

Section 106 Agreement Profiles - as at 29/02/24

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 29.02.24 £	Commitments on Approved/Planned Schemes £	Total Available 29.02.24 £	Agreement Expiry Date	Status
Highways Improvements - B362									
16/0317	Former Westgate House, and rear 5 to 21 Westgate Road,	Mark Evans	£50,000.00	0	50,000.00	50,000.00	0.00	26/04/2024	Complete
18/0316	Blackpool & Fylde College, Squires Gate Lane.	Mark Evans	£65,000.00	0	65,000.00	65,000.00	0.00	No Payback	Complete
13/0655	Mill Farm Ventures, Fleetwood Road, Wesham	TBC	£47,500.00	0	47,500.00	0.00	47,500.00	14/06/2028	Scheme to be identified
15/0763	Land North of Preston Old Road, Newton	TBC	£6,000.00	0	6,000.00	0.00	6,000.00	17/03/2029	Scheme to be identified
14/0302	Land off Willow Drive, Wrea Green	Charlie Richards	£10,000.00	0	10,000.00	10,000.00	0.00	10/03/2030	Ongoing
13/0655	Mill Farm Ventures, Fleetwood Road, Wesham	TBC	£62,500.00	0	62,500.00	0.00	62,500.00	21/02/2032	Scheme to be identified
		Sub total	£241,000.00	0	241,000.00	125,000.00	116,000.00		
Affordable Housing - B363									
05/0658	Edenfield, 2a Clifton Drive, Lytham	Kirstine Riding	68,392.62	0	68,392.62	68,392.62	0.00	No Payback	Ongoing
13/0386	Land South of Cartford Inn, Cartford Lane, Little Eccleston	Kirstine Riding	23,000.00	0	23,000.00	23,000.00	0.00	27/10/2026	Complete
14/0856	Harbour Lane, Warton	Kirstine Riding	50,000.00	0	50,000.00	24,945.00	25,055.00	No Payback	£24,945 Committed & £25,055 Scheme to be identified
09/0524	Plane Tree Farm, Thistleton Road, Greenhalgh	Kirstine Riding	23,250.00	0	23,250.00	23,250.00	0.00	08/01/2028	Complete
14/0856	Harbour Lane, Warton	Kirstine Riding	50,000.00	0	50,000.00	50,000.00	0.00	No Payback	Ongoing
12/0717	Moss Farm, Cropper Road, Westby	Kirstine Riding	497,586.42	0	497,586.42	50,000.00	447,586.42	No Payback	£50,000 Committed & £447,586.42 Scheme to be identified
12/0717	Moss Farm, Cropper Road, Westby	Kirstine Riding	1,015,000.00	0	1,015,000.00	1,015,000.00	0.00	No Payback	Scheme to be identified

		Public Open Spaces - B366							
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
17/0044	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
19/0541	Brook Mount, Lytham Road, Warton	TBC	26,000.00	0	26,000.00	0.00	26,000.00	07/07/2032	Scheme to be identified
23/0042	Clovelly, 67-69 Clifton Drive, Lytham St Annes	TBC	0.00	11,000	11,000.00	0.00	11,000.00	12/02/2034	Scheme to be identified
		Sub total	115,381.28	11,000.00	126,381.28	25,574.28	100,807.00		
		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
12/0550	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. As at 29/02/24 £67,894.66 spent with £7,105.34 of the committed expenditure remaining
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
18/0489	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
17/0738	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
15/0547	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
14/0410	Land To The North of Freckleton By Pass	TBC	0.00	42,000.00	42,000.00	0.00	42,000.00	No payback	Scheme to be identified
		Sub total	612,805.32	42,000.00	654,805.32	406,980.76	247,824.56		
		Education Contributions - B421							
12/0717	Cropper Road, Westby	Mark Evans	218,206.74	0	218,206.74	218,206.74	0.00	25/06/2024	Complete
19/0140	Moss Farm, Cropper Road, Westby	Mark Evans	32,101.06	0	32,101.06	0.00	32,101.06	05/07/2029	Scheme to be identified
14/0161	Land Ballam Road (Ballam Oaks), Lytham	Mark Evans	60,148.00	0	60,148.00	0.00	60,148.00	08/01/2031	Scheme to be identified
		Sub total	310,455.80	0.00	310,455.80	218,206.74	92,249.06		
		Primary Care Contributions - 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, Wrea Green	TBC	12,632.00	0	12,632.00	0.00	12,632.00	27/07/2032	Scheme to be identified
23/0042	Clovelly, 67-69 Clifton Drive, Lytham St Annes	TBC	0.00	3,292.00	3,292.00	0.00	3,292.00	12/02/2034	Scheme to be identified
19/0642	Valentines Kennels, Wildings Lane Lytham St Annes	TBC	0.00	16,479.00	16,479.00	0.00	16,479.00	15/02/2034	Scheme to be identified
		Sub total	53,004.00	19,771.00	72,775.00	0.00	72,775.00		
		Total	3,972,038.03	72,771.00	4,044,809.03	2,634,893.99	1,409,915.04		

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 01/04/23	Section 106 Contributions Received	Section 106 Expenditure		Balance Sheet at 29/02/24	Direct Expenditure		Summary Balance at 29/02/24	Approved Commitments 2023 / 24	Monies Available
			Revenue	Capital		Revenue	Capital			
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	340,557.00	-2,133,472.86	1,360,843.44	-772,629.42
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	-11,000.00	0.00	0.00	-126,381.28	15,020.00	0.00	-111,361.28	10,554.28	-100,807.00
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	-42,000.00	0.00	0.00	-654,805.32	67,894.66	120,286.29	-466,624.37	286,694.47	-179,929.90
B421 Education Contributions	-310,455.80	0.00	218,206.74	0.00	-92,249.06	0.00	0.00	-92,249.06	0.00	-92,249.06
B422 Primary Care Contributions	-53,004.00	-19,771.00	0.00	0.00	-72,775.00	0.00	0.00	-72,775.00	0.00	-72,775.00
	-3,972,038.03	-72,771.00	345,206.74	35,731.77	-3,663,870.52	82,914.66	460,843.29	-3,120,112.57	1,728,092.19	-1,392,020.38

(See breakdown below)

Capital Scheme Direct Coding	S106 Funding Available at 29.02.24	Actual Expenditure to 29.02.24	S106 Allocation to 29.02.24
Z138 - St.Annes Regeneration Scheme	73,563.90	18,574.43	18,574.43
Z204 - Kirkham HAZ Scheme	101,711.86	101,711.86	101,711.86
Z247 - DLUHC LAHF2 Programme	1,526,400.44	340,557.00	340,557.00
			460,843.29

Revenue Scheme Direct Coding	S106 Funding Available at 29.02.24	Actual Expenditure to 29.02.24	S106 Allocation to 29.02.24
3607 - Warton Public Realm	75,000.00	67,894.56	67,894.56
3144 - Area Conservation Coastal Improvements	25,574.28	15,020.00	15,020.00
			82,914.56