

Report for: INFORMATION



| | |
|----------------------------------------------------|---------------------------------------------------------------------------------------|
| Contains Confidential or Exempt Information | <i>NO - Part I</i> |
| Title | S106 Update Report |
| Responsible Officer(s) | Russell O'Keefe – Strategic Director of Corporate & Community Services – 01628 796521 |
| Contact officer, job title and phone number | Chris Hilton – Director of Planning, Development & Regeneration – 01628 683811 |
| Member reporting | Cllr. D Wilson – Lead Member for Planning |
| For Consideration By | Planning & Housing Overview Scrutiny Panel |
| Date to be Considered | 14 July 2016 |
| Implementation Date if Not Called In | Immediately |
| Affected Wards | All |

REPORT SUMMARY

This report provides:

1. an update on the receipt and budget commitment of S106 Developer Contributions at year end 15/16

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. Provides a contribution from developers to offset the impact of new development on infrastructure | Immediate |
| 2. Developers' contributions will be applied to relevant projects | Immediate |

1. DETAILS OF RECOMMENDATIONS

RECOMMENDATION: That Planning & Housing Overview Scrutiny Panel:

- i. notes the financial report in Appendix 1

2. REASON FOR RECOMMENDATION(S) AND OPTIONS CONSIDERED

S106 Income 2015-2016

2.1 The total monies received 2015/2015 was £3.97m.

2015/2016 Approved Expenditure

2.2 Expenditure of the majority of S106 Developer contributions is approved by Cabinet via the Capital Programme process once a year to fund infrastructure projects in support of development in the area. Additional bids can be made during the financial year as projects are identified. Appendix 1 identifies the spend in 2015/16 and proposed spend for 2016/17.

2.3 Expenditure occurs against the capital budget and is funded from the S106 funds at year end. Therefore the figures shown for the capital expenditure 2016/17 are proposed expenditure not actual.

Unallocated funds

2.4 The balances remaining unallocated in Appendix 1 are given as indicative only.

2.5

| Option | Comments |
|-----------------------------------------------------------------------------|---------------------------------------------------------------|
| Accept the recommendation of the report Recommended | S106 agreements will be negotiated within the legal framework |
| Don't accept the recommendation of the report Not Recommended | |

3. KEY IMPLICATIONS

3.1

| 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 2016/17 | <£0.5m | £1m-£1.5m | £1.5m-£2.0m | >£2.0m | 31/03/2017 |
| S106 income spent to meet the cost of infrastructure required as a result of new development 2016/17 | <2m | £2m-£2.3m | £2.3m-£3.5m | >3.5m | 31/03/2017 |

4. FINANCIAL DETAILS

Financial impact on the budget

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

5. LEGAL IMPLICATIONS

- 5.1 The Council has the power to collect Developers' contributions as long as they satisfy the requirements of the three tests as set out in the Community Infrastructure Regulations 2010 (as amended) and require that the monies are spent in accordance with the clauses contained in the legal agreement signed by the developer. If monies are not spent on the items against which they are secured the developer can ask for these to be refunded.

6. VALUE FOR MONEY

- 6.1 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.

7. SUSTAINABILITY IMPACT APPRAISAL

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

8. RISK MANAGEMENT

8.1

| Risks | Uncontrolled Risk | Controls | Controlled Risk |
|-----------------------------------------|-------------------|------------|-----------------|
| Funds not spent in accordance with S106 | MEDIUM | Monitoring | LOW |
| Funds not spent on time | MEDIUM | Monitoring | LOW |

9. LINKS TO STRATEGIC OBJECTIVES

9.1 **Our Strategic Objectives are:**

- Supporting Children and Young People
- Encouraging healthy People and Lifestyles
- Improving the environment, economy and transport
- Investing in the future

10. EQUALITIES, HUMAN RIGHTS AND COMMUNITY COHESION

10.1 An Equality Impact Assessment (EQIA) was undertaken alongside the original S106 Supplementary Planning Guidance which concluded that there were no adverse impacts on the target.

11. STAFFING/WORKFORCE AND ACCOMMODATION IMPLICATIONS

11.1 None.

12. PROPERTY AND ASSETS

12.1 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.

13. ANY OTHER IMPLICATIONS

13.1 None.

14. CONSULTATION

14.1 None carried out for this report.

15. TIMETABLE FOR IMPLEMENTATION

15.1

| Date | Details |
|-------------|----------------|
| Immediate | |

16. APPENDICES

16.1 Appendix 1- Financial Report 2015-2016

17. 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.
- Planning Act 2008 (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

18. CONSULTATION (MANDATORY)

| Name of consultee | Post held and Department | Date sent | Date received | See comments in paragraph: |
|-------------------|-------------------------------------------------------------------------------|-----------|---------------|----------------------------|
| Internal | | | | |
| Cllr Wilson | Lead Member | 28.06.16 | | |
| Alison Alexander | Managing Director/ Strategic Director Adults, Children and Health | 28.06.16 | | |
| Simon Fletcher | Strategic Director Operations and Customer Services | 28.06.16 | | |
| Russell O'Keefe | Strategic Director Corporate and Community Services | 22.06.16 | 26.06.16 | |
| Sean O'Conner | SLS | 28.06.16 | 28.06.16 | |
| Jenifer Jackson | Borough Planning Manager | 22.06.16 | 22.06.16 | Incorporated into 5.1 |

REPORT HISTORY

| Decision type: | Urgency item? |
|-----------------|---------------|
| For information | No |

| Full name of report author | Job title | Full contact no: |
|----------------------------|-------------------------------|------------------|
| Hilary Oliver | S106 Special Projects Officer | 01629 796363 |

S106 Developer Contributions

Financial Report – 2015-2016

1. Introduction

This report is to give an update on the receipt and expenditure for 2015-2016, and the proposed spend for 2016-17.

The figures given in table 1, 2 and 3 are based on:

- Invoiced from 1 April 2015 -31 March 2016.
- the expenditure on revenue and the capital programme for 2015-2016
- the proposed capital programme for the year 2016-2017.

2. S106 Income 2015-2016

2.1 The total monies received for 2015-2016 was £3,972,599.

For comparison receipts for the full year in previous years were:

2014/15 - £6,429,260

2013/14 - £7,874,006

2012/13 - £6,572,926

2011/12 - £4,387,367

2010/11 - £3,915,596

2009/10 - £2,536,253

2008/09 - £2,312,008

2007/08 - £2,952,258

2.2 Of this received amount, significant income was received on the following applications:

| | | |
|----------|-------------------------------------------------------------|-------------|
| 12/02771 | Former Cinema Site Bridge Avenue (Chapel Arches) Maidenhead | £485,778.32 |
| 14/01649 | Grey Russett High Road Cookham Maidenhead | £104,786.49 |
| 13/01658 | High Peak London Road Sunningdale Ascot | £998,168.51 |
| 14/02408 | Hunters Lodge And 1 And 2 Ascot Lodge London Road Ascot | £642,920.99 |
| 13/02899 | Sandles And Rose Cottage Eton Wick Road Eton Wick Windsor | £112,281.65 |
| 13/02621 | Payton Houses Gorse Road Cookham | £106,850.42 |
| 12/02101 | Land at St Peters Road and Malvern Road Maidenhead | £205,404.14 |
| 08/00941 | 116-118 Peascod Street, Windsor | £101,084.43 |
| 07/02431 | 70-74 Hatch Lane,Windsor | £129,608.89 |

S106 Accounts

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

Please note:

- The opening balance and income figures shown in the tables for Ward and Parish reflect where the development occurred and the resultant funds collected.
- The expenditure under spent/ budgets represents projects not necessarily physically located in the Ward/Parish but instead represent projects which benefit or relate to the named Ward/Parish.

Service Balances

| SERVICE AREA | Opening Balance 1 April 2015 | Less: | Revenue Expenditure and income reallocated to reserves | Plus: | Income received 2015/16 | Less: | 2015/16 Capital Expenditure | = | Closing balance 31 March 2016 | less 2016/17 approved revenue/capital budget spend | Estimated Unspent Funds @ 31/3/17 |
|-------------------------------|------------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------|---|-------------------------------|----------------------------------------------------|-----------------------------------|
| | £ | | £ | | £ | | £ | | £ | £ | £ |
| Affordable Housing | 2,380,161 | | 0 | | 1,177,116 | | 38,985 | | 3,518,292 | 1,000,000 | 2,518,292 |
| Air Quality | 186,023 | | 0 | | 0 | | 23,786 | | 162,237 | 30,000 | 132,237 |
| Allotments | 39,437 | | 3,145 | | 9,099 | | 0 | | 45,390 | 0 | 45,390 |
| Archiving | 16,803 | | 0 | | 531 | | 0 | | 17,334 | 15,000 | 2,334 |
| Biodiversity | 11,894 | | 38 | | 2,923 | | 0 | | 14,779 | 18,856 | -4,077 |
| Car Parking | 47,084 | | 0 | | 0 | | 46,172 | | 912 | 0 | 912 |
| Community Facilities | 505,972 | | 45,522 | | 89,178 | | 70,203 | | 479,425 | 173,249 | 306,176 |
| Economic Development | 59,166 | | 0 | | 212 | | 0 | | 59,379 | 0 | 59,379 |
| Education | 6,129,354 | | 254,747 | | 762,233 | | 1,969,425 | | 4,667,415 | 875,135 | 3,792,280 |
| Highways | 4,405,872 | | 36,859 | | 252,204 | | 2,678,551 | | 1,942,666 | 575,820 | 1,366,846 |
| Indoor Sports | 238,774 | | 8,178 | | 106,734 | | 235,028 | | 102,302 | 134,250 | -31,948 |
| Library Services | 1,049,225 | | 100,703 | | 86,014 | | 106,825 | | 927,711 | 157,233 | 770,478 |
| Open Space | 1,977,884 | | 402,534 | | 487,452 | | 566,432 | | 1,496,370 | 1,083,104 | 413,266 |
| Public Art | 727,789 | | 42,394 | | 87,741 | | 383,109 | | 390,028 | 314,796 | 75,232 |
| Public Lighting | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| Public Transport | 37,659 | | 0 | | 0 | | 4,932 | | 32,727 | 0 | 32,727 |
| Special Protection Area (SPA) | 171,670 | | 207,377 | | 279,219 | | 6,770 | | 236,743 | 10,780 | 225,963 |
| Town Centre Enhancements | 49,115 | | 0 | | 0 | | 17,087 | | 32,028 | 21,100 | 10,928 |
| Waste Management | 128 | | 0 | | 0 | | 0 | | 128 | 0 | 128 |
| Workplace Travel Plans | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| TOTAL | 18,034,010 | | 1,101,497 | | 3,340,656 | | 6,147,305 | | 14,125,864 | 4,409,323 | 9,716,541 |

Ward Balances

| WARD | Opening Balance 1 April 2015 | Less: | Revenue Expenditure and income reallocated to reserves | Plus: | Income received 2015/16 | Less: | 2015/16 Capital Expenditure | = | Closing balance 31 March 2016 | less 2016/17 approved revenue/capital budget spend | Estimated Unspent Funds @ 31/3/17 |
|-----------------------|------------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------|---|-------------------------------|----------------------------------------------------|-----------------------------------|
| | £ | | £ | | £ | | £ | | £ | £ | £ |
| Ascot & Cheapside | 384,400 | | 83,065 | | 798,386 | | 217,500 | | 882,220 | 215,008 | 667,213 |
| Belmont | 499,876 | | 13,030 | | 37,828 | | 225,333 | | 299,341 | 38,678 | 260,663 |
| Bisham | 100,946 | | 5,543 | | 33,997 | | 5,882 | | 123,519 | 28,829 | 94,690 |
| Boyn Hill | 404,243 | | | | 59,764 | | 215,949 | | 248,057 | 35,941 | 212,117 |
| Bray | 246,259 | | 11,179 | | 13,598 | | 47,065 | | 201,612 | 10,859 | 190,753 |
| Castle Without | 903,499 | | 15,604 | | 212,189 | | 168,700 | | 931,384 | 173,726 | 757,659 |
| Clewer East | 253,657 | | 0 | | 0 | | 73,733 | | 179,923 | 41,406 | 138,517 |
| Clewer West | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| Clewer North | 508,604 | | 73,513 | | 14,432 | | 76,096 | | 373,427 | 40,304 | 333,123 |
| Clewer South | 56,213 | | 0 | | 24,321 | | 12,080 | | 68,455 | 7,085 | 61,370 |
| Cookham | 641,271 | | 0 | | 133,229 | | 121,694 | | 652,807 | 133,491 | 519,316 |
| Cox Green | 374,264 | | 28,131 | | 0 | | 138,769 | | 207,363 | 26,016 | 181,347 |
| Datchet | 118,314 | | 59,329 | | 6,520 | | 11,710 | | 53,794 | 9,602 | 44,192 |
| Eton & Castle (E) | 260,216 | | 84,086 | | 111,307 | | 70,159 | | 217,277 | 29,329 | 187,949 |
| Eton & Castle (w) | 244 | | 0 | | 0 | | 116 | | 128 | 22 | 106 |
| Eton Wick | 83,058 | | 9,780 | | 10,367 | | 6,181 | | 77,465 | 3,656 | 73,809 |
| Furze Platt | 550,638 | | 90,010 | | 292,760 | | 107,137 | | 646,251 | 24,483 | 621,768 |
| Horton | 36,832 | | 0 | | 5,654 | | 8,779 | | 33,707 | 15,628 | 18,078 |
| Hurley & Walthams (H) | 138,136 | | 0 | | 0 | | 16,230 | | 121,906 | 7,086 | 114,820 |
| Hurley&Walthams (S) | 20,763 | | 0 | | 0 | | 11,950 | | 8,813 | 1,195 | 7,618 |
| Hurley&Walthams (WSL) | 373,373 | | 0 | | 0 | | 30,315 | | 343,059 | 302,684 | 40,375 |
| Hurley&Walthams (WW) | 625,578 | | 0 | | 17,997 | | 158,905 | | 484,669 | 49,381 | 435,288 |

| | | | | | | | | | | | | |
|---------------------------|-------------------|--|------------------|--|------------------|--|------------------|--|-------------------|--|------------------|------------------|
| Maidenhead Riverside | 2,388,648 | | 82,126 | | 44,962 | | 1,625,774 | | 725,710 | | 201,287 | 524,422 |
| Old Windsor | 359,206 | | 95,117 | | 0 | | 29,922 | | 234,168 | | 14,550 | 219,618 |
| Oldfield | 3,232,651 | | 26,790 | | 278,430 | | 2,187,110 | | 1,297,181 | | 901,212 | 395,969 |
| Park | 158,253 | | 6,914 | | 27,569 | | 21,368 | | 157,540 | | 17,971 | 139,569 |
| Pinkneys Green | 448,371 | | 141,648 | | 0 | | 130,250 | | 176,474 | | 21,401 | 155,072 |
| Sunningdale | 1,281,247 | | 219,711 | | 1,092,167 | | 138,121 | | 2,015,583 | | 345,632 | 1,669,951 |
| Sunninghill & South Ascot | 3,483,848 | | 46,261 | | 125,179 | | 281,001 | | 3,281,764 | | 831,701 | 2,450,063 |
| Wraysbury | 48,372 | | 9,660 | | 0 | | 9,475 | | 29,237 | | 2,112 | 27,125 |
| Unallocated** | 53,030 | | 0 | | 0 | | 0 | | 53,030 | | 879,048 | -826,018 |
| TOTAL | 18,034,010 | | 1,101,497 | | 3,340,656 | | 6,147,305 | | 14,125,864 | | 4,409,323 | 9,716,541 |

Parish

| PARISH | Opening Balance 1 April 2015 | Less: | Revenue Expenditure and income reallocated to reserves | Plus: | Income received 2015/16 | Less: | 2015/16 Capital Expenditure | = | Closing balance 31 March 2016 | less 2016/17 approved revenue/capital budget spend | Estimated Unspent Funds @ 31/3/17 |
|---------------------|------------------------------|-------|--------------------------------------------------------|-------|-------------------------|-------|-----------------------------|---|-------------------------------|----------------------------------------------------|-----------------------------------|
| | £ | | £ | | £ | | £ | | £ | £ | £ |
| Bisham | 100,946 | | 5,543 | | 33,997 | | 5,882 | | 123,519 | 28,829 | 94,690 |
| Bray | 246,259 | | 11,179 | | 13,598 | | 47,065 | | 201,612 | 10,859 | 190,753 |
| Cookham | 641,271 | | 0 | | 133,229 | | 121,694 | | 652,807 | 133,491 | 519,316 |
| Cox Green | 374,264 | | 28,131 | | 0 | | 138,769 | | 207,363 | 26,016 | 181,347 |
| Datchet | 118,314 | | 59,329 | | 6,520 | | 11,710 | | 53,794 | 9,602 | 44,192 |
| Eton Town Council | 343,275 | | 93,866 | | 121,675 | | 76,340 | | 294,743 | 32,984 | 261,759 |
| Horton | 36,832 | | 0 | | 5,654 | | 8,779 | | 33,707 | 15,628 | 18,078 |
| Hurley | 127,000 | | 0 | | 0 | | 16,230 | | 110,770 | 7,086 | 103,684 |
| Maidenhead | 7,535,563 | | 353,604 | | 713,744 | | 4,491,554 | | 3,404,150 | 1,223,002 | 2,181,148 |
| Old Windsor | 359,206 | | 95,117 | | 0 | | 29,922 | | 234,168 | 14,550 | 219,618 |
| Shottesbrooke | 20,763 | | 0 | | 0 | | 11,950 | | 8,813 | 1,195 | 7,618 |
| Sunningdale | 1,281,247 | | 219,711 | | 1,092,167 | | 138,121 | | 2,015,583 | 345,632 | 1,669,951 |
| Sunninghill & Ascot | 3,868,247 | | 129,327 | | 923,564 | | 498,501 | | 4,163,983 | 1,046,709 | 3,117,274 |
| Waltham St Lawrence | 373,373 | | 0 | | 0 | | 30,315 | | 343,059 | 302,684 | 40,375 |
| White Waltham | 625,578 | | 0 | | 17,997 | | 158,905 | | 484,669 | 49,381 | 435,288 |
| Windsor | 1,880,470 | | 96,031 | | 278,512 | | 352,094 | | 1,710,857 | 280,513 | 1,430,344 |
| Wraysbury | 48,372 | | 9,660 | | 0 | | 9,475 | | 29,237 | 2,112 | 27,125 |
| Unallocated** | 53,030 | | 0 | | 0 | | 0 | | 53,030 | 879,048 | -826,018 |
| TOTAL | 18,034,010 | | 1,101,497 | | 3,340,656 | | 6,147,305 | | 14,125,864 | 4,409,323 | 9,716,541 |

Note Unallocated spend will be allocated in 2016-17.

Service Area Spending

- 2.4 The Services consider the use of S106 funds when planning their capital programme for the following years and have taken into account that S106 contributions will reduce and the allocation of funds from CIL will need to be agreed. Plans for the unallocated balances are as follows:

Affordable Housing

£1m was allocated for expenditure in 2015/2016, however this spend is now scheduled for 2016/17 as more innovative affordable home ownership options are being explored. A Housing Investment Plan paper was presented to Cabinet in April 2016 and S106 will be used to support these initiatives.

Air Quality

The funds held will be used on initiatives to improve the air quality in areas that are experiencing high levels of congestion.

Allotments

Contributions for allotments are collected for enhancing existing sites to increase capacity and the provision of new sites as and when land becomes available.

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.

Community Facilities

The main areas of expenditure in 2015-16 were:

- Facilities at Marlow Road, Cox Green, Pinkneys Green, Windsor and Larchfield Community Centres.
- Upgrade ICT provision at various Community Centres



Marlow Road



Windsor Youth Club



Pinkney Green YC Benches



Larchfield Youth Club Audio Visual

Projects currently allocated in the current Capital Programme include:

- Hurley Canoe Centre
- Charters, Marlow Road, Pinkneys Green and Windsor Community Centres
- All weather pitch at Dedworth (in liaison with Leisure Services).

Education

In total, **£10.845m** 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 **£0.7m** in 2015/16. These figures are as at March 2016. All of these monies have been collected under the pre-April 2015 S106 policy. No monies have yet been collected under the new interim S106 arrangements.

£6,924m (63.8%) has been spent. Recent completed projects include:

| School | Scheme | S106 (£k) |
|-----------------------------|---------------------------------------------|-----------|
| Oldfield Primary | Expansion onto new site | 703 |
| Manor Green | Expansion into former residential building | 526 |
| Furze Platt Junior | New classroom & library (expansion phase 1) | 413 |
| All Saints CE Junior | Expansion (phases 1 and 2) | 293 |
| Waltham St Lawrence | Kitchen and dining remodelling | 200 |
| Holy Trinity, Sunningdale | Bulge classroom | 168 |
| Kings Court First | Conversion of bungalow to classroom | 132 |
| St Francis Catholic Primary | Toilets and SEN room | 45 |

£4.6m is shown as unspent against the Education S106 funds. This money can be divided into the four categories below.

Unspent money that has been assigned to projects that are underway.

This totals **£3.320m** (84.7% of the total unspent amount). This S106 funding has been allocated to specific projects that have been approved and are currently being designed, tendered or built.

The projects being funded (or part funded) by the £3.320m are:

| School | Scheme | S106 (£k) |
|------------------|----------------------------------------|-----------|
| Altwood | Classroom remodelling + music + access | 309 |
| Eton Porny First | Additional group teaching spaces | 99 |

| | | |
|--------------------|-------------------------------------|--------------|
| Charters | Expansion (2017) | 927 |
| Cookham Rise | Expansion to undersized classroom | 94 |
| Cox Green | Expansion (2017) | 122 |
| Dedworth Middle | Expansion (2017 and 2018) | 79 |
| Furze Platt Senior | Expansion (2017) | 182 |
| Newlands | New classroom block | 731 |
| Knowl Hill | classroom expansion | 132 |
| St Mary's Catholic | New and remodelled toilet provision | 137 |
| St Michael's | Circulation, offices and storage | 57 |
| The Windsor Boys' | Expansion (2017) | 352 |
| Windsor Girls | Expansion (2017) | 99 |
| Total (£m) | | 3.320 |

Overall, therefore, **£10.224m** (94.3% of the total received) has either been spent or is due to be spent on projects that are underway.

Unspent money that is being saved towards specific projects

This totals **£0.156m** (4.0% of the unspent 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 |
| Furze Platt Junior | Hall extension (expansion Phase 2) | 84 |
| Trevelyan | Classroom extensions | 36 |
| Wraysbury | Staffroom extension | 28 |
| Total (£m) | | 0.156 |

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

This totals **£0.297m** (9.0% of the unspent 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 & Wraysbury, to spend on primary schools.

The remaining £0.381m is available for spending as follows:

| Pot | Total Received (£k) | Spent/ Committed (£k) | Remaining (£k) | Comment |
|---------------------|---------------------|-----------------------|----------------|------------------------------------------------------------------------------------------------|
| Ascot | 536 | 335 | 201 | Being pooled for future expansion in the primary schools. Cabinet paper April 2016 on options. |
| Bisham & Cookhams | 94 | 94 | 0 | |
| Clewer | 42 | 36 | 7 | No scheme identified |
| Datchet & Wraysbury | 35 | 35 | 0 | |
| Dedworth | 88 | 88 | 0 | |

| | | | | |
|---------------------|--------------|--------------|--------------|-----------------------------------------------------|
| East Maidenhead | 1080 | 1080 | 0 | |
| East Windsor... | 306 | 217 | 89 | May be needed for the Kings Court bungalow project. |
| Eton | 91 | 91 | 0 | |
| Maidenhead Villages | 332 | 332 | 0 | |
| North West M'head | 490 | 406 | 0 | |
| South West M'head | 350 | 350 | 0 | |
| Total (£m) | 3.444 | 3.064 | 0.297 | |

The remaining £0.297m represents 9% of the total collected in the subarea pots.

Other unspent monies

This totals **£0.148m** (3.8% of the unspent total). It is made up of:

| School | Scheme | S106 (£k) |
|-------------------------------|--------------------------------------------|--------------|
| Alwyn Infant | None identified | 4 |
| Ascot Heath Infant and Junior | To be passed to Bracknell Forest | 4 |
| Courthouse Junior | None identified | 9 |
| Desborough | None identified | 13 |
| Holyport Primary | None identified | 10 |
| Holyport College | None identified | 1 |
| St Edmund Campion Primary | None identified | 40 |
| St Edward's RFE Middle | None identified | 15 |
| St Francis | This may be needed for the Toilet/SEN room | 13 |
| St Peter's Middle | None identified | 39 |
| Total (£m) | | 0.148 |

Highways & Transport

Developer contributions are collected and used to provide new and enhanced transport infrastructure to ensure that new development can be accommodated.

Projects delivered in 2015/2016 include:

- Stafferton Way Link Road
- Traffic Management
- Speed Limit Reviews
- Public Transport Improvements
- Cycling and cycle/scooter parking
- Reducing Congestion & Improving Air Quality
- Town centre enhancement- Charles Street, Windsor
- Extension of Meadow Lane, Eton car park

Completion of the Stafferton Way Link Road



Stafferton Way under construction



Completed Stafferton Way/Oldfield Road junction

The new Stafferton Way link road became operational in December 2015. This extension of Stafferton Way completes the circular route around the town by linking the A308 and the A4 in Maidenhead. It creates an alternative route for through-traffic, helping to remove congestion at the railway station and through the town centre.

Traffic Management schemes



Osborne Rd/Francis Rd under construction



Chobham Road weight limit

Osborne Road/Francis Road - this Traffic Management Scheme involved widening of the carriageway at the Osborne Road / Francis Road junction to reduce traffic congestion and increase the capacity of the local road network.

Weight limit restrictions have been introduced as a result of increased congestion to ensure that HGV traffic uses the most appropriate routes through the borough.

A330 Devenish Road/B3020 Bagshot Road roundabout



New roundabout in Sunningdale



A roundabout has been installed replacing a staggered crossroads junction at Devenish Road/Bagshot Road/Brockenhurst Road/Sunninghill Road. The roundabout scheme provides improvements to pedestrian facilities, including the installation of a zebra crossing on the northern arm of Bagshot Road, to make walking a safer to promote walking for shorter journeys; in particular to and from Charters School.

Weight and Speed limit reviews

Weight limit restrictions have been introduced as a result of increased congestion to ensure that HGV traffic uses the most appropriate routes through the borough.

A number of sites near Borough schools have seen the introduction of 20mph advisory speed limits, aimed at ensuring increased safety and reduced speeds in the vicinity of schools.

Public Transport Improvements



Bus stop kerbs

Accessibility improvements for public transport - a programme of works to adjust the height of bus stop kerbs to ensure all residents have easy access to public transport..

Cycling schemes



Stafferton Way Toucan crossing



A308 Maidenhead Rd cycleway under construction

Stafferton Way Toucan crossing - this cycle and pedestrian crossing facility was introduced prior to the opening on the new link road. It provides enhanced facilities to encourage cycling and walking to and from the town centre and to other local facilities and provides enhanced facilities to the existing cycle route.

A308 Maidenhead Road cycleway - this scheme has seen improvements to the shared use cycle facility along the A308 between Maidenhead and Windsor..

Ascot (High Street) - this cycle network scheme extends the existing Bracknell to Ascot cycle facilities into the centre of Ascot, through the provision of increased lengths of shared use and segregated use cycleway/footways.

School cycle/scooter parking



Furze Platt Junior



Furze Platt Senior

Cycle/scooter parking has been installed at Windsor Boys School, and Furze Platt Junior and Senior Schools to help encourage alternatives to the motor car.

Extension of Meadow Lane, Eton car park



Meadow Lane car park extension

An extension to the Meadow Lane car park has created 57 additional car parking spaces for visitors, businesses and residents. Sustainable drainage (SUDS) construction methods were used and nine trees planted.

Projects programmed for delivery in 2016/17 include:

- Traffic Management schemes
- A308 (Bray) road widening scheme (deferred from 2015/16)
- Speed limit reviews
- Traffic Management
- Local Safety Schemes
- Public Transport Improvements
- Cycling
- School cycle/scooter parking
- Thames Street, Windsor paving improvements
- Reducing Congestion & Improving Air Quality

Additional schemes may be funded in-year where engagement with Ward Members and parishes identify local highway and transport priority projects which may be funded from S106 funds. The Highways section are working with Ward councillors to prioritise schemes in support of the development of their area.

Indoor Sport

Funds have been used to support the Furze Platt Leisure Centre project and initiatives at the Magnet and Windsor Leisure centres.



Furze Platt

Libraries

S106 funds have been used to enhance the facilities offered at libraries..



£100K on library stock - the Library Service offers a valued and high quality book stock selection for Borough residents which serve to promote literacy, information provision, health and wellbeing and contributes to the Borough's vision of being a great place to live, work, play and do business.



18K - Maidenhead Library
Improvements - Children's Library



After the introduction of self-service and improved facilities across other areas of Maidenhead Library, the programme of modernisation and improvement focused on the children's area during 2015-16. Book loans and usage have increased significantly with the improvements



£43K – Ascot refurbishments including re-orientation of the staff POD to improve the customer engagement experience. Improvements to the Community Room to provide dedicated display space for the Local Studies collection.



£20K at Cox Green to provide improved stock display capacity and introduction of self service kiosks to increase service delivery options for residents

£31K at Sunninghill to provide a compact staff POD and introduction of a self service kiosk with chip and pin payment facility.

£15K was spent on booking software and additional wifi and broadband facilities.

2016-17 plans include further enhancements to self service facilities, digital and space usage at Maidenhead, Eton Wick, Cookham and Cox Green libraries.

The remaining balance of funds will be used to continue to support stock provision, digital developments, space maximisation and contribution to additional library.

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 there is a predicted increase in use as a result of nearby developments.

Projects completed in 2015/16 include:

- Grenfell Park pavilion with kiosk and WC
- Dedworth Manor play area dog-proof fence to play area, footpaths and picnic table

- Maidenhead Town Moor car park and path with lighting
- Ockwells Park Paths and trim trail
- Keeler Close play area extension
- Alexandra Gardens improved planting to entrances
- Kidwells Park pond and waterfall to extend the existing water feature at
- Table tennis table to parks
- Cookham Moor Car Park refurbishment



Keeler Close



Town Moor



Kidwells Park



Grenfell Park

Funds totalling £1.5million have been collected for future Public Open Space improvements of which £1million has been allocated to specific projects in the capital program. The remaining monies include funds that are 'parked' and therefore unable to be spent or allocated at this time and funds held as Parish Council Open Space funds. RBWM is in regular communication with the Parish Councils to support their use of Open Space contributions. In particular in Sunninghill and Ascot we are currently engaged with the Parish to project manage delivery of a new sports pavilion at Victory Field. Projects are being developed to utilise existing funds that are available for use.

Proposed projects for 2016/17 include:

- Dedworth All-weather sports pitch
- Alexandra Gardens entrance improvements
- Chariots Place paving and seating improvements
- Eton Wick Meadow outdoor gym
- Broom Farm footpaths and seating

Public Art & Heritage

The spending in 2015/16 for Public Art and Heritage included the initial phase of museum improvements, external lighting for the Guildhall stained glass windows, and saw the launch of the Outdoor Trust's Queen's Walkway. A lift was installed for the Firestation Arts Centre in Windsor to enable better access for the basement room was finally achieved, and the reinstatement of an Edwardian style Bandstand in Alexandra Gardens. The 800th anniversary of the sealing of Magna Carta saw a number of events on the riverbank in June 2015, where developer contributions were also supported by external funding. Contributions received for the Waterways project will all be used in 20 15/16.



New projects using funds for 2016/17 are planned and include digitisation of key elements of the museum collection, a feasibility study for a joint museum and archaeology store, a project to display the Danny Lane sculpture, a plan for the revival of the Windsor Riverside esplanade, and a heritage education space at Old Windsor. In addition to these agreed projects, the plans will continue for York Stream development and further work for the joint museum store and for the digitisation programme

Special Protection Area (SPA)

Funds are collected and passed to the leaseholder for the use of Allens Field as a Suitable Alternative Natural Greenspace, to fund the monitoring of the SPA by Natural England and for maintenance.

Parish Devolution

Sunningdale Parish Council joined Datchet, Eton, Old Windsor, Bray and White Waltham in receiving developer contributions under the Parish Devolution scheme in March 2016.