

Blaby District Council On and Off Site Public Open Space Contributions

General Notes

The following sheets show the monies that have been secured through legal agreements during the planning process for developments within each Parish in Blaby District

Any application which has expired without development commencing will not be included in the 'Amount Secured' totals as the sums cannot be collected

Off Site Contributions are collected for the provision and enhancement of public open space and are spent within the Parish in which a development

On Site Contributions are collected for the maintenance of public open space which form part of the development, the monies are not available for anything other than maintaining that specific open space and are usually spent by the body which adopts the land

The start date for the document was 01/01/2004.

Parish	Off Site Totals					On Site Totals (Maintenance)	
	Secured	Received	Committed	Spent	Balance Available	Secured	Received
Aston Flamville	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Blaby	£242,391.94	£222,706.57	£0.00	£200,917.04	£21,789.53	£168,662.76	£47,316.33
Braunstone Town	£216,805.16	£220,420.40	£17,213.35	£199,661.34	£3,545.71	£236,055.00	£236,055.00
Cosby	£138,826.57	£136,842.16	£9,405.02	£62,324.00	£65,113.14	£436,400.00	£0.00
Countesthorpe	£244,768.05	£447,998.27	£9,502.57	£416,715.06	£21,780.64	£248,145.41	£135,077.84
Croft	£99,370.44	£79,716.29	£0.00	£0.00	£82,657.53	£0.00	£0.00
Elmesthorpe	£8,767.98	£4,871.10	£0.00	£4,871.10	£0.00	£0.00	£0.00
Enderby	£137,773.98	£68,544.65	£23,286.06	£28,623.00	£16,635.59	£100,085.96	£81,680.65
Glenfield	£479,222.76	£510,557.21	£4,007.06	£418,823.18	£87,726.97	£0.00	£0.00
Glen Parva	£64,069.21	£59,946.02	£0.00	£7,819.00	£52,127.02	£348,863.14	£5,365.14
Huncote	£64,155.85	£72,005.38	£0.00	£72,005.38	£0.00	£57,240.00	£0.00
Kilby	£12,177.75	£12,678.52	£0.00	£12,678.52	£0.00	£0.00	£0.00
Kirby Muxloe	£94,538.27	£90,625.44	£0.00	£90,625.44	£0.00	£186,181.40	£0.00
Leicester Forest East	£145,403.27	£131,320.58	£0.00	£76,175.48	£55,145.10	£318,242.60	£123,943.31
Leicester Forest West	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lubbesthorpe	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Narborough	£334,953.88	£208,493.55	£0.00	£88,336.01	£120,157.54	£214,472.12	£185,180.00
Potters Marston	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sapcote	£468,015.93	£326,023.94	£10,000.00	£84,456.69	£231,567.25	£670,763.75	£0.00
Sharnford	£71,605.17	£58,045.08	£0.00	£58,045.08	£0.00	£0.00	£0.00
Stoney Stanton	£196,600.27	£174,768.24	£0.00	£126,565.00	£48,203.24	£432,869.80	£47,336.80
Thurlaston	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Whetstone	£268,586.92	£224,617.60	£0.00	£175,847.91	£149,532.09	£449,555.76	£54,600.00
Wigston Parva	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£3,288,033.40	£3,050,181.00	£73,414.06	£2,124,489.23	£955,981.35	£3,867,537.70	£916,555.07

On and Off Site Public Open Space Contributions

Blaby	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£242,391.94	£222,706.57	£0.00	£200,917.04	£21,789.53	£21,789.53
Total ON Site Contributions	£168,662.76	£47,316.33				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
11/0932/1/PX	Land adj 85 Park Road	1	27/02/15	Off		£0.00	Prior to first occupation									New permission 15/0074/FUL - S106 not req'd	N/A
11/0713/1/PX	Land between Cedar Road & Southway	21	09/07/15	Off		£54,218.61	Prior to occupation of the first dwelling	£56,640.28	31/03/14	31/03/19			£56,640.28	Dec-14	£54,527.83 for the provision or improvement of open space within 1.5 Km of the development -	Funding paid out December 2014 for new play equipment at Oakfield Park.	£0.00
				On		£20,309.22	Prior to occupation of the 6th dwelling	£21,216.33	31/03/14	31/03/34	Maintenance		Dec-14	£20,309.22 for maintenance of the land.	£21,216.33 funding paid out December 2014 for maintenance of new play equipment at Oakfield Park.	Maintenance	
11/0811/1/OX & 13/0479/1/MX	Land at Winchester Road, Blaby (North of Blaby Golf Course)	up to 130 (reserved matters 126)	17/09/2015 (reserved matters 20/03/16)		On	£122,253.54	To provide open space prior to occupation of 60% of the dwellings (75 units)			20 Years	Maintenance				Maintenance contribution - Payable on transfer of land, does not have to be paid if developer will maintain land.	Infrastructure Aug 2014 - only shells of few builds up, no show home or sales office	Maintenance
12/0962/1/PX 13/0675/1/PX 13/0676/1/PX	Land Off Winchester Road (Scout Headquarters)	70	28/03/16	Off		£33,214.00	50% prior to first occupation of the 10th dwelling - remainder prior to the occupation of the final dwelling	£35,167.76	£17,583.88 18/02/2016 £17,583.88 07/04/2016	5 Years			£35,167.76	24/07/17	Towards the provision and/or enhancement of local sports and recreation facilities within the Parish	Variation approved 29/11/13 (13/0676/1/PX) 15 bungalows in lieu of 14 dwellings. Started May 2014, majority of site built - Revised agreement 14/01/16 to accommodate revised scheme resulted in reduced level of contribution. £35,167.76 Approved at POGM 19/12/16 for Demolition & redev of wc & changing rooms. 24/07/17 invoice paid £35,167.76 Balance £0	£0.00
				On		£26,100.00	Scheme submitted prior to commencement - Provided prior to occupation of 50% of the dwellings	£26,100.00	21/02/18	20 Years						Maintenance Contribution - Only paid if Parish wish to adopt otherwise maintained by a management company	£26,100.00 transferred to Blaby Parish Council 05/03/18 £10,012.50 transferred to Blaby Parish Council 26/03/18
12/0346/1/OX	Former Pyramid Posters, Park Road	41	01/08/16	Off		dependant on reserved matters	Prior to commencement	£95,704.73	21/06/17	21/06/22 (5 Years)			£58,975.00	08/05/18	No use of monies specified. Contribution to be spent within the Parish of Blaby	£58,975.00 approved at POMG 08/03/18 for Car Park Renovation, Oakfield Park. Invoice received & paid £58,975.00 on 08/05/18. £36,729.73 approved by POMG 06/09/18 for Play Equipment at The Crescent Play Area, The Crescent. See also 13/0739/1/PX total project cost £50,134.00, invoice paid 10/12/18 for £36,729.73. Balance £0	£0.00
13/0268/1/PX	Land To The North Of 8-10 Chester Road	4	21/10/16	Off		£5,845.32	Prior to first Occupation of Final Dwelling	£6,189.16		27/03/15	None				Towards the provision, enhancement and/or development of public open space and recreational facilities within the Parish of Blaby.		£6,189.16
13/0739/1/PX	Land Rear Of 9-23 Western Drive	9	11/02/17	Off		£21,919.95	Prior to first Occupation of Final Dwelling	£22,604.95		03/07/15	None		£13,404.27	10/12/18	Towards the provision, enhancement and/or development of public open space and recreational facilities within the Parish of Blaby.	£13,304.27 approved by POMG 06/09/18 for Play Equipment at The Crescent Play Area, The Crescent. See also 12/0346/1/OX total project cost £50,134.00, invoice paid 10/12/18 for £13,404.27.	£9,200.68
13/0563/1/OX	Land adjacent 6 Lime Grove	1	27/02/17	Off		£4,871.10	Prior to first occupation	£6,399.69		24/09/18	None				Towards the provision, enhancement and/or development of public open space and recreational facilities within the Parish of Blaby.		£6,399.69
13/0564/1/OX	Land adjacent 7 Lime Grove	1	27/02/17	Off		£4,871.10	Prior to first occupation				None				Towards the provision, enhancement and/or development of public open space and recreational facilities within the Parish of Blaby.	No Reserved Matters Application received. Permission expired	£0.00
13/0941/1/OX 15/1031/RM	Leicester Lions Rugby Football Club,	44	13/10/17	Off		£58,996.52	Prior to the occupation of 51% of dwellings			5 years					Maintaining and improving open space within Blaby Parish		£0.00

On and Off Site Public Open Space Contributions

Braunstone Town	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£216,805.16	£220,420.40	£17,213.35	£199,661.34	£20,759.06	£3,545.71
Total ON Site Contributions	£236,055.00	£236,055.00				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
89/1518/1/OX	Land Between Lubbesthorpe Way, Braunstone (Thorpe Astley)		N/A		On	£236,055.00		£236,055.00		ON	Maintenance				Maintenance Sum	£64,917.70 spent by Parish 2011	Maintenance
02/0795/1/PX	Former Jones and Shipman site Narborough Road	147	N/A	Off		£115,932.00	Within 10 days of first occupation	£115,932.00	27/06/05	SPENT			£115,932.00	BDC spent 2005/06 - 2008/09 - 2010/11	£103,942 in 2005/06 - £1600 in 2008/09 - £4385 in 2009/10 - £6005 in 2010/11		£0.00
06/0326/1/PX	Former Clifton Packaging Works, Watergate Lane & Narborough Road	32	N/A	Off		£73,595.00	Prior to occupation of 25th dwelling	£73,595.00		SPENT			£73,595.00	2008/09-2009/10-2010/11	£53,165 in 2008/09 £3,089 in 2009/10 £6,005 in 2010/11		£0.00
10/0835/1/PX	32 The Glade	1	08/06/14	Off			Prior to occupation									Not implemented - expired	N/A
12/0177/1/PX - 12/0904/1/PX	4 Ayston Road	2	23/01/16	Off		£5,358.21	Prior to first Occupation of Final Dwellings	£6,238.34	18/05/15 26/05/15 15/06/15	None			£6,238.34	05/09/16	Towards the enhancement and development of recreational facilities	Complete and occupied, paid in instalments of £1,738.34, £2,500 & £2,000 Total allocated for play equipment Franklin Park. 05/09/16 - invoice paid for play equipment at Franklin Park £6,238.34. £0 Balance	£0.00
11/0731/1/PX	Land adj 31 Fishpools, Braunstone	1	18/07/15	Off		£2,435.55	Prior to first Occupation of Dwelling	£3,545.71	21/12/18	None					Towards the enhancement and development of public open space		£3,545.71
13/0303/1/PX	Land Adj 2 Fishpools	1	13/09/16	Off		£3,896.88	Prior to substantial completion of the dwelling	£3,896.88	27/08/13	None	£0.88	13/12/18	£3,896.00	29/10/18	Towards the provision, enhancement and/or development of public open space and recreational facilities	£3,896.00 committed to play equipment at Holmfield Park, invoice paid 29/10/18 for £3,896.00 £0.88 committed to New Sports Pavilion & Asscoaited Car Parking by POMG 13/12/18 total project spend £17,213.35 see also 13/0503/1/PX	£0.00
13/0503/1/PX	Land to the South of 23-30 Valley Drive, Braunstone	8	12/09/17	Off		£15,587.52	Prior to first occupation of final dwelling	£17,212.47	(£15,587.52) 30/01/17 (1,624.95) 08/02/17	None	£17,212.47	13/12/18			Towards the provision, enhancement and/or development of public open space and recreational facilities	Monitoring fee rec £17,212.47 committed to New Sports Pavilion & Associated Car Parking by POMG 13/12/18 total project spend £17,213.35 see also 13/0303/1/PX	£0.00

On and Off Site Public Open Space Contributions

Cosby	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£138,826.57	£136,842.16	£9,405.02	£62,324.00	£74,518.16	£65,113.14
Total ON Site Contributions	£436,400.00	£0.00				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Planning Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
11/0542/1/PX	Land adj Storage Yard, Shuttleworth Lane	1	19/09/14	Off												Permission expired 19/09/14. Revised application permitted 16/1104/FUL-S106 not req'd, DOC rec'd & built to BC 16/6014/YB	N/A
11/0708/1/PX	Hill Field Farm, Shuttleworth Lane	1	18/11/14	Off												permission expired 18/11/14	N/A
12/1012/1/PX	Land Rear Of Lady Leys	5	23/05/16	Off		£12,177.75	Prior to first occupation	£13,470.36	03/07/15	None						Towards the provision, enhancement and/or development of public open space and recreational facilities	£13,470.36
13/0328/1/PX	H W Coates, 61 Main Street	29	22/11/16	Off		£121,777.72	2 equal installments - 50% prior to commencement, 50% no later than 1st occupation of the 20th dwelling	£61,685.90	19/06/15	5 Years (19/06/20)			£19,292.00	Aug-16		£22,381.00 agreed at POMG on 10.06.16 for a Sensory Garden: 12.08.16 invoice paid £19,292.00 Aug 2016, Invoices for £3,089.00 paid on 15/02/17. £9,000 Committed at POMG on 17.08.16 for Replacement Cricket Strip, Victory Park: Invoice paid 12/01/17 for £9,000.00. £24,998.00 approved POMG 05/07/18 for Outdoor Gym Equipment, Victory Park: Invoice paid 08/10/18 for £24,998.00. £3,700.00 approved POMG 05/07/18 for removal of swings & new surfacing, Victory Park: Invoice paid 15/10/18 for £3,700.00. £2,245.00 approved POMG 05/07/18 for Outdoor Tennis Table, Victory Park-Invoice paid 26/11/18 for £2,245.00. £7,254.84 approved POMG 13/12/18 for Wheelchair Accessible Roundabout, Victory Pk, increase in cost to £7,609.49 approved by group 22/03/19, further increase to £9,405.02 approved by POMG 15/11/19	£51,642.78
				Off				£61,685.90	23/12/15	5 Years (23/12/20)			£3,089.00	15/02/17			
											£9,405.02	13/12/18	£9,000.00	12/01/17	For the purpose of providing, extending or enhancing public open space within the parish and for no other purpose		
													£24,998.00	08/10/18			
													£2,245.00	26/11/18			
													£3,700.00	15/10/18			
13/0829/1/PX	Cosby Hill Farm, Lutterworth Road	1	20/06/17	Off		£4,871.10	Prior to first occupation			None						Towards the enhancement and development of public open space	£0.00
14/0691/1/PX	Land Adj 7 Chapel Lane	1		Off		£0.00	Prior to first occupation			None						Provision, enhancement and/or development of public open space and recreational facilities	N/A
15/1582/FUL	3-5 Narborough Road	2	20/02/19	Off		£0.00	Prior to first occupation			None					No Spending Criteria in Agreement	New application permitted (18/1149/RM) S106 not required	N/A
16/0216/OUT	Land South of Cambridge Road	180	29/11/21		on	£436,400.00	Within 5 days of the completion of the transfer			None	Maintenance						Maintenance

On and Off Site Public Open Space Contributions

Countesthorpe	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£244,768.05	£447,998.27	£9,502.57	£416,715.06	£31,283.21	£21,780.64
Total ON Site Contributions	£248,145.41	£135,077.84				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance available		
				Off	On														
09/0293/1/OX - 11/0626/1/MX - 13/0458/1/MX	Land at Leicester Road	168	N/A		On	£48,514.81	Transfer of Land			ON					next trigger 90th dwelling - Do not have to pay if they set up a Management Co.		Maintenance		
09/0492/1/PX	Land north of Borrowcup Close	110	N/A		On	£65,141.00	Transfer of Land			ON					Open space Maintenance	development complete	Maintenance		
					On	£69,598.00	Transfer of Land	£84,129.80	05/09/16 BACS			Maintenance				Country Park (Amenity Space Maintenance Contribution) £15,000 of sum can be used towards the capital costs of improving existing footpaths within the Amenity Space. Transferred to budget code 9999 TDA		Maintenance	
09/0620/1/PX	Land east of Scarborough Close	150	N/A		On	£14,820.00	Transfer of Land			ON					Open space Maintenance		Maintenance		
					Off	£115,555.00	Prior to Occupation of 50th dwelling	£135,061.35	09/06/14	09/06/19							For the provision or enhancement of children's play space off the land in lieu of on site provision of such play space		
															£13,386.36	10/04/17 & 13/04/17	*£13,386.36 agreed at POGM on 19/12/16 for Installation of Play Train & Fencing at Dale Acre, 10/04/17 invoice for train £5,621.36 paid, 13/04/17 invoice paid for fencing £7,765.00.		
															£12,560.93	15/05/17	*£12,560.93 agreed at POGM on 19/12/16 for Trim Trail at Willoughby Rd PF, invoice paid 15/05/17 for £12,560.93.		
															£2,725.00	03/04/17	*£2,725.00 agreed at POGM on 01/02/17 for Play Equipment at Leysland OS, 03/04/17 invoice paid for £2,725.00		
															£4,932.80	29/01/18	*£4,932.80 agreed at POMG 22/09/17 for Play & Gym Equipment at Dale Acre Rec Ground		
															£4,456.90	??/11/17	*£4,456.90 agreed at POMG 22/09/17 for Fencing at Dale Acre rec Ground, invoice paid £4,456.90 on ??/11/17		
															£13,360.00	10/09/18	*£13,360.17 agreed at POMG 15/12/17 for MUGA at Willoughby Rd Playing Fields, invoice paid £13,360.00 on 10/09/18		
															£2,990.84	22/10/18	*£2,990.84 agreed at POMG 27/09/18 for 2xTable Tennis Tables; Dale Acre Rec Ground & Willoughby Rd Playing Fields, invoice paid £2,990.84 on 29/10/18		
															£5,788.00	18/02/19	*£5,788.00 agreed at POMG 08/11/18 for Respositioning & Additional Play Area Fencing, invoice paid £5,788.00 on 18/02/19		
															£1,033.90	25/02/19	*£1,033.90 agreed at POMG 13/12/18 for Signage at Recreation Grounds, Various Parks, invoice paid £1,033.90 on 25/02/19		
															£16,439.25	08/04/19	*£16,439.25 agreed at POMG 13/12/18 for Central Multi-Play Unit, Leysland POS, invoice paid £16,439.25 on 08/04/19		
															£23,608.22	20/05/19	*£24,779.00 agreed at POMG 31/01/19 for Additional Play Equipment, Leysland POS, reduction in Heras Fencing therefore £24,554.00 approved POMG 14/03/19, further reduction therefore £23,608.22. Invoice paid for £23,608.22 on 20/05/19		
															£13,900.00	08/04/19 15/04/19	*£13,900.00 agreed at POMG 31/01/19 for Replacement Play Unit, Dale Acre Invoice paid 08/04/19 for £13,300.00, invoice paid 15/04/19 for £600.00.		
															£19,008.84	20/05/19	*£17,838.06 agreed at POMG 31/01/19 for Extra Additional Play Equipment, Leysland POS Addition of Heras Fencing approved POMG 14/03/19 therefore total approved £18,063.06, increase in approved to £19,008.84.		
											£0.00	unrequired funding of £300 see notes	*£300.00 agreed at POMG 14/03/19 for storage container to be used in relation to play equipment to be installed on Leysland POS. Email from CPC £300.00 funding not required						
											£870.31	20/05/19	*£570.31 agreed POMG 14/03/19 for Additional Small Items of Play Equipment, Leysland Open Space (see also 14/0403/1/PX total cost £976.00) invoice paid for £870.31 form this application on 20/05/19 as container funding was not required.						
																	Balance £0		

£0.00

				On	£42,538.00	Transfer of Land	£50,948.04	05/09/16	BACS						Country Park (Amenity Space Maintenance). Transferred to Budget Code 9999 TDA		Maintenance
			Off		£5,000.00	Not later than the occupation of the 75th Dwelling	£5,844.22	09/06/14	09/06/19			£5,844.22	05/03/18	Cemetery Extension Contribution. Solely for the purposes of expenditure on purchasing and/or laying out land which is authorised for use as a cemetery or for ground investigation or survey work to assess the suitability of land for used as a cemetery	13/10/16 Email to finance requesting confirmation of amount received in relation to Scarborough Close off site open space. Finance records indicate £140,905.57 received the difference of £5,844.22 could be accounted for as the cemetery contribution £5,844.22 Agreed & Committed at POMG 22/09/17 for Cemetery Car Pk, also see 14/0232/1/OX for total spend of £25,484.51. Invoice for £5,844.22 paid 05/03/18		£0.00
10/0563/1/PX - 14/0018/1/PX	Land adj 7 Hallcroft Avenue	1	07/03/17	Off	£3,896.88	Prior to first occupation	£3,896.88	04/09/14	NONE					Provision of off site open space and recreational facilities			£3,896.88
11/0303/1/PX	Land North West Of 53 Peatling Road	1	04/10/14		£3,896.88	Prior to first occupation			NONE					Provision and /or improvement of open space within the vicinity of the site.	Expired. Revised applications 14/0603/1/PX, 17/1540/FUL, 18/1572/FUL - No S106 due to change in legislation		N/A
11/0631/1/PX 11/0954/1/PX 12/0580/1/PX	Land adj 25 Peatling Road	1	N/A	Off	£3,896.88	Prior to first occupation	£3,896.88	14/02/13	NONE			£3,653.00	27/09/18	Towards the enhancement and development of open space at Countesthorpe	£3,653.00 agreed via email 04/04/18 for Access Improvements, Countesthorpe Country Park, invoice paid 27/09/18 for £3,653.00 Balance £243.88		£243.88
10/0886/1/OX	12 Willoughby Road	4	08/11/14	Off	£19,484.40	Prior to occupation of the last dwelling	£24,377.34	26/05/16	NONE	£4,544.89	14/03/19	£19,832.45	23/09/19	provision and/or enhancement of open space within the vicinity of the site	£24,377.34 agreed POMG 14/03/19 for Footpaths & Driveway, new Cemetery Extension, Foston Rd (see also 14/0232/1/OX, 14/0403/1/PX, 11/0728/1/OX total cost £159,508.97) Invoice paid 23/09/19 for £11,365.15, invoice paid 30/09/19 for £8,467.30. Balance £0		£0.00
10/0652/1/PX	Rear of 41-43 Winchester Road	7	08/12/13	Off	£34,097.70	Prior to occupation of the last dwelling	£39,252.00	07/12/15	07/12/20 5 Yrs			£4,226.83	06/03/17		*£4,226.83 paid for Security fencing at Willoughby Rd Playing Fields on 06/03/17 *£815.00 agreed at POMG on 01/02/17 for a Lectern on Central St. Further £35 agreed by group 19/01/18 totaling £850. Invoice paid for £850 29/01/18 *£2,155.00 agreed at POMG on 22/09/17 for a Wooden Sculpture, invoice £2,155.00 paid 29/01/18 *£5,310.00 agreed at POMG on 08/03/18 for Gym Equipment, Dale Acre, invoice £5,310.00 paid 06/08/18 *£4,620.12 agreed at POMG on 08/03/18 for Entrance Gates, Dale Acre, invoice £4620.12 paid 01/05/18 *£7,503.00 agreed at POMG on 08/03/18 for 4 x Benches & 2 x Litter bins, Centenary Paddock, Station Rd. Invoice £7,503.00 paid 18/06/18 *£1,915.31 agreed via email 04/04/18 for Volunteer Equipment, Country Park *£657.00 agreed at POMG 18/04/18 for 2 x Flagpoles, Invoice £345.00 paid 20/08/18. Email from CPC advising 2nd flagpole not required therefore remaining funds of £312.00 to be returned to pot *£761.50 agreed at POMG 18/04/18 for 1 x WW1 Bench, invoice £761.50 paid 18/06/18. *£586.00 agreed at POMG 08/11/18 for Commemorative Bin, The Paddock, invoice paid 03/12/18 for £586.00. *£5,752.00 agreed at POMG 13/12/18 for Gym Equipment, Willoughby Rd Playing Field, invoice paid 18/03/19 for £5,752.00. *£4,915.24 agreed at POMG 13/12/18 for Landscaping Scheme, Cemetery (total project cost £5,884.59 - increased to £6,135.51 POMG 09/05/19 see also 11/0728/1/OX & 12/0600/1/PX) invoice paid 08/04/19 for £4,915.24 Balance £312.00		£312.00
11/0896/1/PX	The Old Dairy, Hall Farm, Main Street	1	12/03/15	Off	£1,461.33	Prior to first occupation	£1,643.99	26/05/15	NONE			£1,643.99	22/08/19	Enhancement and development of open space within Countesthorpe	£1,643.99 agreed at POMG for Park Benches, Picnic Benches & Signage, Countesthorpe Country Park (see also 12/0840/1/PX & 12/0600/1/PX) Total funding for project £10,497.00. Invoice paid on ???/??/?? For £1,643.99 Balance £0		£0.00
12/0382/1/PX	56 - 58 Wigston Street	1	06/07/15	Off		CHEQUE		25/06/12	NONE					This contribution of £1,461.33 should not be spent before the permission lapses on 06/07/15. Contribution returned.	Site developed under alternative permission (13/0226/1/PX & 14/0283/1/NMAT) which did not require contribution of £1,461.33 - occupied		N/A

11/0728/1/OX - 13/0394/1/PX	Land Rear of 10 Cosby Road	4	13/12/16	Off		£19,484.40	Prior to occupation of the last dwelling	£20,630.54	12/01/16	NONE			£969.35	08/04/19 20/05/19	Towards the provision, enhancement and/or development of public open space and recreational facilities within the Parish	£969.35 agreed at POMG 13/12/18 for Landscaping Scheme, Cemetery (total cost of project £5,884.59 increased to £6,135.51 POMG 09/05/19 see also 10/0652/1/PX & 12/0600/1/PX) Invoices paid 08/04/19 for £649.59 & 20/05/19 for £319.76 £19,661.19 agreed POMG 14/03/19 for Footpaths & Driveway, new Cemetery Extension, Foston Rd (see also 14/0232/1/OX, 14/0403/1/PX, 10/0886/1/OX total cost £159,508.97) invoice paid 19/08/19 for £14,933.62, invoice paid 23/09/19 for £4,727.57 Balance £0	£0.00
12/0840/1/PX	Land Adj 6 Willoughby Road	1	12/12/15	Off		£4,871.10	Prior to first occupation	£4,871.10	23/06/14	NONE			£2,190.00	11/10/18	Towards the provision, enhancement and/or development of public open space and recreational facilities within the Parish	£2,150.00 agreed at POMG 08/03/18 for a container store at Countesthorpe Country Park, invoice paid 11/10/18 for £2,190.00 £2,681.10 agreed at POMG 08/03/18 for Park Benches, Picnic Benches & Signage at Countesthorpe Country Park (see also 11/0896/1/PX & 12/0600/1/PX) Total funding for project £10,497.00. Invoice paid ??/??/?? for £2,681.10 Balance £0	£0.00
12/0600/1/PX	4 Green Lane	2	04/02/16	Off		£6,332.43	Prior to first occupation	£7,004.59	16/04/15	NONE	£2,051.00	08/03/18	£4,120.91	22/08/19	Provision, enhancement and/or development of public open space and recreational facilities within Parish	£6,171.91 agreed at POMG 08/03/18 for Park Benches, Picnic Benches & Signage, Countesthorpe Country Park (see also 12/0840/1/PX & 11/0896/1/PX) Total funding for project £10,497.00. Invoice paid ??/??/?? for £4,120.91 £250.92 agreed at POMG 09/05/19 towards Landscaping Scheme at existing cemetery (total cost £6,135.51 see also 11/0728 & 10/0652) invoice paid £250.92 on 20/05/19 Balance £581.76	£581.76
12/0597/1/PX	Land Between 9 And 11 Hazelbank Road	1	18/01/16	Off		£2,435.55	Prior to first occupation			NONE					Provision, enhancement and/or development of public open space and recreational facilities within Parish	Planning permission expired 18/01/16. Planning Permission not implemented	£0.00
13/0229/1/PX	Land Adjacent 12 Foston Road	1	06/11/16	Off		£4,871.10	Prior to first occupation	£5,157.63	21/04/15	NONE					Provision, enhancement and/or development of public open space and recreational facilities within Parish		£5,157.63
13/0764/1/PX - 14/0528/1/PX (revised scheme)	Land Rear Of 42A Peatling Road	1	03/12/2016 (Revised Scheme) 04/07/17	Off		£2,435.55	Prior to first occupation	£2,447.90	29/06/15	NONE					Provision, enhancement and/or development of public open space and recreational facilities within Parish		£2,447.90
13/0491/1/PX	Land Off Willoughby Road	10	04/02/17	On		£7,533.60	Transfer of Land			20 Years					OS laid out prior to occupation of no more than 50% of dwellings. Minimum sum - additional £6.20 per sqm provided over that minimum	19/05/17 - site complete Public Open Space transferred to Management Company therefore Maintenance Sum not required	Maintenance
14/0243/1/OX	Land Off Regent Road	1	28/11/17	Off		£3,896.88	Prior to first occupation	£3,896.88	19/08/15	NONE					Provision, enhancement and/or development of public open space and recreational facilities within Parish		£3,896.88
14/0403/1/PX	Land To Rear Of 35 - 39 Winchester Road	4	10/10/17	Off		£19,484.40	Prior to occupation of 60% of the dwellings	£23,730.03	29/01/18 & 10/07/18			10/07/23	£16,427.26	19/08/19	Towards the provision of new and maintenance of such new open space, childrens equipped play space, and informal childrens equipped play space in the vicinity of the site in lieu of the provision and maintenance of open space within the Development.	Monitoring costs paid 20/5/15 *£16,427.26 agreed POMG 14/03/19 for Footpaths & Driveway, new Cemetery Extension, Foston Rd (see also 14/0232/1/OX, 11/0728/1/OX, 10/0886/1/OX total cost £159,508.97) invoice paid 19/08/19 for £16,427.26 *£405.69 agreed POMG 14/03/19 for Additional Small Items of Play, Leysland Open Space (see also 09/0620/1/PX total cost £976.00) invoice paid for £105.69 on 20/05/19 due to an increase in funding from 09/0620/1/PX. *£602.00 agreed POMG 02/10/19 for Additional Picnic Table, Leysland Open Space. Invoice paid 18/11/19 for £602.00 *£360.00 agreed POMG 02/10/19 for Supply of 2 x Additional Litter Bins, Leysland Open Space. Invoice paid 11/11/19 for £360.00 *£991.37 agreed POMG 02/10/19 for Installation fo a Gate & Bird Mouth Fencing, New Cemetery, Foston Rd Balance £5,243.71	£5,243.71
14/0232/1/OX 14/1096/1/MX	Land South of Gillam Butts	40 (max)	28/08/17	Off		To be agreed at Reserved Matters	Prior to first occupation of the first dwelling	£166,286.94	13/04/17	13/04/22 (5yrs)			£10,770.38	05/03/18		£19,640.29 Agreed at POMG 22/09/17 for cemetery car park see also 09/0620/1/PX for total £25,484.51 spend, 19/11/18 email from CPC advising remaining committed £1,265.27 not required therefore return to funding pot. £10,770.38 for construction costs paid 05/03/18.	

On and Off Site Public Open Space Contributions

Enderby	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£137,773.98	£68,544.65	£23,286.06	£28,623.00	£39,921.65	£16,635.59
Total ON Site Contributions	£100,085.96	£81,680.65				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available	
				Off	On													
05/0645/1/OX	Townsend Road	22	22/08/09	Off		£51,672.00	Prior to commencement								OUTLINE	Expired		
07/0468/1/PX	57-65 St Johns	54	21/11/10	Off		£28,623.00	Prior to occupation of 28th dwelling	£28,623.00	13/10/11	13/10/16			£28,623.00	2012 / 13	Towards the improvement of open space within the vicinity - £4,225.00 committed towards Jubilee Park improvements. £0 Balance	All funding used at Jubilee Park	£0.00	
				On		£53,096.00	On adoption of land	£70,735.36		27/06/18	None Specified					Maintenance	Maintenance Contribution transferred to EPC 21/08/19 with POS land	Maintenance
10/0691/1/PX (superceded application) 11/0537/1/PX	Land adj 7 Co Operation Street	1	21/09/14	Off		£3,896.88	Prior to occupation	£3,896.88	17/07/15	16/07/20 (5 years)	£3,896.88	19/04/18		Providing or enhancing public open space or recreational facilities reasonably accessible to occupiers of the Development	£3,896.88 committed at POMG 19/04/18 towards Land Purchase of New Cemetery Extension, see also 14/0590/1/PX, 13/0283/1/PX, 13/0965/1/PX & 14/0299/1/PX total spend £23,286.06.		£0.00	
11/0065/1/PX	Land at St Johns	45	N/A	On		£46,989.96	Scheme to be submitted prior to commencement - provided prior to occupation of 95% of dwellings. Contribution prior to adoption.			5 years					Maintenance contribution	site started Feb 2013 due to complete summer 2015	Maintenance	
10/0694/1/PX	Land adj 223 Forest Road	1	02/12/13	Off		£0.00	Prior to occupation			None						Expired		
12/0332/1/PX	Land Adj 2 Alexander Avenue	1	09/08/15	Off		£3,896.88	Prior to occupation	£4,828.74	01/08/17	None					Towards the enhancement and development of public open space		£4,828.74	
12/0621/1/PX	Rose Cottage, Strawberry Gardens, Seine Lane, (plots 1 and 2)	1	04/10/15	Off		£4,871.10	Prior to first occupation	£5,388.14	24/04/15	None					Towards the enhancement and development of public open space		£5,388.14	
13/0297/1/PX 1 - 14/0590/1/PX (Revised scheme)	Plot 3 Rose Cottage, Strawberry Gardens, Seine Lane,	1	04/11/2016 - 13/8/17 (Revised Scheme)	Off		£4,871.10	Prior to first occupation	£4,871.10	11/05/15	None	£4,871.10	19/04/18			Towards the provision, enhancement and/or development of public open space and recreational facilities.	£4,871.10 committed at POMG 19/04/18 towards Land Purchase for a New Cemetery Extension, see also 11/0537/1/PX, 13/0283/1/PX, 13/0965/1/PX & 14/0299/1/PX total spend £23,286.06		£0.00
11/0723/1/PX	Land Adj 1 Federation Street	1	19/12/15	Off		£4,871.10	Prior to first occupation			None					Towards the enhancement and development of public open space within the Parish - No Clawback	Under construction	£0.00	
12/0687/1/PX	Yennards Farm And Barns, Beggars Lane	1	02/01/16	Off		£2,435.55	Prior to first occupation			None					Provision, enhancement and/or development of public open space and recreational facilities within the Parish - No clawback		£0.00	

On and Off Site Public Open Space Contributions

Glenfield	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£479,222.76	£510,557.21	£4,007.06	£418,823.18	£91,734.03	£87,726.97
Total ON Site Contributions	£0.00	£0.00				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
07/0740/1/OX 10/0935/1/MX	Land rear of 9 Oakfield Avenue	2	N/A	Off		£555.56	CHEQUE	£555.56	21.01.11	NONE			£554.20	09/01/17	To be spent on allotments	£554.20 Approved & Committed (POGM 10/11/16) for bollards & fencing at Mill Lane Allotments - Invoiced paid 09/01/17 for £554.20 £1.36 Balance Remaining	£1.36
10/0118/1/OX 12/0798/1/MX 12/0457/1/VY	Land at Kirby Road/Ratby Lane	250 (max)	N/A	Off		£298,436.50	50% prior to first occupation 50% prior to occupation of 125th dwelling	£331,029.00	160,247.42 - 29/04/15 170,781.58 22/06/16	10 Years 29/04/25			£41,210.06 £2,844.75 £2,351.00 £9,310.50 £15,167.13 £17,611.62 £24,951.14 £14,348.00 £196.80 £533.00 £830.00 £8,646.43 £51,992.00 £9,691.53 £102,508.34 £26,384.29	22/08/16 17/08/16 02/11/16 17/10/16 05/12/16 10/04/17 05/12/16 03/01/17 03/04/17 02/11/16 28/12/16 27/02/17 19/06/17 27/12/17 26/10/17 26/10/17 04/12/17 05/02/18 06/08/18 17/12/18 04/03/19 23/04/19 16/05/19 16/09/19	The provision or improvement of playing pitches, open space and recreational facilities in the vicinity	£39,860.06 + £1,350.00 = £41,210.06 spent on new footpath & lighting (invoice for £26,413.73 paid to PC on 22/08/16. Invoice for £13,446.33 paid to PC on 17/08/16. Invoice for £1,350.00 paid to PC on 02/11/16) £2,845.00 committed (POGM 10.06.16 & subsequently 19/12/16) for an additional Football Pitch (invoice for £717.75 paid to PC 17/10/16, invoice paid for £1,628.00 on 05/12/16 invoice paid for £499.00 on 10/04/17) Total Spend £2,844.75 £2,351.00 Approved (POGM 29.09.16) (Invoice paid for £1,662.00 05/12/16, Invoice Paid for £689.00 03/01/17) for Open Space Signage & Noticeboards. £9,310.50 Approved (POGM 29.09.16) for Outdoor Gym Equipment, 03/04/17 invoice paid £9,310.50. £15,167.13 Approved POGM 29/09/16 for Two Youth Shelters - Invoice Paid 21/11/16 for £7,952.13, Invoice paid 28/12/16 for £7,215.00. £17,611.62 Approved POGM 10/11/16 for Replacement Pitch & Repair & Resurfacing of Nets at Glenfield Sports Ground, 27/02/17 Invoice paid for £17,611.62. £24,951.14 Approved POGM on 01/02/17 for Installation of New Galvanised Fencing at Ellis Pk, invoice paid 19/06/17 for £24,951.14. £14,348.00 Approved at POGM 19/12/16-01/02/17-09/08/17-22/09/17 for CCTV System - invoice paid 27/12/17 for £14,348.00 £10,206.23 Approved at POMG 22/09/17 for 3 x bins/Rota net Climber/Light Column at Ellis Pk, Invoice paid 26/10/17 for novelty bin £196.80 , invoice rec'd 23/10/17 for 2 x bins £533.00 , invoice paid 04/12/17 for light column £830.00 , invoice paid £8,646.43 for rota climber 05/02/18. £101,984.18 Approved at POMG 24/01/18 for 2 x MUGA's, Ellis Park, email received from GPC advising grant awarded for £49,992.00 therefore reduced S106 contribution now required of £51,992.00 , invoice £51,992.00 paid 06/08/18. £9,691.53 Approved at POMG 07/06/18 for Church Footpath (see also 12/1009/1/OX & 14/0499/1/PX as total project cost is £10,416.00 incl vat) Invoice paid £9,691.53 on 17/12/18. £104,960.75 Approved at POMG 08/11/18 for Car Parking & Signage Glenfield Sports Pavilion Gynsill Ln, invoice paid 04/03/19 for £28,969.12, 11/03/19 for £6,898.00, 18/03/19 for £64,023.43 £26,384.29 (Full cost £62,186.12 xref 10/0906/1/OX) Approved at POMG 08/11/18 for new car park & signage Ellis Park Stamford St. Invoice paid 23/04/19 for £16,272.35, invoice paid 20/05/19 for £5195.02, invoice paid 16/09/19 for £4,916.92 £0.00 Balance Remaining	£0.00
10/0418/1/PX	116a Groby Road	1	31/08/13	Off		£2,435.55	CHEQUE	£2,435.55	25/08/10	NONE			£2,004.92	12/12/14		£2,004.92 spent on Kissing Gates £430.63 Balance Remaining	£430.63
10/0906/1/OX 11/0530/1/MX	Land off Waring Close	12	N/A	Off		£58,453.20	Prior to occupation of 40% of units - (5th dwelling)	£61,845.57	04/02/14	None			£14,286.10 £2,000.00 £9,625.00 £1,554.65 £34,247.18	30/03/16 15/08/16 18/03/16 01/07/16 16/09/19	Towards the improvement enhancement and development of public open spaces in the locality of the site	£14,286.10 benches & picnic tables at various locations (Spent: £10,981.00 - 30/03/16 & £3,305.10 - 15/08/16) £2,000 Wildflower plugs, former sports ground (Spent £2,000.00 - 18/03/16) £9,625 Multi Play System Ellis Park (Spent £9,625.00 - 01/07/16) £35,801.83 (full cost £62,186.12 xref 10/0118/1/OX) Approved 08/11/18 for Car Park & Signage Ellis Park Stamford St. Invoice paid 16/09/19 for £34,247.18 £132.64 Balance Remaining	£132.64
11/0278/1/PX	68 Glenfield Frith Drive	3	15/08/14	Off		£0.00	Upon occupation of 1st dwelling								Provision or enhancement of children's youth and adult play and recreation space	No works commenced, permission expired	N/A
11/0491/1/OX	Land rear 2&4 Clovelly Rd	1	13/10/14	Off		£0.00	Prior to first occupation								Outline - No. of beds/cont not known	Expired - new permission (14/0719), S106 no longer req'd	N/A

11/0633/1/PX	Land RO 82 Glenfield Frith Drive		1	03/02/15	Off	£0.00	Prior to first occupation										Towards the enhancement and development of public open space.	Expired - new application (see line below 13/0810/1/PX)	N/A
13/0810/1/PX	Land RO 82 Glenfield Frith Drive		1	12/02/17	Off	£4,871.10	Prior to first occupation	£5,829.02	16/03/17	None							Towards the provision, enhancement and development of public open space and recreational facilities.		£5,829.02
12/0419/1/OX	85 & 87Sports Road		4	14/08/15	Off	£0.00	Prior to first occupation										Towards the enhancement and development of public open space	Expired - new application 15/1028/OUT - no s106 req'd	N/A
12/0304/1/PX	Land Rear Of 2 Clovelly Road		1	17/08/15	Off	£0.00	Prior to first occupation										New app 14/0719/1/PX approved	See new app below	N/A
14/0719/1/PX	Land adj 2 Clovelly Road		1	04/12/17	Off	£2,435.55	Prior to first occupation	£2,435.55	25/09/15	None							Towards the provision , enhancement and/or development of public open space and recreational facilities	Complete	£2,435.55
12/0347/1/PX	2 Tournament Road	plus 1	N/A		Off	£4,871.10	CHEQUE	£4,871.10	31.08.12	NONE							No agreement	Cancelled - £2,685 earmarked for new park signage, revised application received, see 10/0118/1/OX Cancelled - £2,186.10 earmarked for new footpath through churchyard, Revised application approved funds to be taken from 12/1009/1/OX & 10/0118/1/OX. Balance £4,871.10	£4,871.10
13/0206/1/OX 13/0694/1/MX	Rear Of 2 & 4 Tournament Road		4	23/08/16 - 19/11/15 (Reserved Matters)	Off	£9,742.20	Prior to first occupation of last unit	£10,370.73	08.09.15	None			£3,291.20	03/04/17			Towards the provision, enhancement and/or development of public open space and recreational facilities.	£3,291.20 agreed at POGM on 19/12/16 for Resurfacing of MUGA - 03/04/17 Invoiced paid £3,291.20. Balance £7,079.53	£7,079.53
11/0031/1/OX	146 Dominion Road		2	22/01/16	Off	£0.00	Prior to first occupation of the final dwelling			None							Towards the provision,enhancement and development of public open space and recreational facilities.	Permission Expired 22/01/16	N/A
12/0239/1/PX	106 Sports Road		2	30/04/16	Off	£3,896.88	Prior to first occupation of final dwelling			None							Towards the provision,enhancement and development of public open space and recreational facilities.		£0.00
12/1009/1/OX and 14/0499/1/PX	The Brant Inn, Overdale Avenue	31 Full Application 25		05/06/2016 Full App 18-11- 17	Off Off	£22,407.06	25% on occupation of 1st dwelling, 75% on occupation of 15th dwelling	£5,601.77 £18,557.20	11/03/16 08/12/16	5 years of the receipt of the final tranche (08/12/21)			£2,278.56 £21,234.96	16/11/17 19/02/18			(cross boundary development) Towards the improvement and development and maintenance of open space within the Parish of Glenfield	£1,898.80 net Agreed at POMG 22/09/17 for picnic benches/seat/plaque at Millennium Green, Invoices rec'd net+vat £2,278.56 paid 16/11/17 £17,695.80 net Agreed at POMG 22/09/17 & 13/12/17 for pathway at Millennium Green, Invoices recd net+vat £21,234.96 paid 19/02/18 £724.47 gross Agreed at POMG 07/06/18 for Church Pathway, St Peters Church (Total project cost £10,416.00 inc vat see also 10/0118/1/OX) Invoice paid £724.47 on 17/12/18 £0 Balance	£0.00
13/0056/1/PX	Rear of 59 Salcombe Drive		1	22/03/16	Off	£3,896.88	Prior to first occupation	£4,310.52	26/05/15	None							Towards the provision,enhancement and/or development of public open space and recreational facilities.	Cancelled - £3,160.80 earmarked for new footpath through churchyard - £1,149.72 towards phase 2 of footpath. Revised application approved funds to be taken from 12/1009/1/OX & 10/0118/1/OX £4,310.52 Balance	£4,310.52
13/0053/1/OX	Client & Technical Support Service, Glenfield Frith Drive		5	01/10/16	Off	dependant on reserved matters	Prior to first occupation of the final dwelling			5 Years							Towards the improvement and development of open space	Revised Application ref: 15/1009/FUL No S106 Required	N/A
14/0078/1/PX	Land To The East Of 7 Dorset Avenue		2	25/03/17	Off	£4,871.10	Prior to first occupation of last unit	£5,157.64	07/09/15	None							Towards the provision,enhancement and/or development of public open space and recreational facilities.	Cancelled - £1,518.58 allocated for phase 2 of footpath. Revised Application Approved funds to be taken from 12/1009/1/OX & 10/0118/1/OX £5,157.64 remaining	£5,157.64
14/0415/1/PX	Land Adj 1 Sports Road		1	15/10/17	Off	£4,871.10	Prior to first occupation of last unit	£4,871.10	08/09/15	NONE							Provision, enhancement and/or development of public open space and recreational facilities within Parish		£4,871.10
14/0239/1/PX	Land Adjacent To 15 Groby Road		1	07/11/17	Off	£4,871.10	On the date of completion of the deed	£4,871.10	29/03/15	NONE							Provision, enhancement and/or development of public open space and recreational facilities within Parish		£4,871.10
14/1084/1/PX	Land rear of 57-67 Gynsill Lane		12	17/08/18	Off	£47,736.78	Prior to occupation of the 9th dwelling	£47,736.78	25/09/17	25/09/22 (5 yrs)							Towards the provision of off site open space		£47,736.78
16/0112/FUL	Land south-west side of Ellis Close (former Garage Site)		2	25/04/19	Off	£4,871.10	Prior to first occupation of the dwelling			None							Open Space		£0.00
17/0257/OUT	Land off Nursery Rise		37	22/12/20	Off	TBC	Prior to occupation of 50% of the Dwellings at the Development			5 years							Towards the provision of off site open space within the Parish of Glenfield		£0.00

On and Off Site Public Open Space Contributions

Glen Parva	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£64,069.21	£59,946.02	£0.00	£7,819.00	£52,127.02	£52,127.02
Total ON Site Contributions	£348,863.14	£5,365.14				

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Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
98/0447/1/PX	Land off Little Glen Road (Nowell Close)	21	N/A		On	£5,365.14		£5,365.14	29/06/05						£862.90 Legal Fees - £37.57 in 2007 - £450.22 (per year) 2007-2014 (£450.26 in 08/09)	£4,052.00 Spent 2007-2014	Maintenance
99/0375/1/OX 02/0480/1/MX	Land at Newbridge Road	99	N/A		On	£86,778.00	Adoption of land			ON					Suggested figure for on site	Completed - Open Space to be adopted	Maintenance
					Off		Adoption of Land									Figure still to be agreed - remediation works required	
11/0755/1/PX	1 Cork Lane	7	30/03/15		Off	£27,278.16	Prior to first occupation of the final dwelling	£30,687.93	27/05/15	None					Towards the provision, enhancement and/or development of public open space and recreational facilities.	Monitoring costs rec'd 27/05/15	£30,687.93
13/0912/1/OX	Glenford Grange	14			Off	TBA Max £48,223.89	50% prior to 1st occupation of 1st dwelling, 50% prior to occupation of 7th dwelling			5 years					for the provision of open space in the vicinity.	Reserved Matters Application not received as per Condition 1 of Decision Notice. Therefore Application Expired and Legal Agreement not applicable	£0.00
11/0609/1/PX	1 Nowell Close	1	N/A		Off	£2,435.55	CHEQUE	£2,435.55	16.11.10	NONE						completed	£2,435.55
12/0370/1/PX	19 Hillsborough Road	1	N/A		Off	£2,435.55	CHEQUE	£2,435.55	15.06.12	NONE						completed	£2,435.55
12/0520/1/PX	Land Adjacent 4 Needham Avenue	1	04/10/15		Off	£2,435.55	Prior to first occupation of the dwelling	£2,694.07	06.05.15	NONE					Towards the enhancement and development of public open space	Complete. Monitoring costs received 06/05/15	£2,694.07
13/0161/PX	Adjacent 1 Blue Banks Avenue	1	17/10/16		Off	£1,461.33	Prior to first occupation of the dwelling	£1,515.61	11/05/15	None					Towards the provision, enhancement and/or development of public open space and recreational facilities.	Complete. Monitoring costs received 11/05/15	£1,515.61
11/0360/1/PX (see 15/0490/VAR below)	Former County Arms, Leicester Road	65	11/06/16		Off	£0.00	Prior to first occupation of any dwelling			5 years					for the maintenance and improvement of POS within the locality of the development	Site started July 2014, ends March 2016 (see 15/0490/VAR below)	£0.00
13/0509/1/PX	Land At Rear Of 55 & 57 West View Avenue	2	17/12/16		Off		Prior to first occupation of the final dwelling			None					Towards the provision, enhancement and/or development of public open space and recreational facilities.	Planning permission expired, no record of commencement on site. 18/1486/FUL approved, no contributions required	£0.00
13/0485/1/PX	Land At Knightsbridge Road	4	20/02/17		Off		Prior to first occupation of the final dwelling			None					Towards the provision, enhancement and/or development of public open space and recreational facilities.	Planning Permission expired. Land sold, no commencement on site	£0.00
14/0461/1/PX	Land To West Of 26 Cork Lane	2	24.06.17		Off	£7,793.76	Prior to first occupation of the final dwelling			None					Towards the provision, enhancement and/or development of public open space and recreational facilities.	Subsequent planning permission approved 16/1748/FUL - no S106 Contributions required	£0.00
12/0331/1/OX	Land Adj 1 Regency Close	1	17/07/17		Off	To be agreed	prior to 1st occupation			None						Awaiting reserved matters	£0.00
15/0490/VAR	Former County Arms, Leicester Road	54	14/07/18		Off	£10,000.00	prior to 1st occupation	£10,645.16	14/08/15	14/08/20 (5 years)			£7,819.00	17/06/19	towards the maintenance and improvement of public open space within the locality	£7,819.00 approved POMG 31/01/19 for CCTV Dorothy Ave Playing Fields. Invoice paid 17/06/19 for £7,819.00. Balance £2,826.16	£2,826.16
15/1255/FUL	122 Little Glen Road	2	16/12/18		Off	£7,793.76	prior to 1st occupation	£9,532.15	16/06/19	None					Open Space		£9,532.15
16/0360/FUL	Land rear of 116 Leicester Road	1	17/05/19		Off		prior to 1st occupation								Towards the provision, enhancement and/or development of public open space and recreational facilities.	Superseded application 16/0846/FUL implemented therefore no contributions as no associated Legal Agreement	£0.00
15/0176/OUT	Land off Cork Lane	165 max	02/08/19		On	£256,720.00	On transfer of the land if applicable								In the event that the Open Space is transferred to the Council or to Glen Parva Parish Council the Owner shall pay the Open space Maintenance contribution to the Council or the Glen Parva Parish Council.		Maintenance

On and Off Site Public Open Space Contributions

Kirby Muxloe	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£94,538.27	£90,625.44	£0.00	£90,625.44	£0.00	£0.00
Total ON Site Contributions	£186,181.40	£0.00				

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Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available	
				Off	On													
06/0189/1/PX	Gullet Lane, Land to rear 14 Barns Close	24	N/A	Off		£61,414.18	50% within 28 days of occupation of the 12th dwelling	£30,707.18	01.10.11 - incorrect date. Correct date received of 07/11/11 confirmed with finance via email on 29/09/16	10/10/2014, now extended to 10/10/16. In light of email dated 29/09/16 from finance, Clawback date is 06/11/16			£14,820.00		£51,113.50 (indexed) - Enhancement of or to provide additional open space in the Parish and for no other purpose - 3 YEAR CLAWBACK, extended to 5 years Deed of variation agreed to extend clawback period to 5 years. Spent £14,820 Resurfacing of tennis court. £180 new bench. £2,734.64 transferred to KMPC for planters (30/08/16). £12,969.77 Agreed & Committed (POGM 29/09/16) for Outdoor Gym Equipment Invoice paid 12/12/16 for £12,969.77. £2.77 approved POMG 09/05/19 towards replacement path (total project cost £10,108.93, see also 11/0560/1/PX, 12/0297/1/PX, 12/0408/1/PY) invoice paid £2.77 on 16/09/19 £0 remaining			
				Off			50% within 28 days of occupation of the final dwelling	£30,707.18	18.01.12 - incorrect date. Correct date received of 24/01/12 confirmed with finance via email on 29/09/16	18/01/2017. In light of email dated 29/09/16 from finance, Clawback date is 23/01/17			£30,700.00	19/12/16		£7.18	16/09/19	£30,700.00 committed and agreed at POMG on 19/12/16 for Replacement Play Equipment 27/02/17 Invoice paid for £30,700.00. £7.18 approved POMG 09/05/19 towards replacement path (total project cost £10,108.93, see also 11/0560/1/PX, 12/0297/1/PX, 12/0408/1/PY) invoice paid £7.18 on 16/09/19 £0 Balance
10/0884/1/PX	RO 15 Barry Drive	1	N/A	Off		£4,871.71	CHEQUE	£4,871.71	14/03/11	NONE			£3,000.00	31/03/16	No S106 Agreement	£3,000 transferred to Parish Council on 31/03/16 for upgrading of CCTV system £1,871.71 Agreed at POMG 13/12/17 for Play Equipment, KM Rec Ground - xref 14/0601/1/PX, 12/0944/1/PX & 12/0297/1/PX (total project £14,644.10) invoice recd & paid 19/02/18 £0 Balance		£0.00
11/0560/1/PX	402 Ratby Lane	2	N/A	Off		£4,871.10	Prior to 1st occupation	£4,871.10	26/02/13	NONE			£1,468.00	11/02/19	Towards the enhancement and development of public open space	£1,468.00 agreed POMG 13/12/18 for Planting of a new hedgerow, invoice paid £1,468.00 on 11/02/19 £3,403.10 agreed POMG 14/03/19 for Replacement Path, KM Rec Ground (see also 12/0297/1/PX, 06/0189/1/PX & 12/0408/1/PY total project cost £10,108.93) invoice paid £3,403.10 on 16/09/19 £0 Balance		£0.00
12/0297/1/PX	Land RO 24 Desford Road	1	25/06/15	Off		£4,871.10	CHEQUE	£4,871.10	25/06/12	NONE			£3,046.32	19/02/18	No S106 Agreement	£3,046.32 Agreed POMG 13/12/17 for Play Equipment, KM Rec Ground - xref 14/0601/1/PX, 12/0944/1/PX & 10/0884/1/PX (total project £14,644.10) invoice recd & paid 19/02/18 £1,824.78 Agreed POMG 14/03/19 for Replacement Path, KM Rec Ground (see also 11/0560/1/PX, 06/0189/1/PX &		£0.00

On and Off Site Public Open Space Contributions

Leicester Forest East	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£145,403.27	£131,320.58	£0.00	£76,175.48	£55,145.10	£55,145.10
Total ON Site Contributions	£318,242.60	£123,943.31				

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Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available	
				Off	On													
86/1003/1/OX 86/1539/1/OX	Land off Hinckley Road		N/A	On		£108,950.00		£108,950.00	01/10/05	01/10/25			£98,107.73	Spent by BDC	£1369.60 Legal Fees - £10,000 in 2005 - £10,842.27 (per year) 2007/2014		£10,842.27	
05/0731/1/PX	Land at 46 South Avenue	21	N/A	On		£14,993.31	Date of transfer	£14,993.31	01/03/09	01/03/29			£1,499.40	Spent by BDC	20 years maintenance		£13,493.91	
10/0392/1/PX	55/57 Hinckley Road	9	N/A	Off		£43,839.90	Prior to occupation of the final dwelling	£51,668.45	28/08/15	None			£4,812.41	17/10/16	For the provision or enhancement of off site public open space and recreational facilities	Approved & committed £5,495.00 Play Area Perimeter Fencing (POGM 17/08/16): £682.59 taken from 11/0178/1/PX, remaining £4,812.41 to be taken from this application - Invoice Rec'd 28/09/16 & Paid 17/10/16. £46,856.04 Balance Remaining		£46,856.04
10/0832/1/PX	Land off Elliot Drive / rear of 41 Hinckley Road	2	N/A	Off		£4,871.10	Prior to first occupation	£750.00	15/08/15	None					Towards the provision or improvement of open space facilities or access to open space		£5,694.17	
11/0178/1/PX	Land at 59 Hinckley Road	14	N/A	Off		£71,362.55	Prior to commencement	£71,362.55	27/02/13	27/02/18			£7,581.00	06/10/14	Provision, improvement, enhancement of public open space and recreation facilities at its absolute discretion within LFE	£7,581.00 spent on new play equipment. £63,098.96 approved for works to changing rooms & recreational facilities at the Parish Hall. £58,794.73 Spent - project complete. £682.59 Approved & Committed (POGM 17/08/16) £5,495.00 for play area perimeter fencing taken from this application-invoice rec'd 28/09/16 & paid to PC on 17/10/16, remaining £4,812.41 taken from 10/0392/1/PX. £555.00 Committed & Agreed for Redecoration of Changing Rooms , The Parish Hall. Invoice paid 09/07/18 for £550.00 £555.00 Committed & Agreed for Bench, Forest East Park, invoice paid 09/07/18 for £555.00 £324.50 committed & Agreed for Flower Tub, Parish Hall, invoice paid 09/07/18 for £330.23 (see also additional cost of 0.73p from 14/0801/1/PX total £330.75) £2,869.00 committed & agreed 26/02/18 for tree works, various POS in LFE. Paid 27/02/18 £0 Balance Remaining.		£0.00
11/0264/1/OX 12/0707/1/MX	Land South of Hinckley Road and west of Beggars Lane.	145 (max)	N/A	On		To be agreed if adopted by BDC	In accordance with open space scheme to be agreed prior to commencement			None					Maintenance contribution payable on transfer of open space provided that transfer takes place prior to first occupation of 90% of the development.	Site started June 2013 due to complete 2017	£0.00	

On and Off Site Public Open Space Contributions

Narborough with Littlethorpe	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£334,953.88	£208,493.55	£0.00	£88,336.01	£120,157.54	£120,157.54
Total ON Site Contributions	£214,472.12	£185,180.00				

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Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
95/13701/1/PX	Royal Lodge Estate (Former Empire Stone Site)	139	N/A		On	£75,000.00	29.11.04	£75,000.00	26/06/05	26/06/25	Maintenance				£1034.36 - Legal Fees - £1280.17 in 2004 - £3698.28 (per year) 2005-2014	£35,599.05 Spent	Maintenance
07/0029/1/PX	Former garage site Coventry Road	21	N/A		Off	£48,533.10	Prior to occupation of the 14th dwelling	£48,533.00	03/07/05	SPENT			£48,533.00	25/06/12	Littlethorpe Park Improvements	£0 Balance	£0.00
10/0216/1/PX	The Woodlands, The Pastures	70	N/A		On	£110,180.00	Date of occupation of the first open market dwelling	£110,180.00	15/10/14	15/10/19	Maintenance				Specific use for the purposes of maintain the open space including retained trees and equipped play area. Open space to be developed and transferred around July 2015	Site started mid 2012. Due to complete Dec 2015.	Maintenance
11/0009/1/OX	Land south east of 62 and 64 Cosby Road	(max) 39	20/01/15		Off	In accordance with SPD (see reserved matters below)	50% on date of occupation of 20th Unit								Outline - will only be required if the developer does not build it into the scheme.	Site started Jan 2015	
14/0096/1/MX	Land south east of 62 and 64 Cosby Road	32	11/07/16		On	£87,175.02	50% on date of occupation of 20th Unit, 50% on occupation of last unit.								Only payable if no Amenity Space is provided on the site.		
11/0155/1/PX	32, 32a and 34 Leicester Road	2	27/05/14		Off	£2,922.66	On date of occupation of final dwelling	£2,922.66	18/05/11	SPENT			£2,922.66	25/06/12	Littlethorpe Park Improvements	£0 Balance	£0.00
11/0310/1/OX	Land Rear Of 10 The Square	7	12/10/15		Off	In accordance with SPD	Prior to commencement								The provision of new or improvement of existing recreational facilities and open space and the maintenance thereof within the District	13/0557/1/DOC application permitted for 13/0044/1/PX	N/A
13/0044/1/PX	Land Rear Of 10 The Square	4	29/05/16		Off	£19,484.40	Prior to occupation of the final dwelling			None					Towards the provision, enhancement and/or development of public open space and recreational facilities	Commenced - 2 built and occupied, 2 not built	£0.00
11/0553/1/PX	Carlton Stores, 110 Forest Road	1	N/A		Off	£2,435.55	CHQ	£2,435.55	29/09/11	SPENT			£2,435.55	25/06/12	Littlethorpe Park Improvements	£0 Balance	£0.00
12/0364/1/OX	17 Princess Street	8	22/08/15		Off	£0.00									Outline	Not implemented (See below)	N/A
13/0460/1/PX	17 Princess Street	6	24/09/16		Off	£14,613.30	Prior to the first occupation of the final dwelling	£15,556.09	11/06/15	None					Towards the provision, enhancement and/or development of public open space and recreational facilities		£15,556.09
12/0862/1/PX	66 Huncote Road	4	03/01/16		Off	£5,845.32	Prior to first occupation of the dwelling			None					Provision, enhancement and/or development of public open space and recreational facilities within the Parish - No Clawback	Not started	£0.00
12/0863/1/PX	Land Rear Of 66 Huncote Road	5	09/01/16		Off	£19,484.40	Prior to first occupation of the dwelling	£25,251.08	16/10/17	None					Provision, enhancement and/or development of public open space and recreational facilities within the Parish	commenced	£25,251.08

12/0928/1/PX	Land Rear Of 4 And 5, Cutters Close	3	14/02/16	Off	£4,383.99	Prior to first occupation of the dwelling	£4,383.99	20/01/14	none						Towards the provision and/or improvement of open space within the Parish		£4,383.99
13/0176/1/PX	Land To West Of 9-19 The Coppice	12	29/05/16	Off	£17,535.96	Prior to occupation of the final dwelling	£18,667.31	03/11/15	None						Towards the provision, enhancement and/or development of public open space and recreational facilities		£18,667.31
12/0897/1/OX	Ashcroft Hostel, Huncote Road	up to 14	30/07/16	Off	dependant on reserved matters (see below)	prior to occupation of 50% of the development									Towards the improvement and development of open space	See reserved matters below	N/A
12/0897/1/OX 13/0984/1/MX	Ashcroft Hostel, Huncote Road	14	02/02/17	Off	£58,453.20	prior to occupation of 50% of the development	£62,224.37	18/09/15	18/09/20 (5 years)			£975.30			Towards the improvement and development of open space	£975.30 spent on bird nest swing at Hardwick Rd and slide at Sycamore Way plus extended wet pour surfacing, agreed at POMG 16/12/15-see also 12/1026/1/PX. £4,950.00 agreed at POMG 08/03/18 for Replacement Steps, Whistle Way, invoice paid 08/04/19 for £4,950.00. Balance £56,299.07	£56,299.07
14/0127/1/PX 16/0333/VAR	22 Browning Street	4	12/12/17	Off		Prior to first Occupation of the final Dwelling			None						Monitoring fee paid 03/09/15. 16/0333/VAR application approved 24/05/16, due to change in Gvt legislation Contributions no longer required for sites of under 10 Dwellings therefore no Legal Agreement with permission & Open Space Contribution no longer applicable		£0.00
12/1026/1/PX	Woodlands Day Hospital, The Pastures	13	22/08/16	Off	£26,791.05	prior to commencement	£28,519.50	08/06/15	08/06/20 (5 years)			£4,427.00	26/11/15		Towards the provision and improvement of off site open space	26/11/15 - £4,427 spent upgrading litter bins - various locations. 08/01/16 - £24,092.50 spent on bird nest swing at Hardwick Rd and slide at Sycamore Way plus extended wet pour surfacing-see also 12/0897/1/OX. £0 Balance	£0.00
13/0854/1/PX	Land off Warwick Road	31	06/04/20	Off	£114,470.95	Prior to Occupation of 50% of the Market Housing Units			5 years from payment						For the provision of off-site open space serving the Development		£0.00
13/0884/1/OX	Land off Cosby Road	max 25	06/04/20	Off	TBC on approval of RM application	Prior to commencement if applicable			5 years from payment								£0.00
				On	TBC on approval of RM application	On transfer of Open Space if applicable			20 years from payment						for the maintenance of the Open Space if applicable		Maintenance

On and Off Site Public Open Space Contributions

Sapcote	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£468,015.93	£326,023.94	£10,000.00	£84,456.69	£231,567.25	£231,567.25
Total ON Site Contributions	£670,763.75	£0.00				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)		Clawback Date	Amount Committed		Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On														
09/0141/1/PX	Former Sapcote Site Supplies, Leicester Road, Sapcote	37	N/A	Off	Off	£36,793.00	50% upon Occupation of the 19th dwelling 50% upon Occupation of the Final dwelling	£18,396.50	07/02/12	SPENT					£18,396.50	15/02/12	towards the provision and/or improvement and maintenance of open space	spent - changing rooms spent Changing rooms & mower & goal posts £8,148.49 remaining	£0.00 £8,148.49
11/0272/1/OX	Land to the west of Sapcote Road	(max) 111	27/06/15	On	On	£126,680.00	submit scheme prior to commencement. To provide area prior to occupation of 75% of total number of dwellings				20 years						Maintenance contribution. If the developer decides to maintain the land payment is not required	MX application in (??) DOC rec'd 23/7/15 pending	Maintenance
11/0739/1/PX	Land Adj 45 Sharnford Road	1	10/05/15	Off	Off	£3,896.88	Prior to occupation				NONE						Towards the enhancement and development of public open space.	Under construction. Letters sent 24/8 & 29/9 for timescale of completion	£0.00
11/0494/1/OX	20 Cooks Lane	2	14/03/16	Off	Off	Subject to reserved matters	Prior to occupation of the final dwelling				None						Towards the enhancement and/or development of public open space, and recreational facilities	Awaiting reserved matters. superseded by 14/0525/1/PX (see below)	
13/0550/1/OX	Land To The Rear Of 20 Cooks Lane	6	13/12/16	Off	Off	Subject to reserved matters	Prior to first Occupation of Final Dwelling				None						Towards the enhancement and/or development of public open space, and recreational facilities	Awaiting reserved matters. Superseded by 14/0525/1/PX (see below)	
12/1023/1/PX	The Limes, Hinckley Road	128	N/A	Off	Off	£183,180.00	50% prior to occupation of the 47th dwelling 50% prior to the occupation of the 123rd dwelling	£202,623.68	101,311.84 27.11.15	27/11/20 5 Yrs		£10,000.00		£55,812.18	18/11/19	Towards the provision and/or improvement of open space within the locality of the development	Developer happy to enter into a deed of variation to allow the transfer of £34,000 allocated for a new sports store to the refurbishment of the scout hut. *£65,812.18 received towards new Scout Hut, invoice paid for £55,812.18 on 18/11/19.		
13/0592/1/PX	Land To East Of Grace Road	97	06/05/17	Off	Off	£50,964.53	50% prior to commencement and 50% prior to occupation of 48th dwelling.	£52,509.56	£26,897.94 29/04/15 £25,611.62 26/11/15	5 Years of final tranche - 26/11/2020						For the provision of 3 pieces of play equipment at Sapcote recreational ground and/or the provision of facilities at the Pavilion	£26,897.94 rec'd 29/04/15 & £25,611.62 rec'd 26/11/15	£136,811.50 £52,509.56	
				On	On	£267,183.75	Submit scheme prior to commencement. To provide area prior to occupation of 48th dwelling. Payable on completion of transfer	Maintenance sum transferred to Sapcote Parish Council direct from Developer		Jul-18							On site maintenance contribution.		Maintenance
13/0592/1PX (as above)	Land To East Of Grace Road			Off	Off	£29,483.82	Prior to occupation of 77th dwelling				20 Years						towards the maintenance of the play equipment and/or facilities provided in accordance with the Play Equipment Contribution	Site started June 2014 due to complete end 2016	£0.00

14/0525/1/PX	20 Cooks Lane	7	30/09/17	Off	£34,097.70	Prior to first occupation of the final dwelling	£34,097.70	01/02/16	NONE					Provision, enhancement and/or development of public open space and recreational facilities within Parish	Monitoring paid 15/10	£34,097.70		
16/0272/OUT	Plot 30, Spring Gardens	1	13/05/19	Off	Subject to reserved matters	Prior to first occupation								Provision, enhancement and/or development of public open space and recreational facilities within Parish		£0.00		
17/0247/OUT	Land to the South of Hinckley Road	125	03/04/21	On		Within 28 days following the transfer of the Open Space			5 Years					Towards the maintenance of the Open Space Area	Definitions deleted as per Deed of Variation 28/06/19 for 19/0160/RM	Maintenance		
				On		Within 28 days following the transfer of the Open Space			5 Years					Towards the maintenance of the equipment to be installed within the Open Space Area	Definitions deleted as per Deed of Variation 28/06/19 for 19/0160/RM	Maintenance		
19/0160/RM	Land to the South of Hinckley Road	125	01/07/21	Off	£120,000.00									Towards the provision of the Off-Site MUGA				
				Off	£9,600.00										Towards the maintenance of the Off-Site MUGA			
				On	£120,000.00											Towards the improvements of open space within Sapcote (if balance after provision of MUGA)		
				On	£73,700.00											(A & B) Towards the maintenance of the Open Space Area		Maintenance
				On	£36,800.00											(A) Towards the maintenance of the three pieces of play equipment installed within the Open Space Area		Maintenance
				On	£46,400.00											(B) Towards the maintenance of the equipment to be installed within the Open Space Area		Maintenance

On and Off Site Public Open Space Contributions

Stoney Stanton	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£196,600.27	£174,768.24	£0.00	£126,565.00	£48,203.24	£48,203.24
Total ON Site Contributions	£432,869.80	£47,336.80				

Last Updated 15/11/19

Application Number	Site Address	Number of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
05/0103/1/PX	Scrapyard and Couture Site, Station Road	118	N/A	Off	On	£120,124.00	Prior to 1st occupation	£120,124.00	29/06/05	5 Year					£4,896.50 Sports System. £809.00 Closing Gate. £395.00 Post Installations. £112,456.84 War Memorial Playing Fields. £1,579.20 Benches.	Contribution Received & Spent Balance £0	£0.00
					On	£47,336.80	Prior to commencement	£47,336.80	01/11/08	01/11/28					£2,366.84 per year over a period of 20 years to 2028/29.	Email dated 28/09/18, land and maintenance sum transferred to Stoney Stanton Parish Council on 01/10/18 & 15/10/18 respectively.	Maintenance
10/0103/1/PX	Land off The Fleet,	170	N/A		On	£167,253.00	On adoption of land			None					Maintenance contribution	19/09/16 OS to be transferred to the PC therefore maintenance contribution to be transferred to the Parish also. Email dated 29/03/17 indicating POS transferred	Maintenance
12/0869/1/PX	Land at Nock Verges	5	22/01/16	Off		£24,355.50	Prior to occupation of 1st dwelling	£24,355.50	04/04/14	None			£1,354.00	30/08/16	Towards the provision and/or improvement and maintenance of open space.	POGM 17.08.16 - £1,354.00 approved & granted for WW2 Benches, 30.08.16 - £1,354.00 transferred to PC for WW2 Benches. £23,001.50 remaining.	£23,001.50
13/0499/1/PX	Land East Of 21-23 The Oval	2	19/12/16	Off		£4,871.10	Prior to first Occupation of Final Dwelling	£5,157.63	17/06/15	None			£3,900.00	28/04/16	Provision, enhancement and/or development of public open space and recreational facilities	£3,900.00 spent for Trim Trail Equipment, Carey Hill Park. POGM 17/08/16 £1,187.00 approved & committed for Interpretation Board, invoice paid 15/10/18 for £1,187.00. £70.63 Remaining	£70.63
14/0060/1/PX	Land RO 26-44 South Drive	10	02/06/17	Off		£16,561.74	Prior to first Occupation of Final Dwelling	£17,840.64	£16,561.74 received 25/07/16. £1,278.90 received 08/09/16	None					Provision, enhancement and/or development of public open space and recreational facilities		£17,840.64
14/0520/1/PX	Land Adjacent, 2 Coronation Cottages, New Street	1	03/11/17	Off		£4,871.10	Prior to 1st occupation			NONE					Provision, enhancement and/or development of public open space and recreational facilities	14/02/18: Application 17/1727/FUL submitted & valid 02/01/18. If approved and implemented no S106 required due to change in legislation therefore S106 Contributions will not be applicable as 14/0520/1/PX not implemented and also expired 03/11/17	£0.00
09/0692/1/OX 13/0523/1/MX	Land off Huncote Road	105 (max)	03/12/15		On	£218,280.00	To submit open space scheme prior to first occupation and to provide prior to occupation of 81st dwelling. Maintenance payable on transfer of land			20 years					Maintenance of on site open space		Maintenance
12/0233/1/PX	Land to the west side of New Street	6	10/01/16	Off		£17,535.96	Prior to first occupation of the final dwelling			None					Provision, enhancement and/or development of public open space and recreational facilities		£0.00
15/1447/FUL	33 Hinckley Road	4	15/03/19	Off		£5,845.32	Prior to first occupation of the dwellings	£7,290.47	20/09/19	None					Open Space		£7,290.47
15/1396/FUL	Land rear of 1 Broughton Road	1	18/04/19	Off		£2,435.55	Prior to first occupation			None					Open Space	Planning Permission expired 18/04/19	£0.00

On and Off Site Public Open Space Contributions

Whetstone	Secured	Received	Committed	Spent	Balance minus Spent	Balance Available (minus Spent & Committed)
Total OFF Site Contributions	£268,586.92	£224,617.60	£0.00	£175,847.91	£48,769.69	£149,532.09
Total ON Site Contributions	£449,555.76	£54,600.00				

Last Updated 15/11/19

Application Number	Site Address	No of New Dwellings	Permission Expires	Type of Provision		Amount Secured	Trigger for Payment(s)	Contribution Paid (Indexed)	Date Received (BDC)	Clawback Date	Amount Committed	Date Committed	Amount Spent	Date Spent	Notes	Current Position	Balance Available
				Off	On												
02/0078/1/OX 02/0628/1/MX	Land off Winchester Avenue	78	N/A		On	£54,600.00	N/A	£54,600.00	14/03/12	ON					13 year maintenance as developer had maintained for 7 years	£8,050.00 Spent	Maintenance
07/0781/1/PX	Whetstone House, The Dicken	28	N/A	Off		£64,710.80	Prior to occupation of 10th dwelling	£64,710.80	14/12/09	SPENT			£64,710.80	05/12/11		£0 Balance	£0.00
10/0437/1/PX / 11/0881/1/PX (Rev)	Land rear of the Wheatsheaf, 85 High Street	3	N/A	Off		£11,690.64	Prior to occupation of final dwelling.	£11,690.64	30/01/12	NONE			£11,690.64	03/06/13	Towards development of public open space and recreational facilities within the Parish	£0 Balance	£0.00
10/0964/1/PX	Wheatsheaf Inn, High Street	3	15/04/14	Off			Prior to occupation of final dwelling.			None					Towards the enhancement and development of public open space and recreational facilities.	Expired	£0.00
13/0507/1/PX	Land South of Dog and Gun Lane	29	24/07/15		On	£60,568.40	Submit scheme prior to commencement. To provide on site open space prior to occupation of 85% of dwellings			20 years					Maintenance contribution, payable on adoption of land	Email received 31/05/17 stating Whetstone Parish Council to adopt POS in near future	Maintenance
12/0619/1/PX	Land adj Elms Farm Bungalow, Springwell Lane	11	N/A	Off		£51,147.00	No later than the occupation of the 6th dwelling	£52,459.00	09/12/13	09/12/18			£50,488.00	30/05/17	Towards the cost of the provision and/or enhancement of open space and/or play equipment within the settlement of Whetstone (which will serve the development).	Perimeter footpath, astroturf around play equipment, footpath from car park to toddler play area at Warwick Road Sports Ground & round top fencing on Oliver Park acceptable subject to revised/additional quotes etc. (see e-mail to Parish dated 18/12/15). Fencing at Trinity Road Park not supported. £48,009.00 allocated for Pathway & Astroturf Warwick Road & fencing at Oliver Pk. Rev quotes appr for £49,812.00 on 16/12/15 & 10/06/16. Additional Spend of £938.00 approved at POMG 11/05/17. Total project approved £51,426.00 . Invoices rec'd for £50,488.00 & £938.00, paid on 30/05/17 £1,033.00 Approved at POMG 05/07/18 for Seating & Benches at various parks (total project £8,550.47 see also 12/0176/1/OX) Invoice paid 03/12/18 for £1,033.00. £0 Balance	£0.00
12/0279/1/OX (Reserved Matters 13/0771/1/MX)	Cambridge Road (Linden)	84 (max)	08/04/13		On	£89,808.60	Scheme submitted prior to commencement - Provided prior to occupation of 50% of the dwellings	N/A		20 years					Maintenance contribution, payable on adoption	20/08/18 Developer advised Public Open Space has been transferred to Management Company, therefore no requirement to pay On Site Open Space Maintenance Contribution	Maintenance
12/0176/1/OX	Land At Warwick Road / Cambridge Road (Strata)	up to 136	04/10/16	Off		£141,038.48	50% prior to 1st occupation of the 1st dwelling, 50% prior to the 1st occupation of 50% of the dwellings	£95,757.16 £100,762.40	11/08/16	11/08/21 5 yrs			£7,792.47	25/03/19		£7,517.47 approved at POMG 05/07/18 for Seating & Benches at various parks (total project £8,550.47 see also 12/0619/1/PX) increase of £375.00 for fixing kit & reduction of £100 delivery therefore overall increase of £275.00 approved POMG 13/12/18, total project cost £8,825.47, £7,792.47 from 12/0176/1/OX, invoice paid for £7,792.47 on 25/03/19. £4,800.00 approved at POMG 16/08/18 for 2m wide footpath link, invoice paid 10/09/18 for £4,800.00. £15,400.00 approved at POMG 19/10/18 for 2m wide footpath, Oliver Park, invoice paid 26/11/18 for £15,400.00. £18,995.00 approved at POMG 08/11/18 for 1.2m Wide Footpath, Trinity Park, invoice paid 14/01/19 for £18,995.00. £149,532.09 Balance	£149,532.09
					On	£75,468.00	Submit scheme prior to commencement. To provide on site open space prior to occupation of 50% of dwellings			20 years					Maintenance contribution only payable it adopted.		Maintenance

