

Background

- Developer Contributions (or Section 106 contributions) are financial payments made to local planning authorities (including the County Council) as part of planning obligations. The contributions help ensure that appropriate development can be accommodated without unacceptable burdens upon existing communities and the environment.
- Developer contributions are appropriate when existing community facilities and infrastructure are inadequate to deal with the extra demands arising from future development. Under these circumstances, developers are expected to ensure that the necessary additional provision of such infrastructure is made at no extra public cost.
- It is normal, that substantial balances will accrue in Section 106 accounts because of the potential need to await contributions from a number of developments to be received to enable the required infrastructure to be provided. The balances may also arise because payments are often made in instalments (this helps the cash flow of the developer) as a development (e.g. a housing proposal) is built out; consequently there may be a need to there may be need to await for sufficient contributions to be collected before infrastructure can be delivered .
- The nature of Section 106 accounts is very fluid, as new contributions are received and others are released to implement schemes. As such, they can only provide snapshot information at any one time.
- Use of Section 106 money is controlled by the legal wording of the relevant agreement. This generally specifies a particular service area (e.g. transport, education), a location and a description of how the contribution can be used. This means councils can't just spend it how and where they like.

Created By: Infrastructure Funding Team

Created on: 19th August 2013

Details of Information Provided

- The information requested has been provided further to Freedom of information 5631 EIR dated 29th July 2013.
- The information provides details of contributions held and secured by the County Council from building developments in Faringdon since 2003. It also provides details of amounts spent and plans for any amounts unspent.
- The information requested has been provided in 6 parts, the contents of each part is shown in the table below:

Part 1	Section 106 contributions towards Education There are 3 tables showing the following information: <ul style="list-style-type: none">- Contributions held & secured from development sites located within the Faringdon Parish boundary- Current allocations of contributions- Details of expenditure
Part 2	Section 106 contributions towards Libraries There are 3 tables showing the following information: <ul style="list-style-type: none">- Contributions held & secured from development sites located within the Faringdon Parish boundary- Current allocations of contributions- Details of expenditure
Part 3	Section 106 contributions towards Museum Resource Centre There are 3 tables showing the following information: <ul style="list-style-type: none">- Contributions held & secured from development sites located within the Faringdon Parish boundary- Current allocations of contributions- Details of expenditure
Part 4	Section 106 contributions towards Social and Healthcare There are 2 tables showing the following information: <ul style="list-style-type: none">- Contributions held & secured from development sites located within the Faringdon Parish boundary- Current allocations of contributions
Part 5	Section 106 contributions towards Strategic Waste Management There are 2 tables showing the following information: <ul style="list-style-type: none">- Contributions held & secured from development sites located within the Faringdon Parish boundary- Current allocations of contributions
Part 6	Section 106 contributions towards Transport There are 3 tables showing the following information: <ul style="list-style-type: none">- Contributions held & secured from development sites located within the Faringdon Parish boundary- Current allocations of contributions- Details of expenditure

All agreements in Faringdon Area

FA01	03-Mar-98	Faringdon: Park Rd	GFA/7341/4	
FA02	22-Dec-99	Faringdon: Coxwell Road	GFA/2796/2	
FA03	02-Feb-00	Faringdon: Coxwell Road	GFA/2796/4	
FA04	07-Mar-00	Faringdon: Park Rd		
FA05	22-Nov-04	Faringdon: Swan Lane	GFA/6605/2	
FA06	18-Jan-05	Tubney Wood Quarry	FYF/10304/6-CM	
FA07	09-Nov-05	33 & 35 Park Road and land adjacent to 35 Park Road	GFA/18495/1-X	
FA08	12-Oct-05	Lechlade Road, Faringdon	GFA/19230	Permission Expired
FA09	15-Dec-06	26 Coxwell Road, Faringdon	GFA/19425/1	
FA10	23-Aug-07	Faringdon Tennis Club	GFA/2782/4-X	Permission Expired
FA11	13-Aug-07	Coxwell Road, Faringdon	GFA/19649/1	Supplemented by FA19 and FA20
FA12	06-Aug-07	Volunteer Way Faringdon	GFA/19758/1	
FA13	15-Apr-08	Land off Park Road & Stanford Road, Faringdon	06/01939/OUT GFA/19883	Superseded by FA18. Money under FA18
FA14	24-Apr-08	26 Market Place, Faringdon	GFA/12807/8	
FA15	30-Sep-08	Land off Berners Way, Faringdon	08/01589/FUL	
FA16	01-Oct-08	Ferngrove, Portway, Faringdon	08/01522/FUL GFA/16154/2	
FA17	10-Aug-09	Winslow House, Coxwell Road, Faringdon	09/00913/FUL	
FA18	22-Jun-10	Land off Park Road & Stanford Road, Faringdon	P08/V0864/RM	Supersedes FA13
FA19	13-Aug-07	Coxwell Road, Faringdon	GFA/19649/1	Supplements FA11. Money under FA11
FA20	16-Feb-12	Land adjacent to Coxwell House, Coxwell Road	10/01422/RENEWAL	Supplements FA11 and FA19. Money under FA11
FA21	31-May-11	19-25 Park Rd, Faringdon	10/00867/FUL	
FA22	09-Apr-13	Faringdon Lawn Tennis Club	P13/V0033/FUL	
FA23	20-May-13	Folly Park, Faringdon	P13/V0344/FUL	

EDUCATION SUMS

Agreement Ref	Location	App no	Date	Total Amount Secured	Total Amount Received	Total Amount yet to be received	Expenditure	On what and when?
FA 02	Coxwell Road, Faringdon		22-Dec-99	£40,006.00	£43,294.16	£0.00	-£48,606.58	* £5,223.88 --> CE3100702 Faringdon Infants --> 31/03/2007 * £88.54 --> CE9000121 Faringdon Vale ED607 --> 28/04/2008 * £40,000 --> Faringdon Jnr/Inf CE3600022 --> 31/03/2003 * £3,294.16 --> Faringdon Jnr/Inf CE3600022 --> 31/03/2005
FA 03	Coxwell Road, Faringdon		02-Feb-00	£56,594.00	£60,857.93	£0.00	-£67,877.14	* £6,902.21 --> CE3100702 Faringdon Infants --> 31/03/2007 * £117.00 --> CE9000121 Faringdon Vale ED608 --> 28/04/2008 * £60,000.00 --> Faringdon Jnr/Inf CE3600022 --> 31/03/2003 * £857.93 --> Faringdon Jnr/Inf CE3600022 --> 31/03/2005
FA 07	33 & 35 Park Road and Land Adjacent to 35 Park Road, Faringdon		09-Nov-05	£10,166.00	£10,166.00	£0.00	-£10,836.46	* £10,836.46 --> CE9000121 Faringdon Vale ED609 --> 28/04/2008
FA 09	26 Coxwell Road, Faringdon	GFA/19425/1	15-Dec-06	£15,206.00	£16,699.45	£0.00	-£16,699.45	* £16,699.45 --> CE9000290 Faringdon Infants --> 31/03/2013
				£20,604.00	£22,627.61	£0.00	£0.00	n/a
FA 11	Land at Winslow, Coxwell Road, Faringdon	GFA/19649/1	13-Aug-07	£76,493.00	£0.00	£76,493.00	£0.00	n/a
				£69,243.00	£0.00	£69,243.00	£0.00	n/a
				£5,407.00	£0.00	£5,407.00	£0.00	n/a
FA 16	Ferngrove, Portway, Faringdon	08/01522/FUL GFA/16154/2	16-Oct-08	£9,037.00	£9,037.00	£0.00	£0.00	n/a
				£14,292.00	£14,292.00	£0.00	£0.00	n/a
FA 17	Winslow House, Coxwell Road, Faringdon	09/00913/FUL	10-Aug-09	£18,074.00	£0.00	£18,074.00	£0.00	n/a
				£14,292.00	£0.00	£14,292.00	£0.00	n/a
FA 18	Land off Park Road & Stanford Road, Faringdon	06/01939/OUT GFA/19883	15/04/2008 22/06/2010	£1,075,128.00	£1,257,388.20	£0.00	£0.00	n/a
				£37,519.00	£43,701.57	£0.00	-£45,003.74	* £45,003.74 --> CE9000282 Fitzwaryn - ED715 --> 03/05/2012
				£58,704.00	£58,704.00	£0.00	£0.00	n/a
FA 22	Faringdon Tennis Club, Southampton St	P13/V0033/FUL	09-Apr-13	£13,097.00	£0.00	£13,097.00	£0.00	n/a
				£13,809.00	£0.00	£13,809.00	£0.00	n/a
				£548.00	£0.00	£548.00	£0.00	n/a
FA 23	Folly Park, Faringdon	P13/V0344/FUL	20-May-13	£204,533.00	£0.00	£204,533.00	£0.00	n/a
				£83,730.00	£0.00	£83,730.00	£0.00	n/a
				£17,812.00	£0.00	£17,812.00	£0.00	n/a
				£4,673.00	£0.00	£4,673.00	£0.00	n/a
				£1,710.00	£0.00	£1,710.00	£0.00	n/a
				£1,860,677.00	£1,536,767.92	£523,421.00	-£189,023.37	

Education Allocation and Spend Tables

Allocation of Section 106 Contributions		
Allocated Towards	Held Contributions	Secured Contributions
Faringdon Infrants Internal Alts - Capital Programme Jul 13		76,493.00
Countywide SEN		5,221.00
New Faringdon Primary		204,533.00
Sixth Form Infrastructure		17,812.00
Unallocated Youth		1,710.00
Faringdon Either Primary and Secondary (Public Consultation document provided)	1,362,048.81	217,652.00
	1,362,048.81	523,421.00

Expenditure of Section 106 Contributions	
Scheme Name	Amount Spent
CE3100702 Faringdon Infants	5,223.88
CE9000121 Faringdon Vale ED607	88.54
Faringdon Jnr/Inf CE3600022	40,000.00
Faringdon Jnr/Inf CE3600022	3,294.16
CE3100702 Faringdon Infants	6,902.21
CE9000121 Faringdon Vale ED608	117.00
Faringdon Jnr/Inf CE3600022	60,000.00
Faringdon Jnr/Inf CE3600022	857.93
CE9000121 Faringdon Vale ED609	10,836.46
CE9000290 Faringdon Infants	16,699.45
CE9000282 Fitzwaryn - ED715	45,003.74
	189,023.37

*TOTAL AMOUNTS RECEIVED RELATES TO AMOUNT SECURED PLUS INDEX, BUT DOES NOT INCLUDE INTEREST EARNED

LIBRARY SUMS

* RFID = Radio Frequency Identification (Device)
= Self Service

Agreement Ref	Location and Contributor	App no	Date	Total Amount Secured	Total Amount Received	Total Amount yet to be received	Expenditure	On what and when?
FA 07	33 & 35 Park Road and Land Adjacent to 35 Park Road, Faringdon	GFA/18495/1-X	09-Nov-05	£2,464.00	£3,188.04	£0.00	-£944.55	* £741.55 --> CM0003113 RFID Central Stock --> 31/03/2011 * £203.00 --> RFID - Tagging Of Books --> 03/05/2012
FA 09	26 Coxwell Road, Faringdon	GFA/19425/1	15-Dec-06	£2,190.00	£2,409.69	£0.00	£0.00	n/a
FA 11	Land at Winslow, Coxwel Road, Faringdon	GFA/19649/1	13-Aug-07	£7,649.00	£0.00	£7,649.00	£0.00	n/a
FA 17	Land behind Winslow House, Coxwell Road Faringdon	09/00913/FUL GFA/16464/5	10-Aug-09	£2,271.00	£0.00	£2,271.00	£0.00	n/a
FA 18	Land off Park Road & Stanford Road, Faringdon	06/0/939/OUT GFA/19883	22-Jun-10	£69,458.00	£89,700.20	£0.00	-£14,724.46	* £14,724.46 --> RFID - Tagging Of Books --> 03/05/2012
FA 22	Faringdon Tennis Club, Southampton St	P13/V0033/FUL	09-Apr-13	£1,834.00	£0.00	£1,834.00	£0.00	n/a
FA 23	Folly Park, Faringdon	P13/V0344/FUL	20-May-13	£5,740.00	£0.00	£5,740.00	£0.00	n/a
				£91,606.00	£95,297.93	£17,494.00	-£15,669.01	

Library Allocation and Spend Tables

Allocation of Section 106 Contributions		
Allocated Towards	Held Contributions	Secured Contributions
Future Capital programme - Faringdon Library	52,075.60	£17,494.00
RFID PHASE 2 SCHEMES - Faringdon Library	19,634.28	
*RFID PHASE 1 SCHEMES -Tagging	7,919.04	
	79,628.92	17,494.00

Expenditure of Section 106 Contributions	
Scheme Name	Amount Spent
RFID - Tagging Of Books	203.00
CM0003113 RFID Central Stock	741.55
RFID - Tagging Of Books	14,724.46
	15,669.01

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MUSEUM SUMS

Agreement Ref	Location	App no	Date	Total Amount Secured	Total Amount Received	Total Amount yet to be received	Expenditure	On what and when?
FA 11	Land at Winslow, Coxwel Road, Faringdon	GFA/19649/1	13-Aug-07	£490.00	£0.00	£490.00	£0.00	n/a
FA 18	Land off Park Road & Stanford Road, Faringdon	06/0/939/OUT GFA/19883	22-Jun-10	£5,540.00	£5,890.57	£0.00	-£6,008.38	* £6,008.38 --> CM0009006 Museum Resource Centre - standlake --> 31/03/2013
FA 22	Faringdon Tennis Club, Southampton St	P13/V0033/FUL	09-Apr-13	£140.00	£0.00	£140.00	£0.00	n/a
FA 22	Folly Park, Faringdon	P13/V0344/FUL	20-May-13	£350.00	£0.00	£350.00	£0.00	n/a
				£6,520.00	£5,890.57	£980.00	-£6,008.38	

Museum Allocation and Spend Tables

Allocation of Section 106 Contributions		
Allocated Towards	Held Contributions	Secured Contributions
County's Museum resource Centre at Standlake	-	980.00
	-	980.00

Expenditure of Section 106 Contributions	
Scheme Name	Amount Spent
CM0009006 Museum Resource Centre - Standlake	6,008.38
	6,008.38

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SOCIAL AND HEALTHCARE SUMS

Agreement Ref	Location	App no	Date	Total Amount Secured	Total Amount Received	Total Amount yet to be received	Expenditure	On what and when?
FA 11	Land at Winslow, Coxwel Road, Faringdon	GFA/19649/1	13-Aug-07	£3,323.00	£0.00	£3,323.00	£0.00	n/a
FA 17	Land behind Winslow House, Coxwell Road Faringdon	09/00913/FUL GFA/16464/5	10-Aug-09	£2,009.00	£0.00	£2,009.00	£0.00	n/a
FA 18	Land off Park Road & Stanford Road, Faringdon	06/01939/OUT	22-Jun-10	£34,562.00	£87,292.42	£0.00	£0.00	n/a
FA 22	Faringdon Tennis Club, Southampton St	P13/V0033/FUL	09-Apr-13	£798.00	£0.00	£798.00	£0.00	n/a
FA 23	Folly Park, Faringdon	P13/V0344/FUL	20-May-13	£8,400.00	£0.00	£8,400.00	£0.00	n/a
				£49,092.00	£87,292.42	£14,530.00	£0.00	

Social and Healthcare Allocation Table

Allocation of Section 106 Contributions		
Allocated Towards	Held Contributions	Secured Contributions
Day services for the area with, possibly, a mini bus to assist with transport	87,292.42	14,530.00
	87,292.42	14,530.00

*TOTAL AMOUNTS RECEIVED RELATES TO AMOUNT SECURED PLUS INDEX, BUT DOES NOT INCLUDE INTEREST EARNED

WASTE SUMS

Agreement Ref	Location and Contributor	App no	Date	Total Amount Secured	Total Amount Received	Total Amount yet to be received	Expenditure	On what and when?
FA 07	33 & 35 Park Road and Land adjacent to 35 Park Road	GFA/18495/1-X	09-Nov-05	£1,306.00	£1,306.00	£0.00	£0.00	n/a
FA 11	Land at Winslow, Coxwell Road, Faringdon	GFA/19649/1	13-Aug-07	£3,337.00	£0.00	£3,337.00	£0.00	n/a
FA 17	Land behind Winslow House, Coxwell Road Faringdon	09/00913/FUL GFA/16464/5	10-Aug-09	£1,058.00	£0.00	£1,058.00	£0.00	n/a
FA 18	Land off Park Road & Stanford Road, Faringdon	06/0/939/OUT GFA/19883	22-Jun-10	£37,630.00	£40,948.38	£0.00	£0.00	n/a
FA 22	Faringdon Tennis Club, Southampton St	P13/V0033/FUL	09-Apr-13	£868.00	£0.00	£868.00	£0.00	n/a
FA 23	Folly Park, Faringdon	P13/V0344/FUL	20-May-13	£4,480.00	£0.00	£4,480.00	£0.00	n/a
				£48,679.00	£42,254.38	£9,743.00	£0.00	

Waste Allocation Table

Allocation of Section 106 Contributions		
Allocated Towards	Held Contributions	Secured Contributions
Stanford in the Vale	42,254.38	9,743.00
	42,254.38	9,743.00

*TOTAL AMOUNTS RECEIVED RELATES TO AMOUNT SECURED PLUS INDEX, BUT DOES NOT INCLUDE INTEREST EARNED

TRANSPORT SUMS

Agreement Ref	Location	App no	Date	Total Amount Secured	Total Amount Received	Total Amount yet to be received	Expenditure	On what and when?
FA 01	Park Road, Faringdon	03-Mar-98	GFA/7341/4	£2,700.00	£2,985.39	£0.00	-£2,750.00	* £2,750.00 --> CN3470003 CN3470003 VAS - Faringdon, Abingdon, Cum --> 31/03/2013
FA 02	Coxwell Road, Faringdon	22-Dec-99	GFA/2796/2	£9,318.00	£9,857.06	£0.00	-£10,047.02	* £10,047.02 --> Coxwell Rd - Ped Crossing --> 31/03/2002
FA 03	Coxwell Road, Faringdon	02-Feb-00	GFA/2796/3	£13,182.00	£13,484.07	£0.00	-£14,213.34	* £14,213.34 --> Coxwell Rd - Ped Crossing --> 31/03/2002
FA 04	Park Road, Faringdon	07-Mar-00	n/a	£50,000.00	£35,000.00	£15,000.00	-£35,000.00	*£35,000.00 --> 67 / 9634 --> 31/03/2001
FA 05	Swan Lane, Faringdon	22-Nov-04	GFA/6605/2	£5,000.00	£0.00	£5,000.00	£0.00	n/a
FA 07	33 & 35 Park Road and Land Adjacent to 35 Park Road, Faringdon	09-Nov-05	GFA/18495/1-X	£2,148.00	£2,148.00	£0.00	£0.00	n/a
FA 09	26 Coxwell Road, Faringdon	15-Dec-06	GFA/19425/1	£5,000.00	£5,672.26	£0.00	£0.00	n/a
				£5,520.00	£6,502.17	£0.00	£0.00	n/a
FA 11	Land at Winslow, Coxwell Road, Faringdon	GFA/19649/1	13-Aug-07	£1,500.00	£0.00	£1,500.00	£0.00	n/a
				£22,080.00	£0.00	£22,080.00	£0.00	n/a
				£1,800.00	£0.00	£1,800.00	£0.00	n/a
FA 12	Volunteer Way, Faringdon	06-Aug-07	GFA/19758/1	£5,248.00	£5,248.00	£0.00	£0.00	n/a
FA 14	26 Market Place, Faringdon	24-Apr-08	GFA/12807/8	£1,500.00	£0.00	£1,500.00	£0.00	n/a
FA 15	Land off Berners Way, Faringdon	30-Sep-08	08/01589/FUL	£2,760.00	£2,760.00	£0.00	£0.00	n/a
FA 16	Ferngrove, Portway, Faringdon	16-Oct-08	08/01522/FUL	£5,076.50	£5,076.50	£0.00	£0.00	n/a
FA 18	Land off Park Road & Stanford Road, Faringdon	22-Jun-10	06/01939/OUT	£60,000.00	£60,458.67	£0.00	£0.00	n/a
				£295,000.00	£295,755.81	£0.00	-£309,810.39	* £105,922.33 --> Enhanced half hourly Swindon to Oxford --> 18/04/2012 * £110,195.78 --> Faringdon Enhanced half hourly Swindon - Oxford --> 16/04/2013 * £93,692.28 --> NP423 Enhancement 1/2 hourly on Swindon-Oxford bus --> 31/03/2011
				£30,000.00	£30,000.00	£0.00	£0.00	n/a
				£30,000.00	£30,000.00	£0.00	£0.00	n/a
FA 21	19-25 Park Rd	31-May-11	10/00867/FUL	£6,000.00	£0.00	£6,000.00	£0.00	n/a
				£1,000.00	£0.00	£1,000.00	£0.00	n/a
				£2,000.00	£0.00	£2,000.00	£0.00	n/a
FA 23	Folly Park, Faringdon	20-May-13	P13/V0344/FUL	£6,500.00	£0.00	£6,500.00	£0.00	n/a
				£563,332.50	£504,947.93	£62,380.00	-£371,820.75	

Transport Allocation and Spend Tables

Allocation of Section 106 Contributions		
Allocated Towards	Held Contributions	Secured Contributions
Community Mini Bus	30,000.00	
Bus Infrastructure (Various Locations)	66,130.93	1,500.00
Local Highway /Transport / Sustainable Infrastructure (Various Locations)	8,008.00	
Better Ways to School	30,000.00	1,500.00
Bus Services - various locations	13,726.67	28,580.00
TRO Parking Restrictions (Various Locations)		7,800.00
Travel Plan Monitoring Fee		2,000.00
New flags poles and bus shelters for the two bus stops situated on Park Road		6,000.00
	147,865.60	47,380.00

Expenditure of Section 106 Contributions	
Scheme Name	Amount Spent
CN3470003 CN3470003 VAS - Faringdon, Abingdon, Cum	2,750.00
Coxwell Rd Ped Crossing	10,047.02
Coxwell Rd Ped Crossing	14,213.34
Works - Junction with A417	35,000.00
Faringdon Enhanced half hourly Swindon to Oxford	309,810.39
	371,820.75

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