

APPENDIX A
AGENDA ITEM (10)

Section 106s: Commuted sums for affordable housing - Oct 2015

Site Location	Planning App. No.	Date of S106 Agree or Unilateral Undertaking	Total commuted sum due	Trigger for S106 payment	Anticipated date of receipt	Total commuted sum received	Date Funds received	Date Funds must be spent	RSL/Date funding paid/Affordable housing scheme	No. of affordable housing units/ anticipated completion date	Spent funds	Balance as at 01 Nov 2016 (includes interest on the original sum).	Status	Comments/S106 details
Hoopers Court (formerly Newcombe's Yard) Cirencester		UU - 14/12/2004	£36,900	Failure to secure purchaser of low cost home i.e. 70% of OMOV. Therefore owner able to sell at OMOV with 30% payable to S106 aff. housing fund.	Rec'd	£36,900	15/05/2012	UU - no date specified			No monies expended to date	£37,662.27	In Progress	... towards the provision of affordable housing in a location with the District Council's administrative area.
Sheep Street, Chipping Campden		S106 - 05/04/2011	£469,005	£275,000 (minus DV fees) prior to start on site, £200,000 on first occupation.	Rec'd	£469,005	12/11/2012 (Tranche 2) 12/08/2011 (Tranche 1)	11/11/2017			No monies expended to date	£480,236.84	In Progress	£475,000 S106 affordable housing contribution minus District Valuer fees. Payment made in two tranches, start on site and first occupation. to enable the Council to provide Affordable Housing within Chipping Campden or elsewhere within the administrative boundaries of the Council ... towards provision of off-site affordable housing (meaning social rented, affordable rented and/or intermediate housing provided to eligible households who's needs are not met by the market and as defined in NPPF 03/2012)
Somerford Court, Cirencester	14/02224/FUL	S106 - 21/07/2014	£200,000	Prior to first occupation	Rec'd	£200,000	27/10/2015	26/10/2020			No monies expended to date	£207,055.25	In Progress	... to assist the Council in providing off site affordable housing in support of local needs within Lechlade or the Surrounding Area or the Cotswold District
Moorgate, Lechlade SC6025	13/02642/OUT	S106 - 17/09/2013	£19,565	On sale of the first Open Market Unit	Rec'd	£19,565	30/06/2016	29/06/2023			No monies expended to date	£19,565.00	In progress	
SUBTOTAL			£725,470			£725,470						£744,519.36		

Windrush Heights, A40, Windrush	14/05/122/FUL UPRN:010022847834	UU - 01/06/2015	£12,044.60	Commencement of Development	-	£0.00	5 years to commit or 7 years to spend from date of payment					£0	Not due yet	Not due yet - Cascades to District
The Carted Barn, South Carney	14/02/161/FUL UPRN:100121239510	UU - 24/11/2014	£20,755	10 working days prior to commencement of development	Jan-17	£0.00	UU - No pay back period included					£0	Not due yet	UU - No pay back period included ... spent on projects/initiatives which facilitate the increased provision of affordable housing in the Cotswold District
Windrush Heights, A40, Windrush	13/02/463/OUT UPRN:010022847834	UU - 03/06/2014	£48,178.43	Prior to commencement of Development	-	£0.00	5 years to commit or 7 years to spend from date of payment					£0	Not due yet	To be spent on projects/initiatives which facilitate the increased provision of affordable housing in the Cotswold District, parish or Surrounding Area (Barrington, Sherbourne, Aldsworth)
TH White (McCarthy & Stone), Cirencester	14/05/222/FUL	S106 - 18/09/2015	£192,400	Prior to the first occupation of any dwelling	-	£0.00	10 years to commit/spend from date of payment					£0	Scheme on site	... to be applied towards the provision of affordable housing within Cirencester, the surrounding area and the district of the Council.
Preston Mill, Preston	14/04/516/OUT	S106 - 01/07/2015	£150,000.00	Within 28 days after the Commencement of Development	-	£0.00	5 years to commit and 7 years to spend from date of payment					£0	Not due yet	... towards the provision of Affordable Housing in support of providing for local housing needs in Cirencester, the Surrounding Area and the district of the Council and for no other purpose.
Saxon Way, Fairford	13/05/181/OUT	UU - 10/07/2015	£100,000	On or prior to occupation of 80% of the Private Housing Units	Jul-17	£0.00	UU - No timescale included					£0	Scheme on site	... for the provision of affordable housing in the Parish or Surrounding Area or otherwise in the administrative area of the District Council
Pulhams, Bourton on the Water	14/03/208/FUL	UU - 19/08/2015	£200,000	Prior to the first Occupation of any Dwelling	Jul-17	£0.00	UU - No timescale included					£0	Scheme on site	... towards the provision of off-site Affordable Housing within the parish of Bourton-on-the-Water or adjoining parishes and the District of the Council
Ashton House, Stow on the Wold	14/02/444/FUL	S106 - 10/08/2015	£5,683	On or prior to the dwellings	Apr-17	£0.00	5 years to commit and 7 years to spend from date of payment					£0	Scheme on site	... shall be used for the provision of Affordable Housing in the Parish or Surrounding Area or otherwise in the District of Cotswold in lieu of the on-site provision of Affordable Housing
Granbrook Garage	14/03/864/FUL	UU - 18/11/2015	£25,000.00	Prior to the Occupation of the fourth Dwelling	-	£0.00	UU - No timescale included					£0	Not due yet	... towards the provision of off-site Affordable Housing within the parish of Chipping Campden or adjoining parishes and the administrative district of the Council.
Ultenwood, Coberley	14/05/225/OUT	S106 - 26/01/2016	£1,051,750.00	20% prior to first occupation of the fourth dwelling to be occupied, 20% prior to the eighth, 20% prior to the twelfth and 20% prior to first occupation of the twentieth dwelling to be occupied.	-	£0.00	5 years from receipt of final instalment					£0	Not due yet	... towards the provision of Affordable Housing in the District
Chequers, Northleach	14/03/381/REM UPRN:100120430724	DoV 13/05/16	£84,957.00	Within 28 days after the Commencement of Development	-	£0.00	5 years to commit and 7 years to spend from date of payment					£0	Not due yet	... used towards the provision of Affordable Housing within Northleach or failing that the Surrounding Area or failing that the district of the District Council and for no other purpose
SUBTOTAL			£1,890,768.03			£0						£0		
TOTALS			£2,616,238.03			£725,470						£744,519.36		