

# Section 106 Financial Report 2018-20

## **Section 106 Expenditure FY 2018/19**

(1<sup>st</sup> April 2018 – 31<sup>st</sup> March 2019)

## **Section 106 Expenditure FY 2019/20**

(1<sup>st</sup> April 2019 – 31<sup>st</sup> March 2020)

## **Income Update FY 2019/20**

(as at 31<sup>st</sup> March 2020, year end 2019/20)

**Breakdown of S.106 EXPENDITURE by completed clause<sup>1</sup> in financial year 2018/19:**

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Service area	Spent on the following project(s):
21 and 23 Station Road, Westcliff-on-Sea	04/01552/FUL	28/06/2013	80,000	24/06/2013	Strategic Housing	Contributed towards new affordable home on the land at the rear of 159 Bournemouth Park Road (32 Byron Avenue) and Phase 1 HRA Land Review Project in 2017/18 <sup>2</sup> ; and Phase 2 HRA Land Review Project in 2018/19.
Frankie And Bennys, 18 - 20 Southchurch Road, Southend-On-Sea, Essex SS1 2ND	13/00484/FULM	29/07/2013	6,626	29/06/2016	Education	Expansion project at Sacred Heart Catholic Primary School & Nursery.

<sup>1</sup> 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.

<sup>2</sup> Phase 1 HRA Land Review Project included redevelopment of former garages at Ashanti Close, Bulwark Road and Exeter Close for new affordable homes; Phase 2 HRA Land Review Project included redevelopment of former garages at Audley Close and Rochford Road for new affordable homes.

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Service area	Spent on the following project(s):
97 - 99 Rochford Road, Southend-On-Sea, Essex	11/01005/EXTM	11/11/2011	7,563	05/09/2016	Education	Contributed towards the purchase of the former Futures College on Southchurch Boulevard from PROCAT to become Southchurch High School, which opened on 1 July 2018.
845 - 849 London Road, Westcliff-On-Sea, Essex	16/01030/AMDT	14/07/2016	2,998	09/01/2018	Planning	S106 monitoring fee
175 London Road, Southend-On-Sea, Essex SS1 1PW	11/00307/FULM	01/06/2011	2,207.70	14/02/2018	Planning	S106 monitoring fee
British Heart Foundation, 3 - 5 High Street, Southend-on-Sea, Essex SS1 1JE	15/01496/AMDT and 15/01070/DOV	23/12/2015	1,441	26/10/2017	Planning	S106 monitoring fee
<b>TOTAL:</b>			<b>100,836</b>			

**S.106 funds NOT REQUIRED in financial year 2018/19: None**

<b>Site address</b>	<b>Application no.</b>	<b>Date of S106 agreement</b>	<b>Amount originally received (£)</b>	<b>Amount refunded (£)</b>	<b>Nature of contribution</b>	<b>Reason why not required</b>
<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
<b>TOTAL:</b>				<b>0</b>		

**Breakdown of S.106 EXPENDITURE by completed clause<sup>3</sup> in financial year 2019/20:**

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Service area	Spent on the following project(s):
53 Pavilion Drive Leigh on Sea	15/00090/DOV	12/08/2015	128,369	02/06/2015	Strategic Housing	Phase 2 HRA Land Review Project – new affordable homes <sup>4</sup>
87 Rectory Grove, Leigh-on-Sea	11/01018/FULM	07/06/2012 and 21/08/2012	154,637	21/11/2014	Strategic Housing	Phase 2 HRA Land Review Project – new affordable homes
Brookside Works, Springfield Drive And 279 Fairfax Drive Westcliff-On-Sea Essex	15/00404/S106BA	02/09/2015	154,334	12/05/2017	Strategic Housing	Phase 2 HRA Land Review Project – new affordable homes
97 - 99 Rochford Road Southend-On-Sea Essex	15/01228/S106BA	04/12/2015	20,215	05/09/2016	Strategic Housing	Phase 2 HRA Land Review Project – new affordable homes

<sup>3</sup> 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.

<sup>4</sup> Phase 2 HRA Land Review Project included redevelopment of former garages at Audley Close and Rochford Road for new affordable homes.

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Service area	Spent on the following project(s):
Dairy Crest Southchurch Boulevard Southend-On-Sea Essex SS2 4UA	14/00340/AMDT	18/07/2014	202,485.01	25/11/2015	Strategic Housing	Phase 2 HRA Land Review Project – new affordable homes
Saxon Lodge 20 Smith Street Shoeburyness Southend-On-Sea Essex SS3 9AL	14/01744/BC4M	23/04/2015	15,746	20/04/2016	Education	Expansion project at Shoeburyness High School.
Hinguar Primary School Hinguar Street Shoeburyness Southend-On-Sea Essex SS3 9AN	14/01672/BC4M	23/04/2015	160,152	21/11/2016	Education	Expansion project at Shoeburyness High School.

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Service area	Spent on the following project(s):
Prittlebrook Industrial Estate Priory Crescent Southend-On-Sea Essex	14/00943/FULM	31/03/2015	622,870	25/07/2016 and 29/08/2017	Education	Expansion projects at Prince Avenue Primary School and Shoeburyness High School.
845 - 849 London Road Westcliff-On-Sea Essex	16/01030/AMDT	14/07/2016	41,374	09/01/2018	Education	Expansion project at Belfairs Academy.
175 London Road Southend-On-Sea Essex SS1 1PW	11/00307/FULM	01/06/2011	31,007	14/02/2018	Education	Expansion project at Belfairs Academy.
Grand Hotel Broadway Leigh-On-Sea Essex SS9 1PJ	17/01464/FULM	15/12/2017	9,632	22/02/2018	Education	Expansion project at Belfairs Academy.
32 - 36 Valkyrie Road Westcliff-On-Sea Essex SS0 8BU	14/00914/FULM	03/07/2015	22,346	13/02/2017	Education	Expansion project at catchment primary school and Belfairs Academy.

Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Service area	Spent on the following project(s):
Prittlebrook Industrial Estate Priory Crescent Southend-On-Sea Essex	14/00943/FULM	31/03/2015	41,186	25/07/2016	Public Health	Relocation and refurbishment of St Luke's GP practice.
Shoebury Garrison Ness Road Shoeburyness Southend-On-Sea Essex	14/00153/DOV	15/01/2015	500	15/01/2015	Parks and Open Spaces	Rubbish clearance around Scheduled Monument and to the west of the main car park and MUGA.
Sunlight Laundry 211 To 213 North Road And 86 - 104 Salisbury Avenue Westcliff-On-Sea Essex	14/00411/FULM	10/07/2014	13,500	18/11/2014	Culture	Public art commission by Bridget Smith on Prittlebrook Greenway (relates to both former laundry sites - Sunlight Laundry and Albany Laundry).



Site address	Application no.	Date of S106 agreement	Amount spent (£)	Date received	Service area	Spent on the following project(s):
10 Fairfax Drive Westcliff-On-Sea Essex SS0 9AG	18/00810/FULM	10/04/2019	45,400.50	22/05/2019	Education	Expansion project at St Thomas More High School.
Vacant Land Adj Asda North Shoebury Road Shoeburyness	03/01504/OUT	20/12/2004	103,984	01/08/2014	Culture	Multiple public art projects for Shoebury residents including a Family Activity Day in Shoebury Park (July 2018) hosted by local artists, and a permanent sculptural maze in the park. The activity day launched various art resources for long term use by local schools, which were based on research on the interests of local young people who use Shoebury Park. These resources include 'Park Explorations', a new children's activity book that draws inspiration from forest schools, the history of public art in the area, outdoor games, and learning

						through play; and a 3D sculpture pack ('Gather') – a useable sculpture made of many parts that can be arranged and re-arranged into an infinite series of sculptures.
<b>TOTAL:</b>			<b>1,767,738</b>			

**S.106 funds NOT REQUIRED in financial year 2019/20: None**

Site address	Application no.	Date of S106 agreement	Amount originally received (£)	Amount refunded (£)	Nature of contribution	Reason why not required
<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
<b>TOTAL:</b>				<b>0</b>		

**Total amount of S.106 FUNDS AVAILABLE at start of financial year 2019/20 (1<sup>st</sup> April 2019):**  
 £2,528,718.95 <sup>5</sup>

**Details of additional S.106 INCOME received to date in financial year 2019/20 (as at 31<sup>st</sup> March 2020):**

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Service area	Purpose
10 Fairfax Drive, Westcliff-On-Sea, Essex SS0 9AG	18/00810/FULM	10/04/2019	4,000.00	22/05/2019	Traffic/ transport	To cover the cost of the alteration to the Traffic Regulation Order (2016_Consolidation_Order FAIRFAX DRIVE) to facilitate highway works in Fairfax Drive involving carriageway/footpath re-alignment and physical measures and road markings to prevent right turn traffic movements in association with the Development.

<sup>5</sup> 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	Service area	Purpose
10 Fairfax Drive, Westcliff-On-Sea, Essex SS0 9AG	18/00810/FULM	10/04/2019	4,600.00	22/05/2019	Parks and Open Spaces	Towards biodiversity mitigation management, protection and education associated with Sites of Special Scientific Interest (SSSIs), Special Areas of Conservation (SACs), Special Protection Areas (SPAs) and Ramsar sites in the Borough of Southend on Sea required as a consequence of this Development.
10 Fairfax Drive, Westcliff-On-Sea, Essex SS0 9AG	18/00810/FULM	10/04/2019	45,400.50	22/05/2019	Education	For the expansion project at St Thomas More High School required as a consequence of this Development.

Site Address	Application no.	Date of S106 agreement	Amount received (£)	Date received	Service area	Purpose
S106 Land at rear 127 High Street SOS (University)	04/01561/FUL	15/05/2006	10,000	02/09/2019	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
Heath House And Carby House Victoria Avenue Southend-On-Sea Essex	15/02019/S106BA	25/02/2016	520,610	21/01/2020	Strategic Housing	To provide affordable housing within the Borough of Southend
258 Leigh Road Leigh-On-Sea Essex	18/00484/FULM	03/072018	198,713.81	22/01/2020	Strategic Housing	To provide affordable housing within the Borough of Southend
258 Leigh Road Leigh-On-Sea Essex	18/00484/FULM	03/072018	1,286.19	22/01/2020	Education	To be used by the Council for the expansion project at St Bernard's High School
<b>TOTAL:</b>			<b>784,610.50</b>			

**Total amount of S.106 FUNDS AVAILABLE at start of financial year 2020/21 (1<sup>st</sup> April 2020):**  
**£1,745,205.39** <sup>6</sup>

<sup>6</sup> Correct at time of preparation of this report but may be subject to adjustments.