

**Rochford District Council Infrastructure Funding Statement 2021-22**

- 1.1 Policy CLT1 of the Rochford District Council Core Strategy 2011 sets out that the Council will require developers to enter into legal agreements in order to secure planning obligations to address specific issues relating to developments, including requisite on-site infrastructure and the provision of on-site affordable housing.
- 1.2 In addition, the Council will apply standard charges to developments to secure financial contributions towards off-site and strategic infrastructure required as a result of additional development.
- 1.3 Through the monitoring period, the Council has secured its planning obligations through legal agreements under Section 106 of the Town and Country Planning Act 1990.
- 1.4 At the current time, Rochford District Council does not have in place a Community Infrastructure Levy (CIL). Until such time that a charging schedule is in place, the Council will continue to secure most of its planning obligations through legal agreements.
- 1.5 The NPPF sets out the tests that should be met before a planning obligation can be requested from a developer; these ensure any obligations are:
  - necessary to make the development acceptable in planning terms.
  - directly related to the development; and
  - fairly and reasonably related in scale and kind to the development.
- 1.6 Planning obligations secured through a legal (or Section 106) agreement may include the provision of affordable housing, open spaces or youth facilities, or financial contributions towards education, healthcare, or infrastructure improvements in the vicinity of the site.
- 1.7 Whether such a contribution is required, and the value of that contribution, is typically determined by the relevant authority, e.g., Rochford District Council, Essex County Council, NHS etc., and needs to consider the size and impact of the development being proposed.
- 1.8 Changes made to the Community Infrastructure Levy Regulations in 2019 introduced a requirement to publish Infrastructure Funding Statements and includes a list of information relating to the funding of infrastructure that local authorities should include in such statements.
- 1.9 For completeness and consistency, this document has been prepared both as part of the Council's Annual Monitoring Report and as a standalone document titled the Council's Infrastructure Funding Statement.
- 1.10 It should be noted that many planning obligations relate to 'county matters' including education, early years and childcare, sustainable transport and highways improvements. In these cases, Essex County Council's own Infrastructure Funding

Statement will provide an overview of the monetary and non-monetary planning obligations relating to such matters within Rochford District. These matters are not included within this Infrastructure Funding Statement, but a link will be provided once available.

- 1.11 Furthermore, whilst the Council collects funds towards local healthcare services on behalf of the NHS, it does not itself manage how these funds are spent. Therefore, whilst these contributions will be included in the tables and figures within this section, these are only included on a factual basis and without comment.
- 1.12 All of the matters summarised below are set out in greater detail in the Council's Section 106 monitoring table which is included at Appendix C.
- 1.13 Please note, the table at Appendix C only includes those contributions which are payable to the Council, and therefore does not contain certain contributions, such as highways or education contributions which would be payable to Essex County Council.

### **Monetary and Non-Monetary Planning Obligations Agreed in Monitoring Period**

- 1.14 Between April 2023 and March 204, no new legal agreements were agreed in relation to approved housing developments within the District.
- 1.15 The total value of monetary planning obligations agreed in the year is £0, not including obligations relating to the Essex Coast RAMS which are treated separately. No affordable homes were secured in Section 106 agreements within the monitoring period.

**Monetary and Non-Monetary Planning Obligations Received in Monitoring Period**

- 1.16 Between April 2023 and March 2024, £31,575.80 in monetary planning obligations was received by the Council as part of legal agreements.
- 1.17 For the avoidance of doubt, miscellaneous costs mentioned in legal agreements, including how the developer covers the Council’s legal and monitoring costs, are not included for the purposes of this Statement.

**Table 14.1 – Summary of Planning Obligations Received in 2023-24**

Development details	Contributions Received
Land South of High Street, Great Wakering	<ul style="list-style-type: none"><li>£31,575.80 Open space contribution towards the enhancement and improvement of existing play space in Great Wakering</li></ul>

**Monetary Planning Obligations Allocated in Monitoring Period**

- 1.18 The Planning Practice Guidance defines the ‘allocation’ of a planning obligation as a decision to commit funds to a particular item of infrastructure or project. However, when planning obligations are included in legal agreements there will be details and clauses set out relating to how a certain obligation can be used. In some cases, these details and clauses can be relatively specific and, in being so, effectively ‘allocate’ the funds.
- 1.19 For the purposes of this statement, the total value of planning obligations allocated in the monitoring period is recorded as £0.
- 1.20 However, in the interests of transparency, the Council has included a comprehensive Section 106 monitoring spreadsheet at Appendix C which includes an up to date position on the planning obligations required by active legal agreements, and the clauses and terms which apply to each.

**Monetary Planning Obligations Spent in Monitoring Period**

- 1.21 The Council spent a total of £75,000 in planning obligations in the monitoring period:
- £75,000 on new flooring at Clements Leisure Centre funded by application 12/00381/FUL Land at Thorpe Road, Rectory Road and Clements Hall Way, Hawkwell).
- 1.22 The Council did not spend or release to the NHS any of the planning obligations it held for healthcare purposes within the monitoring period.

- 1.23 In the interests of transparency, the Council has included a comprehensive Section 106 monitoring spreadsheet at Appendix C which includes an up to date position on the planning obligations required by active legal agreements, and timescales for their expenditure.

**Monetary Planning Obligations Received and Not Spent**

- 1.24 As of 1 April 2024, the Council held a total of £2,051,900.29 in planning obligations that have not yet been spent or released to the NHS (in the case of healthcare contributions).
- 1.25 Table 14.3 overleaf provides details of the planning obligations that are recorded as having been received but not spent as of 1 April 2024.

**Table 14.3 – Summary of Monetary Planning Obligations Held by the Council**

<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>
12/00363/FUL	<b>190 London Road, Rayleigh</b>	Bellway Homes Ltd	01/10/2012	71,015.13	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.
				20,000.00	Rochford District Council Community Facility contribution. To be used on the development of community facilities near the site.
10/00234/OUT	<b>Land North of Hall Road, Rochford</b>	Bellway Homes Ltd	01/07/2013	383,689.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.
				17,697.24	Air Quality Assessment Contribution relating to Planning
17/00582/FUL	<b>Land North of Hall Road, Rochford (Addendum)</b>	Bellway Homes Ltd	10/04/2018	12,789.00	Healthcare contribution. Developer to pay RDC a Healthcare Uplift Contribution for the Primary Care Trust, which is to be paid prior to Occupation of the 501st Dwelling. To be paid plus or minus a sum to reflect increase or decrease of RPI

<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>
17/00258/FUL	<b>Birch Lodge, Canewdon</b>	Birch Lodge Developments Ltd	26/07/2018	5,520.00	Contribution towards healthcare provision in surrounding area
16/00731/OUT	<b>Land West of Little Wakering Road / South of Barrow Hall Road, Little Wakering</b>	Cogent Land LLP	11/10/2017	47,311.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.
15/00362/OUT 20/00940/OUT	<b>Land North of London Road, Rayleigh</b>	Countryside Properties	03/06/2016	164,581.82	Healthcare contribution. Only payable if healthcare land not needed - NHS decision - 5 years from receipt
				120,089.00	Additional healthcare contribution to fund capital projects to expand existing or provide new general practitioner medical surgeries to serve the development
16/00733/FUL	<b>Three Acres, Anchor lane, Canewdon</b>	Dove Jeffery Homes Limited / Anthony Stephen Hines	27/03/2017	13,248.00	Contribution will be made towards expansion of local doctors surgeries in respect of increased demand.

<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>
15/00781/OUT	<b>Saxon Business Park (Land east of Cherry Orchard Way)</b>	Henry Boot Development	06/12/2016	100,000.00	The owner will pay towards a cycleway between Cherry orchard Way and Hall Rd. The Owner, RDC and ECC shall use reasonable endeavours to negotiate with relevant landowners to deliver the cycleway improvements within 5 years
15/00075/FUL	<b>90 Main Rd, Hawkwell</b>	Marden Homes Developments Limited	28/08/2015	37,000.00	A sum of £37,000 to be paid to RDC towards it Affordable Housing Policy. This will be paid upon occupation of the first dwelling.
				6,048.00	Contribution of £168 per dwelling for the provision of refuse bins. Payment to be made prior to first occupation.
15/00599/FUL	<b>Land at Pond Chase Nursery, Folly Lane, Hockley</b>	Persimmon Homes Ltd	01/06/2016	23,040.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.

<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>
17/00964/FUL	<b>Bullwood Hall, Hockley</b>	Sanctuary Affordable Housing LTD	21/12/2018	28,382.00	Paid prior to commencement. This will contribute towards the addition, or improvement at the General Practitioners Church View Surgery with predominantly serves the district of Hockley (including the Jones Family Practice). Contribution must be paid to NHS within 3 months of receipt
16/00668/OUT and 18/00599/FUL	31,575.80	Open space contribution towards the enhancement and improvement of existing play space in Great Wakering	26/07/2017	75,685.59	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project. £70,978 - RPI added to payment of 6.632% (Indices 272.9 on July 2017 and 291.0 in Sep 2019)



<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>
12/00252/FUL	<b>Star Lane Brickworks, Star Lane, Great Wakering</b>	Taylor Wimpey UK Limited	26/06/2015	28,400.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.
				25,000.00	Community Facilities contribution to be paid to RDC on occupation of first dwelling. Money to be held for the provision of a multi-use games area in Gt Wakering. Any unexpanded balance to be returned to Taylor Wimpey after the 15th Anniversary of the payment.
				19,488.00	Contribution of £168 per dwelling for the provision of refuse bins. Payment to be made prior to first occupation.

<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>
12/00381/FUL	<b>Land at Thorpe Road, Rectory Road and Clements Hall Way, Hawkwell.</b>	W H Royer Building Contractors	17/12/2012	18,378.21	Rochford District Council Sports Facility contribution.
14/00813/OUT	<b>Land at Lower Road, Windermere Avenues and Malyons Lane, Hullbridge</b>	Southern & Regional Developments Ltd	18/01/2017	70,000.00	Improvement of sports facilities in Hullbridge by carrying out works to improve drainage at the Pooles Lane Playing Field - payment made before 50th dwelling
				150,000.00	construction of multi-use games area or a skate park on land within the vicinity of the development site if the proposals approved under clause 3.2 include funding such facilities on a site secured for such purpose instead of the owner constructing such a facility itself
				164,500.00	Healthcare contribution. Fund capital expenditure for the provision of primary healthcare facilities to serve the area in which the site is situated prior to the occupation of the first dwelling - no more than 100 dwellings before payment made

<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>
				100,000.00	Providing the proposed National Cycle Network Route 135 - not to permit occupation of the 100th dwelling before payment made
17/00488/FUL	<b>Land at 12 to 26 Eastwood Road, Rayleigh</b>	Histonwood Limited	22/12/2020	175,902.50	If the overage value (profit) is over the overage trigger (surplus amount in the Development Account when compared with the Viability Appraisal), then the owner will pay the council under community and housing services the overage payment - capped at £78,911. If Value is less than trigger than no payment required
20/00363/OUT	<b>Land east of Ashingdon Road, Rochford</b>	Bloor Homes	02/02/2022	75,000.00	For the provision and enhancement of youth facilities in Rochford District
				67,560.00	To fund compensatory tree planting and purchasing of uprated compensatory tree planting stock
<b>TOTAL</b>				<b>2,051,900.29</b>	

Appendix C – Section 106 Monitoring Spreadsheet

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Rayleigh Town	12/00363/F UL	190 London Road, Rayleigh	Bellway Homes Ltd	01/10/2012	71,015.13	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.	17/09/2015	Yes	No
					20,000.00	Rochford District Council Community Facility contribution. To be used on the development of community facilities near the site.	17/09/2015	No	No
					1,000.00	Rochford District Council monitoring	11/09/2012	No	Yes

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
						administration fee for healthcare contribution.			
					3,859.20	Legal Fees	11/09/2012	No	Yes
Rochford	10/00234/O UT	Land North of Hall Road, Rochford	Bellway Homes Ltd	01/07/ 2013	8,640.00	Legal Fees	31/01/2013	No	Yes
					1,000.00	Rochford District Council monitoring administration fee for healthcare contribution.	31/01/2013	No	Yes
					383,689.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an	Received £213817.88 26/06/18 Received £213817.88 07/09/18	Yes	No

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						invoice is received for provision of capital project.			
					17,697.24	Air Quality Assessment Contribution relating to Planning		Yes	No
Rochford	17/00582/F UL	<b>Land North of Hall Road, Rochford (Addendum)</b>	Bellway Homes Ltd	10/04/2018	966.00	Legal Fees	04/04/2018	No	Yes
					12,789.00	Healthcare contribution. Developer to pay RDC a Healthcare Uplift Contribution for the Primary Care Trust, which is to be paid prior to Occupation of the 501st Dwelling. To be paid plus or minus a sum to reflect increase or decrease of RPI	12/09/2018	Yes	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Canewdon	17/00258/F UL	<b>Birch Lodge, Canewdon</b>	Birch Lodge Developments Ltd	26/07/2018	5,520.00	Healthcare Provision in surrounding area	03/10/2019	Yes	No
					1,067.30	Legal Fees	30/07/2018	No	Yes
					574.70	Legal Fees	10/05/2019	No	Yes
Little Wakering	16/00731/O UT	<b>Land West of Little Wakering Road / South of Barrow Hall Road, Little Wakering</b>	Cogent Land LLP	11/10/2017	2,500.00	Legal Fees	01/09/2017	No	Yes

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
					47,311.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.	01/03/2022	Yes	No
Rayleigh	15/00362/O UT	<b>Land North of London Road, Rayleigh</b>	Countryside Properties	03/06/2016	164,581.82	Healthcare contribution. Only payable if healthcare land not needed - NHS decision - 5 years from receipt	29/08/2022	Yes	No
Rayleigh	20/00940/O UT	<b>Land North of London Road, Rayleigh (Uplift)</b>	Countryside Properties	19/01/2022	120,089.00	Healthcare contribution to fund capital projects to expand existing or provide new general practitioner medical surgeries to serve the development	30/01/2023	Yes	No



<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
					Up to 200,000	Off-site flood mitigation works, can be drawn down in tranches on design of an appropriate project		No	Part (£50,000 spent)
					820,250.00	To fund off-site 3G sports pitches in Rayleigh or Rawreth	N/A	Yes	No
Canewdon	16/00733/FUL	Three Acres, Anchor lane, Canewdon	Dove Jeffery Homes Limited / Anthony Stephen Hines	27/03/2017	3,000.00	Legal Fees	17/03/2017	No	Yes
					13,248.00	Contribution will be made towards expansion of local doctors surgeries in respect of increased demand.	16/06/2017	Yes	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Rochford	15/00781/O UT	<b>Saxon Business Park (Land East of Cherry Orchard Way) - Airport Business Park</b>	Henry Boot Developments	06/12/2016	100,000.00	The owner will pay towards a cycleway between Cherry orchard Way and Hall Rd. The Owner, RDC and ECC shall use reasonable endeavours to negotiate with relevant landowners to deliver the cycleway improvements within 5 years	30/01/2017	Yes, although revised arrangement in place	
Rochford	15/00075/F UL	<b>90 Main Rd, Hawkwell</b>	Marden Homes Developments Limited	28/08/2015	1,557.60	Legal Fees	27/08/2015	No	Yes

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
					1,000.00	RDC Finance Monitoring Fee	27/08/2015	No	Yes
					37,000.00	A sum of £37,000 to be paid to RDC towards it Affordable Housing Policy. This will be paid upon occupation of the first dwelling.	28/09/2018	Yes	No
					6,048.00	Contribution of £168 per dwelling for the provision of refuse bins. Payment to be made prior to first occupation.	£1513 31/07/17 £2267.50 11/09/17 £2267.50 30/11/17	No	Yes

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Rochford	15/00599/F UL	<b>Land at Pond Chase Nursery, Folly Lane, Hockley</b>	Persimmon Homes Ltd	01/06/2016	1,373.70	Legal Fees	23/05/2016	No	Yes
					1,000.00	Rochford District Council monitoring administration fee for healthcare contribution.	23/05/2016	No	Yes
					23,040.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.	01/05/2018	Yes	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Rochford	17/00964/F UL	<b>Bullwood Hall, Hockley</b>	Sanctuary Affordable Housing LTD	21/12/2018	1,746.34	Legal Fees	12/11/2018	No	Yes
					28,382.00	Paid prior to commencement. This will contribute towards the addition, or improvement at the General Practitioners Church View Surgery with predominantly serves the district of Hockley (including the Jones Family Practice). Contribution must be paid to NHS within 3 months of receipt	22/05/2019	Yes	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Great Wakering	16/00668/O UT and 18/00599/F UL	<b>Land South of High Street, Great Wakering</b>	Swann Hill Homes	26/07/2017	1,000.00	Rochford District Council monitoring administration fee for healthcare contribution.	08/08/2017	No	Yes
					75,685.59	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project. £70,978 - RPI added to payment of 6.632% (Indices 272.9 on July 2017 and 291.0 in Sep 2019)	10/01/2020	Yes	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
					25,000.00	Open space contribution towards the enhancement and improvement of existing play space in Great Wakering		No	No
					1,804.80	Legal Fees	14/07/2017	No	Yes
					31,575.80	Open space contribution towards the enhancement and improvement of existing play space in Great Wakering	11/08/2023	No	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Great Wakering	12/00252/F UL	<b>Star Lane Brickworks, Star Lane, Great Wakering</b>	Taylor Wimpey UK Limited	26/06/2015	1,000.00	Rochford District Council monitoring administration fee for healthcare contribution.	Received 22/12/2015	Yes	Yes
					28,400.00	Healthcare contribution. Money received on behalf NHS England. Monies held in a designated account until an invoice is received for provision of capital project.	Received 11/11/16	Yes	No
					25,000.00	Community Facilities contribution to be paid to RDC on occupation of first dwelling. Money to be held for the provision of a multi-use games area in Gt	Received 11/11/16	Yes	No



<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
						Wakering. Any unexpanded balance to be returned to Taylor Wimpey after the 15th Anniversary of the payment.			
					19,488.00	Contribution of £168 per dwelling for the provision of refuse bins. Payment to be made prior to first occupation.	Received 11/11/16	Yes	Yes
					2,028.90	Legal Fees	13/05/2015	No	Yes

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
Hawkwell Parish	12/00381/F UL	<b>Land at Thorpe Road, Rectory Road and Clements Hall Way, Hawkwell.</b>	W H Royer Building Contractors	17/12/2012	93,378.21	Rochford District Council Sports Facility contribution.	Received 15/10/14	No	Part (£75,000 spent)
					1,000.00	Finance Monitoring Fee	Received 22/10/2015	No	Yes
Hullbridge	14/00813/OU	<b>Land at Lower Road, Windermere Avenues and Malyons Lane, Hullbridge</b>	Southern & Regional Developments Ltd	18/01/2017	70,000.00	Improvement of sports facilities in Hullbridge by carrying out works to improve drainage at the Pooles Lane Playing Field - payment made before 50th dwelling	01/10/2021	Yes	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
					150,000.00	construction of multi-use games area or a skate park on land within the vicinity of the development site if the proposals approved under clause 3.2 include funding such facilities on a site secured for such purpose instead of the owner constructing such a facility itself	01/10/2021	Yes	Pending
					164,500.00	Healthcare contribution. Fund capital expenditure for the provision of primary healthcare facilities to serve the area in which the site is situated prior to the occupation of the first dwelling - no more than 100	26/04/2022	Yes	No

<u>Parish / Town</u>	<u>Planning Application No.</u>	<u>Development Location</u>	<u>Signatory to S106</u>	<u>Date of Agreement</u>	<u>S106 Amount £</u>	<u>Detail</u>	<u>Date Contribution Received</u>	<u>Needs to be returned if not spent?</u>	<u>Spent ?</u>
						dwellings before payment made			
					100,000.00	Providing the proposed National Cycle Network Route 135 - not to permit occupation of the 100th dwelling before payment made	26/04/2022	Yes	No
Rayleigh	15/00736/F UL	<b>Grange Villas, London Road, Rayleigh</b>	Silver City Estates	11/08/2017	3,162.80	Legal Fees 211.20	04/07/2017	Yes	Yes
					45,000.00	Community Facility contribution for overhaul and upgrade to Little Wheatleys Play Space.	N/A	No	No

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Rayleigh	17/00431/O UT	<b>Fairways Garden Centre, Hullbridge Road, Rayleigh</b>	Kent Property Investments LTD	12/08/2019	360.00	Legal fees	08/04/2020	No	Yes
					663,429.00	Utilised towards the provision of off-site Affordable Housing - payments adjusted upwards only from the date of the deed (12/08/19) to the date of payment of the Infrastructure Contribution = A x B/C = D (A is the payment pursuant to the relevant clause/B is the figure shown in the BCIS index for the period immediately prior to the date of		No	No

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						payment/C is the figure shown in the BCIS Index for the period immediately prior to the date of the agreement - D is the recalculated sum			
Rayleigh	17/00488/F UL	Land 12 to 26 Eastwood Road	Histonwood Limited	22/12/2020	1,713.84	Legal fees	15/01/2020	No	Yes
					175,902.50	If the overage value (profit) is over the overage trigger (surplus amount in the Development Account when compared with the Viability Appraisal), then the owner will pay the council under community and housing services the overage payment - capped at £78,911. If Value is less than trigger than	03/11/2022	No	No

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						no payment required			
Rochford	20/00363/O UT	Land East of Ashingdon Road	Bloor Homes	02/02/2022	75,000.00	For the provision and enhancement of youth facilities in Rochford District	17/10/2022	No	No
					262,300.00	For the provision of capital projects to expand existing or provide new general practitioner medical surgeries to serve the development		No	No
					67,560.00	To fund compensatory tree planting and purchasing of updated compensatory tree planting stock	03/10/2022	No	No

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Rayleigh	21/01331/F UL	<b>Civic Suite, Hockley Road, Rayleigh</b>	GB Partnerships	05/08/ 2022	5,700.00	Healthcare contribution		Yes	No
Rochford	21/01241/F UL	<b>3-15 South Street, Rochford</b>	GB Partnerships	22/07/ 2022	7,600.00	Healthcare contribution		Yes	No