

Report for: ACTION
Item Number: 6iii



Contains Confidential or Exempt Information	No – Part I
Title	S106 Income/Expenditure Report 2014-2015
Responsible Officer(s)	Richard Ellis, Strategic Director of Corporate Services Chris Hilton, Director of Development and Regeneration
Contact officer, job title and phone number	Hilary Oliver – S106 Special Projects Officer, 01628 796363
Member reporting	Cllr Wilson – Lead Member for Planning
For Consideration By	Cabinet
Date to be Considered	24 September 2015
Implementation Date if Not Called In	Immediate
Affected Wards	All
Keywords/Index	S106, Update Report, S106 financial report

<p>Report Summary</p> <p>1. This report is to give details of the S106 income of £6,664,806 and expenditure of £4,504,285 during 2014-2015 and projected spend in 2015/2016.</p> <p>2. Of the balances of unspent funds the highest amounts are held by Education (£6,129,354), Highways (£4,405,872), Affordable Housing (£2,380,161), Open Space (£1,977,884) and Libraries (£1,049,225). Plans exist for the utilisation of 34% of held funds.</p>
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If recommendations are adopted, how will residents benefit?	
Benefits to residents and reasons why they will benefit	Dates by which residents can expect to notice a difference
1. Developers' contributions will be applied to projects that are needed to support the new development that will benefit new and existing residents and employees.	Ongoing

1. Details of Recommendations

RECOMMENDATION: That

- a) The financial report in Appendix 1 is noted.

- b) The relevant Strategic Directors are responsible for ensuring that S106 income received is utilised in a timely manner to ensure the infrastructure required to support new development is provided
- c) The relevant Strategic Directors will ensure that funds are utilised in compliance with the purpose of the legal agreement and in support of the council's priority infrastructure projects where appropriate

2. Reason for Recommendation(s) and Options Considered

S106 Income 2014-2015

- 2.1 The total monies accrued for 2014/15 was £6.66m. Details of the income sources are included in Appendix 1.
- 2.2 The income, opening balance, spend through the year and future spend are detailed in table 1.

Table 1 – S106

Opening balance April 2014	Income Received	Spend during 14/15	Balance as at 31/03/2015	Agreed capital spend 15/16 and direct school projects commenced or due to be commenced 15/16
£15,873,490	£6,664,806	£4,504,285	£18,034,011	£8,728,490

2014/2015 Expenditure

- 2.3 Total S106 monies used to fund projects in the Borough was £4.5m. Appendix 1 details the specific projects.
- 2.4 Expenditure of the majority of S106 developer contributions is approved by Cabinet via the Capital Programme process each year. Spend occurs through service areas making a bid against funds held in the S106 holding account, having due regard to the requirements of the clauses in the legal agreement under which the funds were collected. The funds are held in the account with details of the applications that provided the contribution to enable services to identify appropriate use of the funds to support their bids.
- 2.5 Further capital bids can be made outside the capital programme timetable. This usually happens when enough funds are collected to progress with a project or when new funds come in that can fully fund a project. The proposed capital programme expenditure for 2015-2016 is shown as at July 2015 to give a more accurate position of the spending plans.
- 2.6 The approved capital programme expenditure for 2015-2016 is shown as of July 2015.
- 2.7 Expenditure against the approved capital budget is made throughout the year and the actual expenditure is reconciled and funded using the allocated funds in the S106 holding account at year end.

- 2.8 Of the balances of unspent funds the highest amounts are held by Education Highways, Affordable Housing, Open Space and Libraries. These balances are scheduled to be spent on a number of projects as follows:

Table 2 – Planned expenditure of S106

Affordable Housing	Negotiations taking place with Housing Providers to utilise the whole balance	£2,380,161
Education	Projects approved for schools to proceed	£2,400,000
	Projects accruing funds to progress	£129,000
	Approval being sought at September Cabinet for project spend	£2,775,000
	Awaiting identification of appropriate projects	£479,000
Highways	Schemes identified in capital programme 2015/2016	£2,348,772
	Programme of consultation with ward members taking place to identify appropriate local schemes	
Libraries	Subject to councillor approval, build a new library at Furze Platt, Holyport and/or Sunningdale. Contribute to bookstock fund. Help deliver additional digital services across the borough libraries	
Open Space	The balance is split between funds available for council spend and that collected for open space under parish ownership.	
	Parish projects delivered or being developed in 15/16. A further £200K is held and discussions are taking place to utilise these funds.	£311,500
	Council funds are being accrued/committed to: <ul style="list-style-type: none"> • deliver grass sports pitch improvements at Furze Platt • a new all weather pitch in the Windsor Area • play area improvements • Waterways Project 	£150,000 £500,000 £200,000 £184,000

Appendix A provides full details of the breakdown of the balances.

Unallocated Funds

- 2.9 The main reason that funds remain unspent is that they are collected from a number of developments within an area and pooled until sufficient funds are held to deliver an identified project.
- 2.10 S106 contributions are collected when the trigger point of the legal agreement is met. The trigger point is usually on commencement of development but could be on occupation of the first dwelling or on a phased arrangement based on time from commencement or on reaching occupation of a number of dwellings. Not all of the legal agreements have a time specified when the funds must be spent by, but it is appropriate that the funds should be spent within five years of receipt otherwise the infrastructure need could be challenged by the developer. If a timescale is specified in a legal agreement the developer who paid the funds is entitled to request a refund plus interest of the contributions if it is not spent within the given period.

- 2.11 The Education funds are spent either directly by the council and shown in the capital programme, or committed to schools on projects they are to undertake themselves to increase capacity. The council reimburses the schools at the completion of the project. Those projects that have, or will, commence in 2015/16 have been included in the proposed spend column.

Devolution to Parishes update

- 2.12 Five Parishes have taken up the offer and received funds through Devolution of S106 contributions:

- Eton Town Council
- Old Windsor Parish Council
- White Waltham Parish Council
- Bray Parish Council
- Datchet Parish Council.

- 2.13 Cox Green Parish Council has expressed interest in taking up the offer.

- 2.14 Parishes who have not taken up the offer can access funds for their local project such as public open space, allotments, biodiversity, community and youth facilities, smaller library and highways schemes via the Council responsible for those service areas.

3. Future Developer Contributions

- 3.1 From 6 April 2015 the Community Infrastructure Levy regulations restrict the use of S106 contributions. Contributions can only be sought for a particular project or type of infrastructure from no more than five applications. This restriction includes the use on any S106 projects or type of infrastructure from applications determined from 6 April 2010.

- 3.2 This change severely reduces the council's ability to use S106 to collect contributions as approximately 75% of development within the Borough is for small developments. Prior to the restriction contributions from these small developments could be pooled together to ensure an infrastructure project could be delivered. S106 agreements will continue to be negotiated where appropriate but mainly for Affordable Housing, non-financial obligations and where mitigation is required for site specific requirements. These will be negotiated on a case by case basis. As defined in the Community Infrastructure Levy (CIL) regulations relating to S106 obligations, contributions can only be negotiated on the basis that:

- They must be necessary to make the development acceptable in planning terms;
- They must be directly related to the development in question;
- They must be fairly and reasonably related to the development

- 3.3 The council is progressing with the work required to adopt a Community Infrastructure Levy. The CIL key stages are:

- Preliminary Draft Charging Schedule Public Consultation
- Draft Charging Public Consultation
- Examination by Independent Inspector
- Adoption

- 3.4 The council have consulted on the Preliminary Draft Charging Schedule. The consultation took place between the 19/6/2015 and 20/7/2015. Consultation will take place on the Draft Charging schedule during autumn 2015.

Option	Comments
Accept the recommendations of this report Recommended	S106 Legal agreements should be negotiated in line with current legislation and the Council's priority projects where appropriate and used for the purpose as required by the legal agreement in a timely manner.
Do not accept the recommendations of the report	No funds will be collected to help offset the impact of development

4. Key Implications

Defined Outcomes	Unmet	Met	Exceeded	Significantly Exceeded	Date they should be delivered by
S106 income received to meet cost of infrastructure required as a result of new development 2015/16 Target £2,000,000	<£2m	£2m-£2.3m	£2.3m-£3.5m	>£3.5m	31/03/2016
S106 income spent to meet the cost of infrastructure required as a result of development. Target £6,000,000	<6m	£6m-£6.1m	£6.1m-£6.5m	>6.5m	31/03/2016

5. Financial Details

a) Financial impact on the budget (mandatory)

A financial report is included at Appendix 1 giving the current position of accruals and projected spend.

6. Legal Implications

The Council continues to have the power to collect infrastructure mitigation contributions from Developers that satisfies the requirements of the Community Infrastructure Regulations 2010 and no more than 5 agreements providing for such infrastructure mitigation exists. Any contributions must be utilised in accordance with the terms of the S106 agreement.

7. Value for Money

Service areas have monitored and reviewed costs of providing infrastructure using local and national indicators. They have also used demographic data to establish trends in the numbers, age and needs of the Borough's residents to predict future infrastructure requirements in response to new development in the borough.

8. Sustainability Impact Appraisal

A Sustainability Report on the Developers' Contributions Supplementary Planning Document was published in June 2005. There are no changes proposed in this report.

9. Risk Management

Risks	Uncontrolled Risk	Controls	Controlled Risk
Funds not spent in accordance with S106	Repayment of funds to developer	Monitoring	Spend in accordance
Funds not spent on time	Repayment of funds to developer	Monitoring	Spent on time
CIL not implemented	Only site specific requirements achieved	Introduce CIL in parallel with Borough Local Plan	CIL implemented

10. Links to Strategic Objectives

Our Strategic Objectives are:

Residents First

- Support Children and Young People
- Encourage Healthy People and Lifestyles
- Improve the Environment, Economy and Transport
- Work for safer and stronger communities

Value for Money

- Invest in the future

Delivering Together

- Deliver Effective Services
- Strengthen Partnerships

Equipping Ourselves for the Future

- Developing Our systems and Structures
- Changing Our Culture

11. Equalities, Human Rights and Community Cohesion

An Equality Impact Assessment (EQIA) has been undertaken which concluded that there were no adverse impacts on the target groups.

12. Staffing/Workforce and Accommodation implications:

None

13. Property and Assets

Developers' contributions will be used to provide and improve the Council's infrastructure and services in response to the additional impacts of new development in the borough.

14. Any other implications:

None.

15. Consultation

None carried out for this report.

16. Timetable for Implementation

Immediate.

17. Appendices

Appendix 1 – Financial Update report

18. Background Information

Planning Obligations and Developers' Contributions, Supplementary Planning Document (SPD): Part 1 - A Developers Guide – December 2005

Planning Obligations and Developers' Contributions, Supplementary Planning Document (SPD) – Part 2 - Infrastructure and Amenity requirements (and approved Programme of Schemes) including Formulae and list of Projects, Revised September 2012 (with effect from 1 October 2012)

Community Infrastructure Levy Regulations (2010) as amended.

Past update reports and summary of receipts can be found on the Royal Borough of Windsor & Maidenhead's transparency pages at:

http://www3.rbwm.gov.uk/info/200125/budgets_spending_and_performance/783/section_106_developer_contributions

19. Consultation (Mandatory)

Name of consultee	Post held and Department	Date sent	Date received	See comments in paragraph:
Internal				
Cllr Burbage	Leader of the Council	28/08/2015 02/09/2015	03/09/2015	
Cllr D Wilson	Lead Member for Planning	21/08/2015	28/08/2015 01/09/2015	
Alison Alexander	Managing Director	21/08/2015	31/08/2015 01/09/2015	
Richard Ellis	Strategic Director of Corporate Services	21/08/2015	25/08/2015	
Sean O'Conner	SLS		25/08/2015	
Mark Lampard/ Zarqa Raja	Finance partner	21/08/2015	28/08/2015	
Barbara Story Ben Smith Ben Wright Feliciano Cirimele Gordon Oliver Jan Balfour Joanne Horton Jonathan Howe Kaye Periam	S106 Project Board	21/08/2015	24/08/2015	

Kevin Mist Margaret Kirby Mark Taylor Nick Davies Paul Roach Philip Gill Satnam Bahra Steph James Stephen Pimley Sue Fox			24/08/2015	
External				

Report History

Decision type:	Urgency item?
Non key decision	No

Full name of report author	Job title	Full contact no:
Hilary Oliver	S106 Special Projects Officer	01628 796363

Annual Financial Report
1 April 2014 to 31 March 2015

1. S106 Actual Income 2014-15

1.1. The total "actual" monies received for 2014/15 was £6,429,260. This was 18.35% lower than the previous year. Previous years receipts were:

2013/14 – £7,874,006

2012/13 - £6,572,926

2011/12 - £4,387,367

2010/11 - £3,915,597

2009/10 - £2,536,254

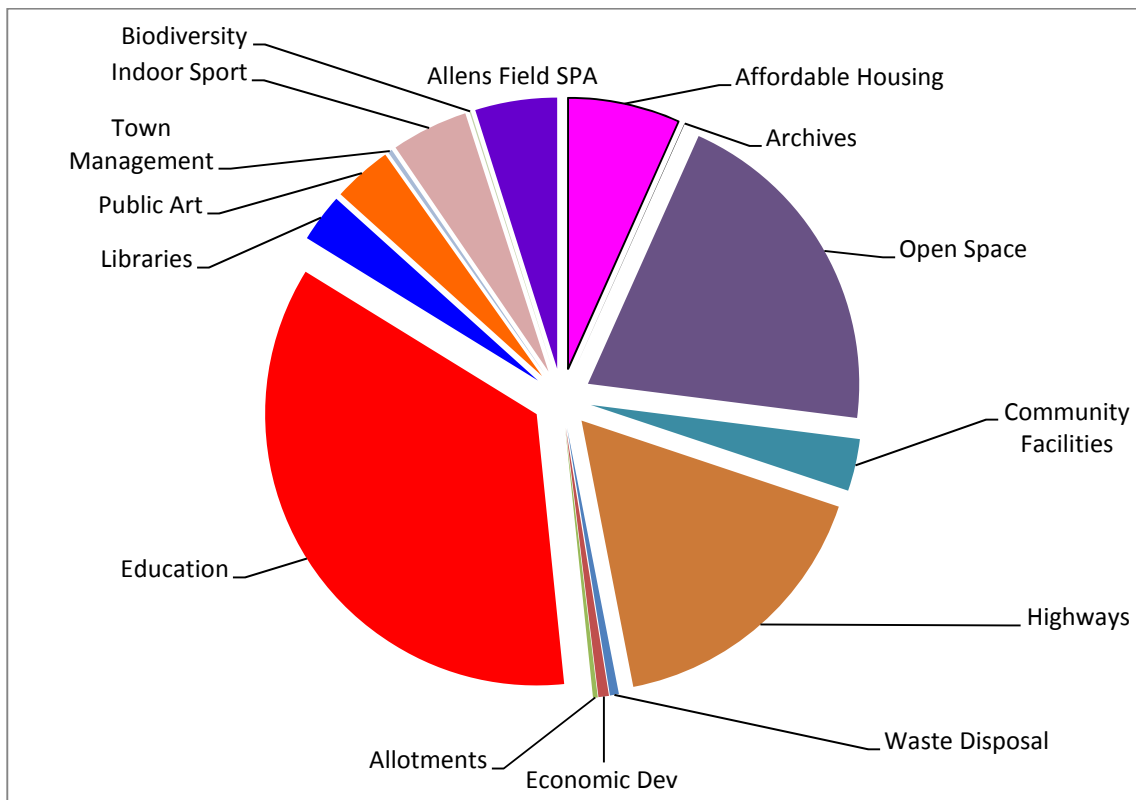
2008/09 - £2,312,008

2007/08 - £2,952,258

1.2 Significant income was received on the following applications:

13/02773	Geoffrey House East Vanwall Road Maidenhead SL6 4UB	£103,931.84
13/02621	Payton Houses Gorse Road Cookham Maidenhead	£105,697.00
11/00403	Windsor Squash Club Helston Lane Windsor	£111,420.40
06/02444	12 and 14 Clarence Road,Windsor	£117,930.50
13/01487	Fairacre Ravensdale Road Ascot SL5 9HJ	£121,534.20
13/00832	Windsor Ex Services Club 107 St Leonards Road Windsor SL4 3BZ	£156,267.02
12/02101	Land at St Peters Road and Malvern Road Maidenhead	£205,404.13
13/01946	Exchange House Woodlands Park Avenue Maidenhead SL6 3LT	£242,745.38
14/00102	8 - 11 Newton Lane Old Windsor Windsor	£266,662.28
11/00391	27-29 Albany House Market Street Maidenhead	£286,971.86
13/00381	The Parade And Car Park Rear of 109 And 111 Ruddlesway Windsor	£297,617.80
13/02792	Land Rear of 99 To 111 Alwyn Road And of 54 To 62 Plus Number 58 St Marks Crescent Maidenhead	£300,020.03
12/02771	Former Cinema Site Bridge Avenue (Chapel Arches) Maidenhead	£486,918.20
13/01890	Land At Woolley Hall And Woolley Grange Westacott Way Littlewick Green Maidenhead	513.776.12
13/03515	Englemere House Englemere Estate Kings Ride Ascot SL5 7TB	£608,787.51

The table below reflects the split of the income over the service areas.



2. **S106 Accounts**

The following tables give the overall picture of the S106 accounts by service, ward and parish.

It should be noted:

- The “income” figure is provided on an invoiced basis rather than cash received in line with the council’s accounts.
- the small differences in total figures between the three tables is due to the ‘rounding up’ of the numerous individual application balances and the effect of this on sorting the balances under different headings.
- Table 1 - the proposed capital spend for 2015-2016 includes bids that have been approved up to July 2015. Further project bids may be made and approved throughout the year.
- Tables 2 & 3 the capital programme spend shows the amounts that were spent from funds that were received in the particular ward/parish and does not reflect where the expenditure occurred.

Table 1 – S106 Accounts by Service Area

SERVICE AREA	Opening Balance April 2014		Invoiced Income 2014-15		Revenue Spend 2014-15		Capital Spend 2014-15		Closing Balance March 31 2015		Proposed Capital Spend 2015-16 as at 16/07/15	
	£	%	£	%	£	%	£	%	£	%	£	%
Affordable Housing	1,991,100	12.5%	402,912	6.05%	0	0.00%	13,850	0.37%	2,380,161	13.2%	1,040,000	17.3%
Air Quality	175,909	1.1%	10,114	0.15%	0	0.00%	0	0.00%	186,023	1.0%	54,000	0.9%
Allotments	22,025	0.1%	17,842	0.27%	430	0.05%	0	0.00%	39,437	0.2%	0	0.0%
Archiving	15,514	0.1%	1,289	0.02%	0	0.00%	0	0.00%	16,803	0.1%	15,000	0.2%
Biodiversity	11,611	0.1%	5,283	0.08%	0	0.00%	5,000	0.13%	11,894	0.1%	8,856	0.1%
Car Parking	47,084	0.3%	0	0.00%	0	0.00%	0	0.00%	47,084	0.3%	0	0.0%
Community Facilities	599,988	3.8%	190,052	2.85%	0	0.00%	284,069	7.65%	505,972	2.8%	236,313	3.9%
Economic Development	1,370	0.0%	57,797	0.87%	0	0.00%	0	0.00%	59,166	0.3%	0	0.0%
Education	5,003,183	31.5%	2,184,846	32.78%	305,899	38.63%	752,776	20.28%	6,129,354	34.0%	*3,841,420	18.8%
Highways	3,854,335	23.5%	1,332,862	20.00%	0	0.00%	781,326	21.05%	4,405,872	24.4%	2,348,772	39.0%
Indoor Sports	381,398	2.4%	353,015	5.30%	0	0.00%	495,640	13.35%	238,774	1.3%	156,000	2.6%
Library Services	1,046,204	6.6%	183,266	2.75%	70,088	8.85%	110,158	2.97%	1,049,225	5.8%	129,000	2.1%
Open Space	1,607,767	10.1%	1,444,919	21.68%	142,226	17.96%	932,575	25.12%	1,977,884	11.0%	378,534	6.3%
Public Art	767,577	4.8%	170,941	2.56%	0	0.00%	210,729	5.68%	727,789	4.0%	449,896	7.5%
Public Lighting	0	0.0%	0	0.00%	0	0.00%	0	0.00%	0	0.0%	0	0.0%
Public Transport	37,659	0.2%	0	0.00%	0	0.00%	0	0.00%	37,659	0.2%	14,966	0.2%
Special Protection Area (SPA)	203,969	1.3%	292,316	4.39%	267,184	33.74%	57,430	1.55%	171,670	1.0%	17,550	0.3%
Town Centre Enhancements	101,797	0.6%	16,178	0.24%	0	0.00%	68,861	1.85%	49,115	0.3%	38,183	0.6%
Traffic Calming	0	0.8%	0	0.00%	0	0.00%	0	0.00%	0	0.0%	0	0.0%
Waste	0		128	0.00%	0	0.00%	0	0.00%	128	0.0%	0	0.0%
Travel Plans	5,000	0.0%	1,045	0.02%	6,045	0.76%	0	0.00%	0	0.0%	0	0.0%
TOTAL	15,873,490	100%	6,664,806	100%	791,872	100%	3,712,413	100%	18,034,011	100%	8,728,490	100%

*Includes RBWM capital spend and spend to be undertaken by schools directly and reimbursed on project completion (5.2.8 (i) and (ii))

Table 2 – S106 Accounts by Ward

WARD	Opening Balance April 2014		Invoiced Income 2014-15		Revenue Spend 2014-15		Capital Spend 2014-15		Closing Balance March 31 2015	
	£	%	£	%	£	%	£	%	£	%
Ascot & Cheapside	52,366	0.33%	666,593	10.00%	250,306	31.61%	84,253	2.27%	384,400	2.1%
Belmont	498,720	3.14%	173,898	2.61%	2,541	0.32%	170,200	4.58%	499,876	2.8%
Bisham	5,640	0.04%	96,865	1.45%	1,045	0.13%	514	0.01%	100,946	0.6%
Boyn Hill	592,001	3.73%	109,258	1.64%	1,624	0.21%	295,392	7.96%	404,243	2.2%
Bray	218,116	1.37%	99,473	1.49%	2,013	0.25%	69,317	1.87%	246,259	1.4%
Castle Without	795,174	5.01%	500,514	7.51%	64,449	8.14%	327,739	8.83%	903,499	5.0%
Clewer East	190,392	1.20%	167,103	2.51%	9,879	1.25%	93,960	2.53%	253,657	1.4%
Clewer West	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.0%
Clewer North	564,669	3.56%	166,129	2.49%	36,528	4.61%	185,666	5.00%	508,604	2.8%
Clewer South	66,781	0.42%	1,078	0.02%	0	0.00%	11,646	0.31%	56,213	0.3%
Cookham	371,937	2.34%	321,596	4.83%	9,542	1.21%	42,719	1.15%	641,271	3.6%
Cox Green	127,332	0.80%	264,592	3.97%	575	0.07%	17,085	0.46%	374,264	2.1%
Datchet	45,317	0.29%	75,238	1.13%	0	0.00%	2,242	0.06%	118,314	0.7%
Eton & Castle (E)	157,780	0.99%	149,998	2.25%	5,509	0.70%	42,053	1.13%	260,216	1.4%
Eton & Castle (w)	1,655	0.01%	0	0.00%	386	0.05%	1,025	0.03%	244	0.0%
Eton Wick	105,171	0.66%	32,492	0.49%	9,846	1.24%	44,758	1.21%	83,058	0.5%
Furze Platt	617,834	3.89%	251,385	3.77%	35,427	4.47%	283,154	7.63%	550,638	3.1%
Horton	26,458	0.17%	17,473	0.26%	3,474	0.44%	3,625	0.10%	36,832	0.2%
Hurley & Walthams (H)	101,316	0.64%	92,346	1.39%	1,756	0.22%	53,769	1.45%	138,136	0.8%
Hurley & Walthams (S)	22,038	0.14%	0	0.00%	0	0.00%	1,275	0.03%	20,763	0.1%
Hurley & Walthams (WSL)	377,417	2.38%	16,972	0.25%	3,747	0.47%	17,268	0.47%	373,373	2.1%
Hurley & Walthams (WW)	70,420	0.44%	572,488	8.59%	537	0.07%	16,794	0.45%	625,578	3.5%
Maidenhead Riverside	2,791,016	17.58%	116,449	1.75%	239	0.03%	518,578	13.97%	2,388,648	13.2%
Old Windsor	93,977	0.59%	273,002	4.10%	7,659	0.97%	114	0.00%	359,206	2.0%
Oldfield	2,758,105	17.38%	1,487,644	22.32%	6,733	0.85%	1,006,365	27.11%	3,232,651	17.9%

Park	368,061	2.32%	0	0.00%	44,567	5.63%	165,241	4.45%	158,253	0.9%
Pinkneys Green	49,248	0.31%	442,601	6.64%	5,439	0.69%	38,039	1.02%	448,371	2.5%
Sunningdale	1,319,518	8.31%	119,599	1.79%	117,631	14.85%	40,239	1.08%	1,281,247	7.1%
Sunninghill & South Ascot	3,432,261	21.62%	364,637	5.47%	147,263	18.60%	165,787	4.47%	3,483,848	19.3%
Wraysbury	52,770	0.33%	11,868	0.18%	2,670	0.34%	13,596	0.37%	48,372	0.3%
To be reconciled 14/15	0	0.00%	73,518	1.10%	20,488	2.59%	0	0.00%	53,030	0.3%
TOTAL	15,873,490	100.00%	6,664,806	100.00%	791,872	100.00%	3,712,413	100.00%	18,034,010	100.0%

Table 3(a) – S106 accounts by Parish

PARISH	Opening Balance April 2014		Invoiced Income 2014-15		Revenue Spend 2014-15		Capital Spend 2014-15		Closing Balance March 31 2015	
	£	%	£	%	£	%	£	%	£	%
Bisham	5,640	0.04%	96,865	1.45%	1,045	0.13%	514	0.01%	100,946	0.6%
Bray	218,116	1.37%	99,473	1.49%	2,013	0.25%	69,317	1.87%	246,259	1.4%
Cookham	371,937	2.34%	321,596	4.83%	9,542	1.21%	42,719	1.15%	641,271	3.6%
Cox Green	127,332	0.80%	264,592	3.97%	575	0.07%	17,085	0.46%	374,264	2.1%
Datchet	45,317	0.29%	75,238	1.13%		0.00%	2,242	0.06%	118,314	0.7%
Eton Town Council	262,951	1.66%	182,490	2.74%	15,354	1.94%	86,812	2.34%	343,275	1.9%
Horton	26,458	0.17%	17,473	0.26%	3,474	0.44%	3,625	0.10%	36,832	0.2%
Hurley	90,180	0.57%	92,346	1.39%	1,756	0.22%	53,769	1.45%	127,000	0.7%
Maidenhead*	7,318,061	46.10%	2,581,234	38.73%	52,004	6.57%	2,311,728	62.27%	7,535,563	41.8%
Old Windsor	93,977	0.59%	273,002	4.10%	7,659	0.97%	114	0.00%	359,206	2.0%
Shottesbrooke	22,038	0.14%	0	0.00%		0.00%	1,275	0.03%	20,763	0.1%
Sunningdale	1,319,518	8.31%	119,599	1.79%	117,631	14.85%	40,239	1.08%	1,281,247	7.1%
Sunninghill & Ascot	3,484,626	21.95%	1,031,230	15.47%	397,569	50.21%	250,040	6.74%	3,868,247	21.4%
Waltham St Lawrence	377,417	2.38%	16,972	0.25%	3,747	0.47%	17,268	0.47%	373,373	2.1%
White Waltham	70,420	0.44%	572,488	8.59%	537	0.07%	16,794	0.45%	625,578	3.5%
Windsor*	1,986,732	12.52%	834,824	12.53%	155,809	19.68%	785,277	21.15%	1,880,470	10.4%
Wraysbury	52,770	0.33%	11,868	0.18%	2,670	0.34%	13,596	0.37%	48,372	0.3%
Unallocated**	0	0.00%	73,518	1.10%	20,488	2.59%	0	0.00%	53,030	0.3%
TOTAL	15,873,490	100.00%	6,664,806	100.00%	791,872	100.00%	3,712,413	100.00%	18,034,011	100.0%

* Not in a parish area but included for comparison purposes

** Expenditure to be reconciled

Table 3(b) S106 Developer Contributions – Closing balances 31 March 2015

The tables below show the funds collected as a result of development by Parish and service area.

It should be noted that these funds may not be spent directly within that Parish but will be used to provide services for the benefit of that parishes' residents

	Bisham	Bray	Cookham	Cox Green	Datchet	Eton	Horton	Hurley
Air Quality	0	0	0	0	0	0	0	0
Affordable Housing	0	0	0	0	0	0	0	0
Allotments	61.82	182.25	483.36	1,519.75	196.68	1,095.91	60.33	426.91
Archiving	0	0	0	0	73.21	0	0	23.87
Biodiversity	39.16	115.42	306.13	114.76	124.57	327.97	64.39	40.77
Car Parking	0	0	0	0	0	0	0	0
Community Facilities	626.48	5,046.77	4,898.04	15,400.06	1,855.38	11,723.85	611.36	4,309.92
Economic Development	0	0	0	0	0	0	210.54	0
Education	11,340.96	58,408.79	186,206.36	136,665.64	12,133.20	91,097.31	1,441.66	74,784.95
Highways	52,907.09	4,931.72	56,831.87	38,564.16	14,636.54	19,022.03	5,11.83	3,025.75
Indoor Sports	1,725.92	4,418.27	11,805.10	8,710.83	5,359.63	4,229.19	1,581.30	1,078.32
Library Services	724.06	2,134.42	5,660.24	15,801.83	1,868.49	10,072.68	767.67	2,739.85
Open Space	8,314.30	21,281.18	56,867.84	42,197.48	35,318.92	37,771.27	6,148.29	5,194.18
Public Art & Heritage	20,080.24	2,953.94	7,893.56	5,617.23	3,671.42	7,149.32	675.72	721.02
Public Transport	0	0	-2,356.98	0	0	0	0	0
Special Prot Area (SPA)	0	0	0	0	0	0	0	0
Town Centre Enhancement	0	0	0	0	0	0	0	0
Traffic Calming	0	0	-7,000	0	0	0	0	0
Workforce Travel Plan	1,045.00	0	0	0	0	0	0	0
Total	96,865.03	99,472.76	321,595.52	264,591.74	75,238.04	182,489.53	17,473.09	92,345.54

	Maidenhead	Old Windsor	Shottesbrooke	Sunningdale	Sunninghill & Ascot	Waltham St Lawrence	White Waltham	Windsor	Wraysbury
Air Quality	10,114.23	618.74	0	0	0	0	0	0	0
Affordable Housing	0	0	0	0	40,2911.58	0	0	0	0
Allotments	4,568.05	0	0	181.00	1,706	0	3,263.30	3,416.22	61.42
Archiving	411.15	0	0	0	25.56	0	133.50	621.68	0
Biodiversity	2,677.25	391.87	0	114.63	394.99	0	0	571.54	0
Car Parking	-912	0	0	0	0	0	0	0	0
Community Facilities	46,828.54	6,269.92	0	1,841.13	17,271.22	566.00	0	39,364.53	622.35
Economic Development	28,135.59	0	0	0	0	0	32,816.88	29,450.61	0
Education	495,689.45	112,754.76	0	37,237.87	156,061.67	4,638.02	0	290,834.84	7,175.64
Highways	923,227.33	44,590.71	0	47,217.68	71,645.05	2,232.50	508,375.36	98,534.38	5,071.77
Indoor Sports	215,334.37	16,582.30	0	5,302.91	17,281.66	0	2,350.00	59,034.16	571.45
Library Services	55,953.35	7,246.51	0	2,119.81	13,776.67	570	0	46,656.63	719.28
Open Space	761,786.48	73,665.42	0	24,341.43	79,426.51	8,965.00	16,454.85	272,722.05	2,223.46
Public Art & Heritage	72,697.31	10,881.61	0	3,378.66	10,025.93	0	8,695	24,429.29	366.86
Public Transport	-5,453.86	0	0	0	0	0	399	-2,543.78	0
Special Prot Area (SPA)	0	0	0	31,612.07	260,703.51	0	0	0	0
Town Centre Enhancement	511	0	0	0	0	0	0	15,667.37	0
Traffic Calming	-30,333.94	0	0	-33,748.30	0	0	0	-43,935.67	-50,71.77
Workforce Travel Plan	0	0	0	0	0	0	0	0	0
Total	2,581,234.3	273,001.84	0	119,598.89	1,031,230.35	16971.52	572,487.89	834,823.85	11,740.46

0

3. Debt Recovery

One case is currently being progressed with Shared Legal Services. This debt is for £73,680.02. In addition three developers are paying on a phased payment arrangement.

4. Forecast

There were 114 new S106 Agreements with financial contributions completed in 2014-2015 compared to 131 in 2013-2014 and 136 in 2012-2013.

The prediction of projected income from S106 agreements with any certainty is difficult. This is due to not knowing if, or when, a development may commence and the recognition that permissions exist on the same site for alternative schemes. There were 195 agreements on extant permissions as at 9 June 2014, with a total possible income of £17.5m.

The CIL Regulations restrictions on the pooling of contributions from up to 5 applications' S106 agreements came in force on 6 April 2015. Contributions will now be negotiated in line with this restriction and will result in contributions only for site specific measures and Affordable Housing unless the application is of a size where it can deliver specific projects that can be related to the development

5. 2014/15 Spend and Forecast 2015/2016 Proposed Spend

5.1 A total of over £4.5 million of S106 funds was spent on Capital Projects making a difference to the Borough. These projects include:

A4 Mhd Bridge-Ray Pk Av Gateway Feature 2013/2014	877.00
Accessibility	1,216.00
All Saints Primary Expansion	45,027.28
Ascot Hall and Library-Improvements (2012/13)	4,132.00
Bridge Parapet Improvement Works 2014/15	27,321.37
Budget Only NDS Devolved Capital	46,417.37
Charles Street Env. Improvements 2014/15	10,290.00
Charters L.C.-Recovering AWP (2013/14)	21,556.87
Charters Leisure Centre Improvements	58,547.00
Charters R.C.-Changing Facilities (2012/13)	27,343.86
Cox Green Library-Improvements (2014/15)	12,025.76
Cycle Network	31,863.00
Cycle Network 2013/2014	17,872.70
Feasibility-sheltered hous.& supported accomm.	13,850.00
Furze Platt Community Leisure Facility 2014/15	834,050.00
Furze Platt Junior - Expansion Work	258,347.50
Heritage Trails 2015-16	11,000.00
Highway Drainage Schemes 2014/15	2,137.46
Homer bulge class 2014-15	11,271.51
Intelligent Traffic Sys-Maint/Renewal 2013/2014	68,671.47
Intelligent Transport Systems 2014/15	58,832.57
Leisure Facilities - Build	5,391.38
Lowbrook Classroom Expansion	19,207.94
Magnet L.C.-Dance Studio Mezzanine Floor (2013/14)	20,769.73

Magnet L.C.Developments	130,000.00
Maidenhead Environmental Improvements	15,000.00
Maidenhead Library-Improvements (2012/13)	50,000.00
Maidenhead Library-Shelving Renewal (2014/15)	18,000.00
Maidenhead Regeneration Paving 2014-15	11,689.60
Maidenhead Waterways Construction phase 1	147,740.39
Maidenhead Waterways Restoration Contribution	157,385.28
Manor Youth Centre Refurbishment	75,542.47
New Dedworth Library (2012/13)	4,000.00
Norden Farm-Refurbishment (2012/13)	8,000.00
P&OS-Allens Field Improvements Ph 2 (2014/15)	57,430.11
P&OS-Ascot Roundabout War Memorial Fount 2014/15	11,293.23
P&OS-Bachelor's Acre Fountain 2014/15	18,206.54
P&OS-Biodiversity Projects (2013/14)	5,000.00
P&OS-Braywick Pavilion and Park (2012/13)	7,000.00
P&OS-Clewer Recreation Grnd Improvements (2013/14)	80,000.00
P&OS-Cox Green LC-All Weather Pitch (2012/13)	9,000.00
P&OS-Desborough Park Skate Park (2013/14)	1,991.08
P&OS-Firtree Walk Landscape Improvements (2013/14)	40,543.51
P&OS-Maidenhead Bowls Club Drainage 2014/15	5,000.00
P&OS-Parks Improvements (2014/15)	174,732.48
Peascod St Streetscape Improvements 2014/15	24,770.00
Queen Anne kitchen, Toilet & Elect Works 2014/15	85,420.00
School Cycle / Scooter Parking 2014/15	23,238.00
St Edmund Campion Expansion PCP	50,165.01
St Edward's First and Middle School Expansions	132,627.90
Stafferton Way Link Road 2014-16	297,687.81
Thames Path Missing Link	28,480.00
Traffic Management Schemes 2013/2014	83,000.00
Traffic Signal Review (incl UTC) 2013/2014	7,291.31
Trevelyan re-wire and replacement lighting 2014-15	83,113.00
Waltham St Lawrence School Kitchen -2015-16	1,807.50
Windsor & Eton Accessibility Imps-2013/2014	3,111.74
Windsor Girls 14-19 Upgrade	19,371.11
Windsor High St & Park St Paving Enhancements	5,413.92
Windsor L.C.-Changing Village Improvements 2014/15	89,300.00
Windsor Library-Internal Improvements (2014/15)	20,000.00
Windsor Library-Lighting Replacement (2012/13)	2,000.00
Windsor Museum (2012/13)	4,000.00
Windsor Public Arts (2012/13)	3,000.00
Windsor Wayfinding System	49,731.00
Windsor Wayfinding System-Phase 2 (2014/16)	6,000.00
Youth Centre & Equipment Modernisation Programme	7,965.29
Youth C's refurbish. and equip. replace. 2014-15	42,048.25
Youth Services Modernisation Programme 2013-14	7,297.00
Total	3,712,413.30

5.2 Service Area Reports

5.2.1 Air Quality

Approval has been gained to purchase and maintain a new AQ (NO2 PM10) monitoring station at Frascati Way using part of the funds held. The purchase will include data verification for a four year project. The project will be delivered during 2015-2016.

5.2.2 Allotments

Contributions for allotments are collected for the provision of new sites as and when land becomes available

5.2.3 Affordable Housing

Negotiations are taking place with the local Housing Provider partners on new and innovative schemes to help increase the numbers of residents into affordable home ownership. The accrued S106 funds will be used to support these initiatives

5.2.4 Archives

Funds will be spent on projects with Berkshire Records Office to ensure the Borough's records are more accessible locally.

5.2.5 Biodiversity

Biodiversity contributions are collected to offset the impact of development. Projects are implemented as part of the Open Spaces development program at suitable locations across the borough and include projects such as development of ponds, habitat creation, formation of wildflower and conservation grass areas.

5.2.6 Car Parking

The funds held for car parking are restricted by the legal agreement for use on the Meadow Lane Car Park in Windsor. Negotiations have been ongoing and the project will be commenced during 2015/2016.

5.2.7 Community Facilities

The main areas of expenditure were:

- Facilities at Marlow Road, Pinkneys Green, Windsor and Eton Wick Community Centres.
- Increase in provision at Manor Community Centre.
- Contribution towards accessibility at Maidenhead Town Hall.
- Contribution towards Furze Platt Leisure Centre.

Projects currently allocated in the current Capital Programme include:

- Cox Green Community Centre £13k
- Hurley Canoe Centre £85k
- Marlow Road, Pinkneys Green and Windsor Community Centres £120k

5.2.8 Education

In total, £10.446m of S106 developer contributions has been collected for the creation of capacity in the local school system. This includes £2.3m in 2013/14, £2.0m in 2014/15 and £0.2m so far in 2015/16. These figures are as at August 2015.

£4.670m (44.7%) has been spent.

(i) Expenditure on projects for late 2014/15 and early 2015/16 include:

School	Scheme	S106 (£k)
All Saints CE Junior	expansion (phase 1)	181
Furze Platt Junior	new classroom and library	396
Furze Platt Senior	new maths block	105
Riverside Primary	expansion	306
St Francis Catholic Primary	toilets and SEN room	45
The Queen Anne RF First	classroom extension	81
Trevelyan Middle	classroom extensions/access improvement	139
Windsor Girls' School	new sports hall	298

(ii) This results in the balance of funds unspent to £5.776m. This money can be divided into the five categories below.

a) Unspent money that has been assigned to projects that are underway/recently completed.

This totals £2.410m (42% of the total unspent amount). This S106 funding has been allocated to specific projects that have been approved and are now due to start, underway or recently completed but awaiting closing of the accounts.

The projects being funded (or part funded) by the £2.410m include:

School	Scheme	S106 (£k)
All Saints CE Junior	expansion (phase 2)	112
Holy Trinity, Sunningdale	bulge classroom	256
Kings Court First	conversion bungalow	132
Knowl Hill Primary	classroom expansion	80
Manor Green	expansion	494
Oldfield Primary	expansion	773
Riverside Primary	expansion	306
St Michael's Primary	front entrance and offices expansion	57
Waltham St Lawrence Primary	kitchen extension	200
Total		2,410

(b) Unspent money that is being saved towards specific projects

This totals £0.129m (2% of the total). School building projects are generally quite costly and the sums received through S106 are often not enough to fund projects by themselves. In a number of cases, therefore, schools/the borough are pooling different funding streams, and/or saving up S106 contributions over a period of years.

The projects in this category include:

School	Scheme	S106 (£k)
Burchetts Green	classroom extension	8
St Mary's Catholic	future expansion	121

Primary		
	Total	129

(c) Unspent money being put aside to cope with the secondary sector expansion programme

This totals £2.775m (48% of the total). Demand for secondary age education in the borough is expected to rise significantly in the second half of the decade, and Cabinet is considering a report on secondary age provision in September.

S106 funds for secondary sector provision have been set aside so that they can be used to fund agreed schemes.

The £2.775m sum is available to fund (or part-fund) projects at specific schools (or at a new school serving the same area) as follows:

School	Scheme	S106 (£k)
Altwood	approval being sought to spend	265
Charters	scheme currently being developed	902
Cox Green	approval being sought to spend	121
Dedworth Middle	approval being sought to spend	77
Desborough College	approval being sought to spend	3
Furze Platt Senior	approval being sought to spend	174
Holyport College	approval being sought to spend	1
Newlands Girls'	approval being sought to spend	717
St Edward's RFE	approval being sought to spend	10
St Peter's	approval being sought to spend	39
The Windsor Boy's	scheme currently being developed	353
Trevelyan	approval being sought to spend	34
Windsor Girls'	scheme currently being developed	78
	Total	2,775

Projects at three schools currently have Cabinet approval – Charters, The Windsor Boys' and Windsor Girls'. Cabinet are being asked in the secondary places report in September to approve the release of funds for projects at the remaining schools that will increase the number of secondary sector places available.

(d) Unspent money in subarea pots, available to spend on new primary school projects

This totals £0.386m (7% of the total). S106 funds for primary age education are now collected into 'subarea pots' rather than allocated to individual schools. Each pot contains the S106 monies collected from a distinct geographical area such as Ascot, Bisham and the Cookhams, and Datchet & Wraybury, to spend on primary schools.

(e) The remaining £0.386m is available for spending as follows:

Pot	Total Received	Spent/ Committed	Remaining	Comment
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	(£k)	(£k)	(£k)	
Ascot	520	423	97	Being pooled for future expansion in the primary schools.
Bisham & Cookhams	79	0	79	Schools have been asked to submit eligible projects. Decision soon.
Clewer	36	36	0	
Datchet & Wraysbury	35	35	0	
Dedworth	85	85	0	
East Maidenhead	1067	1067	0	
East Windsor...	300	217	83	May be needed to finish project at Kings Court.
Eton	91	0	91	Schools have been asked to submit eligible projects. Decision soon.
Maidenhead Villages	319	280	39	Likely to be needed for Knowl Hill or Waltham St Lawrence scheme.
North West M'head	396	396	0	
South West M'head	350	350	0	
Total (£m)	3.278	2.889	0.386	

The remaining £0.386m represents 12% of the total collected in the subarea pots.

(f) Other unspent monies

This totals £0.073m (1% of the total). It is made up of:

School	Scheme	S106 (£k)
Ascot Heath Infant and Junior	To be passed to Bracknell Forest	4
Churchmead	None identified	3
Courthouse Junior	None identified	9
Eton Porny First	None identified	7
Holyport Primary	None identified	10
St Edmund Campion Primary	None identified	40
	Total	73

5.2.9 Highways, Public Transport and Traffic Calming

Developer contributions are extensively utilised within Highways & Transport to deliver infrastructure projects in the following areas:

- Cycle Improvements

- Public Rights of Way
- Road Safety
- Street lighting
- Public Transport Improvements
- Highway accessibility Improvements (for example: installation of dropped crossing, disabled access ramps)
- Town centre enhancements
- Traffic management

Projects delivered in 2014/15 include:

- Traffic Management Schemes – Design work on Devenish Road roundabout, A30 London Road – lining changes and traffic island, Stanwell Road / Coppermill Road mini-roundabout
- Traffic Signal Review – delivery of Victoria Street / Sheet Street
- School Cycle / Scooter Parking – Dedworth Middle School, Altwood School
- Highway Drainage]
- Intelligent Transport Systems – Maidenhead VMS, renewal of Dedworth crossings
- Peascod Street / Charles Street Environmental Improvements
- Cycling Capital Programme – Norreys Drive, Windsor cycle parking (coach park, stations), Ascot cycle route, Fifield to Maidenhead
- Bridge Parapet Improvement Works
- Thames Path ‘missing link’ on Ray Mead Road
- Stafferton Way Link Road – [progress to April 2015]
- Public Rights of Way Bridge Maintenance
- Rights of Way Major Projects
- Intelligent Traffic Systems
- School Cycle / Scooter Parking
- Accessibility improvements in Windsor and Eton



Thames Path link before



Thames Path link after with pavement created

Projects programmed for delivery in 2015/16 include:

- Stafferton Way Link Road
- Traffic Management schemes
- A308 (Bray) road widening scheme
- A330 Devenish Road/B3020 Bagshot Road roundabout
- Speed limit reviews
- Traffic Management
- Local Safety Schemes
- Public Transport Improvements
- Cycling capital programme
- School cycle/scooter parking
- Thames Street, Windsor paving improvements
- Reducing Congestion & Imp. Air Quality

Additionally, officer resources have been allocated to identify future schemes which may be funded from currently unallocated funds. This officer process will support the process agreed with the Lead Member for Highways & Transport, whereby extensive engagement with Ward Members and parishes will commence to identify local highway and transport priority projects which may be funded from this source. All ward members have been contacted to promote local schemes, and officers are looking at potential S106 funding to bring these schemes forward.

5.2.10 Indoor Sport

Funds collected for Indoor sport were allocated in 20-14-2015 to the provision of a new leisure centre at Furze Platt in Maidenhead and increasing changing provision at The Magnet, Charters and Windsor Leisure Centres

Current funds will be allocated to capacity-increasing improvements spread across all of the Leisure Centres.

5.2.11 Library

S106 contributions were spent primarily on improvements to Ascot Library, Maidenhead Library and Windsor Library:

Ascot Library: Pod working and upgraded Self Service with Chip 'n Pin to allow for more flexible use of space and delivery of additional services, improved display and better shop window to council and other information, improved digital facilities. Improved Community Room to increase income generating opportunities and make specialised Local History collection more accessible to residents.



Windsor Library: Improvements on both floors and children's library to enable more flexible use of library spaces, improved display of stock, improved digital offer.



Maidenhead Library: Improvements to Maidenhead Library, primarily on the first floor, to increase the digital offer (the pilot included iPads and an Xbox with donated Xbox games from GAME 24), improved use of space including CLASS (Community Learning and Skills Service) rental of library space, expanded opportunity for wifi, improved display furniture and pod working, self service kiosk and modernisation of library to adapt to meet increased and emerging demands by residents.



CLASS





Teen Area



Council Information

The remaining S106 funding is Planned to be used (subject to councillor approval):

- to build a new library at one or more of Furze Plat, Holyport and Sunningdale, all of which only have a limited Container Library service currently
- to contribute towards the Bookstock fund
- to help deliver additional digital services across Borough Libraries.

S106 funding has been effectively used over the years to ensure Borough libraries remain able to adapt to increased and changing needs of residents. When visiting some of the libraries in other local authorities it is clear that Borough residents can be proud of their attractive, responsive and modern library service. The introduction of self service and increased digital services with a supported bookstock budget and professional leadership has enabled Borough libraries to buck national trends of significantly decreasing usage and demand

5.2.12 Public Open Space

The Public Open Space contributions are collected to increase capacity in the parks. There is a rolling program of works being implemented in the parks which includes improvements to play and teenscene areas, outdoor sport amenities and informal recreation facilities such as seating , new paths, trees and shrubs.

Improvements are targeted at sites where increased use is predicted as a result of nearby developments. Projects in the last year include an all-weather pitch with flood lighting at Furze Platt, improvements to play areas at Osgood Park and Keeler Close, creation of a new car park and picnic area at Town Moor, creation of dog-free areas at Ockwells Park and Oaken Grove, creation of new seating areas at Kidwells Park and Bachelors Acre.



Furze Platt Gym



Furze Platt All weather pitch



Keeler Close



Town Moor

With regards to the existing £1,978,000 Open Space contributions, £406,000 of the total showing is on applications that have been invoiced but the funds either not cleared or are not yet available to be spent. Of the remaining £1,572,000, Parish Open Space funds account for £658,000.

We are in communication with the Parishes to support their use of Open Space contributions. In particular in Sunninghill and Ascot we are currently engaged with the Parish to project managing the delivery of a new park pavilion.

The open space funds available for borough projects are £914,000. This is broken down as follows:

Funds accrued for land purchase/lease for open space	<i>£167,000</i>
Sports Pitches/Pavilion Improvements	<i>£494,000</i>
Informal Open Space Improvements (including Maidenhead Waterways funds)	<i>£253,000</i>
Total	<i>£914,000</i>

Funds accrued for land purchase/lease for open space: given the high value of land and limited availability, contributions are pooled for use when opportunities arise to create new open space.

Sports Pitches/Pavilion Improvements: sports pitches and pavilions are high value items to provide. In order to deliver them a number of contributions have to be pooled

before a project can be implemented. Funds are currently being collected for grass sports pitch improvements at Furze Platt and a new all-weather pitch in the Windsor area.

Informal Open Space Improvements: these funds include contributions for Maidenhead Waterways. Additional proposed projects include play area improvements to Kidwells Park / Imperial Park / Bulkley Ave / Osborne Rd, additional paths and seating at Baths Island, Skatepark improvements to Vansittart Rd, extension to the water features at Kidwells Park.

5.2.13 Public Art & Heritage

The borough has used S106 funds to support a number of heritage projects during 2014-2015 including:

- Heritage Trails –
 - Queens Walkway. The Borough has contributed to the new Walkway in Windsor which celebrates The Queen becoming the longest reigning monarch in British history in September 2015. The route, 6.373km long for 63 years, 7 months and 3 days (Queen Victoria reigned for 63 years, 7 months and 2 days) has been designed to link 63 of the towns best attractions, parks, features and views. The Trust is working to complete the Walkway by 9th September 2015.
 - the development of an “app” by students at Royal Holloway which covers the Ankerwycke side of the Thames as part of Magna Carta celebrations.

Spend planned during 2015-2016 includes:

- The Magna Carta anniversary project includes the start of a museum improvement scheme to include new panels, installed in June, telling of medieval Windsor, plus setting a Magna Carta theme for the Ascot and Maidenhead Primary School Sports Partnership annual Dance Festival.
- Plans for replacing the Edwardian bandstand in Alexandra Gardens are well underway and will have an initial launch celebration in September 2015.
- Cookham Parish have received £10,000 towards the restoration of the War Memorial
- Windsor Heritage Garden Sign
- The project to install a lift to the basement in the Firestation Centre for Arts is now complete providing wider and more accessible facilities.
- Art feature at Ascot roundabout
- Parish projects at Eton and White Waltham

Proposed projects for 2016-2017 include:

- Installation for donated Danny Lane outdoor sculpture
- Museum storage feasibility planning
- Heritage digitisation programme

Of the balance of funds held at year end circa £440K is committed to the Maidenhead Waterways Project.

5.2.14 SANG (Suitable Alternative Natural Green Space) & SAMM (Strategic Access Management and Monitoring)

Funds are collected to provide mitigation for the effect that development may have on the Thames Basin Heaths Special Protection area.

The mitigation is a two-pronged approach, with SANG being the provision of alternative green space so as to divert the recreational impacts away from the SPA, while SAMM looks at changing the behaviour of visitors to the SPA itself. SAMM includes elements of monitoring access to the SPA and management of that access.

SANG funds are collected specifically to provide open space for dog walking and recreation to reduce the impact on the SPA. Funds are targeted at improving public access to the Allens Field area in South Ascot where signage, seats, paths have been installed and additional land has been purchased for the purpose of extending the open space. Future proposals to increase capacity of the site have been consulted upon this summer and the results will inform forthcoming projects.

SAMM funds are paid to Natural England and are used for:

- **Management** of access- includes educating people about the impacts of their visit and behavioural change. This involves the employment of a small team of wardens that visit various locations across the SPA to engage with visitors, educate them about the SPA issue and suggest behavioural changes that would reduce the impact of visits.
- **Monitoring** access - involves elements such as data gathering in the form of surveys of visitors. This is part of a regular data series that, in time, will allow an analysis to be made of how effective the other measures are in terms of their impact on visitor numbers and behaviour. Also included are things like the cost of automatic detectors that measure visitor numbers at certain locations, and the cost of visiting the detectors to download data from them.

5.2.15 Town Centre Enhancements

Maidenhead - Maidenhead Waterways is an exciting and critical scheme for the Town Centre regeneration and funds were used to support this waterways restoration project. Work commenced in July 2015.