## Section 106 Monitoring 2023 / 24

Capital Projects Funding Allocation (Schemes with additional sources of funding e.g capital investment reserve)
Expenditure will be allocated against S106 funding before any other source of funding to ensure timing restraints within
the S106 agreement are met unless specifically identified by the capital accountant

## Summary

	Section 106 Agreements	Balance B/fwd	Section 106 Contributions	Section 106	Expenditure	Balance Sheet at	Direct	Expenditure	Summary Balance	Approved Commitments	Monies Available
	ocotion noo Agreemento	01/04/23	Received	Revenue	Capital	31/07/23	Revenue	Capital	at 31/07/23	2023 / 24	monico Ataliabic
B361	Whitehills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B362	Highways Improvements	-241,000.00	0.00	115,000.00	0.00	-126,000.00	0.00	0.00	-126,000.00	10,000.00	-116,000.00
B363	Affordable Housing	-2,474,029.86	0.00	0.00	0.00	-2,474,029.86	0.00	0.00	-2,474,029.86	0.00	-2,474,029.86
B364	Bus Stops / Transport Services	-165,361.77	0.00	12,000.00	35,731.77	-117,630.00	0.00	0.00	-117,630.00	60,000.00	-57,630.00
B365	Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B366	Open Spaces / Play Equipment	-115,381.28	0.00	0.00	0.00	-115,381.28	0.00	0.00	-115,381.28	25,574.28	-89,807.00
B367	Friends of Hove Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B368	Public Realm	-612,805.32	0.00	0.00	0.00	-612,805.32	0.00	145,911.86	-466,893.46	261,068.90	-205,824.56
B421	Education Contributions	-310,455.80	0.00	0.00	0.00	-310,455.80	0.00	0.00	-310,455.80	310,455.80	0.00
B422	Primary Care Contributions	-53,004.00	0.00	0.00	0.00	-53,004.00	0.00	0.00	-53,004.00	0.00	-53,004.00
		-3,972,038.03	0.00	127,000.00	35,731.77	-3,809,306.26	0.00	145,911.86	-3,663,394.40	667,098.98	-2,996,295.42

(See breakdown below) Check 0.00

Check -26,000.00

Check

0.00

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Capital Scheme Direct Coding	S106 Funding	Actual Expenditure to	S106 Allocation to 31.07.23
	Available at 31.07.23	31.07.23	
Z138 - St.Annes Regeneration Scheme	73,563.90	21,700.00	21,700.00
Z139 - Lytham Regeneration Scheme	130,000.00	22,500.00	22,500.00
Z204 - Kirkham HAZ Scheme	101,711.86	139,821.02	101,711.86
			145,911.86

## Section 106 Agreements Monitoring of Approved / planned Schemes as at 31/07/23

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Application Number	Agreement Expiry	Capital / Revenue	Committee Approval	Approved Budget 2023/24 £0	S106 Monies Available £0	Expenditure to 31/07/23 £0	Variance	Comments
	PUBLIC REALM AGREEMENTS										
Z138	St.Annes Regeneration Scheme	Charlie Richards	16/0062	25/07/2027	Capital	Council 03/03/15	73,564	73,564	21,700	51,864	
Z139	Lytham Regeneration Scheme	Charlie Richards	11/0803	No Payback	Capital	Council 03/05/15 & 05/03/19	130,000	130,000	22,500	107,500	
Z204	Kikham Heritage Action Zone Scheme	Charlie Richards	15/0177 15/0547 16/0112	Triggers to hit totalling £329,288.14	Capital	Council 04/03/20	431,000	101,712	101,712	0	Approved capital scheme includes funding of £431k, but to date we have only received £102k. The balance will only be received when further triggers on the s106 agreement are hit.
3607	Warton Public Realm Scheme	Charlie Richards	12/0550	09/07/2023	Revenue	Executive Committee 04/07/23	75,000	75,000	0	75,000	
3607	Wrea Green Pedestrian Improvements Scheme	Charlie Richards	13/0507	No Payback	Revenue	Executive Committee 04/07/23	26,705	26,705	0	26,705	
	Sub tota						736,269	406,981	145,912	261,069	
	HIGHWAYS IMPROVEMENT AGREEMENTS										
3607	Wrea Green Pedestrian Improvements Scheme	Charlie Richards	14/0302	10/03/2030	Revenue	Executive Committee 04/07/23	10,000	10,000	0	10,000	
4410	Squires Gate Lane/Lytham Road Upgrading of Signalised Junction Scheme	Mark Evans	16/0317 18/0316	26/04/24 No Payback	Revenue	Executive Committee 04/07/23	115,000	115,000	115,000	0	Competed 24/07/23
	Sub tota						125,000	125,000	115,000	10,000	

	BUS STOP / TRANSPORT SERVICES AGREEMENTS										
Z165	Public Transport Improvements - Mill Farm Sports Village Scheme	Darren Bell	13/0655	14/06/2028 Final Trigger to hit £30k	Capital	F&D Committee 25/06/18	90,000	60,000	0	60,000	
Z241	Improvement to Sustainable Transport Facilities Clifton Drive Scheme	Charlie Richards	06/1189 14/0327	No Payback 03/10/2026	Capital	F&D Committee 21/03/23	35,732	35,732	35,732	0	Completed 17/07/23
4410	Travel Plan Improvements The former GEC Marconi Factory, Warton Scheme	Charlie Richards	12/0550	09/07/2023	Revenue	Executive Committee 04/07/23	12,000	12,000	12,000	0	Completed 21/06/23
	Sub total						137,732	107,732	47,732	60,000	

CODE	APPROVED SCHEMES	Head of Service / Budget Holder	Application Number	Agreement Expiry	Capital / Revenue	Committee Approval	Approved Budget 2023/24	S106 Monies Available	Expenditure to 31/07/23	Variance	Comments
							£0	£0	£0		
3144	Area Conservation Ranger & Coastal Improvements Scheme	Mark Wilde	16/0062	09/06/2027	Revenue	Council 17/07/17	25,574	25,574	0	25,574	
	Sub total						25,574	25,574	0	25,574	

	EDUCATION AGREEMENTS										
3607	Transfer of funds to LCC	Mark Evans	12/0717 19/0140 14/0161	25/06/2024 05/07/2029 08/01/2031	Revenue	Council 06/02/23	310,456	310,456		310,456	
	Sub total						310,456	310,456	0	310,456	
	AFFORDABLE HOUSING AGREEMENTS										
	Sub total						0	0	0	0	
	PRIMARY CARE AGREEMENTS										
	Sub total						0	0	0	0	
	Total Expenditure						1,335,031	975,743	308,644	667,099	

Section 1	06 Agreement Profiles	- as at 31/07	/23			Key:	< 12 months 12-36 months > 3 Years		
Application Number	Site Location	Scheme Budget Holder	Balance B/f from 2022/23 £	New Agreements 2023/24 £	Total 31.07.23 £	Commitments on Approved/Planned Schemes f	Total Available 31.07.23	Agreement Expiry Date	Status
		Highways Improver	_	L	L	Ľ	£		
16/0317	Former Westgate House, and rear 5 to 21 Westgate Road,	Mark Evans	50,000	0	50,000	50,000	0	26/04/2024	Complete
18/0316	Blackpool & Fylde College, Squires Gate Lane.	Mark Evans	65,000	0	65,000	65,000	0	No Payback	Complete
13/0655	Mill Farm Ventures, Fleetwood Road, Wesham	TBC	47,500	0	47,500	0	47,500	14/06/2028	Scheme to be identified
15/0763	Land North of Preston Old Road, Newton	TBC	6,000	0	6,000	0	6,000	17/03/2029	Scheme to be identified
14/0302	Land off Willow Drive, Wrea Green	Charlie Richards	10,000	0	10,000	10,000	0	10/03/2030	Ongoing
13/0655	Mill Farm Ventures, Fleetwood Road, Wesham	TBC	62,500	0	62,500	0	62,500	21/02/2032	Scheme to be identified
		Sub total	241,000	0	241,000	125,000	116,000		
		Affordable Housing	- <u>B363</u>						
05/0658	Edenfield, 2a Clifton Drive, Lytham	Kirstine Riding	68,392.62	0	68,392.62	0	68,392.62	No Payback	Scheme to be identified
13/0386	Land South of Cartford Inn, Cartford Lane, Little Eccleston	Kirstine Riding	23,000.00	0	23,000.00	0	23,000.00	27/10/2026	Scheme to be identified
14/0856	Harbour Lane, Warton	Kirstine Riding	50,000.00	0	50,000.00	0	50,000.00	No Payback	Scheme to be identified
09/0524	Plane Tree Farm, Thistleton Road, Greenhalgh	Kirstine Riding	23,250.00	0	23,250.00	0	23,250.00	08/01/2028	Scheme to be identified
14/0856	Harbour Lane, Warton	Kirstine Riding	50,000.00	0	50,000.00	0	50,000.00	No Payback	Scheme to be identified
12/0717	Moss Farm, Cropper Road, Westby	Kirstine Riding	497,586.42	0	497,586.42	0	497,586.42	No Payback	Scheme to be identified
12/0717	Moss Farm, Cropper Road, Westby	Kirstine Riding	1,015,000.00	0	1,015,000.00	0	1,015,000.00	No Payback	Scheme to be identified
14/0491	North View Farm, Ribby Road, Wrea Green	Kirstine Riding	299,988.00	0	299,988.00	0	299,988.00	No Payback	Scheme to be identified
14/0320	Land at 23-33 Fairhaven Road, Lytham At Annes	Kirstine Riding	71,812.82	0	71,812.82	0	71,812.82	22/07/2030	Scheme to be identified
20/0266	Land Opposite 15-23 Ribchester Road, Lytham	Kirstine Riding	75,000.00	0	75,000.00	0	75,000.00	31/03/2028	Scheme to be identified

Application Number	Site Location	Scheme Budget Holder	Balance B/f from 2022/23	New Agreements 2023/24	Total 31.07.23	Commitments on Approved/Planned	Total Available 31.07.23	Agreement Expiry Date	Status
			£	£	£	£	£		
18/0043	High Meadows, Lower Lane, Freckleton	Kirstine Riding	50,000.00	0	50,000.00	0	50,000.00	28/01/2032	Scheme to be identified
16/0156	54 Bryning Lane, Wrea Green	Kirstine Riding	250,000.00	0	250,000.00	0	250,000.00	12/08/2032	Scheme to be identified
		Sub total	2,474,029.86	0.00	2,474,029.86	0.00	2,474,029.86		
		Bus Stops / Transpo	ort Services - B364					L	
05/0535, 06/1189	Crossacrcres Highbury Road, St Annes	Charlie Richards	13,411.77	0	13,411.77	13,411.77	0.00	No Payback	Complete
06/1083	Kirkham Servce Station, Freckleton Street, Kirkham	Mark?	20,000.00	0	20,000.00	0.00	20,000.00	No Payback	Scheme to be identified
13/0450, 13/0635	Former Gov. offices, Heyhouses Lane. LSA	TBC	17,630.00	0	17,630.00	0.00	17,630.00	12/05/2024	Scheme still to be identified - TRAVEL PLAN DETAIL NEEDED FROM LCC
14/0327	Orchid Court, 35-37 South Promenade. LSA	Charlie Richards	22,320.00	0	22,320.00	22,320.00	0.00	03/10/2026	Complete
12/0550	Land Adj GEC Marconi Factory, Warton Aerodrome	Charlie Richards	12,000.00	0	12,000.00	12,000.00	0.00	09/07/2023	Complete
19/0140	Moss Farm, Cropper Road, Westby	TBC	20,000.00	0	20,000.00	0.00	20,000.00	05/07/2029	Scheme to be identified
13/0655	Mill Farm Ventures, Fleetwood Road, Wesham	Darren Bell	30,000.00	0	30,000.00	30,000.00	0.00	21/02/2032	Ongoing
13/0655	Mill Farm Ventures, Fleetwood Road, Wesham	Darren Bell	30,000.00	0	30,000.00	30,000.00	0.00		Ongoing
		Sub total	165,361.77	0.00	165,361.77	107,731.77	57,630.00		
		Public Open Spaces	<u>- B366</u>						
16/0062	Pontins Site 1, Clifton Drive North, LSA	Lisa Foden	25,574.28	0	25,574.28	25,574.28	0.00	09/06/2027	Ongoing
	Sunnybank Mill, Kirkham	TBC	11,500.00	0	11,500.00	0.00	11,500.00	No Payback	Scheme to be identified
19/0140	Moss Farm, Cropper Road, Westby	TBC	31,000.00	0	31,000.00	0.00	31,000.00	05/07/2029	Scheme to be identified
14/0320	Land at 23-33 Fairhaven Road, LSA	TBC	10,307.00	0	10,307.00	0.00	10,307.00	22/07/2030	Scheme to be identified
18/0043	High Meadows, Lower Lane, Freckleton	TBC	11,000.00	0	11,000.00	0.00	11,000.00	28/01/2032	Scheme to be identified
		Sub total	89,381.28	0.00	89,381.28	25,574.28	63,807.00		

Application Number	Site Location	Scheme Budget Holder	Balance B/f from 2022/23	New Agreements 2023/24	Total 31.07.23	Commitments on Approved/Planned Schemes	Total Available 31.07.23	Agreement Expiry Date	Status
		Public Realm - B368	£	£	£	£	£		
11/0803	Former Aegon Site, Lytham	Charlie Richards	52,000.00	0	52,000.00	52,000.00	0.00	No Payback	Ongoing
11/0803	Former Aegon Site, Lytham	Charlie Richards	78,000.00	0	78,000.00	78,000.00	0.00	No Payback	Ongoing
13/0507	North View Farm, Wrea Green	Charlie Richards	26,705.00	0	26,705.00	26,705.00	0.00	No Payback	Ongoing
13/0526	Riversleigh farm, Lytham Road, Warton	TBC	30,000.00	0	30,000.00	0.00	30,000.00	20/02/2027	Scheme to be identified
16/0062	Former Pontins, Clifton Drive North (larger site)	Charlie Richards	73,563.90	0	73,563.90	73,563.90	0.00	25/07/2027	Ongoing
	Land Adj GEC Marconi Factory, Warton Aerodrome	Charlie Richards	75,000.00	0	75,000.00	75,000.00	0.00	09/07/2023	Ongoing - monies committed but not spent by expiry date.
18/0743	Morrisons, Squires Gate Lane	TBC	31,300.00	0	31,300.00	0.00	31,300.00	17/03/2030	Scheme to be identified
14/0320	Land at 23-33 Fairhaven Road, LSA	TBC	20,957.56	0	20,957.56	0.00	20,957.56	22/07/2030	Scheme to be identified
	The Spinnings Kirkham	TBC	17,000.00	0	17,000.00	0.00	17,000.00	25/06/2026	Scheme to be identified
15/0562	Clifton House Farm, Lytham Road, Warton	TBC	41,567.00	0	41,567.00	0.00	41,567.00	No Payback	Scheme to be identified
1//0/38	Axa Data Centre, West Cliffe, LSA	TBC	32,500.00	0	32,500.00	0.00	32,500.00	07/06/2031	Scheme to be identified
	Brook Mount Farm, Dowbridge, Kirkham	Charlie Richards	101,711.86	0	101,711.86	101,711.86	0.00	No Payback	Ongoing
17/0738	Axa Data Centre, West Cliffe, Lytham St Annes	TBC	32,500.00	0	32,500.00	0.00	32,500.00	11/04/2032	Scheme to be identified
		Sub total	612,805.32	0.00	612,805.32	406,980.76	205,824.56		
		Education Contribu	tions - B421	I I				<u> </u>	
12/0717	Cropper Road, Westby	Mark Evans	218,206.74	0	218,206.74	218,206.74	0.00	25/06/2024	Ongoing - monies to be handed over to LCC?
19/01/0	Moss Farm, Cropper Road, Westby	Mark Evans	32,101.06	0	32,101.06	32,101.06	0.00	05/07/2029	Ongoing
	Land Ballam Road (Ballam Oaks), Lytham	Mark Evans	60,148.00	0	60,148.00	60,148.00	0.00	08/01/2031	Ongoing
		Sub total	310,455.80	0.00	310,455.80	310,455.80	0.00		

Application Number	Site Location	Scheme Budget Holder	Balance B/f from 2022/23	New Agreements 2023/24	Total 31.07.23	Commitments on Approved/Planned Schemes	Total Available 31.07.23	Agreement Expiry Date	Status
			£	£	£	£	£		
		Primary Care Contri	butions - B422						
20/0315	Land Adj 8 & 12 Oak Lane, Newton	TBC	24,025.00	0	24,025.00	0.00	24,025.00	25/06/2031	Scheme to be identified
21/0752	Wesham Park Hospital, Wesham	TBC	16,347.00	0	16,347.00	0.00	16,347.00	No Payback	Scheme to be identified
19/0690	Concert Living Land North View Fold	TBC	12,632.00	0	12,632.00	0.00	12,632.00	27/07/2032	Scheme to be identified
		Sub total	53,004.00	0.00	53,004.00	0.00	53,004.00		
		Total	3,946,038.03	0.00	3,946,038.03	975,742.61	2,970,295.42		