

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 31/07/23	Direct Expenditure		Summary Balance at 31/07/23	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	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
-26,000.00

Check
0.00

Check
0.00

Check
-26,000.00

Capital Scheme Direct Coding	S106 Funding Available at 31.07.23	Actual Expenditure to 31.07.23	S106 Allocation to 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
	<u>PUBLIC REALM AGREEMENTS</u>										
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 total						736,269	406,981	145,912	261,069	
	<u>HIGHWAYS IMPROVEMENT AGREEMENTS</u>										
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	Completed 24/07/23
	Sub total						125,000	125,000	115,000	10,000	
	<u>BUS STOP / TRANSPORT SERVICES AGREEMENTS</u>										
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 £0	S106 Monies Available £0	Expenditure to 31/07/23 £0	Variance	Comments
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	

	<u>EDUCATION AGREEMENTS</u>										
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	
	<u>AFFORDABLE HOUSING AGREEMENTS</u>										
	Sub total						0	0	0	0	
	<u>PRIMARY CARE AGREEMENTS</u>										
	Sub total						0	0	0	0	
	Total Expenditure						1,335,031	975,743	308,644	667,099	

Section 106 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 £	Total Available 31.07.23 £	Agreement Expiry Date	Status
Highways Improvements - B362									
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 - B363									
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

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		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	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		