



Northampton Borough Council Infrastructure Funding Statement 2019 – 2020

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Section 1 Community Infrastructure Levy

1.1 Introduction

From 1 April 2016 Northampton Borough Council introduced a Community Infrastructure Levy (CIL).

Under regulation 62 of The Community Infrastructure Levy Regulations 2010 (as amended) the council must publish a report on its website by 31 December following the end of the reporting period.

The report is prepared in accordance with clauses 3 and 4 of Regulation 62, which set out the various details that the CIL annual report must include.

Parish Councils receiving CIL must produce their own reports under Regulation 62A.

1.2 Community Infrastructure Levy Rates

The table below sets out the CIL rate on adoption and the increase over time, resulting from indexation.

NBC Development type levy per square metre	CIL rate on adoption	2018 rate (rounded)	2019 rate (rounded)	2020 rate (rounded)
Residential (excluding SUEs) C3 and C4 uses	£50	£58.20	£64.26	£65.23
Residential SUEs C3 and C4 uses	£50	£58.20	£64.26	£65.23
Retail (excluding central zone)	£100	£116.41	£128.52	£130.47
All other uses	£0	£0	£0	£0

The CIL charge per relevant development is calculated on the basis of the CIL levy rate at the time of determination of the application.

The rate is reviewed annually in November and published before the 1st December of the financial year.

1.3 Allocation of funds

Money collected through CIL as set out on the previously adopted Regulation 123 List, can be allocated to the following infrastructure projects

- Northampton Growth Management Strategy
- Northampton North West Bypass Phase 2
- Indoor Sports Facility (excluding specific on-site provision directly serving the needs of a development site)
- Education excluding primary schools (and excluding specific on-site provision directly serving the needs of a development site)

The above were identified at the time of adoption of CIL and it is proposed that these projects remain as the named projects for the forthcoming financial year.

1.4 CIL Financial Information for the 2019/2020 Financial Year

Items Reported Under Regulation 62(3)

CIL collected by way of land payment where:

a) Development consistent with a relevant purpose has not commenced on the acquired land	Not applicable
b) The acquired land (in whole or in part) has been used or disposed of for a purpose other than the relevant purpose; and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent	Not applicable

Regulation 73(9) requires that if acquired land is used for a purpose other than a relevant purpose, the charging authority must deem an appropriate amount of cash held by it to be CIL.

Items Reported Under Regulation 62(4)

a) Total CIL receipts for the reported year

Total CIL receipts for the 2019/2020 financial year	£1,226,983.04
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b) Total CIL expenditure for the reported year

Total CIL expenditure for the 2019/2020 financial year	£0
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c) Summary details of CIL expenditure during the reported year (other than in relation to CIL to which regulation 59E or 59F applied) including:

i) Items of infrastructure to which CIL (including land payments) has been applied	Not applicable
ii) The amount of CIL expenditure on each item	£0
iii) The amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)	£0
iv) The amount of CIL applied to administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation	£0

ca) The amount of CIL passed to:

In accordance with regulation 59D, the actual payment to the local (parish) council in respect of the CIL receipt detailed in a) above was made in the 2019/20 financial year and will therefore be reported in the 2019/2020 annual CIL report.

i) Any local council under regulation 59A or 59B	£0
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For note, in this financial year no payments received were transferred to Parish Councils. Payments have been made in the financial year 2020/2021 and this will be reported next year.

Regulation 59A relates to the duty to pass the local CIL portion to local councils and regulation 59B relates to CIL paid in the form of land or infrastructure (payment in kind) and where payments to a local council must be paid in money.

ii) Any person under regulation 59(4)	£0
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Regulation 59(4) relates to the passing of CIL to another person for that person to apply to funding (the provision, improvement, replacement, operation or maintenance of) infrastructure.

cb) Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the year

i) The total CIL receipts that regulations 59E and 59F applied to	£0
ii) The items to which CIL receipts that regulations 59E and 59F applied to have been applied	£0
iii) The amount of expenditure on each item	£0

Regulation 59E relates to the recovery of CIL where a local council has not spent a CIL application within 5 years of receipt or has spent CIL on non-infrastructure items, and regulation 59F relates to the application of CIL in an unparished area.

cc) Summary details of any notices served in accordance with regulation 59E, including:

i) The total value of CIL receipts requested from each local council	£0
ii) Any funds not yet recovered from each local council at the end of the reported year	£0

d) The total amount of:

i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulations 59E or 59F applied	£1,226,983.04
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ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulations 59E or 59F applied	£442,598.00
iii) CIL receipts for the reported year to which regulations 59E or 59F applied	£0
iv) CIL receipts from previous years retained at the end of the reported year to which regulations 59E or 59F applied	£0
Total Amount	£1,669,581.04

e) In relation to any infrastructure payments accepted by the charging authority

i) The items of infrastructure to which the infrastructure payments relate	Not applicable
ii) The amount of CIL to which each item of infrastructure relates	Not applicable

1.5 Parish Council Funds

Where a Parish Council exists, 15% of any CIL money collected it to be transferred to the Parish Council for use as they wish, towards projects and infrastructure within the Parish Boundaries. Where a Neighbourhood Plan exists, this percentage is increased to 25%.

The Parish Councils have been added to the Finance system and when funds are received the Parish Clerk is contacted and arranges for an invoice to be issued, which is then processed for payment.

During this financial year there have been no funds transferred to the Parish Councils, but that will change in the next financial year.

It is the responsibility of the Parish Council to produce their own statement of how CIL money received has been paid.

The S106/CIL Delivery Officer has been accessible to the Parish Councils and Parish Clerks for queries on CIL and has attended some meetings of the Parish Councils to discuss future projects.

Section 2 S106 Developer Contributions

2.1. Introduction

Contributions collected under Section 106 of the Town and Country Planning Act 1990 are bound by a legal agreement signed by the applicant, any landowners and the relevant local authorities. This is otherwise known as a s106 agreement.

Contributions are sought as mitigation for a development, to ensure the appropriate level of infrastructure is provided, in accordance with the Council's adopted Developer Contributions SPD.

These contributions can include education, highways, healthcare as well as more local facilities or enhancements, such as community projects or improvements to play equipment on open space close to the development.

The S106 agreement will set out the contribution, when it is to be paid and what the money is to be spent on. This is a legal document and as a result the money cannot be used for any other purposes than that specified in the agreement, in the majority of cases this includes geographically as well as purpose.

Where the landowner is Northamptonshire County Council (NCC), contributions for education and highways improvements will be collected by Northampton Borough Council (NBC), otherwise they will be paid direct to.

The table appended to this report only relates to contributions paid to NBC.

2.2 Summary of spending

The appended spreadsheet gives a breakdown of money spent over the financial year 2019-2020 by development.

Where money is collected on behalf of another organisation, that party will invoice NBC for that payment.

These can be broken down into headings as follows;

	Total spent or transferred to relevant body
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Education (to NCC)	£1,433,598
Highways (to NCC)	£84,233.92
Bus services and enhancements – Banbury Lane and Princess Marina subsidised services	£23,573
Healthcare (to NHS CCG)	£287,261
Construction training (to Fusion 21)	£15,668
total	£1,844,333.92

This council has also undertaken larger projects for which s106 money has been collected. The significant headings are listed below;

	Total spent or transferred to relevant body
Upton Country Park	£1,857,334
Open space maintenance – this relates to land transferred to NBC from developers, including land managed by the Wildlife Trust (nature reserves)	£69,832
Affordable housing in conjunction with Northampton Partnership Homes	£634,355
Play and recreation equipment	£212,199
Residential Standard charge money – infrastructure. In this instance, money has been allocated to the North West Relief Road (highway scheme) and bus services referred to above.	£3,090,170
total	£5,863,890.00

2.3 Residential Standard Charge

Residential standard charge contributions that are held originate from West Northamptonshire Development Corporation. These were based on a fixed rate payment per dwelling. They are intended to fund infrastructure projects within the boundaries of Northampton Borough that fall within the following criteria;

Infrastructure Item	
Type	Facility
Affordable housing	
Education	Nursery
	Primary

	Secondary
	Adult learning
	Further education
	Higher education
Culture and community	Libraries
	Museums
	Public Art
	Community Centre
	Youth Centre
	Ecumenical centre
Social care	Day care
	Older persons housing
	Children's homes
Open Space	Local park
	Local area for play
	Local equipped AP
	Neighbourhood EAP
	District park
	Green infrastructure
Recreation and leisure	Sports/leisure centre
	Swimming pool
	Playing pitches
Crematoria and Burial grounds	Crematoria
	Burial grounds
Emergency services	Police stations
	Fire stations
	Ambulance stations
Waste	Household waste site
	Commercial waste site
	Waste disposal facilities

	Refuse recycling points
Transport	Road
	Rail
	Public transport
	Local transport
Utilities	Water supply
	Sewerage
	Electricity
	Gas
	Telecommunications
	Flood defence
	Public realm
	Voluntary sector
	Inward investment
	Decontamination

Generally, the element for education was paid to NCC prior to the transfer of funds from WNDC to NBC.

In terms of residential standard charge money held that will be carried over to the next financial year, the following applies;

Development	Amount held at 30/03/2020
Princess Marina	£860,035.26
Land at Booth Rise	£849,525.00
Upton F&G	£239,266.67
South Meadow Road	£253,640.65
Land at Banbury Lane	£947,774.17
Total held	£3,150,241.75

2.4 Summary of commitments

Future projects that are looking to be funded or part funded through s106 agreements include;

- Provision of cycle track (working with English Cycling)
- Football facilities enhancements (working with the Football Association and Football Foundation)

- Improvements to Saints Cricket Ground (owned by NBC)
- Cliftonville highway improvements (working with NCC)
- Extensions to existing cemeteries.
- Black Lion Heritage Project

At this stage the costs of the final schemes and contributions sought from S106 funding has not been finalised.

2.5 S106 Monitoring

Appended to this report, is a breakdown of the amount of S106 money held by NBC at the start and end of the 2019-2020 Financial year, along with a summary of how money has been spent over the last year.

The Planning Service has worked with other bodies such as Northamptonshire County Council, NHS England, Fusion 21 (a construction training provider) as well as NBC Officers from other NBC services to provide funding for projects where s106 money can be spent in accordance with the wording of the legal agreement.

In addition, discussions have taken place with Head of Services to ensure that maintenance money held is drawn down on an annual basis.

Active S106 agreements 2019-2020

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
N/1990/0732	Swan Valley	Laying out and maintenance of country park.	£873,225.42	£0.00	£873,225.42	Upton Country Park
N/1998/0196	Barclaycard Pavilion Drive	Bus terminal maintenance and upkeep	£118,839.17	£118,839.17	£0.00	relating to the second phase of the terminus
		Contribution to Business Rates	£39,565.61	£33,059.86	£6,505.75	Drawn down annually by Town Centre Manager
N/2001/493, N/2001/494, N/2001/495 N/2005/446	Southbridge West	TRO within Development Traffic - Regulation Order to be delivered by NCC once roads are adopted. Bellway have agreed to a variation allowing an extension to the time limit.	£10,000.00	£10,000.00	£0.00	Action by NCC required
		Flood Relief Land Maintenance - Money to maintain land once transferred. Awaiting transfer of land from Bellway.	£67,525.00	£67,525.00	£0.00	Land not yet transferred
		Island Maintenance - Money to maintain land once transferred. Awaiting transfer of land from Bellway.	£56,198.00	£56,198.00	£0.00	Land not yet transferred
		Planting Contribution (within highway) Transfer to NCC once roads are adopted.	£13,569.86	£13,569.86	£0.00	Land not yet transferred
	Swan Valley - Upper Nene Valley Country Park Phase 1	Only towards the creation and maintenance of the Country Park Land Phase 1 and an area for grazing, nature conservation and recreational and public open space purposes and for no other purpose	£236,202.81	£0.00	£236,202.81	Upton Country Park

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
N/2003/0271 N/2004/458	Tunnel Hill Farm	Open Space maintenance	£18,750.00	£18,750.00	£0.00	Land not yet transferred
		Maintenance of play area	£18,250.00	£18,250.00	£0.00	Land not yet transferred
N/1998/0659	Ferris Row, Riverside Road Riverside Retail Park	Improvements for Non-car Accessibility. Agreement states money is to be used to "improve non car accessibility to the property"	£7,373.16	£7,373.16	£0.00	Previously allocated to electric bike scheme.
N/1997/0128	Upton Phase 1	Contribution towards provision of changing rooms on Playing Field related to Country Park - linked to transfer of land by English Partnerships	£30,074.32	£30,074.32	£0.00	Upton Country Park Phase 1/Elgar Centre
		for the provision of interpretation facilities within the land covered by the Country Park.	£87,840.00	£87,840.00	£0.00	Elgar Centre
N/2004/930 and N/2004/931	Southern Development Link road	CCTV - To implement and maintain Southern Development Link Road CCTV	£125,070.42	£101,655.42	£23,415.00	CCTV maintenance
		CCTV - To implement and maintain Harvey Reeves Road CCTV	£85,451.11	£85,451.11	£0.00	
		Off Site Mitigation Area Contribution – Storntons Pits	£8,280.22	£4,100.00	£4,180.22	maintenance
		Off Site Mitigation Area Contribution - NBC to meet costs of the drawing up of the plan from contribution. In the event of Off-site Mitigation Area land being transferred to NBC any remaining balance to be used for implementation of the plan.	£339,155.20	£339,155.20	£0.00	Discussions continuing with Homes England relating to land transfer

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
N/2000/0404 and N/1997/0566	St.Crispin Hospital Site	Maintenance of play area laid out by developer	£87,703.81	£87,703.81	£0.00	
		Maintenance of Wood - Open Space	£9,361.52	£9,361.52	£0.00	
		Part contribution to costs of SW District Country Park (Upton Country Park)	£251,827.63	£0.37	£251,827.26	Upton Country Park
		Maintenance of village green	£4,287.70	£0.00	£4,287.70	Maintenance
		Lay-out Play Equipment on St Crispin Park	£29,947.50	£29,947.50	£0.00	
		Provision of Play Equipment at St Crispin Park	£33,309.71	£33,309.71	£0.00	
		Maintenance of Play Equipment (as above)	£79,485.04	£79,485.04	£0.00	
		Maintenance of the 3 Senior and 1 Junior Football Pitches provided on St Crispin Park	£211,155.91	£199,665.53	£11,490.38	Maintenance
		Maintenance of Changing Facilities provided on St Crispin Park	£74,022.34	£74,022.34	£0.00	
		Contribution towards cost of maintenance of Public Toilets to be attached to Changing Facilities at St Crispin Park	£433,138.06	£433,138.06	£0.00	
		Maintenance of Berry Wood following transfer of land and completion of required works to wood.	£141,634.25	114,085.24	£27,549.01	Toad pond £9,000 and routine tree work
		Laying out/Maintenance of "Church Gardens"	£21,914.35	£21,361.87	£0.00	
		Maintenance of green with fully serviced pavilion SE of proposed hotel	£151,988.01	£141,669.61	£10,318.40	Maintenance removal of earth mound by allotments £10k allocated Gate to allotments £10,800 allocated

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		Maintenance of open space (Green/Wood) to west edge of site	£32,948.91	£31,123.91	£1,824.00	Maintenance and tree work
		Maintenance of Green West of School Site	£4,312.03	£4,312.03	£0.00	
N/2012/0540	St James Retail Park Towcester Road	Installation & maintenance of CCTV to site. Removal of graffiti and application of anti-graffiti paint as agreed	£4997.24	£4997.24	£0.00	
N/2003/662 N/2005/0730	Woolmonger Street	CCTV installation and maintenance	£23,582.67	£20,847.67	£2,735.00	Maintenance of CCTV
		Environmental Improvement scheme to the South of Bridge Street	£24,000.00	£24,000.00	£0.00	
N/2002/1676	Pineham	Upton Country Park	£188,953.04	£130,675.38	£58,277.66	Upton Country Park
N/2001/0458	Ashmead, Little Billing	Open Space Maintenance	£39,433.92	£36,924.60	£2509.32	Tree work and maintenance
WN/2007/0004 WN/2011/0041 N/2011/0519 N/2014/0994	Princess Marina	To be used for work required in connection with the Masterplan, Design Code and any reserved matters approvals	£9,044.40	£9,044.40	£0.00	Review of development
		Monitoring	£2,873.51	£0.00	£2,873.51	monitoring
		Residential Standard charge - Affordable housing, education, culture and community, social care, open space, recreation and leisure, crematorium and burial grounds, emergency services, health services, waste, transport, flood defence, public realm, community cohesion, construction	£2,497,670.89	£860,035.26	£1,637,635.63	North West Relief Road Kingsthorpe Cemetery Extension £6,000 Billing Road Cemetery public realm works £40,000

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		futures/employment training - all within the Borough				
		Travel Plan monitoring	£18,004.40	£18,004.40	£0.00	To be passed to NCC
N/2015/0333	Chronical and Echo site, Upper Mounts	monitoring	£1,000.00	£0.00	£1,000.00	monitoring
N/1997/0128 N/2002/0914 N/2014/0778	Upton	Towards the capital cost of any works or maintenance of the Country Park Land Phase 1 (as defined by in the Original Agreement) and/or Country Park Land Phase 2 and/or any land adjacent to the Country Park Land Phase 1 (which for the avoidance of doubt shall include the Askew Land) and/or any land adjacent to the Country Park land Phase 2 as areas of recreation and public open space which may for the avoidance of doubt include provision of car parking footbridges and other physical features not being planting and the maintenance of any buildings and structure erected thereon.	£959,441.32	£521,640.18	£437,801.14	Upton Country Park
WN/2011/0054 N/2011/0869	Cherry Orchard School	Bus infrastructure - towards improving and providing new bus facilities including bus shelters and real time displays within Northampton	£9661.75	£9661.75	£0.00	To be transferred to NCC when a project has been identified
		Bus enhancement - towards improving the provision of and	£38,647.07	£38,647.07	£0.00	To be transferred to NCC when a project has been identified

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		providing new bus services within Northampton.				
		Community fund - for a wide range of community uses which shall include (but not be limited to) improving the library service, youth development opportunities, health provision and such other initiatives which benefit the local community.	£379,172.02	£379,172.02	£0.00	
		Design contribution - for all fees and other costs incurred by the Corporation in working with the Owner to agree final design solutions of the Development	£6,521.67	£0.67	£6,521.00	Planning services
		Employment coordinator - for the purpose of funding a coordinator whose role will be to coordinate the provision of skills and training to residential, employment and other development schemes within Northampton.	£14,492.65	£14,492.65	£0.00	
		Footpaths and cycleways - towards upgrading and/ or improving existing footpaths within the vicinity of the Application Site.	£12,560.30	£12,560.30	£0.00	
		Play area and recreation equipment - towards off-site provision of play equipment which shall include the provision of appropriate equipped areas of play.	£57,970.56	£57,970.56	£0.00	Currently in discussion with developer, due to revised layout of open space

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		Sport and Recreation - towards facilitating, repairing and/or improving existing sports facilities or, procuring or providing new sports facilities within the local area. If not expended in total, can be used flexibly.	£299,514.67	£299,514.67	£0.00	Currently in discussion with a number of bodies regarding joint funding of projects within the locality.
		towards the overall improvement of provision of new infrastructure within the Designated Area (NBC boundaries)	£82,125.01	£82,125.01	£0.00	
WN/2009/0119	Sainsburys Sixfields	Construction Training	£5,118.00	£5,118.00	£0.00	To be transferred to Fusion 21 – training provider
		Town Centre Enhancements - towards improvements to the retail shopping environment in Northampton town centre. Such measures include, public realm improvements, sign posting, landscaping (hard and soft) and street furniture.)	£74,800.66	£0.00	£78,800.66	Notre Dame Cemetery £26,000 Market Square Bollards £25,000
		Strategic highways	£250,000.00	£250,000.00	£0	Highway improvements between Weedon Road and Bants Lane.
11/0074/FULWNN	Carlsberg	To use Discounted Employment Charge towards the provision of such part or parts of the Infrastructure within the vicinity of the site. Infrastructure includes Transport/ Highways and Public Realm/ Town Centre Improvements. Construction	£10,362.39	£10,362.39	£0.00	

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		futures also to be reimbursed from this amount.				
WN/2007/0357 N/2007/1540	Newport Pagnell Road allotments	improvement and/or maintenance of open space within the boundary of Hardingstone Parish	£53,711.84	£6,739.04	£46,972.80	Improvements to Hardingstone Recreation Ground and access to Cherry Orchard (working with Parish Council)
WN/2008/0214 (N/2008/0970)	Land at Booth Rise	Discounted residential charge - Affordable housing, education, culture and community, social care, open space, recreation and leisure, crematorium and burial grounds, emergency services, health services, waste, transport, flood defence, public realm, community cohesion, construction futures/employment training – for use across the Borough	£849,525.00	£849,525.00	£0.00	Billing Brook Lakes - £160,000 + further £70,000 allocated to project Replacement skate park £100,000 allocated. Dallington Cemetary extension £85,000 allocated
N/2006/0841	Former Great Billing School	Footpath and cycle way - to provide lay out construct and maintain to an adoptable standard the Footpaths and Cycleways that the NCC as highway authority considers it necessary to construct	£15,000.00	£15,000.00	£0.00	
WN/2011/0053	Brackmills Point	Employment Standard Charge - To use the Employment Standard Charge for Infrastructure only (Infrastructure defined in agreement) Green infrastructure, public realm and town centre enhancements, transport and training	£70,396.66	£51,770.59	£18,626.07	

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		Construction training	£5,012.56	£5,012.56	£0.00	To be transferred to Fusion 21 training provider
N/2012/0140	McCarthy and Stone, Wellingborough Road	Provision of offsite affordable housing	£386,204.73	£0.00	£386,204.73	Allocated to housing provision in conjunction with NPH
		For the enhancement and/or maintenance of Eastfield Park and/or Abington Park	£5,972.74	£0.00	£5,972.74	Improvements to Eastfield Park -
11/0046/FULWNN	Upton F&G	Discounted Standard Charge - Affordable housing, education, culture and community, social care, open space, recreation and leisure, crematorium and burial grounds, emergency services, health services, waste, transport, flood defence, public realm, community cohesion, construction futures/employment training – for strategic projects within the Borough	£443,238.48	£239,266.67	£203,971.81	North West Relief Road
		Healthcare	£32,987.67	£0.00	£32,987.67	Transferred to NHS/CCG
N/2011/1278 N/2013/1143	Old Towcester Road	Monitoring	£524.10	£0.00	£524.10	Drawn down annually
N/2011/1267	Goldings School	Bus infrastructure	£10,414.94	£10,414.94	£0.00	
		Bus service enhancement	£41,659.75	£41,659.75	£0.00	
		CCTV – in district or town centre	10,414.94	£59.94	£10,355.00	Replacement CCTV cameras
		Community Fund	£45,109.66	£38,827.39	£6,282.27	Lings Recreation Ground Trim Trail £16,000 allocated

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		Nature Reserve (Lings)	£26,037.34	£26,037.34	£0.00	Works to trees, trim trail, lighting and enhancements to the nature reserve £26,030 allocated
		Strategic Infrastructure	£26,037.34	£26,037.34	£0.00	
		Sport and recreation	£132,470.00	£132,470.00	£0.00	Rectory Farm Community Centre extension - £70k allocated Blackthorn Community Centre - £30k allocated
WN/2010/0188, N/2010/1064	Pineham Village	Monitoring fee	£2,000.00	£2,000.00	£0.00	
N/2013/0912	University of Northampton, Nunn Mills	Monitoring Fee	£0.00	£0.00	£0.00	
N/2014/0475	University of Northampton, Park Campus	Monitoring Fee	£0.00	£0.00	£0.00	
WN/2006/0151 N/2006/1029	Ladybridge Drive	Play equipment	£5416.00	£5,416.00	£0.00	Replacement play equipment £5,400 allocated
WN/2010/0027 N/2010/0244 10/0027/FULWNN N/2012/0926	Pearce Leatherworks	Education contribution	£65,949.77	£0.60	£65,949.17	Transferred to NCC
		Public Art Strategy	£12,957.29	£12,957.29	£0.00	
WN/2006/0013, 09/0099/REMWNN	British Timken	Public Art strategy	£42,980.00	£1,020.00	£41,960.00	Artwork erected at entrance to Duston. Maintenance money remaining.
		Environmental contribution	£72,062.00	£72,062.00	£0.00	Stourtons Pits
N/2015/1249	Ecton Brook School	Technical support	£8,333.00	£8,333.00	£0.00	
WN/2006/0130	St Marys School	Technical support	£8,333.00	£0.00	£8,333.00	

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
WN/2006/0131	Goldings School	Technical support	£8,333.00	£0.00	£8,333.00	
WN/2006/0153	Millway School	Technical support	£8,333.00	£8,333.00	£0.00	
WN/2006/0032	Former Rylands School, Duston	Play area and Recreation Equipment	£40,000.00	£876.55	£39,123.45	Play equipment on Errington Park
		Strategic Infrastructure	£34,000.00	£34,000.00	£0.00	
		Community Fund	£66,134.50	£66,134.50	£0.00	
		Design	£6,750.00	£6,750.00	£0.00	
WN/2010/0014 N/2010/0131	Summerhouse Road, Moulton Park	Travel Plan Co-ordinator	£1,000.00	£1,000.00	£0.00	
		Monitoring	£1,000.00	£1,000.00	£0.00	
WN/2007/0077	Octagon Way, Weston Favell	Strategic Infrastructure – NGMS	£53,270.08	£53,270.08	£0.00	Transfer to NCC – highways NGMS
WN/2010/0039 N/2010/0301	South Meadow Road	Discounted Standard Charge	£552,313.65	£253,640.65	£298,673.00	North West Relief Road
WN/2007/0176	Gowerton Road/Panasonic	Travel coordinator	£1,000.00	£1,000.00	£0.00	To NCC
WN/2010/0188,	Land at Banbury Lane	Discounted standard charge	£1,875,830.32	£947,774.17	£928,056.15	North West Relief Road Heritage Gateway project £43,499
WN/2006/0022 N/2011/1262	Former Abington Vale School	Monitoring	£1,382.00	£0.00	£1,382.00	
		Bus infrastructure	£10,694.00	£10,694.00	£0.00	
		Bus Service Enhancements	£42,774.00	£42,774.00	£0.00	
		Community Facilities	£35,339.00	£35,339.00	£0.00	
		Community Fund	£140,423.80	£140,423.80	£0.00	
		Design contribution	£7,219.50	£7,219.50	£0.00	
		Sport and recreation	£10,598.00	£10,598.00	£0.00	
		Employment coordinator	£10,694.00	£10,694.00	£0.00	
		Footpath and cycleway	£6,700.00	£6,700.00	£0.00	
		Strategic Infrastructure	£2,298.00	£2,298.00	£0.00	
		Traffic regulation order	£5,000.00	£5,000.00	£0.00	To be transferred to NCC
N/2013/1325 N/2015/1337	Land at Danes Camp Way/Harcourt Close	Monitoring	£1,000.00	£0.00	£1,000	Monitoring
		Construction Training	£5,385.60	£5,385.00	£0.00	Invoiced to Fusion 21

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
		Footpath (from tow path)	£10,058.00	£10,058.00	£0.00	
		Health Contribution	£48,859.00	£0.00	£48,859.00	Transferred to NHS
		Open space contribution (maintenance)	£191,685.00	£191,685.00	£0.00	Awaiting transfer of land to NBC – when drainage works have been resolved.
		LEAP – maintenance	£79,869.00	£79,869.00	£0.00	Awaiting transfer of land to NBC – when drainage works have been resolved.
		Towpath	£21,375.00	£21,375.00	£0.00	
N/2013/1300	Spencer Street	Construction training	£2472.16	£2472.16	£0.00	To be invoiced by Fusion 21
		Health contribution	£0.00	£0.00	£0.00	Money previously transferred to NHS
WN/2007/0140	Lannacost, Cliftonville Road	Education	£17,591.00	£0.00	£17,591.00	Transferred to NCC
		Employment coordinator	£1,738.00	£1,738.00	£0.00	
N/2014/0155	Old Towcester Road	Off site affordable housing	£248,150.00	£0.00	£248,150.00	Transferred to Housing
		Construction training	£4,748.00	£4,748.00	£0.00	Invoiced to Fusion 21
		Improvement works (highways)	£83,000.00	£83,000.00	£0.00	To be transferred to NCC at appropriate time
		Healthcare	£22,719.00	£0.00	£22,719.00	Transfer to NHS
N/2104/0213	One Angel (NCC)	Public Realm improvements	£129,639.00	£129,639.00	£0.00	Allocated to Vulcan works project
		Security camera	£25,928.00	£25,928.00	£0.00	Allocated to Vulcan works project
N/2014/1160	Land at Studland Road	Construction Training	£5,039.00	£5,039.00	£0	Invoiced to Fusion 21
		Healthcare	£21,108.00	£0.00	£21,108.00	Transferred to NHS

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
N/2014/0629	Former Gross Garage, Kingsthorpe Road	Construction training	£8,106.00	£8,106.00	£0.00	To be invoiced by Fusion 21
		healthcare	£35,545.00	£0.00	£35,545.00	Transferred to NHS
		Open space – enhancements to Thornton Park	£46,185.00	£2,903.40	£43,281.60	Play equipment and safety surfacing at Thornton Park
N/2015/0647	Former Kingsthorpe Middle School, Northfield Road	Monitoring	£1,000.00	£0.00	£1,000	Monitoring
		Construction Training	£6,769.17	£3,860.00	£2,909.17	Invoiced to Fusion 21
		highways	£0.00	£0.00	£0.00	
		Kingsthorpe Recreation ground	£147,415.00	£82,754.30	£64,600.70	Kingsthorpe Recreation Ground new play equipment £80,000 allocated
		Education	£1,350,058.00	£0.00	£1,350,058.00	Transferred to NCC
		Public Transport	£10,493.00	£10,493.00	£0.00	
		Healthcare	£129,132.00	£0.00	£129,132.00	Transferred to NHS
N/2009/0593	Land at Upton Way, Duston Mill	Construction Training	£12,180.57	£12,180.57	£0.00	
N/2015/1249	Ecton Brook Playing Fields	Construction Training	£6,769.17	£6,124.00	£645.17	Invoices to Fusion 21
		Monitoring	£5,596.00	£2596.00	£3000.00	
		Play equipment on Ecton Brook Recreation Ground	£62,551.00	£14,337.15	£48,213.85	Play equipment
N/2014/1291	Development Land Between Talavera Way & Booth Rise	Open Space	£24,131.00	£24,131.00	£0.00	
		Community Centre	£1,657.50	£334.28	£1,323.22	Replacement kitchen for community centre
N/2019/1225	Camp Hill – Land to rear of Hunsbury Park Lower School	Construction training	£0.00	£0.00	£0.00	Not yet commenced
		Highway improvements to junction of Hunsbury Hill Road and Danes Camp Way	£0.00	£0.00	£0.00	
		Primary education – to Simon De Senlis	£0.00	£0.00	£0.00	
		Monitoring	£6,400.00	£6,400.00	£0.00	

Application number	Site Address	Purpose in s106 agreement	Balance at 1/4/2019	Balance at 30/3/2020	Amount spent	Purpose/update
N/2016/1091	United Trade Club, Balmoral Road	Open space - Kingsthorpe Recreation Ground/Thornton Park/Bradlaugh Fields	£39,889.55	£22,969.82	£16,919.73	Bradlaugh Fields Trim Trail
N/2016/1293	UoN Park Campus	Infrastructure contribution	£2,006,506.85	£2,006,506.85	£0.00	
		Monitoring	£3,048.00	£1,048.00	£2,000.00	
	UoN Land at Nunn Mills, Bedford Road	Sustainable transport	£195,515.00	£138,015.00	£57,500.00	Electric vehicle charging points
N/2014/1163	Land at the Old Bakery, Victoria Business Park	Construction Training	£2,541.00	£1,276.00	£3,817.00	
		Enhancements to Victoria Park	£3,220.00	£3,220.00	£0.00	
N/2018/0277	Former Parklands School	Construction Training	£0.00	£13,109.00	£0.00	Development not reached trigger points for payment during this financial year
		Healthcare	£0.00	£3,788.00	£0.00	
		Highways	£0.00	£0.00	£0.00	
		Open Space	£0.00	£0.00	£0.00	
		Playing pitches	£0.00	£0.00	£0.00	
		Primary education	£0.00	£0.00	£0.00	
N/2012/0909	Lancaster Way	Construction training	£0.00	£13,289.00	£3,347.50	Payment made mid year
		Monitoring	£5335.00	£5335.00	£0.00	Monitoring
N/2016/0790 N/2016/1007	Bective Works	Construction Training	£0.00	£5,096.00	£0.00	Money received in year
		Monitoring	£0.00	£1,524.00	£0.00	Money received in year
N/2017/1091	Emmanuel Church Middle School	Monitoring	£0.00	£0.00	£0.00	
		Off site open space - For improvements and/or maintenance of improvements to Lings Park	£0.00	£59,366.55	£0.00	Money received in year £50,000 allocated to Lings Play Area to date
		Construction Training	£0.00	£8,051.00	£0.00	Money received in year
		Total	£19,042,998.44	£11,248,548.64	£7,905,406.77	

NB The above figures are subject to further reconciliation with Finance and may be subject to amendment.