Section 106s:	Commuted sum	s for affordable	housing (received) - Jun
Site Location	Planning App. No.	Date of S106 Agree or Unilateral Undertaking	Total commuted sum due	Trigger for S106 payment
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 OMV. Therefore owner able to sell at OMV with 30% payable to S106 aff. housing fund.
Pullhams, Bourton on the Water	14/03208/FUL	UU - 19/08/2015	£200,000	Prior to the first Occupation of any Dwelling
Saxon Way, Fairford	13/05181/OUT	UU - 10/07/2015	£100,000	On or prior to occupation of 80% of the Private Housing Units
Chequers, Northleach	14/03381/REM UPRN:100120430724	DoV 13/05/16	£84,957	Within 28 days after the Commencement of Development
Preston Mill, Preston	14/04516/OUT	S106 - 01/07/2015		Within 28 days after the Commencement of Development
The Carted Barn, South Cerney	14/02161/FUL UPRN:100121239510	UU - 24/11/2014	£20,755	10 working days prior to commencement of development
Moorgate, Lechlade SC6025	13/02642/OUT	S106 - 17/09/2013	£19,565	On sale of the first Open Market Unit
Ashton House, Stow on the Wold	14/02444/FUL	S106 - 10/08/2015	£5,683	On or prior to occupation of 80% of the dwellings

TH White (McCarthy & Stone), Cirencester	14/05222/FUL	S106 - 18/09/2015	£192,400	Prior to the first occupation of any dwelling.
Windrush Heights, A40, Windrush	17/02435/OUT	UU- 25/07/2017	£62,000.00	Prior to commencement of Development
Windrush Heights, A40, Windrush	14/05122/FUL	UU - 01/06/2015	£12,044.60	Commencement of Development
SUBTOTAL				
Plots 180 and 209 at Fairford Gate	12/02133/FUL		£175,500.00	Failure to secure purchaser of low cost home at 70% OMV. Developer able to sell at OMV with 30% payable to S106 fund
Granbrook Garage	14/03884/FUL	UU - 18/11/2015	£25,000.00	Prior to the Occupation of the fourth Dwelling.
The Carted Barn, South Cerney	14/02161/FUL UPRN:100121239510	UU - 24/11/2014	£20,755	10 working days prior to commencement of development
SUBTOTAL				

Section 106s:	Commuted sums	s for affordable	e housing (Due) - Jun 2021
Site Location	Planning App. No.	Date of S106 Agree or Unilateral Undertaking	Total commuted sum due	Trigger for S106 payment
Windrush Heights, A40, Windrush	15/03385/FUL		£62,000.00	Prior to commencement of Development
Former Bowls Club, Moreton-in- Marsh	12/02678/FUL	S106 -26/03/2015	£258,312.00	Failure to secure purchaser of low cost home at 70% OMV. Developer able to sell at OMV with 30% payable to S106 fund

SUBTOTAL		£320,312.00	

Section 106s:	Commuted sums	s for affordable	e housing (Negotiated) - Ju
Site Location	Planning App. No.		commuted	Trigger for S106 payment
Ullenwood, Coberley	14/05225/OUT	S106 - 26/01/2016	£744,975.00	Prior to occupation of first dwelling
Old Quarries, Rectory Lane, Avening	19/01692/FUL		£67,331.00	
SUBTOTAL			£812,306.00	

2024		
2021		

Date Funds received	Date Funds must be spent	No. of affordable housing units/ anticipated completion date	Balance as at 31 June 2021 (includes interest on the original sum to Mar 2020).	Status
15/05/12	UU - no date specified	15 Units at Davies Rd, Moreton-in- Marsh	£38,040.31	Commited
29/03/17	UU - No timescale included	15 Units at Davies Rd, Moreton-in- Marsh	£201,504	Commited
21/07/17	UU - No timescale included	15 Units at Davies Rd, Moreton-in- Marsh	£105,645	Commited
26/07/17	5 years to commit (25/07/2022) and 7 years to spend from date of payment (25/07/2024)	15 Units at Davies Rd, Moreton-in- Marsh	£85,524.63	Commited
Jan-21	5 years to commit and 7 years to spend from date of payment	15 Units at Davies Rd, Moreton-in- Marsh	£150,000.00	Commited
Jan-21	UU. No pay back period included	14 units at Sungound, Avening	£22,595	Commited
30/06/16	29/06/23	14 units at Sungound, Avening	£19,747.01	Commited
09/04/21	5 years to commit and 7 years to spend from date of payment	14 units at Sungound, Avening	£7,414	Commited

03/05/17	02/05/27	14 units at Sungound, Avening	£201,048	Commited
Mar-21		14 units at Sungound, Avening	£66,208	Commited
Mar-21		14 units at Sungound, Avening	£13,643	Commited
			£911,368	Commited
30/06/17			£176,709.29	Not committed yet
25/05/21	UU - No timescale included		£25,000	Not commited yet
Jan-21	UU. No pay back period included	15 Units at Davies Rd, Moreton-in- Marsh	£22,595	Not commited yet
			£224,304	Uncommited

Date Funds received	Date Funds must be spent	No. of affordable housing units/ anticipated completion date	Balance as at 31 June 2021 (includes interest on the original sum to Mar 2020).	Status
				Overdue
				Overdue

			£320,312	Due
un 2021				
Date Funds received	Date Funds must be spent	No. of affordable housing units/ anticipated completion date	Balance as at 31 June 2021 (includes interest on the original sum to Mar 2020).	Status
	5 years from receipt			Not due yet
				Not due yet
			£812,306	Not due yet

Comments

...towards the provision of affordable housing in a location with the District Council's administrative area.

.....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

......for the provision of affordable housing in the Parish or Surrounding Area or otherwise in the administrative area of the District Council.

.....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

....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.

UU. No pay back period included

...spent on projects/initiatives which facilitate the increased provision of affordable housing in the Cotswold District

....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

....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 Affordabe Housing.

... to be applied towards the provision of affordable housing within Cirencester, the surrounding area and the district of the Council.

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)

Cascades to District

S106 Plots 180 and 209 at Fairford Gate (12/02133/FUL) [Bloor Homes] Afford. Hsg

..... towards the provision of off-site
Affordable Housing within the parish of
Chipping Campden or adjoining parishes
and the administrative district of the
Council.

UU. No pay back period included

...spent on projects/initiatives which facilitate the increased provision of affordable housing in the Cotswold District

Comments

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)

Comments
towards the provision of Affordable Housing in the District