

CHESHIRE EAST COUNCIL

REPORT TO: Sustainable Communities Scrutiny Committee

Date of Meeting: 13th September 2012
Report of: Head of Development
Subject/Title: Section 106 Agreements
Portfolio Holder: Cllr Rachel Bailey

1.0 Report Summary

1.1 The purpose of this report is to update Members further to the last presentation to the Committee on the 5th April 2012. The report also updates Members on the general breakdown of S106 monies currently held by the Council.

2.0 Decision Requested

2.1 That the Sustainable Communities Scrutiny Committee notes the report

3.0 Wards Affected

3.1 All

4.0 Local Ward Members

4.1 All

5.0 Background and Introduction

5.1 At its previous meeting on 5th April 2012 the Committee gave its feedback to a report on improvements to the spreadsheet, improvements for liaising with councillors and a project plan for progressing & programming spend of the S106 monies currently held. In response to the feedback there has been further improvement to the spreadsheet and work has continued with populating the spreadsheet with accurate information.

6.0 Improvements to the spreadsheet

6.1 Presented at Appendix 1 is a spreadsheet relating to all S106 monies held by the Council, it can be easily filtered to divide into time limited and none time limited monies but Members will note a significant improvement to the information presented.

6.2 Members will note that the entire spreadsheet can now be fully interrogated by filtering for the relevant ward, service and project manager.

6.4 In response to concerns over how the information is presented in the 'time limited column', the relevant date has been added to the spreadsheet for ease of reference.

6.5 Work will continue on populating and maintaining the spreadsheet as it is a working document. There are currently 200 rows representing individual S106 monies but there are approximately 9 rows which will still need further investigation. Notably rows 93, 94, 95, 153, 154, 157, 160, 170 and 178.

7.0 **Project plan**

7.1 Presented at Appendix 2 is a revised project plan, as the S106 Officer was not in a position to present to the Committee as programmed for July 2012.

8.0 **Update on S106 Monies currently held by the Cheshire East Borough Council**

8.1 The Council currently holds a total of £5,150,025.51 in the S106 account, £3,216,722.86 of the total figure is identified as non-time limited funds and £1,933,302.64 is identified as funds time limited for expenditure. This equates to £4, 561,196.62 in capital and £588,828.89 in revenue.

8.2 A full report to update on income and expenditure is proposed for November 2012.

The background papers including the individual S106 Agreements relating to this report can be inspected by contacting the report writer:

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