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

Castle

**Obligations with Funds Available**

Uncommitted:  
£67,370.27

Committed:  
£82,211.96

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

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

**Records: Available Funds**

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

**Castle**

**Obligations with Funds Available**

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

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

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

**Records: Available Funds**

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

**Castle**

**Obligations with Funds Available**

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

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

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

**Clandon & Horsley**

**Obligations with Funds Available**

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

**Records: Available Funds**

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

**Clandon & Horsley**

**Obligations with Funds Available**

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

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

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



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

**Clandon & Horsley**
**Obligations with Funds Available**

 Uncommitted:  
 £2,551,543.29

 Committed:  
 £378,456.31

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

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

**Clandon & Horsley**
**Obligations with Funds Available**

 Uncommitted:  
 £2,551,543.29

 Committed:  
 £378,456.31

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

**Clandon & Horsley**
**Obligations with Funds Available**

 Uncommitted:  
 £2,551,543.29

 Committed:  
 £378,456.31

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

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

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

**Records: Available Funds**

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

**Clandon & Horsley**

**Obligations with Funds Available**

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

<b>Totals:</b>		<b>£789,615.56</b>	<b>£0.00</b>	<b>£0.00</b>
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<b>20/P/00409</b>		P: West Horsley	W: Clandon & Horsley	Section 106 Signed Agreement Date: 30/06/2020	
20 The Street, West Horsley, Leatherhead, KT24 6AX					
<b>Purpose Type</b>	<b>Project Details (1)</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Spent</b>	
Purpose Number: 1 - Early Education (SCC)	1 Funds Awaiting Allocation Residing Responsibility: Surrey County Council	£5,433.66	£0.00	£0.00	
<b>Totals:</b>		<b>£5,433.66</b>	<b>£0.00</b>	<b>£0.00</b>	

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

**Clandon & Horsley**
**Obligations with Funds Available**

 Uncommitted:  
 £2,551,543.29

 Committed:  
 £378,456.31

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

**Clandon & Horsley**

**Obligations with Funds Available**

Uncommitted:  
£2,551,543.29

Committed:  
£378,456.31

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

## Records: Available Funds

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

### Clandon & Horsley

### Obligations with Funds Available

Uncommitted:  
£2,551,543.29

Committed:  
£378,456.31

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

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

**Clandon & Horsley**
**Obligations with Funds Available**
**Uncommitted:**  
 £2,551,543.29

**Committed:**  
 £378,456.31

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



## Records: Available Funds

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

### Effingham

#### Obligations with Funds Available

Uncommitted:  
£76,989.74

Committed:  
£0.00

**22/P/01205** P: Effingham W: Effingham Section 106 Signed Agreement Date: 25/05/2023

Land at, Church Street, Effingham, KT24

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

### 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
<b>Totals:</b>		<b>£41,962.00</b>	<b>£11,550.00</b>	<b>£15,804.00</b>

**Records: Available Funds**

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

**Merrow**

**Obligations with Funds Available**

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

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

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

**Onslow**

**Obligations with Funds Available**

Uncommitted: £0.00  
Committed: £76,665.02

**Records: Available Funds**

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

**Onslow**

**Obligations with Funds Available**

Uncommitted: £0.00  
Committed: £76,665.02

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

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

**Records: Available Funds**

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

**Onslow**

**Obligations with Funds Available**

Uncommitted: £0.00  
Committed: £76,665.02

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

**Pilgrims**

**Obligations with Funds Available**

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

**Records: Available Funds**

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

**Pilgrims**

**Obligations with Funds Available**

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

**04/P/02376**                      P: Tongham                      W: Pilgrims                      Section 106 Signed Agreement Date: 26/07/2005  
1-24 Overton Court, Tongham

Purpose Type	Project Details (1)	Uncommitted	Committed	Spent
Purpose Number: 1 - Transport: Implementation of alterations to waiting restrictions in the vicinity of the property.	1 Alterations to waiting restrictions  Residing Responsibility: Surrey County Council	£0.00	£1,668.32	£331.68
<b>Totals:</b>		<b>£0.00</b>	<b>£1,668.32</b>	<b>£331.68</b>

## Records: Available Funds

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

### Pilgrims

### Obligations with Funds Available

Uncommitted:  
£533,799.11

Committed:  
£162,125.83

**09/P/01550** P: Shackleford W: Pilgrims Section 106 Signed Agreement Date: 21/12/2009  
Shackleford Mushroom Farm, Shackleford Road, Shackleford, Godalming, GU8

Purpose Type	Project Details (4)	Uncommitted	Committed	Spent
Purpose Number: 1 - Other: The improvement and refurbishment of leisure centres, pools and halls within the area of the Development.	1 Funds Awaiting Allocation  Residing Responsibility: Parish Council	£5,738.69	£0.00	£0.00
Purpose Number: 2 - Other: Recycling Contribution -Meeting the capital costs of additional facilities within the area of the Development to recycle waste generated by additional population and workers.	2 Funds Awaiting Allocation  Residing Responsibility:	£580.91	£0.00	£0.00
Purpose Number: 3 - Environmental Policy & Design: Environmental Improvements - improving the visual attractiveness of the area within which the Development is located and promoting a sense of local pride and civic identity and the reduction of crime.	3 Benches, Shackleford  Residing Responsibility: Environmental	£0.00	£0.00	£2,400.00
	4 Funds Awaiting Allocation Residing Responsibility: Parish Council	£2,881.00	£0.00	£0.00
<b>Totals:</b>		<b>£9,200.60</b>	<b>£0.00</b>	<b>£2,400.00</b>

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

**Pilgrims**
**Obligations with Funds Available**
**Uncommitted:**  
 £533,799.11

**Committed:**  
 £162,125.83

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

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

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



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

**Pilgrims**
**Obligations with Funds Available**

 Uncommitted:  
 £533,799.11

 Committed:  
 £162,125.83

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

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

**Records: Available Funds**

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

**Pilgrims**
**Obligations with Funds Available**

Uncommitted:  
£533,799.11

Committed:  
£162,125.83

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

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

**Pilgrims**
**Obligations with Funds Available**
**Uncommitted:**  
 £533,799.11

**Committed:**  
 £162,125.83

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

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

**Send & Lovelace**

**Obligations with Funds Available**

Uncommitted:  
£911,851.31

Committed:  
£305,119.92

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

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

**Records: Available Funds**

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

**Send & Lovelace**

**Obligations with Funds Available**

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

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

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

**Send & Lovelace**

**Obligations with Funds Available**

Uncommitted:  
£911,851.31

Committed:  
£305,119.92

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

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

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



**Send & Lovelace**

**Obligations with Funds Available**

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

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

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



**Records: Available Funds**

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

Send & Lovelace

**Obligations with Funds Available**

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

		<b>Totals:</b>	<b>£390,129.90</b>	<b>£0.00</b>	<b>£0.00</b>
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**Records: Available Funds**
**Key:** **Red** = At risk of refund **Amber** = 180 days until risk of refund **Green** = Not at risk **Blue** = Cannot expire

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

**Committed:**  
 £305,119.92

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

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

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

**Records: Available Funds**

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

**Send & Lovelace**

**Obligations with Funds Available**

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

<b>Totals:</b>		<b>£123,884.64</b>	<b>£0.00</b>	<b>£0.00</b>
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**Shalford**

**Obligations with Funds Available**

Uncommitted: £0.00  
Committed: £17,218.16

<b>07/P/00444</b>		P: Shalford	W: Shalford	Section 106 Signed Agreement Date: 26/04/2007	
Nelco Works, Station Road, Shalford, Guildford, Surrey, GU4					
<b>Purpose Type</b>	<b>Project Details (1)</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Spent</b>	
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	
<b>Totals:</b>		<b>£0.00</b>	<b>£5,000.00</b>	<b>£0.00</b>	

**Records: Available Funds**

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

**Shalford**

**Obligations with Funds Available**

Uncommitted: £0.00  
Committed: £17,218.16

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

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

**St Nicolas**

**Obligations with Funds Available**

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

**Records: Available Funds**

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

**St Nicolas**

**Obligations with Funds Available**

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

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

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

**St Nicolas**

**Obligations with Funds Available**

Uncommitted:  
£377,547.97

Committed:  
£15,535.58

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

**Records: Available Funds**

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

**St Nicolas**

**Obligations with Funds Available**

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

<b>21/P/01811</b>		P: St Nicolas	W: St Nicolas	Section 106 Signed Agreement Date: 31/05/2022	
Guildford Plaza (former Burymead House), Portsmouth Road, Guildford, GU2 4DH					
<b>Purpose Type</b>	<b>Project Details (8)</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Spent</b>	
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	
<b>Totals:</b>		<b>£377,547.97</b>	<b>£0.00</b>	<b>£0.00</b>	

**Stoke**

**Obligations with Funds Available**

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

**Stoke**

**Obligations with Funds Available**

Uncommitted:  
£212,429.09

Committed:  
£942,495.81

<b>04/P/00793</b>		P: Stoke	W: Stoke	Section 106 Signed Agreement Date: 06/06/2005	
The Former Biddles & Surrey Advertiser Buildings, Martyr Road, Guildford, GU1					
Purpose Type	Project Details (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Environmental Policy & Design: Environmental Improvements in the Martyr Road and Hayden Place Action Area and environmental improvements in the North Street area, such contribution to be linked to monies provided by Westfields and the Council.	1 Martyr Road/Haydon Place Action Area  Residing Responsibility: Environmental	£0.00	£0.00	£64,013.96	
	2 Funds Awaiting Allocation Residing Responsibility:	<b>£12,486.04</b> Expires: 15/10/2012	£0.00	£0.00	
<b>Totals:</b>		<b>£12,486.04</b>	<b>£0.00</b>	<b>£64,013.96</b>	

<b>05/P/01152</b>		P: Stoke	W: Stoke	Section 106 Signed Agreement Date: 07/11/2005	
32-40, York Road, Guildford, GU1 4DF					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Art: Towards the design, construction and installation or art work or works.	1 Foxenden Quarry Playground Improvements (joint with parks play group improvements) Residing Responsibility: Parks	£0.00	£6,000.00	£0.00	
	<b>Totals:</b>	<b>£0.00</b>	<b>£6,000.00</b>	<b>£0.00</b>	



**Records: Available Funds**

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

**Stoke**

**Obligations with Funds Available**

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

**06/P/01980** P: Stoke W: Stoke Section 106 Signed Agreement Date: 19/12/2006  
61-68a, Woodbridge Road, Guildford, Surrey, GU1

Purpose Type	Project Details (2)	Uncommitted	Committed	Spent
Purpose Number: 1 - Other: CCTV Woodbridge Road.	1 CCTV, Woodbridge Road Residing Responsibility: Engineers	£0.00	£0.00	£22,431.76
	2 Town Centre CCTV Project Residing Responsibility: Engineers	£0.00	£5,610.56	£0.00
<b>Totals:</b>		<b>£0.00</b>	<b>£5,610.56</b>	<b>£22,431.76</b>

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

**Stoke**
**Obligations with Funds Available**

 Uncommitted:  
 £212,429.09

 Committed:  
 £942,495.81

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

**Records: Available Funds**

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

**Stoke**

**Obligations with Funds Available**

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

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

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

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

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

**Records: Available Funds**

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

**Stoke**

**Obligations with Funds Available**

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

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

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

**Records: Available Funds**

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

**Stoke**
**Obligations with Funds Available**

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

<b>08/P/00066</b>		P: Stoke	W: Stoke	Section 106 Signed Agreement Date: 16/04/2008	
The Guildford Hotel, 253 High Street, Guildford, GU1 3JG					
Purpose Type	Project Details (2)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Other: CCTV Contribution - Towards CCTV and associated equipment and links to police network	1 CCTV Town Centre Project Residing Responsibility: Engineers	£0.00	£2,649.53	£0.00	
Purpose Number: 2 - Parks: Towards off-site recreational provision in the vicinity of the Development.	2 Foxenden Quarry Playground Improvements Residing Responsibility: Parks	£0.00	£22,499.25	£628.75	
<b>Totals:</b>		<b>£0.00</b>	<b>£25,148.78</b>	<b>£628.75</b>	

<b>08/P/01509</b>		P: Stoke	W: Stoke	Section 106 Signed Agreement Date: 01/10/2008	
134 Walnut Tree Close, Guildford, GU1 4UB					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Art: To provide art allowing a sum of £4000.	1 Walnut Tree Bridge Project - arts element Residing Responsibility: Major Projects	£0.00	£4,000.00	£0.00	
<b>Totals:</b>		<b>£0.00</b>	<b>£4,000.00</b>	<b>£0.00</b>	

**Stoke**

**Obligations with Funds Available**

Uncommitted:  
£212,429.09

Committed:  
£942,495.81

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

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

**Records: Available Funds**

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

**Stoke**

**Obligations with Funds Available**

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

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

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

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

**Stoke**
**Obligations with Funds Available**

 Uncommitted:  
 £212,429.09

 Committed:  
 £942,495.81

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

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

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



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

**Stoke**
**Obligations with Funds Available**

 Uncommitted:  
 £212,429.09

 Committed:  
 £942,495.81

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

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

**Records: Available Funds**

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

Stoke

**Obligations with Funds Available**

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

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

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

**Stoke**

**Obligations with Funds Available**

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

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

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

**Records: Available Funds**

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

**Stoke**

**Obligations with Funds Available**

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

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

**Records: Available Funds**

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

**Stoke**

**Obligations with Funds Available**

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

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

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

**Stoughton North**

**Obligations with Funds Available**

Uncommitted: £31,463.29  
Committed: £0.00

**Records: Available Funds**

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

**Stoughton North**

**Obligations with Funds Available**

Uncommitted: £31,463.29  
Committed: £0.00

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

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

**Tillingbourne**

**Obligations with Funds Available**

Uncommitted: £0.00  
Committed: £30,384.79

**Records: Available Funds**

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

**Tillingbourne**
**Obligations with Funds Available**

Uncommitted:  
£0.00

Committed:  
£30,384.79

<b>09/P/01526</b>		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	
<b>Totals:</b>		<b>£0.00</b>	<b>£15,678.81</b>	<b>£14,353.27</b>	

<b>15/P/00210</b>		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	
	<b>Totals:</b>		<b>£0.00</b>	<b>£14,705.98</b>	<b>£5,435.00</b>

**Records: Available Funds**

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

**Westborough**

**Obligations with Funds Available**

Uncommitted:  
£96,303.09

Committed:  
£115,503.94

**19/P/00016**                      P: Westborough                      W: Westborough                      Section 106 Signed Agreement Date: 22/02/2022

The Apple Tree, Southway, Guildford, GU2 8DT

Purpose Type	Project Details (1)	Uncommitted	Committed	Spent
Purpose Number: 1 - Recreational open space contribution: to upgrade any Local Area for Play (LAP) or Local Equipped Area for Play (LEAP) in the locality of the Development	1 Westborough Play Area Refurbishment Project (Kings College & Woodside Road play areas)  Residing Responsibility: Parks	£0.00	£11,665.00	£0.00
<b>Totals:</b>		<b>£0.00</b>	<b>£11,665.00</b>	<b>£0.00</b>



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

**Westborough**
**Obligations with Funds Available**

 Uncommitted:  
 £96,303.09

 Committed:  
 £115,503.94

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

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

**Records: Available Funds**

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

**Westborough**

**Obligations with Funds Available**

Uncommitted: £96,303.09  
Committed: £115,503.94

<b>Totals:</b>		<b>£90,153.09</b>	<b>£97,688.94</b>	<b>£0.00</b>
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<b>22/P/02097</b>		P: Westborough	W: Westborough	Section 106 Signed Agreement Date: 07/07/2023	
3000, Cathedral Square, Cathedral Hill, Guildford, GU2 7YB					
Purpose Type	Project Details (1)	Uncommitted	Committed	Spent	
Purpose Number: 1 - Travel Plan (SCC)	1 Travel Plan Monitoring Residing Responsibility: Surrey County Council	£0.00	£6,150.00	£0.00	
<b>Totals:</b>		<b>£0.00</b>	<b>£6,150.00</b>	<b>£0.00</b>	

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

**Records: Available Funds**

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

**Worplesdon**

**Obligations with Funds Available**

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

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

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

**Records: Available Funds**

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

**Worplesdon**

**Obligations with Funds Available**

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

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

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

**Records: Available Funds**

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

**Worplesdon**

**Obligations with Funds Available**

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

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

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

**Worplesdon**

**Obligations with Funds Available**

Uncommitted:  
£985,193.63

Committed:  
£297,359.83

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

Land North of Keens Lane and, Tangley Lane, Guildford

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

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

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

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

**Worplesdon**

**Obligations with Funds Available**

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

<b>Totals:</b>	<b>£680,237.16</b>	<b>£258,079.80</b>	<b>£24,740.00</b>
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<b>19/P/00494</b>		P: Worplesdon	W: Worplesdon	Section 106 Signed Agreement Date: 11/08/2020	
Rokers Animal Feed, Holly Lane, Worplesdon, Guildford, GU3 3PB					
<b>Purpose Type</b>	<b>Project Details (1)</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Spent</b>	
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	
<b>Totals:</b>		<b>£11,523.75</b>	<b>£0.00</b>	<b>£0.00</b>	



**Records: Available Funds**

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

**Worplesdon**

**Obligations with Funds Available**

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

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

## 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.

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

## Records: Pending Funds

### Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£83,482.00
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<b>22/P/00977</b>	P:	W:	Section 106 Signed Agreement Date: 13/02/2024
Streamside, Harpers Road, Ash, Guildford, GU12 6DB			
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
Purpose Number: 1 - Recreational open space contribution Towards the provision and/or improvement of open space and recreational facilities in the vicinity of the Site.	£66,689.00	Prior to Occupation of 8th Open Market Dwelling	
Purpose Number: 2 - Highway improvement contribution Towards highway improvement schemes in the vicinity of the Development and road safety improvements at the junction of Harper's Road and Ash Green Road.	£25,200.00	Prior to commencement	
Purpose Number: 3 - Early Education (SCC) Towards a project to create additional early years places at Ash Grange Nursery 'Little Fishes' at St Peters Church, Ash or Happy Days Pre-School, Ash.	£19,125.00	On commencement	
Purpose Number: 4 - Primary education contribution (SCC)	£97,943.00	Prior to occupation of First Open Market Dwelling	

## Records: Pending Funds

### Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£547,998.00
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<b>22/P/01982</b>	P: Friary & St. Nicolas W:	Section 106 Signed Agreement Date: 12/04/2024
3-5 Woodbridge Meadows, Guildford		
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>
Purpose Number: 1 - Highway improvement contribution Towards a replacement eastbound bus shelter on the A25 within the vicinity of the site to mitigate the impact of the development on the surrounding highway network.	£25,000.00	On commencement

<b>Total:</b>	£25,000.00
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**Records: Pending Funds**

**Obligations with Funds Pending (contributions due to be paid)**

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

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

**Total:** £60,000.00

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

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

**Total:** £25,000.00

**Ash South**

**Obligations with Funds Pending (contributions due to be paid)**

## Records: Pending Funds

Ash South

Obligations with Funds Pending (contributions due to be paid)

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

**Records: Pending Funds**

**Ash South**

**Obligations with Funds Pending (contributions due to be paid)**

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<b>Total:</b>	£1,577,428.00
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**Ash Wharf**

**Obligations with Funds Pending (contributions due to be paid)**

## Records: Pending Funds

Ash Wharf

Obligations with Funds Pending (contributions due to be paid)

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



## Records: Pending Funds

### Ash Wharf

Obligations with Funds Pending (contributions due to be paid)

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

**Total:** £1,331,025.93

### Burpham

Obligations with Funds Pending (contributions due to be paid)

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

**Total:** £5,000.00

**Records: Pending Funds**

**Castle**

**Obligations with Funds Pending (contributions due to be paid)**

## Records: Pending Funds

Castle

Obligations with Funds Pending (contributions due to be paid)

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

**Records: Pending Funds**

**Castle**

**Obligations with Funds Pending (contributions due to be paid)**

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<b>Total:</b>	£1,621,862.00
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**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)

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

<b>Total:</b>	£784,571.64
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## Records: Pending Funds

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

<b>20/P/01443</b>	P: East Horsley	W: Clandon & Horsley	Section 106 Signed Agreement Date: 25/05/2023
Ramada Jarvis Hotel, Guildford Road, East Horsley, Leatherhead, KT24 6TB			
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
Purpose Number: 1 - Recreational open space contribution to be used for open space projects within the vicinity of the Development.	£26,193.30	On commencement	
Purpose Number: 2 - Early Education (SCC) To provide additional early years provision in the local area.	£6,731.00	On commencement	
Purpose Number: 3 - Primary education contribution (SCC) To provide additional school provision within the local area.	£12,355.00	On commencement	
Purpose Number: 4 - Secondary education contribution (SCC) To provide additional school provision within the local area.	£33,565.00	On commencement	

<b>Total:</b>	£78,844.30
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## Records: Pending Funds

Clandon & Horsley

Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£660,889.21
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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)

<b>14/P/02109</b>	P: Effingham	W: Effingham	Section 106 Signed Agreement Date: 23/06/2017
Howard Of Effingham School, Lower Road, Effingham, Leatherhead, KT24 5JR			
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
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	

<b>Total:</b>	<b>£3,543,815.25</b>
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## Records: Pending Funds

Effingham

Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£72,033.00
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## Records: Pending Funds

Effingham

Obligations with Funds Pending (contributions due to be paid)

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

**Records: Pending Funds**

**Effingham**

**Obligations with Funds Pending (contributions due to be paid)**

<b>Total:</b>	£536,713.36
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**22/P/01205**

P: Effingham

W: Effingham

Section 106 Signed Agreement Date:

25/05/2023

Land at, Church Street, Effingham, KT24

**Purpose Type:**

**Amount Due:**

**Payment Trigger Condition:**

Purpose Number: 1 - Affordable Housing Contribution

Towards the off-site provision of Affordable Housing within the administrative boundary of the Council in lieu of on-site provision.

Towards the off-site provision of Affordable Housing within the administrative boundary of the Council in lieu of on-site provision.

£208,861.00

Prior to occupation of 50% of the dwellings

£208,861.00

Prior to occupation of 100% of the dwellings

<b>Total:</b>	£417,722.00
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**Normandy & Pirbright**

**Obligations with Funds Pending (contributions due to be paid)**

## Records: Pending Funds

### Normandy & Pirbright

Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£124,536.28
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### Onslow

Obligations with Funds Pending (contributions due to be paid)

## Records: Pending Funds

Onslow

Obligations with Funds Pending (contributions due to be paid)

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

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

**Total:** £36,150.00

## Records: Pending Funds

Onslow

Obligations with Funds Pending (contributions due to be paid)

23/P/00808

P: Onslow

W: Onslow

Section 106 Signed Agreement Date: 20/08/2024

Former Bus Depot and 7 Ridgemount, Guildford, GU2 7TH

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Early Education (SCC) To create the additional early years places yielded as a result of the development; the location of which will be determined prior to commencement of the development.	£13,010.00	On commencement
Purpose Number: 2 - Primary education contribution (SCC) To create the additional three primary places yielded as a result of the development; the location of which will be determined prior to commencement of the development.	£51,852.00	On commencement
Purpose Number: 3 - Secondary education contribution (SCC) To create the additional two secondary places yielded as a result of the development; the location of which will be determined prior to commencement of the development.	£42,506.00	On commencement

**Total:** £107,368.00

Pilgrims

Obligations with Funds Pending (contributions due to be paid)

**Records: Pending Funds****Pilgrims****Obligations with Funds Pending (contributions due to be paid)**

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

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

<b>Total:</b>	£113,470.00
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**Send & Lovelace****Obligations with Funds Pending (contributions due to be paid)**



## Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

<b>04/P/00576</b>	P: Send	W: Send & Lovelace	Section 106 Signed Agreement Date: 27/03/2006
The Old Tannery Works, Tannery Lane, Send, Woking, Surrey, GU23			
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
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	
<b>Total:</b>		£194,497.00	

## Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

### Send & Lovelace

### Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

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

**Total:** £4,349,461.53

## Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£110,600.00
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## Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

Purpose Number: 8 - Recreational open space contribution Youth Contribution - towards the provision of playing fields and/or youth services in the vicinity of the Development.	£40,419.00	Prior to first Occupation
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<b>Total:</b>	£298,520.00
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<b>20/P/01216</b>	P: Send	W: Send & Lovelace	Section 106 Signed Agreement Date: 09/04/2021
Land off, Field Way, Send, Woking, GU23 6HJ			
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
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	

<b>Total:</b>	£13,000.00
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## Records: Pending Funds

### Send & Lovelace

Obligations with Funds Pending (contributions due to be paid)

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

### Shalford

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

St Nicolas

Obligations with Funds Pending (contributions due to be paid)

21/P/01811

P: St Nicolas

W: St Nicolas

Section 106 Signed Agreement Date: 31/05/2022

Guildford Plaza (former Burymead House), Portsmouth Road, Guildford, GU2 4DH

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

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Stoke

Obligations with Funds Pending (contributions due to be paid)

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

<b>03/P/02069</b>		P: Stoke	W: Stoke	Section 106 Signed Agreement Date: 04/11/2004
The Drink, Bar Mambo and 1-5 The Quadrant, Onslow Street, Guildford, Surrey, GU1				
<b>Purpose Type:</b>		<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
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)	
<b>Total:</b>		£80,000.00		

<b>03/P/02595</b>		P: Stoke	W: Stoke	Section 106 Signed Agreement Date: 01/10/2004
75-78 Woodbridge Road, Guildford, Surrey, GU1				
<b>Purpose Type:</b>		<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
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)	
<b>Total:</b>		£2,500.00		

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

14/P/02168

P: Stoke

W: Stoke

Section 106 Signed Agreement Date: 21/11/2017

Guildford Railway Station, Station View, Guildford GU1 4UT

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

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

20/P/02155		P: Stoke	W: Stoke	Section 106 Signed Agreement Date:	30/03/2022
Weyside Urban Village (Slyfield regeneration Programme), Slyfield Green, Guildford, GU1					
Purpose Type:		Amount Due:	Payment Trigger Condition:		
Purpose Number: 1 - Highway improvement contribution Borough Pedestrian and Cycle Improvements  means any of the projects listed as such in Annex 1 hereto and/or any other improvements to pedestrian and cycle infrastructure on any reasonable routes to and from the Development and strategic improvements in the Guildford Borough which the parties shall agree; and which do not include the Off-Site NMU Works		£400,000.00	Prior to the Occupation of the 750th Dwelling		
Purpose Number: 2 - Travel Plan (SCC) Travel Plan Audit Fee means the fee of £12,300 in respect of auditing compliance with the Travel Plan payable to the County Council by the Owner upon submission to discharge Planning Condition 82 Travel Plan Audit Fee means the fee of £12,300 in respect of auditing compliance with the Travel Plan payable to the County Council by the Owner upon submission to discharge Planning Condition 82 Travel Plan Audit Fee means the fee of £12,300 in respect of auditing compliance with the Travel Plan payable to the County Council by the Owner upon submission to discharge Planning Condition 82 Travel Plan Audit Fee means the fee of £12,300 in respect of auditing compliance with the Travel Plan payable to the County Council by the Owner upon submission to discharge Planning Condition 82 Travel Plan Audit Fee means the fee of £12,300 in respect of auditing compliance with the Travel Plan payable to the County Council by the Owner upon submission to discharge Planning Condition 82 Travel Plan Audit Fee means the fee of £12,300 in respect of auditing compliance with the Travel Plan payable to the County Council by the Owner upon submission to discharge Planning Condition 82		£12,300.00	Prior first occupation of Phase 1		
		£12,300.00	Prior first occupation of Phase 2		
		£12,300.00	Prior first occupation of Phase 3		
		£12,300.00	Prior first occupation of Phase 4		
		£12,300.00	Prior first occupation of Phase 5		
		£12,300.00	Prior first occupation of Phase 6		

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

<p>Purpose Number: 6 - Other contribution Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p>	<p>£5,000.00</p>	<p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p>
<p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p>	<p>£5,000.00</p>	<p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p>
<p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p>	<p>£5,000.00</p>	<p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p>
<p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p>	<p>£5,000.00</p>	<p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p>
<p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p>	<p>£5,000.00</p>	<p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment</p>
<p>The Stewardship Working Group shall; 1. Stewardship Organisation means the legal structure and body set up to carry out the Stewardship Functions</p>	<p>£350.00</p>	<p>Each year on the anniversary of commencement - Pay the Stewardship Monitoring Payment (£350 after the initial 5 years until Occupation of the final dwelling)</p>
<p>The Stewardship Working Group shall; 1.</p>		
<p><b>Total:</b> £4,385,113.13</p>		



## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

<b>21/P/00956</b>	P: Stoke	W: Stoke	Section 106 Signed Agreement Date: 29/12/2022
Lantern House & Carriage House, Walnut Tree Close, Guildford, GU1 4TX			
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
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	
<b>Total:</b>		£29,500.00	

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

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£760,930.82
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## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

<b>Total:</b>	£70,000.00
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## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

**Total:** £1,902,033.57

## Records: Pending Funds

Stoke

Obligations with Funds Pending (contributions due to be paid)

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

**Total:** £60,000.00

Tillingbourne

Obligations with Funds Pending (contributions due to be paid)

## Records: Pending Funds

Tillingbourne

Obligations with Funds Pending (contributions due to be paid)

**21/P/01480** P: Shere W: Tillingbourne Section 106 Signed Agreement Date: 24/05/2022  
 Tillings Cafe, 55 Station Road, Gomshall, Guildford, GU5 9NP

Purpose Type:	Amount Due:	Payment Trigger Condition:
Purpose Number: 1 - Early Education (SCC) Provision of additional early years places to serve the residents of the Development.	£10,096.00	Prior to Occupation
Purpose Number: 2 - Primary education contribution (SCC) Towards Primary Education infrastructure within the vicinity of the Land.	£29,417.00	Prior to Occupation
Purpose Number: 3 - Secondary education contribution (SCC) Towards the secondary education infrastructure within the vicinity of the Land.	£27,925.00	Prior to Occupation

<b>Total:</b>	£67,438.00
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Westborough

Obligations with Funds Pending (contributions due to be paid)



## Records: Pending Funds

Westborough

Obligations with Funds Pending (contributions due to be paid)

<b>21/P/00678</b>		P: Westborough	W: Westborough	Section 106 Signed Agreement Date:	18/01/2022
4 Guildford Business Park, Guildford Business Park Road, Guildford, GU2 8SG					
Purpose Type:		Amount Due:	Payment Trigger Condition:		
Purpose Number: 1 - Highway improvement contribution Pedestrian and cycle improvements within the vicinity of the Land which may include toucan crossing and/or pedestrian and cycle improvements on the approached to Guildford Business Park within the area shown on the Map.		£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		

<b>Total:</b>	£151,150.00
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## Records: Pending Funds

Westborough

Obligations with Funds Pending (contributions due to be paid)

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

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

**Total:** £110,150.00

## Records: Pending Funds

Westborough

Obligations with Funds Pending (contributions due to be paid)

<b>22/P/01636</b>	P: Westborough	W: Westborough	Section 106 Signed Agreement Date: 06/10/2023
Land at Former Pond Meadow School, Pond Meadow, Guildford			
<b>Purpose Type:</b>	<b>Amount Due:</b>	<b>Payment Trigger Condition:</b>	
Purpose Number: 1 - Highway improvement contribution RTPI Electrical Connection Contribution - for the electrical connection of a RTPI Display in the vicinity of the development.	£5,000.00	On commencement	
Purpose Number: 2 - Highway improvement contribution RTPI Installation Contribution - for the supply, project management and installation of a RTPI display in the vicinity of the Development.	£5,500.00	On commencement	
Purpose Number: 3 - Highway improvement contribution RTPI Maintenance Contribution - for the maintenance of the RTPI Display once installed.	£3,000.00	On commencement	
Purpose Number: 4 - Highway improvement contribution Highway Contribution - towards improvement of a bus stop or stops within the vicinity of the Development	£13,500.00	Prior to commencement - Developer to pay to Owner	

<b>Total:</b>	£27,000.00
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## Records: Pending Funds

### Westborough

Obligations with Funds Pending (contributions due to be paid)

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

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

<b>Total:</b>	£8,000.00
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### Worplesdon

Obligations with Funds Pending (contributions due to be paid)

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

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

<b>Total:</b>	£16,418.82
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## Summary: Spend History

### Spend History

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

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

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

## Records: Spend History

2024

Total for 2024: £461,761.45

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

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

## Records: Spend History

2024

Total for 2024: £461,761.45

August

Month Total: £77,103.73

**Application Details:**

**Project Details:**

**Spent:**

**16/P/00120** P: Ash W: Ash South  
Warren Farm, White Lane, Ash, Guildford, GU12 6HW

Jack and Jill nursery

£41,051.65

**17/P/00529** P: Tongham W: Pilgrims  
Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ

Jack and Jill nursery

£17,836.29

**17/P/00529** P: Tongham W: Pilgrims  
Land adjacent to The Granary, Grange Road, Tongham, GU10 1DJ

Jack and Jill nursery

£18,215.79

## Records: Spend History

2024

Total for 2024: £461,761.45

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



## Records: Spend History

2024

Total for 2024: £461,761.45

February

Month Total: £18,850.00

Application Details:

Project Details:

Spent:

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

Resurfacing of bridleway Worplesdon 444

£9,900.00

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

Resurfacing of footpath Worplesdon 444a

£8,950.00

2023

Total for 2023: £44,287.69

December

Month Total: £44,287.69

Application Details:

Project Details:

Spent:

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

Replacement bus shelters with RTPI, Guildford Road

£44,287.69

End of Report