

Section 106 Financial Report 2016-18

Section 106 Expenditure FY 2016/17
(1st April 2016 – 31st March 2017)

and Income Update FY 2017/18
(as at 31st March 2018, year end 2017/18)

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Breakdown of S.106 EXPENDITURE (actual and committed) by completed clause¹ in financial year 2016/17:

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Department	Service area	Spent on the following project(s):
Southend Airport Southend-on-Sea	09/01960/FULM	20/06/2012	4,273	02/02/2012	Place	Parks and Open Spaces	Habitat replacement and maintenance associated with runway extension.
Southend Airport Southend-on-Sea	09/01960/FULM	20/06/2012	14,955	02/02/2012	Place	Parks and Open Spaces	Maintenance of open space and orchard within vicinity of runway extension.
Land Rear Of Westcliff High School For Girls Fronting Manchester Drive Leigh-On-Sea Essex	10/01584/FULM	11/11/2010	2,400	28/06/2012	Place	Parks and Open Spaces	Street tree replacement within vicinity of site.
Officers Mess Mess Road Shoeburyness Southend-On-Sea Essex	12/00396/FULM	22/06/2012	69,641	15/01/2013	People	Education	Thorpe Greenways primary school expansion phases 1 and 2 (2014-2016).

¹ Definition of 'completed clause'— project finished, as defined by the relevant S.106 clause, in this financial year with no further S.106 monies to be spent i.e. does not include on-going projects with available funds.

Site address	Application no.	Date of SI06 agreement	Amount spent (£)	Date received	Department	Service area	Spent on the following project(s):
53 Pavilion Drive Leigh on Sea	07/01870/OUTM	30/06/2008	14,954	02/06/2014	People	Education	Contributed towards the expansion of secondary schools including Shoeburyness High School, St Bernard's High School, St Thomas Moore; and the purchase of building on Southchurch Boulevard to allow expansion of Southchurch College.
Brookside Works, Springfield Drive And 279 Fairfax Drive Westcliff-On-Sea Essex	11/01349/FULM	28/03/2012	74,430.64	29/01/2015	People	Education	Expansion of St Helen's Primary School from 30 per class to 60 per class to meet extra demand for places.

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Department	Service area	Spent on the following project(s):
Shoebury Garrison Ness Road	00/00777/OUT	06/02/2004 (as modified)	4,000	15/01/2015	Place	Parks and Open Spaces	Tree work around Scheduled Monument.
257 - 285 Sutton Road Southend-On-Sea Essex	11/00087/FULM	04/05/2011	43,775	05/08/2015	People	Education	Expansion of St Mary's Primary School from 90 per class to 120 per class including upgrade of reception and year one accommodation on the East Street site.
Avenue Works Southchurch Avenue Southend-On-Sea Essex	14/01968/AMDT	05/03/2015	10,161	15/10/2015	People	Education	Upgrading of reception class areas, including outside freeflow play space, at Porters Grange Primary School.

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Department	Service area	Spent on the following project(s):
Lidl 70 Progress Road Eastwood Essex SS9 5PR	14/01833/FULM	02/03/2015	25,340	01/02/2016	Place	Traffic/ Transport	Improvements to the Rayleigh Road/Progress Road junction including the upgrading of signals to a puffin crossing and the introduction of a left turn signal from Rayleigh Road to Progress Road.
7 - 9 Pembury Road Westcliff-On-Sea	09/02326/FULM	15/03/2010	120,000	12/09/2011	People	Strategic Housing	Contributed towards new affordable home on the land at the rear of 159 Bournemouth Park Road (32 Byron Avenue) and HRA Land Review affordable housing project (which included 18 units in Ashanti Close, Bulwark Road and Exeter Close, Shoeburyness).

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Department	Service area	Spent on the following project(s):
Rear Of 660 Prince Avenue And 311 Bridgwater Drive Westcliff-On-Sea	10/00655/FULM	05/11/2010	21,531	15/07/2014	Place	Traffic/Transport	Local bus stop improvements to serve the site.
Rear Of 660 Prince Avenue And 311 Bridgwater Drive Westcliff-On-Sea	10/00655/FULM	05/11/2010	125,940	15/07/2014	People	Education	Contributed towards the expansion of secondary schools including Shoeburyness High School, St Bernard's High School, St Thomas Moore; and the purchase of building on Southchurch Boulevard to allow expansion of Southchurch College.

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Department	Service area	Spent on the following project(s):
199-207 West Road Westcliff-on-Sea Essex	05/01108/OUT	30/03/2007	11,522	22/04/2014	People	Education	Contributed towards the expansion of secondary schools including Shoeburyness High School, St Bernard's High School, St Thomas Moore; and the purchase of building on Southchurch Boulevard to allow expansion of Southchurch College.
Land at Former College Site, London Road, Southend on Sea	08/01062/FULM	19/12/2008	200	15/05/2009	Place	Traffic/Transport	TRO cost associated with a loading bay.
TOTAL:			543,123				

S.106 funds NOT REQUIRED in financial year 2016/17:

Site address	Application no.	Date of S106 agreement	Amount originally received (£)	Amount refunded (£)	Nature of contribution	Reason why not required
Land at Former College Site, London Road, Southend on Sea	08/01062/FULM	19/12/2008	30,000	29,800	Traffic Regulation Contribution	Funds no longer required for the defined purpose, which was to provide a loading bay that was provided directly by the developer instead.
Shoebury Garrison Ness Road	00/00777/OUT	06/02/2004 (as modified)	1,000,000	754,000	<u>Security deposit only</u> i.e. not intended for expenditure	Part of security deposit returned as it was only being retained until specific S106 works had been completed to the Council's satisfaction.
TOTAL:				783,800		

**Total amount of S.106 FUNDS AVAILABLE at start of financial year 2017/18 (1st April 2017):
£2,730,465.93²**

Details of additional S.106 INCOME received to date in financial year 2017/18 (as at 31st March 2018):

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
Former College Building Carnarvon Road Southend-On-Sea Essex	15/00803/BC4M	30/09/2015	10,227	04/04/2017	Place	Traffic/ Transport	To be used to carry out parking surveys in the vicinity of the site.
Brookside Works, Springfield Drive And 279 Fairfax Drive Westcliff-On-Sea Essex	15/00404/S106BA	02/09/2015	154,334	12/05/2017	People	Strategic Housing	To provide affordable housing within the Borough of Southend.

² Correct at time of preparation of this report but may be subject to adjustments

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
Crown Secretarial College Ltd 411 - 415 Sutton Road Southend-On-Sea Essex SS2 5PH	16/01503/FULM	29/03/2017	4,036	08/08/2017	Place	Traffic/ Transport	For obtaining highway orders for the regulation of traffic in association with the Highway Works to be carried out in connection with the development:- new accesses, removal of existing redundant crossovers and street furniture, loading bays, on street car parking spaces and public realm improvements incl. new street furniture and paving to the front of the site.

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
Prittlebrook Industrial Estate Priory Crescent Southend-On-Sea Essex	14/00943/FULM	31/03/2015	317,036	29/08/2017	People	Education	40% of total to be used for the expansion project at Prince Avenue or Temple Sutton Primary School; and 60% of total to be used for the expansion project at Chase, Belfairs, Eastwood or Shoeburyness High School required as a consequence of the development
Prittlebrook Industrial Estate Priory Crescent Southend-On-Sea Essex	14/00943/FULM	31/03/2015	15,852	29/08/2017	Place	Parks and Open Spaces	To provide additional play equipment within Priory Park.

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
S106 Land at rear 127 High Street SOS (University)	04/01561/FUL	15/05/2006	10,000	25/09/2017	Place	Traffic/Transport	To be spent on improving pedestrian facilities and providing cycle spaces on Luker Road and other areas within the vicinity of the development to enhance sustainability.
British Heart Foundation 3 - 5 High Street Southend-on-Sea Essex SSI IJE	15/01496/AMDT and 15/01070/DOV	23/12/2015	7,388	26/10/2017	People	Education	To improve, enhance or provide additional facilities at Milton Hall Primary School; or any other such similar project within the vicinity of the Site as may be agreed between the parties to ensure the increase in primary school places in the Borough required as a consequence of the Development

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
British Heart Foundation 3 - 5 High Street Southend-on-Sea Essex SSI IJE	15/01496/AMDT and 15/01070/DOV	23/12/2015	10,614	26/10/2017	Place	Traffic/ Transport/ Parks and Open Spaces	Public realm improvements contribution
British Heart Foundation 3 - 5 High Street Southend-on-Sea Essex SSI IJE	15/01496/AMDT and 15/01070/DOV	23/12/2015	195,918	26/10/2017	People	Strategic Housing	To provide affordable housing within the Borough of Southend
British Heart Foundation 3 - 5 High Street Southend-on-Sea Essex SSI IJE	15/01496/AMDT and 15/01070/DOV	23/12/2015	1,441	26/10/2017	Place	Planning	S106 monitoring fee
32 - 36 Valkyrie Road Westcliff-On-Sea Essex SS0 8BU	17/00893/DOV5	10/10/2017	218,000	21/11/2017	People	Strategic Housing	To provide affordable housing within the Borough of Southend.

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
Prittlebrook Industrial Estate Priory Crescent Southend-On-Sea Essex	14/00943/FULM	31/03/2015	6,420	05/12/2017	Place	Traffic/ Transport	To provide a traffic signal timing upgrade and SCOOT (Split Cycle Optimisation Technique) urban control system
845 - 849 London Road Westcliff-On-Sea Essex	16/01030/AMDT	14/07/2016	142,528	09/01/2018	People	Strategic Housing	To provide affordable housing within the Borough of Southend
845 - 849 London Road Westcliff-On-Sea Essex	16/01030/AMDT	14/07/2016	41,374	09/01/2018	People	Education	To provide additional education facilities within the Borough of Southend on Sea required as a consequence of the development
845 - 849 London Road Westcliff-On-Sea Essex	16/01030/AMDT	14/07/2016	2,998	09/01/2018	Place	Planning	S106 monitoring fee

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
St Hildas School 13 - 15 Imperial Avenue Westcliff-On-Sea Essex SS0 8NE	17/00530/AMDT	27/06/2017	10,556	09/01/2018	People	Strategic Housing	To provide new off site affordable housing or improve/modify existing affordable housing within the Borough of Southend
175 London Road Southend-On-Sea Essex SSI 1PW	11/00307/FULM	01/06/2011	31,007	14/02/2018	People	Education	To provide additional education facilities within the Borough of Southend on Sea required as a consequence of the development
175 London Road Southend-On-Sea Essex SSI 1PW	11/00307/FULM	01/06/2011	11,726	14/02/2018	Place	Traffic/Transport	To improve and upgrade the existing bus stops on London Road, which form part of the route serving the site

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
175 London Road Southend-On-Sea Essex SSI IPW	11/00307/FULM	01/06/2011	2,207.70	14/02/2018	Place	Planning	S106 monitoring fee
Grand Hotel Broadway Leigh-On-Sea Essex SS9 1PJ	17/01464/FULM	15/12/2017	9,632	22/02/2018	People	Education	For the expansion project at Belfairs Academy required as a consequence of this development
Grand Hotel Broadway Leigh-On-Sea Essex SS9 1PJ	17/01464/FULM	15/12/2017	2,506	22/02/2018	Place	Traffic/ Transport	To cover the cost of the alteration to the TRO (2016_Consolidated_Order BROADWAY which is effective from 26/10/2016) to provide a new vehicular access to the development

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Department	Service area	Purpose
Land West Of Oak Road And North Of Hall Road Rochford Essex	18/00437/NBC	01/07/2013 (as amended)	63,027	13/03/2018	Place	Traffic/Transport	Bell junction highway improvements
TOTAL:			1,268,828				