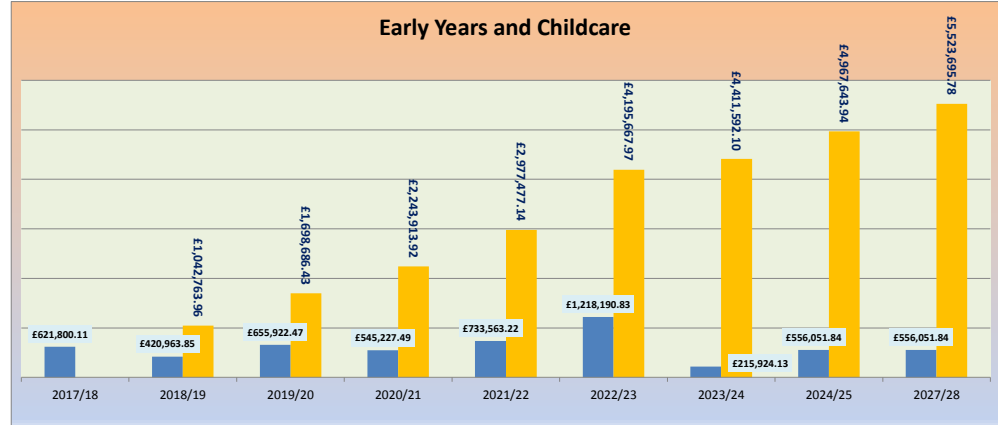


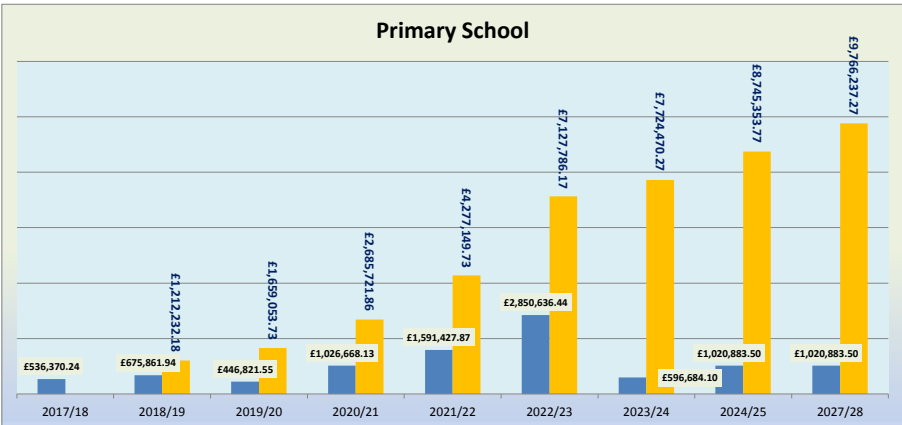
Forecasted Education Contributions per Year					2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Site/Planning Ref	Purpose	Financial Contribution	Trigger	Total Amount of Contributions	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
(S2a) Land South Of Wycke Hill And Limebrook Way 14/01103/OUT	Early Years and child care contribution Eastern Site	Early years and childcare pupil product multiplied by the cost generator of Eighteen Thousand Eight Hundred and Ninety one Pounds (£18,891)	5% Prior to commencement, 10% prior to Occupation of 5% Residential dwellings (34th unit), 40% prior to Occupation of 15% of residential dwellings (100th unit) , 40% Prior to occupation of 23.5% of residential dwellings (157th unit), 5% prior to Occupation of 32% Residential dwellings (214th unit)	£938,504.88		£46,925.24		£93,850.49	£375,401.95	£375,401.95	£46,925.24				
	Primary School contribution Eastern Site	Primary Pupil Product multiplied by cost generator of Fifteen Thousand Six Hundred and Sixty One Pounds (£15,661)		£2,593,461.60		£129,673.08		£259,346.16	£1,037,384.64	£1,037,384.64	£129,673.08				
	Secondary School contributions Eastern Site	Secondary Pupil Product multiplied by cost generator of Twenty Thousand Five Hundred and Eighty Two Pounds (£20,582)		£2,272,252.80		£113,612.64		£227,225.28	£908,901.12	£908,901.12	£113,612.64				
	Early Years and childcare contribution Western Site	Early years and childcare pupil product multiplied by the cost generator of Eighteen Thousand Eight Hundred and Ninety one Pounds (£18,891)	15% contributions on or prior to Commencement, 30% contribution prior to occupation of 5% of residential dwellings (17th unit), 30% contribution prior to occupation of 15% of the residential dwellings (50th unit), remaining 25% of contribution prior to occupation of 23.5% of residential units (79th unit)	£470,952.63		£70,642.89		£141,285.79	£141,285.79	£117,738.16					
	Primary School contribution Western Site	Primary Pupil Product multiplied by cost generator of Fifteen Thousand Six Hundred and Sixty One Pounds (£15,661)		£1,301,429.10		£195,214.37		£390,428.73	£390,428.73	£325,357.28					
	Secondary School contribution Western Site	Secondary Pupil Product multiplied by cost generator of Twenty Thousand Five Hundred and Eighty Two Pounds (£20,582)		£1,346,062.80		£201,909.42		£403,818.84	£403,818.84	£336,515.70					
(S2b) Land North And West Of Knowles Farm Wycke Hill Maldon Essex 15/01327/Out	Early Years Child care	Early years and childcare pupil product multiplied by the cost generator of Eighteen Thousand Eight Hundred and Ninety one Pounds (£18,891)	Twenty percent (20%) of the education contribution on prior to commencement Forty percent (40%) of the education contribution prior to occupation of 100th residential unit Forty percent (40%) of the education contribution prior to occupation of 200th residential unit	£422,497.22				£84,499.44		£168,998.89	£168,998.89				
	Primary School	Primary Pupil Product multiplied by cost generator of Fifteen Thousand Six Hundred and Sixty One Pounds (£15,661)		£1,167,527.55				£233,505.51		£467,011.02	£467,011.02				
	Secondary School	Secondary Pupil Product multiplied by cost generator of Twenty Thousand Five Hundred and Eighty Two Pounds (£20,582)		£1,022,925.40				£204,585.08		£409,170.16	£409,170.16				
(S2c) Land East Of Wycke Hill Maldon 13/00763/OUT & App/X1545/A/14/2213988	Early Years and Child care within South Maldon	the Net Early years and Childcare Pupil Product multiplied by the cost generator of Seventeen Thousand four hundred and seventy eight pounds (£17,478) adjusted by the percentage change by the Education Index	50% of the Education Contribution prior to First Occupation and the remaining 50% of the Education Contribution prior to first occupation of more than 50% of the total number of residential dwelling units	£127,414.62		£63,707.31	£63,707.31								
	Primary School Contributions within South Maldon	the Net Primary Pupil Product multiplied by the cost generator of Fifteen Thousand Six Hundred and Sixty One pounds sterling (£15,661) adjusted by the percentage change in Education Index		£380,562.30		£190,281.15	£190,281.15								
	Secondary School Contributions within South Maldon	the Net Secondary Pupil Product multiplied by the cost generator of Sixteen Thousand Four Hundred and Fifty Seven Pounds sterling (£16,457) adjusted by the education indexation		£266,603.40		£133,301.70	£133,301.70								
(S2d) Land At Broad Street Green Road, Maypole Road And Langford Road Great Totham/Heybridge Essex 15/00419/out	Early Years Child care	the Net Early years and Childcare Pupil Product multiplied by the cost generator of Seventeen Thousand six hundred and eight pounds (£17,608) adjusted by the percentage change by the Education Index	Paid in 3 instalments - 1st: prior to occupation of 250th Residential units, 2nd: Prior to occupation of the 500th Residential Units, 3rd: prior occupation of the 750th Residential Units	£1,668,155.51						£556,051.84		£556,051.84			£556,051.84
	Primary School	the Net Primary Pupil Product multiplied by the cost generator of Nine Thousand Six Hundred and Ninety Five pounds sterling (£9,695) adjusted by the percentage change in Education Index		£3,062,650.50						£1,020,883.50		£1,020,883.50			£1,020,883.50
	Secondary School	the Net Secondary Pupil Product multiplied by the cost generator of Twenty Thousand Five Hundred and Eighty Two Pounds sterling (£20,582) adjusted by the education indexation		£4,334,569.20						£1,444,856.40		£1,444,856.40			£1,444,856.40
(S2e) Land North of Holloway Road, Heybridge, Essex 14/00990/OUT	Early Years and Childcare contributions	Early years and childcare pupil product multiplied by the cost generator of Eighteen Thousand Nine Hundred and Fifty Six Pounds (£18,956)	10% deposit prior to occupation, 10% payment prior to 1st occupation, 40% deposit prior to occupation of 10% of the dwellings, 40% payment prior to 1st occupation of 10% of the dwellings. 50% deposit prior to occupation of 50% of the dwellings, 50% payment prior to first occupation of 50% of the dwellings	£126,246.96		£12,624.70	£50,498.78		£63,123.48						
	Primary School Contributions	Primary Pupil Product multiplied by cost generator of Nine Thousand Six Hundred and Ninety Five Pounds (£9,695)		£215,229.00		£21,522.90	£86,091.60		£107,614.50						
	Secondary School Contributions	Secondary Pupil Product multiplied by cost generator of Twenty Thousand Five Hundred and Eighty Two Pounds (£20,582)		£304,613.60		£30,461.36	£121,845.44		£152,306.80						
(S2f) Land West Of Broad Street Green Road Heybridge Essex 15/00885/FUL	Early Years Childcare Contributions	the sum of Two Hundred and Eleven Thousand Two Hundred and Ninety Three pounds and Forth Three Pence (£211,293.43) education indexation	Not later than 6 months after the commencement of development in any phase to pay 33% of the education contribution for the dwellings in that phase to the County Council, Not to occupy more than 33% of the dwellings in any phase until a further 33% of the education contribution for the dwellings in that phase has been paid to the county council, Not to occupy more than 66% of the dwellings in any phase until the whole of the education contribution for the dwellings in that phase has been paid to the County Council	£211,293.43	£69,726.83	£69,726.83		£71,839.77							
	Primary School Contributions	the sum of Four Hundred and Twenty One thousand seven hundred and twenty eight pounds and sixty two pence sterling (£421,728.62)		£421,728.62	£139,170.44	£139,170.44		£143,387.73							
	Secondary School Contributions	the sum of One Hundred and Fifty thousand pounds sterling (£150,000) education indexation		£150,000.00	£49,500.00	£49,500.00		£51,000.00							

(S2g) Park Drive 14/00581		the sum of £168,525 (one hundred sixty and eight thousand pound) for Early years childcare contribution - to meet pupil place demand arising from the development	£168,508 prior to commencement, £164,508 prior to occupation of first dwelling, £164,509 prior to occupation of 50% of the dwellings												
	Early Years Childcare Contributions			£168,525.00	£168,525.00										
		£325,000(Three hundred and twenty five thousand pounds) for Primary Education contribution - to meet pupil place demand arising from the development	£168,508 prior to commencement, £164,508 prior to occupation of first dwelling, £164,509 prior to occupation of 50% of the dwellings												
	Primary school contributions			£325,000.00	£325,000.00										
(S2i) Land Between Chandlers And Creekssea Lane Maldon Road Burnham-On-Crouch Essex 14/00356/ful		First financial contribution of £61,256 (Sixty One Thousand Two Hundred and Fifty Six Pounds), Second Early Contribution of £200,000 (Two Hundred Thousand Pounds, Third Financial Contribution of £200,000 (Two Hundred Thousand Pounds)	First Contribution prior to occupation of 18th dwelling, Second Contribution prior to occupation of 75th dwelling, Third Contribution prior to occupation of 140th dwelling												
	Early Childcare Contribution			£461,256.00			£153,752.00	£153,752.00	£153,752.00						
		sum of One Hundred and Twelve Thousand Pounds (£112,000) indexed	£56,000 to be paid prior to occupation of 18 dwellings, remaining £56,000 prior to occupation of 100 dwellings												
	Primary School Contributions			£112,000.00			£56,000.00	£56,000.00							
(S2j) Land south of Green Lane and north of Maldon Road, Burnham-on-Crouch 16/00093/FUL		the early years and Childcare Pupil product multiplied by the cost generator of Twelve Thousand Three Hundred and Fifty Two Pounds sterling (£12,352.00)	50% Education Contribution will be paid prior to commencing first phase, remaining balance will be paid prior to commencing final phase to the County Council												
	Early Years Childcare Contributions			£461,255.00	£230,627.50		£230,627.50								
		the Primary Pupil Product Multiplied by the cost generator of Ten Thousand Eight Hundred and Thirty Three Pounds sterling (10,833.00)	50% on first occupation and remaining balance on occupation of 50% dwellings												
	Primary School Contributions			£144,399.60	£72,199.80		£72,199.80								
Land South of Marsh Road 14/00108/OUT		the Primary Pupil Product Multiplied by the cost generator of Eleven Thousand Eight Hundred and Sixty Five Pounds sterling (11,865)	50% on first occupation and remaining balance on occupation of 50% dwellings												
	Early Years Contributions			£80,088.75		£40,044.38	£40,044.38								
		Primary Pupil Product multiplied by cost generator of Ten Thousand Four Hundred and Twenty Six Pounds (£10,426)													
	Primary/Early Years School Contributions			£234,585.00		£117,292.50	£117,292.50								
Land to East of 53 Burnham Road, Latchingdon 14/01227/OUT		the early years and Childcare Pupil product multiplied by the cost generator of Fourteen Thousand Five Hundred and Nineteen Pounds sterling (£14,519)	Prior to commencement												
	Early Years Childcare Contributions			£49,654.98	£49,654.98										
Land Opposite Beech Green, Tiptree Road, Wickham Bishops, Essex 13/01151/ful		Provision of facilities for the education and/or care of children between the ages of 4 to 19 (both inclusive) within 3 miles of the development or such other education and/or childcare facility that in the opinion of the County Council best serves the Development including the reimbursement of capital funding for such provision made by the County Council in anticipation of the Education Contribution	Prior to commencement												
	Primary School			£42,249.00			£42,249.00								
		Provision of facilities for the education and/or care of children between the ages of 4 to 19 (both inclusive) within 3 miles of the development or such other education and/or childcare facility that in the opinion of the County Council best serves the Development including the reimbursement of capital funding for such provision made by the County Council in anticipation of the Education Contribution	Prior to commencement												
	Secondary School			£42,788.00			£42,788.00								
Land At Junction Of Maldon Road Church Street Goldhanger Essex 13/00839/ful		Towards the provision of secondary school places	Pay within 14 days of commencement												
	Secondary School			£38,014.00	£38,014.00										
Former Cefas Laboratory Remembrance Avenue Burnham-On-Crouch Essex CM0 8HA 12/01062/ful		Provision of facilities for the education and/or care of children between the ages of 2 and 12 (both inclusive) within 3 miles of the development or such other education and/or childcare facility that in the opinion of the County Council best serves the Development including the reimbursement of capital funding for such provision made by the County Council in anticipation of the Education Contribution	Prior to commencement												
	Early Years/Primary School			£45,637.00	£45,637.00										
Land North of 48 Woodrolfe Road, Tollesbury 14/01202/OUT		Early Years and childcare - Provision of facilities for education and/or care of children between the ages of 0 to 4 (both inclusive) in the Tolesbury Ward or such other education and/or childcare facility that in the opinion of the County Council best serves the Development including the reimbursement of capital funding for such provision made by the County Council in anticipation of the Early Years and Childcare Contribution	Prior to commencement												
	Early Years			£57,628.80	£57,628.80										
Total				£25,067,762.25	£1,245,684.36	£1,625,610.91	£1,400,679.16	£2,458,524.82	£3,790,017.85	£7,168,270.65	£1,335,391.03	£3,021,791.74	£0.00	£0.00	£3,021,791.74

Early Years		
Year	Contributions (£)	Cumulative
2017/18	£621,800.11	
2018/19	£420,963.85	£1,042,763.96
2019/20	£655,922.47	£1,698,686.43
2020/21	£545,227.49	£2,243,913.92
2021/22	£733,563.22	£2,977,477.14
2022/23	£1,218,190.83	£4,195,667.97
2023/24	£215,924.13	£4,411,592.10
2024/25	£556,051.84	£4,967,643.94
2027/28	£556,051.84	£5,523,695.78
Total	£5,523,695.78	



Primary School		
Year	Contributions (£)	Cumulative
2017/18	£536,370.24	
2018/19	£675,861.94	£1,212,232.18
2019/20	£446,821.55	£1,659,053.73
2020/21	£1,026,668.13	£2,685,721.86
2021/22	£1,591,427.87	£4,277,149.73
2022/23	£2,850,636.44	£7,127,786.17
2023/24	£596,684.10	£7,724,470.27
2024/25	£1,020,883.50	£8,745,353.77
2027/28	£1,020,883.50	£9,766,237.27
Total	£9,766,237.27	



Secondary School		
Year	Contributions (£)	Cumulative
2017/18	£87,514.00	
2018/19	£528,785.12	£616,299.12
2019/20	£297,935.14	£914,234.26
2020/21	£886,629.20	£1,800,863.46
2021/22	£1,465,026.76	£3,265,890.22
2022/23	£3,099,443.38	£6,365,333.60
2023/24	£522,782.80	£6,888,116.40
2024/25	£1,444,856.40	£8,332,972.80
2027/28	£1,444,856.40	£9,777,829.20
Total	£9,777,829.20	

