

S106 INCOME STREAMS

Project No	Site / Planning Re	Purpose	Projects	Financial	Trigger	Amount	Amount Received
A1	(S2a) Eastern Parcel - Land South of Wycke Hill and Limebrook Way OUT/MAL/14/01103	Provision of onsite Allotment (0.46 Hectare) specification as per Appendix 6	Taylor Wimpey	Non-monetary contribution	Eastern Parcel - Completion of adjacent phase	£0	£0
	(S2a) Western Parcel - Land South of Wycke Hill and Limebrook Way OUT/MAL/14/01103		(S2a) Western Parcel - Crest Nicholson to provide allotment onsite		(S2a) Western Parcel - Outline permission and submission of reserve matters is expected this autumn		
A2	(S2b) Wycke Hill North OUT/MAL/15/01327	Towards the provision of allotments in the vicinity of the Development	(S2b) Resolution to Grant subject to S106 – to be spent on South Maldon School sites for allotment provision	sum of £14,520 Indexed from May 2014	50% contribution prior to first occupation of 1 st Residential Unit Remaining 50% prior to first occupation of the 80 th Residential Unit	£14,520	£0

APPENDIX 1

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A3	(S2d) Land at Broad Street Green Road, Maypole Road And Langford Road Great Totham / Heybridge Essex OUT/MAL/15/00419	Provision of onsite allotment (0.5 Hectares) specification as per Appendix 3 - To cover any construction, surfacing, fencing, equipment, litter bins and costs associated with designing, surveying, setting out and installation of allotment and associated facilities at the Allotment	Countryside Properties (CP) to provide allotment onsite	Allotment site Cost Cap - £49,460 sum of forty-nine thousand four hundred and sixty pounds	Will be spent by CP for onsite allotment The Owners shall provide the Allotment Site in accordance with the triggers set out in the Phasing Plan	£49,560	£0

APPENDIX 1

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A4	(S2e) Land North of Holloway Road OUT/MAL/14/00990	(S2e) Allotments Contribution towards the provision of allotment gardens within the area of the North Heybridge Garden Suburbs.	Under Construction - Reserved Matters - Heybridge School sites for allotment provision	(S2e) sum of (£4,720.00) Index linked	(S2e) Prior to occupation of 65th market dwelling	£11,647	(S2e) £4,364
	(S2f) Land West Of Broad Street Green Road FUL/MAL/15/00885	(S2f) Provision /maintenance of the North Heybridge allotments	(S2f) Request sent for 2 nd and 3 rd payments	(S2f) – the sum of £6,926.65	(S2f) 33% contribution to be paid prior to first occupation of any dwellings, prior to occupation of 50% of the dwellings further 33% will be paid and remaining balance will be paid prior to occupation of 80% dwellings		(S2f) - 1 st payment received (S2f) Invoice sent for payment 02/10/2019 (£5,263.51)

APPENDIX 1

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A5	(S2i) Land Between Chandlers And Creeksea Lane Maldon Road Burnham-On-Crouch Essex FUL/MAL/14/00356	Provision of onsite allotment (0.5 Hectares)	Under Construction (Full Permission) - Barratt David Wilson Homes to provide onsite allotment	Non-monetary contribution	No trigger	£0	£0
A6	(S2j) Land south of Green Lane and north of Maldon Road, Burnham-on-Crouch FUL/MAL/16/00093	(S2j) Provision/maintenance of allotments in Burnham-on-Crouch	Pass to Burnham Town Council for maintenance of allotment	(S2j) the sum of £8,000.00	(S2j) No to occupy more than 35% of the dwellings until the Allotment Contribution has been paid to the District Council	£12,000	
	(S2k) North of Burnham on Crouch	(S2k) To be agreed		(S2k) to be agreed in the region of £4,000	(S2k) to be agreed		(S2j) £8,000.00

APPENDIX 1

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YF1	(S2a) Land South of Wycke Hill and Limebrook Way OUT/MAL/14/01103	Provision of Youth facilities- can include skateboarding park and teen shelter, to be provided within and/or in the vicinity of the development	Onsite construction of Community Hall, Adi zone, MUGA (Multi use Gaming Area) and remaining funds will be spent to improve Tennis Court in promenade park	Sum of £541,667 indexed	50% Prior to first occupation of a residential unit, remaining 50% prior to first occupation of the 250th residential unit	£541,667	£0

APPENDIX 1

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YF2	(S2b) Wycke Hill North OUT/MAL/15/01327	(S2b) - Provision of Youth facilities- can include skateboarding park and teen shelter, to be provided within and/or in the vicinity of the development	(S2b) Resolution to Grant subject to S106 - Invest in West Maldon Community Centre	(S2b) – Sum of £162,500	(S2b) - 50% contribution prior to first occupation of a Residential Unit Remaining 50% prior to first occupation of the 80 th Residential Unit	£203,125	
	(S2c) Land East of Wycke Hill OUT/MAL/13/00763	(S2c) - Provision of teen shelters and skateboard facilities and access to shared community facilities to serve the South Maldon Garden Suburb Masterplan Area	(S2c) Nearing Completion - Reserved Matters	(S2c) sum of £40,625	(S2c) - 50% Contribution prior to First Occupation, remaining 50% prior to occupation of more than 50% of the total number of residential dwelling units		(S2c) £56,822.64

APPENDIX 1

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YF3	(S2d) Land at Broad Street Green Road, Maypole Road and Langford Road Great Totham / Heybridge Essex OUT/MAL/15/00419	Submit Youth Facilities Specification to the Council	Provision of Youth Facility by Countryside Properties Consultation to be carried out to identify the needs of the community	Youth Facilities Cost Cap - £560,625	Will be spent by CP for onsite Youth Facilities	£0	
YF4	(S2e) Land North of Holloway Road OUT/MAL/14/00990	(S2e) Provision of a shelter for use by local teenagers; a skateboard facility and access to shared community facilities provided within the area of the parish Heybridge	Under Construction - Reserved Matters – could be spent in Plantation Hall	(S2e) sum of £54,167	(S2e) Prior to occupation of 65th market dwelling	£129,947	
	(S2f) Land West Of Broad Street Green Road FUL/MAL/15/00885	(S2f) Provision of teen shelters and skateboard facilities and access to shared community facilities provided within the area of the Heybridge Parish Council		(S2f) sum of £75,779.90	(S2f) sum of £522.62 per dwelling indexed (£75,779.90)		(S2f) £29,931.60 (S2f) Invoice sent for payment 02/10/2019 (£57,519.32)

APPENDIX 1

Project No.	Site / Planning Ref.	Purpose	Projects	Financial	Trigger	Amount	Amount Received
AF1	Various sites within the District	Provision of affordable housing and/or the provision of social rented housing	Purchase of a land for affordable housing	From 7 sites – sum £469,025		£469,025	£406,425.00
L&N1	(S2a) Land South of Wycke Hill and Limebrook Way OUT/MAL/14/01103	(S2a) Provision of 2 LEAPs and 1 NEAPs	Taylor Wimpey and Crest Nicholson to provide onsite 2 LEAPs and 1 NEAP	Worth £160,000 Non-monetary contributions		£0	£0
L&N2	(S2b) Wycke Hill North OUT/MAL/15/01327	Provision of a LEAP	(S2b) DPE to provide a LEAP	Worth £40,000 Non-monetary contributions		£0	£0
L&N3	(S2b) Wycke Hill North OUT/MAL/15/01327	Provision of a Neighbourhood Equipped Area of Play (NEAP) in the vicinity of the Development;	(S2b) Resolution to Grant subject to S106 – could be spent on improvement to existing play area in West Maldon	Sum of £34,560 indexed	50% contribution prior to first occupation of a Residential Unit. Remaining 50% prior to first occupation of the 80 th Residential Unit	£34,560	£0

APPENDIX 1

Project No.	Site / Planning Ref.	Purpose	Projects	Financial	Trigger	Amount	Amount Received
L&N4	(S2g) Park Drive FUL/MAL/14/00581	Improvement and enhancement of local equipped area (LEAP) in Promenade Park in Maldon	Imminent consultation – will be spent on Improvement to Promenade Park play area	Sum of £52,830	Prior to occupation of 50% of the dwellings	£52,830	£52,830.00
L&N5	(S2d) Land at Broad Street Green Road, Maypole Road and Langford Road Great Totham/Heybridge Essex OUT/MAL/15/00419	Provision of 2 NEAPs and 3 LEAPs	Countryside to provide onsite LEAPs and NEAPs	Will re-evaluate the cost, Non-monetary contributions	With the relevant phase	£0	£0

APPENDIX 1

Project No.	Site / Planning Ref.	Purpose	Projects	Financial	Trigger	Amount	Amount Received
L&N6	(S2e) Land North of Holloway Road OUT/MAL/14/00990	(S2e) NEAPS and LEAPS contribution towards the provision of NEAPS and LEAPS within the area of the North Heybridge Garden Suburbs	(S2e) Under Construction - Reserved Matters – could be spent on improvement to Play Area in Oak Tree Meadows	(S2e) sum of £11,520	(S2e) Prior to occupation of 65th market dwelling (S2f) 33% to be paid prior to occupation of any dwellings on site, prior to 50% occupation further 33% contribution to be paid, remaining balance to be paid prior to occupation of 80% of the dwellings,	£28,224	(S2e) £6,597.70
	(S2f) Land West Of Broad Street Green Road FUL/MAL/15/00885	(S2f) Provision of NEAPs and LEAPs in accordance of the IDP within the North Heybridge Garden Suburb		(S2f) £16,704			
L&N7	(S2i) Land Between Chandlers and Creeksea Lane Maldon Road Burnham-On-Crouch Essex 14/00356/FUL	(S2i) Provision of 2 LEAPs – onsite	Barratt David Wilson Homes to provide 2 LEAPs	(S2i) worth £80,000	With the relevant phase	£0	£0

APPENDIX 1

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	(S2j) Land south of Green Lane and north of Maldon Road, Burnham-on-Crouch FUL/MAL/16/00093	(S2j) Provision of a LEAP - onsite	Persimmon to provide a LEAP	(S2j) worth £40,000 Non-monetary contributions			
E1	Land west of Fambridge Road, North Fambridge OUT/MAL/14/01016	a) The production of an information leaflet relating to the blue house farm nature reserve, the production and installation of interpretation boards and information signs within the Blue House Farm reserve. C) improvements to the existing parish field/playground at Fambridge road to include additional seating in consultation with North Fambridge Parish	Maintenance of Blue House Farm	Sum of £44,025	Prior to commencement	£44,025	£0

APPENDIX 1

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		Council d) construction of a fence adjacent to public footpath 13 within the blue house farm nature reserve to contain walkers within the public footpath. e) monthly monitoring (for a 5year period) of bird numbers and species within the blue house farm nature reserve and the adjacent special protection area and monitoring of the recreational usage of the additional recreation footpaths throughout and on land adjacent to the site					

APPENDIX 1

Project No.	Site / Planning Ref.	Purpose	Projects	Financial	Trigger	Amount	Amount Received
H1	(S2c) Land East of Whyke Hill Maldon OUT/MAL/13/00763	Provision of additional health care facilities within 3 miles of the development	(S2c) Nearing Completion - Reserved Matters	Sum of £22,550	50% Prior to Commencement, remaining 50% to be paid prior to first occupation	£22,550	£24,222.64
H2	(S2g) Land off Park Drive Maldon Essex FUL/MAL/14/00581	To expand existing or provide new general practitioner medical surgeries that serve or will serve the resident within the development	Completed	Sum of £43,080	Prior to occupation of the first dwelling	£43,080	£43,080.00
H3	Southminster West Business Park Scots Hill Southminster Essex OUT/MAL/12/00437	Provision of healthcare projects within the GP catchment area of Southminster	Digitalisation of records for the Trinity medical Practice	Sum of £33,600	Prior to occupation	£33,600	£33,600.00
H4	(S2j) Land south of Green Lane and north of Maldon Road, Burnham-on-Crouch FUL/MAL/16/00093	(S2j) To be used by NHS England towards improvements at GP Practices within Burnham-on-Crouch	– Full Permission for Housing and outline for other matters – under construction	(S2j) Sum of £59,040	(S2j) Prior to commencement of the development in any phases to pay the Health Care Facilities Contribution for	£83,040	(S2j) £59,040

APPENDIX 1

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					the dwellings in that phase to the District Council		
	Land South of Marsh Road, BoC OUT/MAL/14/00108	(Pippins) the enhancement of healthcare facilities and services at Burnham Surgery Foundry Lane Burnham on Crouch which serves the development		(Pippins) sum of £24,000	(Pippins) -Upon commencement of development		(14/00108/OUT) £25,461.27
H5	(S2a) Land South of Wycke Hill and Limebrook Way – OUT/MAL/14/01103	Improvements to health care facilities within the vicinity of the site including the improvements of Longfield Medical Centre and Blackwater Medical Centre or such other facilities	Under Construction - Outline	Sum of £329,160	Prior to first occupation of 150th residential unit	£329,160	£0

APPENDIX 1

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H6	(S2b) Land North Wycke Hill Maldon OUT/MAL/15/01327	Improvements to health care facilities within the vicinity of the Site including the improvement of Longfield Medical Centre and Blackwater Medical Centre or such other facilities as shall be agreed between the parties (Land to be reserved and made available to NHS)	(S2b) Resolution to Grant subject to S106	Sum of £99,290	Prior to first occupation of the 50th Residential Unit	£99,290	£0
H7	Land west of Fambridge Road, North Fambridge OUT/MAL/14/01016	Enhancement of healthcare facilities and services at Anson Close Bring Surgery, South woodham Ferrers (including the main Practice at Kingsway Surgery, South Woodham	Under Consultation	Sum of £17,900	Upon commencement of development	£17,900	£0

APPENDIX 1

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		Ferrers) which serves the development					
H8	(S2d) Land at Broad Street Green Road, Maypole Road and Langford Road Great Totham/Heybridge Essex OUT/MAL/15/00419	(S2d) Improvements to health care facilities within the vicinity of the Site or such other facilities or purposes as shall be agreed between the Parties	(S2d) Outline Permission (19/00741/OUT)	(S2d) sum of £340,200	(S2d) within 30 Working Days of receipt of a written notice PROVIDED THAT the Healthcare Facility Option Period has not expired; or within 30 Working Days of expiry of the Healthcare Facility Option Period (S2d) PROVIDED THAT a leasehold interest for up to 20 years in the Healthcare	£420,320	

APPENDIX 1

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					Facility or within 30 Working Days of the grant of a leasehold interest for up to 20 years in the Healthcare Facility Site to NHS England (or its nominee)		
	(S2e) Land North of Holloway Road, Heybridge, Essex OUT/MAL/14/00990	(S2e) Capital expenditure to provide new medical healthcare facilities or improve and/or increase the provision (or capacity)	(S2e) Under Construction - Reserved Matters	(S2e) sum of £32,400	(S2e) Prior to occupation of 65th market dwelling		(S2e) £19,138.10
	(S2f) Land West of Broad Street Green Road Heybridge Essex FUL/MAL/15/00885	(S2f) Use of the Health Care Facilities Contribution towards improvement at the Blackwater Medical Centre and/or other NHS primary care		(S2f) sum of £47,720	(S2f) 37% prior to occupation of any dwellings, 21% prior to occupation of 50% dwellings, remaining balance prior to occupation of 75% dwellings		(S2f) Invoice sent for payment 02/10/2019 (£36,264)

APPENDIX 1

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		health facilities which serves the North Heybridge Garden suburb of existing medical health care facilities to serve the ...					
H9	(S2i) Land Between Chandlers And Creeksea Lane Maldon Road FUL/MAL/14/00356	(S2i) Provision of additional capacity at the health centre within the Parish of Burnham on Crouch	Under Construction - Full Permission	(S2i) sum of £67,480	(S2i) £40,480 (forty thousand and four hundred and eighty pounds) to be paid prior to 18 th occupation, remaining £27,000 (Twenty-seven Thousand pounds) to be paid prior to occupation of 100th dwelling	£148,620	(S2i) £67,480
	Land at Southminster Road BoC OUT/MAL/14/00108	(Gladman) Health care services to serve the development within Burnham on Crouch		(Gladman) sum of £26,340	(Gladman) Prior to Occupation		

APPENDIX 1

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	(Theedhams) Farm, Steeple Road Southminster OUT/MAL/14/00613	(Theedhams) Provision of health care projects within the GP catchment area of Southminster		(Theedhams) sum of £31,000	(Theedhams) Deposit prior to occupation		
	Land West of Bridgemans Green Latchingdon Essex OUT/MAL/15/00396	(Latchingdon) Provision of resources to enhance healthcare at the Trinity medical Centre in Mayland.		(Latchingdon) sum of £16,800	(Latchingdon) Prior to occupation		
	Land at Junction of Steeple Road and Mill Road Mayland Essex OUT/MAL/12/00452	(Mayland) Provision of additional healthcare services arising directly from the development to be used within General Practitioner catchment areas of Mayland and Southminster		(Mayland) sum of £7,000	(Mayland) Prior to occupation		