

**S106 SMT Financial Reporting**

Parks and Open Spaces (POS) S106 Allocation A timebound capital sum tied to the development site. Underspend risk being paid back to the developer if not used by spend deadline	POS Total Spend	POS Total Remaining	Allocation of Affordable Homes (number) Number of Affordable Housing units funded by S106 developer contributions. Preferred option to commuted sums for Affordable Housing	Commuted Sums - Affordable Housing Capital sums allocated to creation and upkeep of Affordable Housing collected in place of developer-built Affordable Housing units	Commuted Sums - Parks Open Spaces Revenue costs towards the upkeep of open spaces in the city. Eg hiring contractors for the upkeep of spaces. No deadline for spend	Total Commuted Sums	Monitoring Fees Revenue costs towards the upkeep of open spaces. For example: GCC Officer time to administer S106 Agreements. No deadline for spend
<b>£5,327,730.56</b>	<b>£2,335,906.80</b>	<b>£2,991,823.76</b>	<b>c. 535</b>	<b>£153,670.52</b>	<b>£569,697.67</b>	<b>£721,368.17</b>	<b>£40,792.48</b>

**POS S106 Allocation**

Site	Ward	Section 106 Allocation	Actual Spend	Remainder	Deadline for Payback	Risk (RAG)
Former Colwell School	Barton and Tredworth	10,000.00	10,000.00	0	31/03/24	Resolved
Garrick House, 339 London Rd	Kingsholm & Wotton	9,347.00	9,347.00	0	31/03/24	
Land Adjacent Park Street / St Catherine Street	Kingsholm & Wotton	39,286.00	39,286.00	0	08/04/10	
24 & 26 Denmark Road	Kingsholm & Wotton	39,838.56	39,838.56	0	31/03/24	
Former Contract Chemicals Site, Bristol Road	Podsmead	15,484.00	15,484.00	0	31/03/24	
Travis Perkins Site, Hempsted Lane	Westgate	102,155.00	102,155.00	0	30/01/19	
St Stephens Vicarage, 84 Frampton Road	Moreland	2,500.00	2,500.00	0	31/03/24	Resolved
Mayos Land, Bristol Road	Quedgeley Fieldcourt	107,103.59	99,602.27	7,501.32	16/04/21	Historic S106 - further investigation required
Former Gloscat Buildings Brunswick Road	Westgate	31,098.00	31,098.00	0.00	20/03/18	Resolved
Hucclecote Centre, Churchdown Lane	Hucclecote	162,995.00	162,995.00	0	31/03/24	
Former 339 Barton Street	Barton & Tredworth	182,287.33	182,287.33	0	12/05/24	
Railway Triangle Site, Metz Way	Kingsholm & Wotton	6,702.20	6,702.20	0	31/03/24	
St Aldate Church, Flitlay Road	Matson, Robinswood & White City	200,000.00	200,000.00	0	31/03/24	
St Gobain, Bristol Road	Podsmead	116,055.91	116,055.91	0.00	20/06/21	
Blackbridge Allotments, Stroud Road	Podsmead	21,004.53	21,004.53	0.00	31/03/24	
Land Adj Newark Farm Hempsted Lane	Westgate	223,066.00	216,233.06	6,832.94	15/06/28	
Land South Of Grange Road	Tuffley	459,502.73	258,705.00	200,797.73	29/04/27	
Former Gloucester Academy Eastcourt Close	Longlevens	196,000.00	58,262.15	147,737.85	02/05/28	
Land At Bakers Quay	Westgate	94,893.13	94,893.13	0	27/07/23	
Land East Of Waterwells	Quedgeley Fieldcourt	108,127.00	97,769.05	10,357.95	01/06/26	
The Pata Centre Grange Road	Tuffley	20,000.00	20,000	0.00	11/06/24	Resolved
Former Civil Service Sports Ground	Kingsholm & Wotton	2,459,731.20	188,852.86	2,270,878.34	20/07/28	
Land At Bakers Quay	Westgate	320,000.00	320,000.00	0	14/02/24	
Development Land Off Rea Lane	Westgate	225,421.35	7,835.75	217,585.60	28/04/28	
Land At Secunda Way	Westgate	40,362.54	0	40,362.54	06/07/31	
Rudloe Drive	Kingsway	50,429.55	0	50,429.55	31/03/30	
1 Armscroft Road	Elmbridge	45,707.31	0	28,703.76	18/11/27	
Bodiam Avenue	Tuffley	35,000.00	35,000	0	31/03/25	

**POS - Commuted Sums**

Site Address	Ward	Total Paid	Total Remaining (Alloc)	Demand Due Date	Spend Deadline	RISK (RAG)
Bodiam Avenue	Hempsted	127,927.00	0	09/04/19	No Spend Deadline	
Former Contract Chemicals Site Bristol Road	Podsmead	34,347.00	0	31/03/19	No Spend Deadline	
Former Contract Chemicals Site Bristol Road	Podsmead	7,806.25	0	31/03/19	No Spend Deadline	
Blackbridge Allotments Stroud Road	Podsmead	10,097.00	0	31/03/19	No Spend Deadline	
St Gobain Former Wellman Graham Bristol Road	Podsmead	77,407.09	0	14/06/16	No Spend Deadline	
Mayos Land Bristol Road	Quedgeley Fieldcourt	101,434.76	0	11/06/16	No Spend Deadline	
Land At Clearwater Drive Quedgeley	Quedgeley Severn Vale	29,295.00	0	20/12/20	No Spend Deadline	
Hucclecote Centre Churchdown Lane	Hucclecote	68,489.00	0	31/03/19	No Spend Deadline	
Blackbridge Allotments Stroud Road	Podsmead	10,097.00	0	31/03/19	No Spend Deadline	
Former Contract Chemicals Site Bristol Road	Podsmead	7,806.25	0	31/03/19	No Spend Deadline	
St Gobain Former Wellman Graham Bristol Road	Podsmead	77,407.09	0	14/06/16	No Spend Deadline	
St Gobain Former Wellman Graham Bristol Road	Podsmead	17,584.23	0	14/06/16	No Spend Deadline	

**Affordable Housing - Commuted Sum**

Site	Ward	Received	Available	Spend Deadline	Further comment	Risk
McCarthy And Stone - Secunda Way	Hempsted	31,844.00	25,919.00	26/07/28	10 Years from date of receipt - Pay back with interest	
Gloscat Block M - Media Site	Westgate	39,459.33	39,459.33	No expiry date	To be spent on affordable housing in the City	
Gloscat Block E - Main Site	Westgate	19,459.92	19,459.92	No expiry date	To be spent on affordable housing in the City	
97 London Road	Westgate	41,796.65	41,796.65	18/05/26	To be spent on affordable housing in the City	
Bristol Road (Chemical Site)	Podsmead	27,035.62	27,035.62	11/09/33	Payment Prior to occupation	

**Affordable Housing - Number**

Site	Developer	Detail
Land at Snow Capel	Bromford Housing Group	180 Homes: 20% Developer Contributions, 36 Affordable homes with 100 Additional homes proposed
Great Western Railway Sidings	Eutopia Homes	300 Dwellings: 8% Developer Contribution (26 Homes) Indication that a further 87 homes may be delivered through grant
Sainsburys	Clarehouse Developments Ltd	55 Dwellings: 11 Affordable homes, 1 wheelchair accessible Home (M4(3)) and 12 M4(2) Homes

**Monitoring Fees**

Site	Ward	Total
Former Contract Chemicals Site	Podsmead	3,000.00
Former Contract Chemicals Site	Podsmead	1,000.00
St Gobain	Podsmead	1,023.19
St Gobain	Podsmead	4,602.20
Land Adjoining Naas Lane	Quedgeley Fieldcourt	6,226.67
Old Hempsted Fuel Depot	Westgate	3,333.00
Hucclecote Centre	Hucclecote	3,000.00
Hucclecote Centre	Hucclecote	5,600.00
Blackbridge Allotments	Podsmead	1,500.00
Former 339 Barton Street	Barton & Tredworth	3,000.00
Mayos Land	Quedgeley Fieldcourt	2,250.00
1 Armscroft Road	Elmbridge	1,140.20
Development Land Off Rea Lane	Westgate	3,200.00
Land At Secunda Way	Westgate	1,917.22