

SB/06/00867 – Site 17a

Spendby date :

Schedule	S106 definition	Received	Spent & Committed to Projects	Balance
Sch 2 Supplemental Deed	Provision management and maintenance of sports community leisure formal and informal open space facilities in CBC	£913,904	Grovebury Quarry (public open space) £84856.50 In Principle PO3100187718 £70,561 spent PO3100202783 £8397.50 spent PO3200012440 £36385 committed <u>Tiddenfoot feasibility</u> PO3200012538 £20,725	£693,179.9
Sch 8 Community facilities	Provision management and maintenance of community facilities in vicinity of the site	£212,313	PO320006875 £113,000- LLTC/CAB Kiosk Parsons Close spent	£99313.72
Sch 7 Supplementary Community facilities	contribution towards the provision of community facilities in the development or in the vicinity of the application site to include (a) public art (b) the community facilities provided pursuant to the eighth schedule of this deed (c) the provision, management and maintenance of public open space and associated facilities provided under the second schedule of this deed	£53,342.63	£37,000 – Sandhills Community House £15,832.63 PO32001045 (LLTC Parsons Green Changing Places)	£0
Sch 12 Maintenance of public open space	Provision management and maintenance of public open space and attendant	£158,059.29	£130,971 –allocated for maintenance of land maintained by CBC	£27,088.29

	facilities in the development or vicinity of the site			
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CB/11/02261 – Pulford Corner

Schedule	S106 definition	Received	Spent	Balance
Sch 6 Community infrastructure	for the purposes of providing social and community infrastructure in the vicinity of the application site	£26,159.35	£0	£26,159.35

CB/12/02889 – Site 17b

Schedule	Wording	Received	Spent	Balance
Sch 8 Community facilities	for the provisions management and maintenance of a community facility on the "community Facility Land"(as defined in a unilateral undertaking pursuant to section 106 of the 1990 Act made by (1) C C Trading Limited to (2) the Council and (3) the County Council and dated 11 July 2007) in accordance with the Development Brief; DOV 16/4/2014 on SB/06/00867/OUT- replaced with Community Facility in the vicinity of the application site.	£76,938.36	£0	£76,938.36
Sch 7 Supplementary community facilities	towards the provision of community facilities in the Development or in the vicinity of the Application Site to include (a) public art	£19,152.13	£0	£19,152.13

	(b) the community facilities provided pursuant to the Eighth Schedule of a unilateral undertaking pursuant to section 106 of the 1990 Act made by (1) C C Trading Limited to (2) the Council and (3) the County Council and dated 11 July 2007 (c) the provision, management and maintenance of public open space and associated facilities provided under the Second schedule of this Deed			
Sch 12	Towards the provision, management and maintenance of public open space and attendant facilities in the Development or the vicinity of the Application Site	£47,778.61	£39,167.37 spent on LLTC Parsons Green Changing Places PO 320010645	£8621.24
				950,452.99

CB/11/00501 – Brickyard Quarry – works commenced on site April/May 19

Schedule	Wording	To be collected
Sch 8 Community facilities	for the provision management and maintenance of a community facility on the "Community Facility Land" (as defined in a unilateral undertaking pursuant to Section 106 of the 1990 Act made by (1) CC trading Limited to (2) South Bedfordshire District Council and (3) Bedfordshire County Council and dated 11 July 2007) in accordance with the Development Brief; Despite the acknowledgements as above, Arnold White Estates hereby agrees to permit the Council to use both the Site 31 (brickyard Quarry) Community Facilities Contribution and the Site 31 (brickyard Quarry) Additional Community Facilities Contribution towards the provision, management of Community Facilities in the vicinity of the Application site which for the avoidance of doubt shall include the Astral Park Community Facility. DOV 16/4/2014 on SB/06/00867/OUT- replaced with Community Facility in the vicinity of the application site. –	£68,607 -
Sch 7	towards the provision of community facilities in the Development or in the vicinity of the Application Site to include public art	£13,721.4 to be collected £5568.41 received

Supplementary community facilities	<p>(b) the community facilities provided pursuant to the Eight Schedule of a unilateral undertaking pursuant to section 106 of the 1990 Act made by (1) CC Trading Limited to (2) South Bedfordshire Council and (3) Bedfordshire County Council and dated 11 July 2007</p> <p>(c) the provision, management and maintenance of public open space and associated facilities provided under the Second Schedule of a unilateral undertaking pursuant to section 106 and of the 1990 Act made by (1) CC Trading Limited to (2) South Bedfordshire District Council and (3) Bedfordshire County Council and dated 11 July 2007.</p>	
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