

Rochford District Council

Appendix C – Section 106 Monitoring Spreadsheet

Note – the table below only provides information on the financial obligations contained within Section 106 agreements that are due to Rochford District Council. This includes healthcare contributions that the Council holds on behalf of the NHS until requested. It does not include non-financial obligations, such as affordable housing, nor does it include financial obligations due to Essex County Council, such as those relating to roads, public transport, education or early years. The table also does not include contributions towards legal fees or monitoring costs. The colours within the table do not confer meaning and are presented solely to provide a distinction between entries within the table.

<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/FUL	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 administration fee for healthcare contribution.	11/09/2012	No	Yes
					3,859.20	Legal Fees	11/09/2012	No	Yes
Rochford	10/00234/OUT	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 invoice is received for provision of capital project.	Received £213817.88 26/06/18 Received £213817.88 07/09/18	Yes	No

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					17,697.24	Air Quality Assessment Contribution relating to Planning		Yes	No
Rochford	17/00582/FUL	Land North of Hall Road, Rochford (Addendum)	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
Canewdon	17/00258/FUL	Birch Lodge, Canewdon	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/OUT	Land West of Little Wakering Road / South of Barrow Hall Road, Little Wakering	Cogent Land LLP	11/10/2017	2,500.00	Legal Fees	01/09/2017	No	Yes
					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/OUT	Land North of London Road, Rayleigh	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

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Rayleigh	20/00940/OUT	Land North of London Road, Rayleigh (Uplift)	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
					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
Rochford	15/00781/OUT	Saxon Business Park (Land East of Cherry Orchard Way) - Airport Business Park	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/FUL	90 Main Rd, Hawkwell	Marden Homes Developments Limited	28/08/2015	1,557.60	Legal Fees	27/08/2015	No	Yes

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					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
Rochford	15/00599/FUL	Land at Pond Chase Nursery, Folly Lane, Hockley	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 contibution. 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
Rochford	17/00964/FUL	Bullwood Hall, Hockley	Sanctuary Affordable Housing LTD	21/12/2018	1,746.34	Legal Fees	12/11/2018	No	Yes

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					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
Great Wakering	16/00668/OUT and 18/00599/FUL	Land South of High Street, Great Wakering	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
					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
Great Wakering	12/00252/FUL	Star Lane Brickworks, Star Lane, Great Wakering	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

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					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 Wakering. Any unexpanded balance to be returned to Taylor Wimpey after the 15th Anniversary of the payment.	Received 11/11/16	Yes	No
					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
Hawkwell Parish	12/00381/FUL	Land at Thorpe Road, Rectory Road and Clements Hall Way, Hawkwell.	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

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Hullbridge	14/00813/OUT	Land at Lower Road, Windermere Avenues and Malyons Lane, Hullbridge	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
					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 dwellings before payment made	26/04/2022	Yes	No
					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/FUL	Grange Villas, London Road, Rayleigh	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
Rayleigh	17/00431/OUT	Fairways Garden Centre, Hullbridge Road, Rayleigh	Kent Property Investments LTD	12/08/2019	360.00	Legal fees	08/04/2020	No	Yes

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					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 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		No	No
Rayleigh	17/00488/FUL	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 no payment required	03/11/2022	No	No
Rochford	20/00363/OUT	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 uprated compensatory tree planting stock	03/10/2022	No	No
Rayleigh	21/01331/FUL	Civic Suite, Hockley Road, Rayleigh	GB Partnerships	05/08/2022	5,700.00	Healthcare contribution		Yes	No
Rochford	21/01241/FUL	3-15 South Street, Rochford	GB Partnerships	22/07/2022	7,600.00	Healthcare contribution		Yes	No

