

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	20062 No Time Limit £	20025 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status	
Places & OC	1	Highways & Transport	29-Nov-04	14 Princess Street, Knutsford - WA16 6BU CHANGE OF USE FROM A1 RETAIL USE TO D1 USE FOR AN EXERCISE STUDIO AND SPORTS THERAPY CLINIC	Knutsford	04/1510P	14/03/2003	14 Princess Street, Knutsford Mason Oene Property Consultants	Towards alternative infrastructure measures to improve access to the site by means other than car and other associated highway safety measures to and from the site resulting from carrying out the development	-8,051.73	8,051.73		0.00	0.00	0.00	0.00	0.00	0.00	None	Paul Griffiths/Janet Mills	£8,051.73 drawn down SEP-12 to 40CDCAP-CH00056INC2 - The funds have been used to provide cycle facilities at Knutsford Railway Station as per the agreement - Waiting for drawdown from finance	
Places & OC	2a	Highways & Transport	06-Apr-05	17-23 LONDON ROAD, ALDERLEY EDGE, SK9 7JT. TWO THREE STOREY OFFICE RETAIL AND OFFICE DEVELOPMENT WITH CAR PARKING TO BASEMENT LEVEL AND WIDENING OF SITE ACCESS ROAD	Alderley Edge	03/3287P	Voluntary Payment	Alderley Edge Neil G Westbrook	Voluntary payment. Highways consultation states sum was calculated towards transport services and infrastructure and to fund amendments to the existing TRO on Clifton Street.	-59,283.83			-59,283.83	-59,283.83	-59,283.83	-59,283.83	-59,283.83	-59,283.83	None	Paul Griffiths/Rob Welch	To be put towards the proposed village centre enhancement scheme - proposals for which are still under development	
Places & OC	2b	Highways & Transport	08-Apr-05	10 HAWTHORN STREET WILMSLOW SK9 9EH CHANGE OF USE OF FIRST FLOOR FROM RESIDENTIAL (C3) TO OFFICE (B1)	Wilmslow West and Chorley	03/0301P	Voluntary Payment	10 Hawthorn Street, Wilmslow Typesysie Graphics Print It Wilmslow Limited (Mr Nick Fesmer)	Towards provision or improvement of public transport, cycling and walking facilities.	-5,292.02			-5,292.02	-5,292.02	-5,292.02	-5,292.02	-5,292.02	None (No formal S106 agreement signed)	Paul Griffiths/Janet Mills	Funds are committed to providing cycle facilities in Wilmslow Town Centre 2012/13		
Places & OC	6	Community	20-Dec-05	B AND Q WAREHOUSE, WESTON ROAD, CREWE, CW1 6BA	Crewe East	P01/1247	13/03/2003	Crewe B&Q	For the provision and installation by the council of a closed circuit television camera to monitor traffic on and in the vicinity of the Crewe Arms roundabout together with connections to the Councils CCTV Control room and the Cheshire County Councils Urban Traffic Control room at Chester	-57,215.95			-57,215.95	-57,215.95	-57,215.95	-57,215.95	-57,215.95	None				
Places & OC	9	Highways & Transport	25-Aug-06	Stamford Lodge, Altrincham Road, Wilmslow - Legal & General Assurance	Wilmslow West and Chorley	03/2138P	10/08/2006	Stamford Lodge, Altrincham Road, Wilmslow - Legal & General Assurance	Cycling/Walking - To be paid back as the permission has not been implemented	-7,066.23			-7,066.23	-7,066.23	-7,066.23	-7,066.23	-7,066.23	-7,066.23	5 Years from receipt of 2nd Inst. (not read as at Feb-11) 18mths - 3rd Inst.	Paul Griffiths	The permission was not implemented therefore the sum will be paid back to the developer	
Places & OC	10	Highways & Transport	25-Sep-06	TWO STOREY REAR EXTENSION- RESUBMISSION OF 06/0437P Cycling/Walking/Public Transport - Hawthorn Lane	Wilmslow west and Chorley	06/1352P	Voluntary Payment	5 Hawthorn Lane, Wilmslow, SK9 1AA Westfield Ltd	will be used to improve pedestrian, cycle or public transport access into or within Wilmslow (and notably the site)	-5,779.49			-5,779.49	-5,779.49	-5,779.49	-5,779.49	-5,779.49	None (No formal S106 agreement signed)	Paul Griffiths/Janet Mills	Funds are committed to providing cycle facilities in Wilmslow Town Centre 2012 - 13		
Places & OC	11	Highways & Transport	16-May-07	Relating to Macclesfield Garages, Statham Street, Macclesfield	Macclesfield Central	07/0514P & 06/2210P	09/07/2007	Statham Street/Crosshall Street/Paradise Street Macclesfield Sharewise Ltd	Improve access to site by foot, cycle and public transport and possibly improve vehicular access to the site and highway safety through provision of a TRO	-16,216.50	16,216.50		0.00	0.00	0.00	0.00	0.00	0.00	5 years 04/05/2012	Laura Smith	£4,387.31 transferred to project ref 40CDCAP-CH00056 as instructed by SP May 12. Balance of £11,759.76 balance to spend as at 21/03/12 - Balance of funds drawn down to 40CDCAP-CM00073INC1 as requested by SK 27-NOV-12	
Places & OC	12	Highways & Transport	11-Jun-07	11 MARKET PLACE MACCLESFIELD SK10 1EB CHANGE OF USE OF FIRST AND SECOND FLOORS FROM HOTEL TO OFFICE USE	Macclesfield Central	06/2325P		Estates & Leisure Holdings Ltd	Urban Traffic Control Infrastructure for Macclesfield Town Centre	-10,775.06			-10,775.06	-10,775.06	-10,775.06	-10,775.06	-10,775.06	-10,775.06	None	Paul Griffiths/Rob Welch	Work programmed to be completed prior 2012/13	
Places & OC	13	Development	25-Jul-07	KERSHAW MILL NEWTON STREET MACCLESFIELD SK11 6QJ REDEVELOPMENT, ALTERATION AND EXTENSION TO FORM BY OFFICE DEVELOPMENT TOGETHER WITH ASSOCIATED ACCESS, CAR PARKING, BOUNDARY WALL, FENCING AND LANDSCAPING	Macclesfield Central	07/0680P & 06/0300P	3rd August 2007	Kershaw Mill, Newton Street, Macclesfield Magnus Ltd	Improve access to site by foot, cycle and public transport which shall comprise of upgrading of the bus stop on Bond Street in the vicinity of the site, the provision of cycle signage on routes to/from the site and the provision of uncontrolled pedestrian "dropped crossings" (include tactile paving) at junctions/accesses on highways within the vicinity of the site	-35,350.33			-35,350.33	-35,350.33	-35,350.33	-35,350.33	-35,350.33	-35,350.33	25/07/2012	Jez Goodman	Variation to agreement approved at SPB on 21 March 2012. 40CDCAP-CH00063	
Places & OC	14	Highways & Transport	16-Aug-07	DEMOLITION OF EXISTING DWELLING. RESIDENTIAL DEVELOPMENT CONTAINING 7 HOUSES & 4 APARTMENTS (RESUBMISSION 02/1244P). Land at and joining 73 Town Lane, Moberley	Moberley Ward	03/1950P	18th May 2004	Land at and joining 73 Town Lane, Moberley, WA16 7HH Merepark Homes Limited	Committed sum towards the upgrading of a bus stop in the vicinity	-10,684.16			-10,684.16	-10,684.16	-10,684.16	-10,684.16	-10,684.16	-10,684.16	None	Paul Griffiths/Laura Smith		
Places & OC	15	Highways & Transport	10-Jan-08	Air Products Site Weston Road Crewe CW1 6BT B8 Storage and Distribution Building Comprising Warehousing with Ancillary Offices	Haslington	P07/1056	30th November 2007	Air Products Site Weston Road Crewe CW1 6BT Prologics PLC	Cycleway contribution towards the provision of a footway and cycleway on Weston Road	-20,146.78			-20,146.78	-20,146.78	-20,146.78	-20,146.78	-20,146.78	-20,146.78	None	Paul Griffiths	To be used IN CONJUNCTION WITH LSTF	
Places & OC	16	Highways & Transport	18-Feb-08	Proposed Erection of 130 Dwellings with Associated Parking and Landscaping and Provision of New Access (Re-submission of P04/0806) P Way Site Greasy Road Crewe	Crewe South	P05/0858	4th October 2005	Greasy Road Bellway Homes	Crossing Facilities	-52,065.80			-52,065.80	-52,065.80	-52,065.80	-52,065.80	-52,065.80	-52,065.80	None	Paul Griffiths	Relates to Section 278 Agreement dated 19th Feb 2008 NOT the S106 agreement. Needs to be removed from the S106 deposit account.	
Places & OC	17	Highways & Transport	28-Mar-08	Birken Centre, Moberley Road Transport Contribution	Knutsford	06/2174P	29/03/2007	Birken Centre, Moberley Road, Knutsford - Barlows Childcare Properties Ltd	Transport Improvements - To improve access to the site by foot and public transport which shall comprise of upgrading of a bus stop in the vicinity of the site or on a route to the site to the CC quality standards and the provision of uncontrolled pedestrian dropped crossings including tactile paving at junctions/accesses on highways in the vicinity of the site.	-19,346.45	11,070.40		-8,276.05	-8,276.05	-8,276.05	-8,276.05	-8,276.05	-8,276.05	28/03/13	Laura Smith & Rob Welch	10,000 already spent on bus stop - waiting for draw down. Balance to be used by Rob Welch 20/12/13 for dropped crossings and tactile paving. £9,570.40 applied to project ref 40CDCAP-CH00056 as instructed by SK	
Places & OC	18	Highways & Transport	12-May-08	ERECTOR OF MULTI-STOREY CAR PARK SPRING STREET CAR PARK SPRING STREET WILMSLOW	Wilmslow West and Chorley	05/2937P and 07/0310P	Voluntary Payment	SPRING STREET CAR PARK SPRING STREET WILMSLOW Orbit Developments and MBC	Contribution to Traffic Signal Imps at Water lane, Wilmslow	-10,303.82			-10,303.82	-10,303.82	-10,303.82	-10,303.82	-10,303.82	-10,303.82	None	Paul Griffiths/Rob Welch	Assessment to be carried out 2012/13	
Places & OC	20	Highways & Transport	06-Nov-08	TWO STOREY EXTENSION TO EXISTING HOTEL TO FORM ADDITIONAL 14 BEDROOMS WITH ASSOCIATED CAR PARKING ALTERATIONS THE MIDDLEWOOD TRAVEL INN, SPRINGWOOD WAY, MACCLESFIELD, CHESHIRE, SK10 2XA	Bollington	08/1686P	Voluntary Payment	Premier Travel Inn on Springwood Way, Tytherington Cliff Walsingham & Co	The payment of a financial contribution to the Highway Authority equivalent to £3000 at the time of the permission to fund a traffic regulation order if within a period of 5 years of first occupation of the extension it can be demonstrated that on-street parking is taking place on Springwood Way as a direct result of inadequacies of parking within the site.	-3,024.85			-3,024.85	-3,024.85	-3,024.85	-3,024.85	-3,024.85	-3,024.85	by 19/10/2013	Rob Welch	To fund traffic regulation order if required NOT A FORMAL S106 AGREEMENT PLEASE DRAW DOWN OUT OF THE S106 DEPOSITS ACCOUNT	
Places & OC	21	Highways & Transport	08-Jul-09	Extension of Gas Processing Plant and link to National Gas Transmission System, electricity and manifold compounds, conversion of 10 brine cavities to gas storage and associated infrastructure Hill top and Hole House, Warrington	Bunbury Ward	7/2008/CCC/15		Hill Top and Hole House, Warrington EDF Energy	markings along Warrington Road/School Lane within the village of Warrington between the bridge of the River Wheelock in Warrington Village and the Bears Paw Public House in Warrington Village and the painting of the central white lines and associated road markings along Warrington Village/School Lane between the bridge over the River Wheelock in Warrington Village and the junction of Crab Hill Lane/White Hill Lane.	-15,064.50			-15,064.50	-15,064.50	-15,064.50	-15,064.50	-15,064.50	-15,064.50	None	Paul Griffiths		
Places & OC	23a	Streets & Open Spaces	19-May-09	Land At Junction King Street And Holmes Chapel Road Middlewich Cheshire Re-plan of approved application no. 8/057573 and all associated works (49 units).	Middlewich	36579 3	18.06.2004	King Street, Middlewich Persimmon Homes	Future maintenance of the Public open space. POS identified on a plan attached to the agreement	-57,496.27			-57,496.27	-57,496.27	-57,496.27	-57,496.27	-57,496.27	-57,496.27	None	George Broughton	£84.45 drawn down to Revenue in 11-12	
Places & OC	23b	Streets & Open Spaces	19-May-09	Land At Junction King Street And Holmes Chapel Road Middlewich Cheshire Re-plan of approved application no. 8/057573 and all associated works (49 units).	Middlewich	36579 3	18.06.2004	King Street, Middlewich Persimmon Homes	Sum required for shortfall in Public Open Space within the application site	-30,321.35			-30,321.35	-30,321.35	-30,321.35	-30,321.35	-30,321.35	-30,321.35	None	Di Owen	Project working group now established with Middlewich Town Council to consider the upgrade of POS across Middlewich parks and play areas.	
Places & OC	24a	Streets & Open Spaces	21-Jul-09	Land Off School Lane Elworth Sandbach Cheshire CONSTRUCTION OF 30no. TOWN HOUSES, 39no. APARTMENTS AND 9no. EMPLOYMENT STARTER UNITS WITH ASSOCIATED INFRASTRUCTURE	Sandbach Elworth	35870 3	16.10.2003	School Lane/Station Road, Sandbach Barratts Homes	To be used for future maintenance of the Public open space. POS illustrated on a plan attached to the agreement.	-20,388.87			-20,388.87	-20,388.87	-20,388.87	-20,388.87	-20,388.87	-20,388.87	-20,388.87	None	George Broughton	£5,154.46 drawn down in 11-12 to Revenue
Places & OC	24b	Streets & Open Spaces	21-Jul-09	Land Off School Lane Elworth Sandbach Cheshire CONSTRUCTION OF 30no. TOWN HOUSES, 39no. APARTMENTS AND 9no. EMPLOYMENT STARTER UNITS WITH ASSOCIATED INFRASTRUCTURE	Sandbach Elworth	35870 3	16.10.2003	School Lane/Station Road, Sandbach Barratts Homes	Sums to be used by the council for the purposes for which the same are paid and for no other purposes - no mention in the agreement as to where or who the Council should spend the money but must be mindful that the monies should be used to mitigate for the development. Monies were paid due to shortfall in POS and equipped play area.	-138,031.08			-138,031.08	-138,031.08	-138,031.08	-138,031.08	-138,031.08	-138,031.08	None	Di Owen	Sum being used for improvements to Elworth Park	

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Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	S0802 No Time Limit £	S0925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	25	Streets & Open Spaces	06-Aug-09	LAND AT WELLES STREET AND BRADWALL ROAD	Sandbach Town	8 33985 3	04.11.2002	Bradwall Road Morris Homes	Being the agreed commuted sum in respect of future maintenance of the junior football pitch and 10 car parking spaces covers 5 years maintenance	-13,166.96			-13,166.96		-13,166.96	-13,166.96			None	George Broughton	£4,363.96 drawn down in 11-12 to Revenue
Places & OC	26a	Streets & Open Spaces	06-Aug-09	Former Congleton Cattle Market Macclesfield Road Congleton Cheshire Construction of 66 dwellings	Congleton West	33971 A	19.09.2005	Cattle Market, Congleton Seddon Homes	Agreed commuted sum in respect of future maintenance of the Public Open Space. POS identified on a plan within the agreement.	-22,085.89			-22,085.89		-22,085.89	-22,085.89			None	George Broughton	£7,320 drawn down in 11-12 to Revenue
Places & OC	26b	Streets & Open Spaces	06-Aug-09	Former Congleton Cattle Market Macclesfield Road Congleton Cheshire Construction of 66 dwellings	Congleton West	33971 A	19.09.2005	Cattle Market, Congleton Seddon Homes	Financial contribution in lieu of POS within the application site. No definition of where the sum is to be applied	-71,943.69			-71,943.69	-71,943.69	-71,943.69	-71,943.69			None	Julie Byrne	£1,339 draw down in 11-12 to APCOTH0900016 - £520.53 draw down in 11-12 to APCOTH0900016 - £1860 drawn down in 11-12 to 40APCOTH0900016 - £8,140 drawn down in 11-12 to 40APCAPS106000019
Places & OC	27a	Streets & Open Spaces	03-Aug-09	Former Westlands County High School Holmes Chapel Road Congleton Cheshire CW12 4NH ERECTION OF 137 NO. DWELLINGS, NEW ACCESS TO HOLMES CHAPEL ROAD, PROVISION OF PLAY AREA, LANDSCAPING AND ASSOCIATED WORKS. Former Westlands County High School Holmes Chapel Road Congleton Cheshire CW12 4NH	Congleton West	32451 3	08.12.2000	Westlands School Site, Holmes Chapel Bellway Homes	Agreed sum for future maintenance of public open space. Identified on Plan A in the agreement	-25,522.61	-3,331.57		-28,854.18	-28,854.18	-28,854.18	-28,854.18			None	Julie Byrne	£5,401.75 drawn down in 11-12 to Revenue
Places & OC	27b	Streets & Open Spaces	03-Aug-09	Former Westlands County High School Holmes Chapel Road Congleton Cheshire CW12 4NH ERECTION OF 137 NO. DWELLINGS, NEW ACCESS TO HOLMES CHAPEL ROAD, PROVISION OF PLAY AREA, LANDSCAPING AND ASSOCIATED WORKS.	Congleton West	32451 3	08.12.2000	Westlands School Site, Holmes Chapel Bellway Homes	Agreed financial contribution in lieu of Public opens space.	-98,961.77	-9,340.44		-108,302.21	-108,302.21	-108,302.21	-108,302.21			None	Julie Byrne	
Places & OC	28	Highways & Transport	24-Nov-09	Wilmslow Parking Study - Water Lane	Wilmslow South/Wilmslow	09/0802M	25/09/2009	Wydiffe House, Water Lane, Wilmslow Per Pro Orbit Investments	Wilmslow Parking Study	-10,043.00			-10,043.00	-10,043.00	-10,043.00	-10,043.00		5 years upon receipt of 2nd sum	Rob Welch	TO BE SPENT 2012/2013	
Places & OC	29	Streets & Open Spaces	24-Aug-09	Recreation Land - Waitrose, Poynton The implementation of and/or improvements to recreation and outdoor sports facilities within Park Lane, Poynton and the vicinity of Park Lane Poynton including all proper and reasonable professional fees and administrative expenses directly attributable thereto	Poynton East & Pott Shrigley/Poynton with Worth	08/0315P	24/08/2009	85-97 Park Lane, Poynton Waitrose	Recreation Land - The implementation of and/or improvements to recreation and outdoor sports facilities within Park Lane, Poynton and the vicinity of Park Lane Poynton including all proper and reasonable professional fees and administrative expenses directly attributable thereto PLUS INTEREST	-34,146.20			-34,146.20	-34,146.20	-34,146.20	-34,146.20		15 Years Aug 2024	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	30	Streets & Open Spaces	24-Aug-09	DEVELOPMENT OF A SUPERMARKET WITH ASSOCIATED PARKING & SERVICING ARRANGEMENTS. CONSTRUCTION OF AN A1/A3 UNIT (SHOP & RESTAURANT) AND AN A2 UNIT (BUILDING SOCIETY CHANGE OF USE) HIGH SCHOOL WHIRLEY ROAD MACCLESFIELD SK103JP	Poynton East & Pott Shrigley	08/0315P	24/08/2009	85-97 Park Lane, Poynton Waitrose	Public Open Spaces - The implementation of and/or improvements to environmental works within Park Lane, Poynton and the vicinity of Park Lane Poynton including all proper and reasonable professional fees and administrative expenses directly attributable thereto PLUS INTEREST	-18,077.40			-18,077.40	-18,077.40	-18,077.40	-18,077.40		15 Years Aug 2024	Marianne Hodgkinson		
Places & OC	31	Highways & Transport	11-Jan-10	ERECTION OF 123 NO. DWELLINGS & AREA OF PUBLIC OPEN SPACE COMPRISING SINGLE STOREY PAVILION, CHILDRENS PLAY AREA, 2ND MULTI-USE GAMES AREAS, ASSOCIATED CAR	Broken Cross and Upton	05/1184P	24/02/2006	Herbury High School / Broken Cross area Macclesfield Wimpey Homes	To apply at the sole discretion of the County Council the said commuted sum and any interest accrued thereon or any parts thereof to such works of provision or enhancement or improvement of facilities and/or road improvements and highway safety matters together with all proper and reasonable professional fees and administrative expenses directly attributable thereto to the end and intent that the said monies shall be used towards improvements to the highways infrastructure and transport systems for persons travelling by any means of transport and associated	-100,430.00			-100,430.00	-100,430.00	-100,430.00	-100,430.00		Jan-15	Rob Welch	Can be contracted or committed to be spent within a reasonable commercially sensible time...falling that 5 years from receipt. Proposals are currently being developed in consultation with local council for implementation 2012/13/14	
Places & OC	32	Highways & Transport	25-Jan-10	Construction of 41 no. houses with associated road ways, parking and a separate 75 space car park Land Off Chapel Street Sandbach Cheshire	Sandbach Town	08/1613/FUL	23rd October 2009	Land Off Chapel Street Sandbach Cheshire Seddon Homes	To change the local traffic regulation order at the new junction of Chapel Street with Bradwell Road in order to accommodate the revised turning movements.	-5,021.50			-5,021.50	-5,021.50	-5,021.50	-5,021.50		None	Malcolm McCuaig/ Nigel Curtis	TRO is being prepared 2012/13	
Places & OC	33	Highways & Transport	03-Nov-09	The Vine Hotel Lane Street Crewe Cheshire CW1 2BG Conversion of Public House to House in Multiple Occupation and First Floor Amenity Area	Crewe East/Crewe	P09/0103	31/03/2009	Earle Street / Macon Way, Crewe Northern Points Development	Cycle Lane Improvements at Earle Street and Macon Way including the Manchester line railway bridge	-5,021.50			-5,021.50	-5,021.50	-5,021.50	-5,021.50		5 years Nov 2014	Janet Mills	TO BE USED IN CONJUNCTION WITH LSTF	
Places & OC	34	Streets & Open Spaces		contained supported dwellings for older persons plus lounge, dining, health, welfare, recreational, care & administrative facilities and car parking East Road Middlewich Cheshire CW10 9BS	Middlewich	06/1104/FUL	10/10/2007	South East Road, Middlewich Avarage (Cheshire)	To be used by the Council at its sole discretion to improve recreation facilities in Middlewich Town Centre Area (the recreational facilities contribution) No definition of recreation facilities	-81,093.11			-81,093.11	-81,093.11	-81,093.11	-81,093.11		None	Di Owen	Project working group now established with Middlewich Town Council to consider the upgrade of POS across Middlewich parks and play areas.	
Places & OC	35a	Streets & Open Spaces	Pre 01/04/01	NWW DEPOT OFF BUXTON ROAD MACCLESFIELD 63 NO. DWELLINGS AND PROVISION OF PUBLIC OPEN SPACE Land at Black Road, Macclesfield, Knights Meadow.	Macclesfield East	74510P	09/06/1994	Land at Black Road Woolwich Homes Limited	Play equipment within the open space provided on site	-1,120.46			-1,120.46	-1,120.46	-1,120.46	-1,120.46		None	George Broughton	Maintenance draw down required for period 12/13 (March 13)	
Places & OC	35b	Streets & Open Spaces	Pre 01/04/01	Playground Equipment Land at Black Road, Macclesfield, Knights Meadow	Macclesfield East	74510P	09/06/1994	Land at Black Road Woolwich Homes Limited	Play equipment within the open space provided on site	-461.59			-461.59	-461.59	-461.59	-461.59		None	Marianne Hodgkinson	Scheme to be completed by Feb 2013	
Places & OC	36a	Streets & Open Spaces	Pre 01/04/01	Former RAF Camp site Villas Dean Row - Land South of Dean Row Road	Wilmslow Dean Row	5/74510 + 75593			On site provision of open space. Provision of planting, turfing, environmental treatment works and pathways as detailed in the Open Space Land Works clause in the Agreement. £14,029.90 original sum required	-14,387.40			-14,387.40	-14,387.40	-14,387.40	-14,387.40		None	George Broughton	£3,596.86 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)	
Places & OC	36b	Streets & Open Spaces	Pre 01/04/01	Former RAF Camp site Villas Dean Row - Land South of Dean Row Road	Wilmslow Dean Row	5/74510 + 75593			On site provision of open space. Provision of planting, turfing, environmental treatment works and pathways as detailed in the Open Space Land Works clause in the Agreement.	-8,543.67			-8,543.67	-8,543.67	-8,543.67	-8,543.67		None	George Broughton	Maintenance draw down required for period 12/13 (March 13)	
Places & OC	38	Streets & Open Spaces	Pre 01/04/01	Tytherington - Augusta Drive	Macclesfield Tytherington	74785P				-4,797.25			-4,797.25	-4,797.25	-4,797.25	-4,797.25		None	George Broughton	£533.03 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)	
Places & OC	39	Streets & Open Spaces	Pre 01/04/01	Kendal Road, Former Dairy, Macclesfield	Macclesfield West and Ivy	78944.79023	09/12/1994	Land at former dairy, Kendal Rd, Macclesfield P E Jones (Contractors) Limited	Maintenance of on site public open space	-863.52			-863.52	-863.52	-863.52	-863.52		None	George Broughton	£95.95 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)	
Places & OC	40	Streets & Open Spaces	Pre 01/04/01	Woodlands Upkeep, Tyth Wood, Macc Land adjacent to Dorchester Way	Macclesfield Tytherington	75011P - 5/75011P (see also 5/0880)	28/04/1994	Land adjacent to Dorchester Way, West Tytherington, Macclesfield Seddon Group Limited		-2,185.47			-2,185.47	-2,185.47	-2,185.47	-2,185.47		None	George Broughton	£242.83 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)	
Places & OC	41	Streets & Open Spaces	Pre 01/04/01	MEDIUM DENSITY HOUSING DEVELOPMENT WITH ACCESS FROM HAMBLE WAY & DRUMMOND WAY (OUTLINE APPLICATION) LAND OFF HAMBLE WAY AND DRUMMOND WAY MACCLESFIELD		86/0218P		LAND OFF HAMBLE WAY AND DRUMMOND WAY MACCLESFIELD		-18,228.61			-18,228.61	-18,228.61	-18,228.61	-18,228.61		None	George Broughton	£2025.40 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)	
Places & OC	42	Streets & Open Spaces	Pre 01/04/01	Picton drive (See also 092418 Howly Close) Howly Close Site & Summerfields Site, Colshaw Farm, Wilmslow	Handforth	98/1202 & 01/2491	20/07/1999	Off Howly Close & Colshaw Drive, Handforth, Colshaw Farm Estate, Wilmslow P E Jones (Contractors) Limited	Com sum for off site provision of open space in lieu of on site provision. It was 35,000.00 for sporting/recreational facilities and social amenity/play areas within what was Manchester City Councils Colshaw Farm Estate	-24,776.10			-24,776.10	-24,776.10	-24,776.10	-24,776.10		None	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	20062 No Time Limit £	20025 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	43	Streets & Open Spaces	Pre 01/04/01	Land at Cranford Avenue Knutsford	Knutsford	83473	27/03/1998	Land at Cranford Avenue, Knutsford Secretary of State for Health (Owners) and Crosby Homes (North West) Limited	Maintenance of on site public open space	-1,146.95			-1,146.95		-1,146.95	-1,146.95			None	George Broughton	E127.44 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	44	Streets & Open Spaces	Pre 01/04/01	Oakbank Mill Bollington - Old Bank Road, Shrigley Oak Bank Wood, Shrigley Road, Bollington	Bollington Ward	982389Pb	13/09/1999	Oak Bank Wood, Shrigley Road, Bollington Crosby Homes (North West) Limited	Parks Strategy: Bollington Recreation Ground Adlington Road, Coronation Gardens Memorial Garden	-18,000.00			-18,000.00	-18,000.00		-18,000.00		-18,000.00	10 years	Marianne Hodgkinson	Schemes on going. Completion date to be confirmed
Places & OC	45	Streets & Open Spaces	Pre 01/04/01	FORMER THORNGROVE COUNTY HIGH SCHOOL LAND LANE WILMSLOW VARIATION OF SECTION 106 AGREEMENT PREVIOUSLY IMPOSED ON PLANNING PERMISSION FOR RESIDENTIAL DEVELOPMENT	Wilmslow East	80614.81495		Wainhomes Chester Limited	On transfer to pay maintenance sum towards play area and incidental open space provided by the developer	-1,565.11			-1,565.11		-1,565.11	-1,565.11			None	George Broughton	E173.90 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	46	Streets & Open Spaces	15-Dec-01	Northwich Rd Knutsford - Kirie Court Kirie (erection of 23 dwellings & coach house conversion) Northwich Road, Knutsford	Knutsford	001813	09/04/2001	Kirie Court, Northwich Rd, Knutsford Seddon Homes Limited	Com Sum for off site provision of open space in lieu of on site provision of open space. For provision/improvement of the play area at The Moor, Knutsford.	-3,856.51			-3,856.51	-3,856.51		-3,856.51			None	Marianne Hodgkinson	Scheme ongoing. Completion date to be confirmed
Places & OC	47a	Streets & Open Spaces	25-Sep-02	FORMER PARKSIDE HOSPITAL CHESTER ROAD/VICTORIA ROAD MACCLESFIELD ERECTION OF 72 HOUSES, 6 FLATS AND CONVERSION OF 5 EXISTING BUILDINGS TO FORM 4 HOUSES AND 21 ONE- & TWO-BEDROOM FLATS. TOTAL 103 UNITS	Macclesfield West and Ivy	990348	28/02/2000	Off Victoria Road and Bishopton Drive, Macclesfield Barratt Homes Limited	Com sum for future maintenance of Open space provided on site as part of development - retention of existing landscape features inc trees. Ownership / Maintenance responsibilities for new Open Spaces to be transferred to MBC on completion, including Bowling Green	-4,867.75			-4,867.75	-4,867.75		-4,867.75			None	George Broughton	E256.20 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	47b	Streets & Open Spaces	25-Sep-02	FORMER PARKSIDE HOSPITAL CHESTER ROAD/VICTORIA ROAD MACCLESFIELD ERECTION OF 72 HOUSES, 6 FLATS AND CONVERSION OF 5 EXISTING BUILDINGS TO FORM 4 HOUSES AND 21 ONE- & TWO-BEDROOM FLATS. TOTAL 103 UNITS	Macclesfield West and Ivy	990348	28/02/2000	Off Victoria Road and Bishopton Drive, Macclesfield Barratt Homes Limited	Com sum for future maintenance of Open space provided on site as part of development - retention of existing landscape features inc trees. Ownership / Maintenance responsibilities for new Open Spaces to be transferred to MBC on completion, including Bowling Green	-3,758.44			-3,758.44	-3,758.44		-3,758.44			None	George Broughton	E417.61 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	48	Streets & Open Spaces	16-Jan-03	Manor Park Infants School, Knutsford Manor Park Infants School (erection of 15 dwellings) Manor Park North, Knutsford	Knutsford	02/0232	25/03/2003	Former Manor Park Infant School, Manor Park North, Knutsford Carwood Homes PLC	Payment for maintenance of POS delivered on site	-6,032.08			-6,032.08		-6,032.08	-6,032.08			None	George Broughton	E670.23 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	50	Streets & Open Spaces	09-Apr-03	Howly Close Site & Summerfields Site, Colshaw Farm, Wilmslow	Handforth	981202 & 012491	20/07/1999	Off Howly Close & Colshaw Drive, Colshaw Farm Estate, Wilmslow P E JONES Limited	Maintenance of facilities provided at line 42	-3,958.34			-3,958.34		-3,958.34	-3,958.34			None	George Broughton	Maintenance draw down required for period 12/13 (March 13)
Places & OC	51	Streets & Open Spaces	31-Mar-03	Hollow Lane, Knutsford - Sheldon Dairy Sheldon Dairy Depot (3-storey residential building construction)	Knutsford	01/0982P	23/05/2002	Sheldon Dairy Depot, Hollow Lane, Knutsford Egeston Estates Limited	To be applied to Amenity Works which are defined as Upgrading or improvements to footways between and in the vicinity of the site and open space at The Moors, Knutsford Improvements to the play area known as Barnfield, Branden Drive, Knutsford Such further improvement works on other open space and amenity land of the Council in Knutsford as may be specified and undertaken by the Council at any time within a period of 5 years from the date of the deed.	-1,067.56			-1,067.56	-1,067.56		-1,067.56	5 years from occupation of the last residential unit		Marianne Hodgkinson	Scheme ongoing. Completion date to be confirmed	
Places & OC	52a	Highways & Transport - Countryside	31-Mar-03	28 NO. DWELLINGS; ALTERATIONS TO PLAYING FIELDS; PROVISION OF FLOODLIGHTING AND SYNTHETIC PITCH AND PROVISION OF CAR PARKING LAND WITHIN & ADJACENT TO RYLES PARK COUNTY HIGH SCHOOL RYLES PARK ROAD MACCLESFIELD	Macclesfield Central	981042P	31/03/1999	Ryles Park County High School, Western Avenue, Macclesfield Morris Homes Limited	On transfer of footway/cycleway to pay a commuted sum for future maintenance of Footpath/cycleway	-674.64			-674.64		-674.64	-674.64			None	Richard Doran/Tim Harding	Drawdown for annual maintenance of E74.96 requested for 12-13
Places & OC	52b	Highways & Transport - Countryside	31-Mar-03	28 NO. DWELLINGS; ALTERATIONS TO PLAYING FIELDS; PROVISION OF FLOODLIGHTING AND SYNTHETIC PITCH AND PROVISION OF CAR PARKING LAND WITHIN & ADJACENT TO RYLES PARK COUNTY HIGH SCHOOL RYLES PARK ROAD MACCLESFIELD	Macclesfield Central	981042P	31/03/1999	Ryles Park County High School, Western Avenue, Macclesfield Morris Homes Limited	On transfer of footway/cycleway to pay a commuted sum for future maintenance of Footpath/cycleway	-8,431.67	3,800.00		-4,631.67		-4,631.67	-4,631.67			None	Richard Doran/Tim Harding	Tree belt maintenance scheduled over a 3 year period starting 12-13 - £380 drawn down to 2306002 (Revenue) FEB-13
Places & OC	55	Streets & Open Spaces	14-Aug-03	ERECTION OF 44 CATEGORY II SHELTERED FLATS & 1 HOUSE MANAGERS FLAT, INCLUDING ENHANCEMENT AND ENVIRONMENTAL IMPROVEMENTS TO BOWLING GREEN	Poynton East & Pott Shrigley/Poynton with Worth	013082P	10/07/2002	Poynton Working Men's Club, 142 Park Lane, Poynton McCarthy & Stone (Developments) Limited	Contribution shall be used towards one or more of the following: 1. Environmental improvements and/or provision of street furniture to existing public areas within 400m of the site 2. Landscaping and environmental improvements and/or the provision of street furniture at and in the vicinity of Poynton Civic Hall off Park Lane, Poynton 3. Environmental improvements and/or the provision of street furniture at or near the junction between Park Lane, Poynton and the A523 London Road	-7,368.00			-7,368.00	-7,368.00		-7,368.00		NOT TIME LIMITED USE	Kathy Swindells	Scheme to be developed/programmed. Start date to be confirmed	
Places & OC	56b	Streets & Open Spaces	17-Sep-03	Former Police Station - Green Lane, Wilmslow Former Blue Lamp public house site, Green Lane, Wilmslow	Wilmslow East	031536	12/09/2003	Green Lane, Wilmslow P H Property Holdings Ltd	To be used towards implementation of Parks Strategy at The Carrs	-38,970.85			-38,970.85	-38,970.85		-38,970.85		10 years Sept 2013	Marianne Hodgkinson	E1,490 drawn down in 11-12 to 40APCAPS106000014 Scheme costed for toilet block in the park (nearest play area) All remaining funds on this account to be contributed	
Places & OC	57	Streets & Open Spaces	22-Sep-03	Liberty Green Bollington - Ingersley Vale Garage, Church St	Bollington	012610P	05/07/2002	Ingersley Vale Garage, Church Street Linden Homes	To be utilised for the purpose and use of the creation of and improvement of open space and amenity facilities within the township of Bollington (including by way of general illustration and not limitation or restriction the provision of additional children's play equipment and improvements to open spaces and play areas within the Council's public parks in Bollington. This includes professional fees and usual and normal overheads.	-10,677.67			-10,677.67	-10,677.67		-10,677.67			None	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	58	Streets & Open Spaces	01-Oct-03	Mc Alpine Land Moss Lane - Area South of Park End Farm, Macclesfield	Macclesfield South	980203P	08/11/1999	South of Park End Farm, Moss Lane, Macclesfield Alfred McAlpine Homes North West Limited	Maintenance of public open space created by MBC over a 10 year period.	-44,247.53			-44,247.53	-44,247.53		-44,247.53			None	George Broughton	Maintenance draw down required for period 12/13 (March 13)
Places & OC	58	Streets & Open Spaces	01-Oct-03	Mc Alpine Land Moss Lane - Area South of Park End Farm, Macclesfield	Macclesfield South	980203P	08/11/1999	South of Park End Farm, Moss Lane, Macclesfield Alfred McAlpine Homes North West Limited	Com sum of £97,317.60 for creation of open space by MBC including but not limited to children's play area, cycleway / footpath, landscaping, planting, signage and public seating	-97,045.34			-97,045.34	-97,045.34		-97,045.34			None	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	59	Streets & Open Spaces	09-Oct-03	Moss Lane (Seddon) Land South West of Moss Lane (residential development)	Macclesfield South	010559P	10/10/2002	Land south west of Moss Lane, Macclesfield Seddon Homes Limited	Contribution to South West Macclesfield development area provision of a multi-play area by 10/10/12. Or in the event of non-allocation within South West Macclesfield Development Area with	-41,885.58			-41,885.58	-41,885.58		-41,885.58		10 years Oct 2013	Kathy Swindells	40AP-S106-0006 Scheme to be developed/programmed. Completion date 2013/14	
Places & OC	60a	Streets & Open Spaces	06-May-04	Woodlands Chase (Redrow) Land at Handforth Road	Wilmslow Dean Row	011653P (see also 75945 & 75946P)	11/08/1994	Land at Handforth Road, Wilmslow Redrow Homes (Northern) Limited and North Cheshire Housing Association Limited	Maintenance of POS	-4,941.84			-4,941.84	-4,941.84		-4,941.84			None	George Broughton	E1,235.46 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	60b	Streets & Open Spaces	06-May-04	Woodlands Chase (Redrow) Land at Handforth Road	Wilmslow Dean Row	011653P (see also 75945 & 75946P)	11/08/1994	Land at Handforth Road, Wilmslow Redrow Homes (Northern) Limited and North Cheshire Housing Association Limited	Maintenance of POS	-10,443.60			-10,443.60	-10,443.60		-10,443.60			None	George Broughton	E2,610.92 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	61a	Streets & Open Spaces	25-Jun-04	RESIDENTIAL DEVELOPMENT OF 26 FLATS AND OPEN SPACE LAND AT COTTAGE STREET / CROMPTON ROAD MACCLESFIELD	Macclesfield Central	79855P	10/03/1995	Crompton Road/Cottage Street, Macclesfield John Anthony Deran Downes and Bellway Homes Limited	Maintenance of POS as identified and described within the agreement	-2,021.44			-2,021.44	-2,021.44		-2,021.44			None	George Broughton	E505.40 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	61b	Streets & Open Spaces	25-Jun-04	RESIDENTIAL DEVELOPMENT OF 26 FLATS AND OPEN SPACE	Macclesfield Central	79855P	10/03/1995	Crompton Road/Cottage Street, Macclesfield John Anthony Deran Downes and Bellway Homes Limited	For the provision of children's play equipment within the vicinity of the site	-2,161.17			-2,161.17	-2,161.17		-2,161.17			None	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	S0802 No Time Limit £	S0825 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	62a	Streets & Open Spaces	22-Oct-04	FORMER PARKSIDE HOSPITAL CHESTER ROAD/VICTORIA ROAD MACCLESFIELD ERECTION OF 72 HOUSES, 6 FLATS AND CONVERSION OF 5 EXISTING BUILDINGS TO FORM 4 HOUSES AND 21 ONE- & TWO-BEDROOM FLATS. TOTAL 103 UNITS	Macclesfield West and Ivy	99/0348P	08/02/2000	Off Victoria Road and Bishopton Drive, Macclesfield Barratt Homes Limited	Maintenance of POS delivered on site	-41,762.02			-41,762.02		-41,762.02	-41,762.02	-41,762.02		None	George Broughton	E2,198 drawn down in 11-12 to Revenue Maintenance draw down required for period 12/13 (March 13)
Places & OC	62b	Streets & Open Spaces	22-Oct-04	FORMER PARKSIDE HOSPITAL CHESTER ROAD/VICTORIA ROAD MACCLESFIELD ERECTION OF 72 HOUSES, 6 FLATS AND CONVERSION OF 5 EXISTING BUILDINGS TO FORM 4 HOUSES AND 21 ONE- & TWO-BEDROOM FLATS. TOTAL 103 UNITS	Macclesfield West and Ivy	99/0348P	08/02/2000	Off Victoria Road and Bishopton Drive, Macclesfield Barratt Homes Limited	Provision of on site play area - original figure was 35,000.00	-42,327.65			-42,327.65	-42,327.65	-42,327.65	-42,327.65	-42,327.65		None	Kathy Swindells	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	64	Streets & Open Spaces	10-Dec-04	Knights Meadow (Woolwich)	Macclesfield East	74510, 79070	09/06/1994	Land at Black Road, Macclesfield Woolwich Homes Limited	Play equipment on site	-10,838.04			-10,838.04	-10,838.04	-10,838.04	-10,838.04	-10,838.04		None	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	66	Highways & Transport - Countryside	Pre 01/04/01	Bollin Valley Footpath Links		5/82860	04/01/1996	Land adjacent to A34 Wilmslow Bypass, Bollin Valley, Wilmslow Atlantic Ford Motor Company Limited	Sum towards woodland screen planting in vicinity of Development	-10,710.50			-10,710.50	-10,710.50	-10,710.50	-10,710.50	-10,710.50		None	Richard Doran/Tim Harding	Drawdown of E2677.63 requested for 11-12 To be used in development/maintenance of Wilmslow Park
Places & OC	67a	Streets & Open Spaces	14-Mar-05	LAND ADJACENT TO 201 VICTORIA ROAD MACCLESFIELD 40 Dwellings Young Persons Unit, Victoria Rd, Macc	Broken Cross and Upton	98/0151P	18/05/1998	Young Persons' Unit, Victoria Road, Macclesfield P. E. Jones (Contractors) Limited	Maintenance of Public open space on site	-13,851.84			-13,851.84	-13,851.84	-13,851.84	-13,851.84	-13,851.84		None	George Broughton	E729.04 drawn down in 11-12 to Revenue. Maintenance draw down required for period 12/13 (March 13)
Places & OC	67b	Streets & Open Spaces	14-Mar-05	LAND ADJACENT TO 201 VICTORIA ROAD MACCLESFIELD 40 Dwellings Young Persons Unit, Victoria Rd, Macc	Broken Cross and Upton	98/0151P	18/05/1998	Young Persons' Unit, Victoria Road, Macclesfield P. E. Jones (Contractors) Limited	On transfer of the open space to the Council, payment of a com sum of £33,000 for MBC to create a kickabout area of approx. 1,000 square metre in the open space land, and to carry out boundary work and landscaping.	-34,438.12			-34,438.12	-34,438.12	-34,438.12	-34,438.12	-34,438.12		None	George Broughton	E556 drawn down in 11-12 to 40A4CAPS106000017
Places & OC	68b	Streets & Open Spaces	10-May-05	Church Hall Site, Queens St, Knutsford Construction of 8 Residential Flats, St Vincent's Church Hall, Queen Street, Knutsford	Knutsford	03/0938P	01/10/2003	St Vincent's Church Hall, Queen Street, Knutsford Stirling Homes Developments Limited	Parks Strategy at The Moor	-18,762.96			-18,762.96	-18,762.96	-18,762.96	-18,762.96	-18,762.96	10 years May 2015	Marianne Hodgkinson	Budget to be used as a contribution toward the provision of a shelter (external funding now sourced) - Start date Oct Nov 12	
Places & OC	69b	Streets & Open Spaces	09-Jun-05	106 Palmerston St, Bollington	Bollington	03/2822P	30/04/2004	106 Palmerston Street, Bollington, SK10 5PW Bluetree Estates Limited	Parks strategy: Works at Bollington Recreation Ground, Adlington Road, Coronation Gardens Memorial garden	-606.97			-606.97	-606.97	-606.97	-606.97	-606.97	10 years Jun 2015	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	71	Highways & Transport - PROW (e15k) & Streets & Open Spaces - Green Spaces	27-May-05	Ilford Imaging Site, Moberley RESIDENTIAL DEVELOPMENT COMPRISING 61NO. HOUSES AND 29NO. APARTMENTS WITH ASSOCIATED ACCESS ROADS AND OPEN SPACE, 2NO. SHOP UNITS, COMMERCIAL START UP UNITS AND REFURISHMENT OF EXISTING BUILDING FOR COMMUNITY	Moberley	05/0394P	None	Ilford Imaging Site, Town Lane, Moberley Barratt Manchester	Voluntary financial contribution towards upgrading of existing open space and play facilities on land to the west of the application site	-42,014.00			-42,014.00	-42,014.00	-42,014.00	-42,014.00	-42,014.00		None	Roy Lowndes /Mike Taylor, PROW	E4,886 drawn down in 11-12 to 40AP-S106-0005 Completion date to be confirmed
Places & OC	72	Streets & Open Spaces	08-Jun-05	HARVEST PRINTERS PARK STREET MACCLESFIELD SK11 5SR CONVERSION OF BUILDING TO CREATE 18NO. SELF-CONTAINED APARTMENTS	Macclesfield Central	05/0638	None	Harvest Printers, Park Street, Macclesfield Amos Developments Limited	Landscaping works in the park street area in macclesfield and for play equipment at South Park	-16,070.00			-16,070.00	-16,070.00	-16,070.00	-16,070.00	-16,070.00		None	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	73a	Streets & Open Spaces	18-Oct-05	Mallory Court, Bernisdale Rd, Moberley - Linden Homes	Moberley	04/0571P	05/06/2004	Mallory Court, Bernisdale Rd, Moberley Linden Homes Limited	For improvements and additions to Jayne Taylor Open Space and Play Area at Bernisdale Road	-31.40			-31.40	-31.40	-31.40	-31.40	-31.40	10 years Oct 2015	Marianne Hodgkinson	40AP-S106-0004 Scheme completed.	
Places & OC	74a	Streets & Open Spaces	04-Jul-06	Land at Park Street, Bollington Construction of 20 Dwellings Land at Park Street, Bollington	Bollington Ward	02/2367P	20/01/2004	Land at Park Street, Bollington John Cumberbirch and Harold Cumberbirch	For implementation of the Parks Strategy at Bollington Recreation Ground and improvements/additions at Coronation Gardens Play Area and Memorial Gardens	-43,017.97			-43,017.97	-43,017.97	-43,017.97	-43,017.97	-43,017.97	10 years Jul 2016	Marianne Hodgkinson	Scheme ongoing. Completion date to be confirmed	
Places & OC	74b	Streets & Open Spaces	04-Jul-06	Land at Park Street, Bollington Construction of 20 Dwellings Land at Park Street, Bollington	Bollington Ward	02/2367P	20/01/2004	Land at Park Street, Bollington John Cumberbirch and Harold Cumberbirch	For implementation of the Parks Strategy at Bollington Recreation Ground and improvements/additions at Coronation Gardens Play Area and Memorial Gardens	-167.56			-167.56	-167.56	-167.56	-167.56	-167.56	10 years Jul 2016	Marianne Hodgkinson	Scheme ongoing. Completion date to be confirmed. This sum to be transferred to capital (74A)	
Places & OC	76a	Streets & Open Spaces	23-Apr-07	George Hotel, Jordangate, Macclesfield	Macclesfield Central Ward	03/1037p	25/02/2004	The George Hotel, 48 Jordangate, Macclesfield Leek Developments Limited	To apply at the sole discretion of the Council the sum plus interest towards the implementation of the Councils Parks Strategy at the open space and amenity land within the ownership of Borough Council & known as Victoria Park, West Park & South Park, Macclesfield for works of improvement & enhancement.	-27,277.46			-27,277.46	-27,277.46	-27,277.46	-27,277.46	-27,277.46	10 years Apr 2017	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	76b	Streets & Open Spaces	23-Apr-07	George Hotel, Jordangate, Macclesfield	Macclesfield Central Ward	03/1037p	25/02/2004	The George Hotel, 48 Jordangate, Macclesfield Leek Developments Limited	To apply at the sole discretion of the Council the sum plus interest towards the implementation of the Councils Parks Strategy at the open space and amenity land within the ownership of Borough Council & known as Victoria Park, West Park & South Park, Macclesfield for works of improvement & enhancement.	-106.24			-106.24	-106.24	-106.24	-106.24	-106.24	10 years Apr 2017	Kathy Swindells	This sum to be transferred to capital (76a)	
Places & OC	77a	Streets & Open Spaces	04-May-07	The Royal George Hotel Site	Knutsford Ward	03/1890P, 03/1891P	28/07/2004	The Royal George Hotel Site, Off King Street and Princess Street, Knutsford Gaskell Estates Limited	For improvement of recreational facilities at the Moor, Knutsford	-41,889.39			-41,889.39	-41,889.39	-41,889.39	-41,889.39	-41,889.39	10 years May 2017	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	77b	Streets & Open Spaces	04-May-07	The Royal George Hotel Site	Knutsford Ward	03/1890P, 03/1891P	28/07/2004	The Royal George Hotel Site, Off King Street and Princess Street, Knutsford Gaskell Estates Limited	For improvement of recreational facilities at the Moor, Knutsford	-163.16			-163.16	-163.16	-163.16	-163.16	-163.16	10 years May 2017	Marianne Hodgkinson	This sum to be transferred to capital (77a)	
Places & OC	78a	Streets & Open Spaces	29-Nov-07	Land at Cumberland House	Macclesfield Central Ward	06/1826P	22/12/2006	Land at Cumberland House, Jordangate, Macclesfield Janhill Estates Ltd	Com sum for provision of open space in lieu of on site provision. Implementation of the Councils Parks Strategy at the three town centre parks.	-25,490.31			-25,490.31	-25,490.31	-25,490.31	-25,490.31	-25,490.31	15 years Nov 2022	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	78b	Streets & Open Spaces	29-Nov-07	Land at Cumberland House	Macclesfield Central Ward	06/1826P	22/12/2006	Land at Cumberland House, Jordangate, Macclesfield Janhill Estates Ltd	Com sum for provision of open space in lieu of on site provision. Implementation of the Councils Parks Strategy at the three town centre parks.	-99.29			-99.29	-99.29	-99.29	-99.29	-99.29	15 years Nov 2022	Kathy Swindells	The sum to be transferred to capital (78a)	
Places & OC	79a	Streets & Open Spaces	21-Jan-08	Dane Housing, Langley Works, Macclesfield	Sutton Ward	06/2767P	20/05/2007	Land fronting on to Cockhall Lane Dane Housing (Group) Ltd	For works of improvement and enhancement to Langley Playing Fields.	-29,894.90			-29,894.90	-29,894.90	-29,894.90	-29,894.90	-29,894.90	10 years Jan 2018	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	79b	Streets & Open Spaces	21-Jan-08	Dane Housing, Langley Works Macclesfield	Sutton Ward	06/2767P	20/05/2007	Land fronting on to Cockhall Lane Dane Housing (Group) Ltd	For works of improvement and enhancement to Langley Playing Fields.	-116.44			-116.44	-116.44	-116.44	-116.44	-116.44	10 years Jan 2018	Kathy Swindells	This sum is to be transferred to capital (79a)	

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	20062 No Time Limit £	20025 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	80a	Streets & Open Spaces	31-Mar-08	ERECTOR OF 49NO. 1 AND 2 BEDROOM APARTMENTS EARLS COURT, EARLSWAY, MACCLESFIELD, CHESHIRE, SK11 8RN	Macclesfield West and Ivy Ward	07/2912P	19/03/2008	Earls Court, Earlsway, Macclesfield CLS Care Services Limited and Albert Holiday and Son Limited	To use the OS&L Comm Sum and any interest accrued thereon for the 'OS&L Purposes' (towards the improvement of public open space and amenity opportunities at the Weston Playing Field and play area and the proposed children's play area at the community centre)	-19,512.78			-19,512.78	-19,512.78		-19,512.78			15 years Mar 2023	Kathy Swindells	E28,613 drawn down in 11-12 to 40-AP-S106-0009 Remaining elements of the scheme - priority to be assessed / developed / programmed. Start date to be confirmed. Investigation required re E28,613 drawdown - suspected miss coding
Places & OC	80b	Streets & Open Spaces	31-Mar-08	ERECTOR OF 49NO. 1 AND 2 BEDROOM APARTMENTS EARLS COURT, EARLSWAY, MACCLESFIELD, CHESHIRE, SK11 8RN	Macclesfield West and Ivy Ward	07/2912P	19/03/2008	Earls Court, Earlsway, Macclesfield CLS Care Services Limited and Albert Holiday and Son Limited	As above at 80a	-731.02			-731.02	-731.02		-731.02			15 years Mar 2023	Kathy Swindells	This sum is to be transferred to capital (80a)
Places & OC	81a	Streets & Open Spaces	21-May-08	NO AFFORDABLE HOUSING APARTMENTS - MINOR AMENDMENTS TO APPROVAL 05/3056P FORMER NEWTOWN CHAPEL SOUTH PARK ROAD MACCLESFIELD SK116RS	Macclesfield Central Ward	07/1207P	19/11/2007	Former Newtown, South Park Road and Blackshaw Street, Macclesfield South Park Developments	Towards the implementation of the Councils parks strategy within the Macclesfield Town Centre Parks of West Park, Victoria Park and South Park for works of improvement and enhancement	-38,879.07			-38,879.07	-38,879.07		-38,879.07			10 years May 2018	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	81b	Streets & Open Spaces	21-May-08	NO AFFORDABLE HOUSING APARTMENTS - MINOR AMENDMENTS TO APPROVAL 05/3056P FORMER NEWTOWN CHAPEL SOUTH PARK ROAD MACCLESFIELD SK116RS	Macclesfield Central Ward	07/1207P	19/11/2007	Former Newtown, South Park Road and Blackshaw Street, Macclesfield South Park Developments	Towards the implementation of the Councils parks strategy within the Macclesfield Town Centre Parks of West Park, Victoria Park and South Park for works of improvement and enhancement	-151.44			-151.44	-151.44		-151.44			10 years May 2018	Kathy Swindells	This sum is to be transferred to capital (81a)
Places & OC	83a	Streets & Open Spaces	03-Oct-05	ERECTOR OF A PART THREE - PART FOUR AND PART FIVE-STOREY BUILDING TO FORM 59 APARTMENTS SHELL HOUSE STATION ROAD WILMSLOW SK9 1BB (80% of Whole Site)	Wilmslow East Ward	02/1013P	23/12/2002	Shell House Site, Station Road, Wilmslow Maro Developments (taken over from Antler Homes)	The Council hereby covenants with the Developer that such monies will only be utilised for the purpose and use of the creation of and improvement to and new facilities at open space and amenity areas in the vicinity of the Phase 1 Site being the Council's land in the area of the Wilmslow Leisure Centre running to Broadway Wilmslow and the Cars at Wilmslow (including by way of general illustration and not limitation or restriction the provision of additional childrens play equipment and improvements to the safety surfaces at the Cars play area Wilmslow and contribution to the provision of new facilities/improvements within the open space land adjacent to the Wilmslow Leisure Centre)	-102,257.74			-102,257.74	-102,257.74		-102,257.74			None	Marianne Hodgkinson	E1,697 drawn down in 11-12 to 40AP-S106-0002 Programme of works ongoing
Places & OC	83b	Streets & Open Spaces	03-Oct-05	Shell House Site, WilmslowShell House Site (80% of Whole Site)	Wilmslow East Ward	02/1013P	23/12/2002	Shell House Site, Station Road, Wilmslow Maro Developments (taken over from Antler Homes)	As above at 83a	-501.37			-501.37	-501.37		-501.37			None	Marianne Hodgkinson	40AP-S106-0002 Programme of works on going
Places & OC	84	Streets & Open Spaces	15-Apr-09	CHANGE OF USE FROM WAREHOUSE TO 68NO BED HOTEL WITH EXTERNAL ALTERATIONS, 4 STOREY EXTENSION COMPRISING RETAIL AND OFFICE ACCOMMODATION Travel Lodge, Gas Road, Macclesfield, SK11 6NY	Macclesfield Central	08/1713P	23/09/2008	Land at Castle House, Waters Green, Macclesfield Quorum Estates Ltd	Sum should be split as follows: 1) CCTV contribution of 24,000 - covering publicly accessible areas within the immediate vicinity of the development 2) Development open space and amenity land commuted sum of 7, 012 and Occupation open space and amenity land commuted sum of 12, 013 towards the implementation of the Councils Parks Strategy at Town Centre sites for the provision of Town Centre Parks and incidental amenity/play spaces in the immediate vicinity of the development in accordance with Councils Parks Strategy and the facilitation of access links between the site and nearby public spaces. 3) Public Realm Commuted sum of 19,000 - towards the provision of paving, lighting improvements and general improvements to the area of the underpass/Middlewood Way in the immediate vicinity of the development in accordance with the Council's Public Realm Strategy.	-48,743.00			-48,743.00	-48,743.00		-48,743.00			None	Kathy Swindells Jan Griffiths (CCTV)	E13,282 drawn down in 11-12 to 40A4CAPS10600021 Scheme priority to be assessed/developed/programmed. Start date to be confirmed
Places & OC	85	Streets & Open Spaces	31-Aug-09	LANU ADJACENT TO 21 WINNIES ROAD WILMSLOW ERECTOR OF THREE STOREY BUILDING COMPRISING 24NO SELF CONTAINED APARTMENTS WITH ASSOCIATED CAR PARKING- AMENDMENTS TO APPROVAL 07/0499P	Wilmslow Lacey Green Ward	07/1501P	30/11/2007	Land adjacent to 2 Twinnies Road, Wilmslow Manchester Methodist Housing Association Limited	The implementation of the Council's parks strategy at Lacey Green for works of improvement and enhancement	-64,697.31			-64,697.31	-64,697.31		-64,697.31			yes - to be repaid with interest if not used with 15 years of receipt Aug 2024	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	86	Streets & Open Spaces	30-Sep-09	Jack Lee Rec & Outdoor Recreation and Outdoor Sports Facilities (in lieu) Comm Sum	Macclesfield East Ward	08/2159P	17/07/2009	Jack Lee Mill, Knight Street, Macclesfield PH Property Holdings Ltd	Recreation and Outdoor Sports Facilities (in lieu) Comm Sum Towards implementation of the Councils Park Strategy at James Street and King Georges Field, Macclesfield together with improvement and enhancement to the sports, recreation & play facilities in these locations	-29,500.00			-29,500.00	-29,500.00		-29,500.00			yes - to be repaid with interest if not used with 15 years of receipt Sept 2024	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	87	Streets & Open Spaces	30-Sep-09	Jack Lee Open Space Open space and amenity land (in lieu) Comm Sum	Macclesfield East Ward	08/2159P	17/07/2009	Jack Lee Mill, Knight Street, Macclesfield PH Property Holdings Ltd	Towards the implementation of the Councils parks strategy at West Park, Victoria Park and South Park for works of improvement and enhancement to the same and all proper and reasonable professional fees and administrative expenses directly attributable	-88,500.00			-88,500.00	-88,500.00		-88,500.00			yes - to be repaid with interest if not used with 15 years of receipt Sept 2024	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	90	Community	Pre 01/04/01	Cheshire Building Society, Car Parking, Castle St	Macclesfield Central	572582P				-35,000.00			-35,000.00	-35,000.00		-35,000.00			None		
Places & OC	93	Community	Pre 01/04/01	Car Parking Provision - The Paddock, Handforth		97/0838P				-128,293.47			-128,293.47	-128,293.47		-128,293.47			None		
Places & OC	94	Streets & Open Spaces	Pre 01/04/01	Capital Contributions		S106 Commuted Sums - Capital Contributions				-5,448.41			-5,448.41	-5,448.41		-5,448.41			None		
Places & OC	95	Development	Pre 01/04/01	Housing General		Refer to file: S106 Commuted Sums - Housing				-237,954.26			-237,954.26	-237,954.26		-237,954.26			None	Vikki Jeffrey	40CCCAP-CM00001
Places & OC	96	Streets & Open Spaces		Housing development and woodland area at Parkers Rd, Coppenthal (Norbury)	Leighton	P07/0174	2nd september 1997	Land on the northern side of Parkers Road,Crewe Norbury Developments	Revenue Drawdown into Grounds Maintenance for the associated Community Woodland	-5,000.00			-5,000.00	-5,000.00		-5,000.00			None	George Broughton	E10,000 drawn down in 11-12 to Revenue
Places & OC	97	Streets & Open Spaces	11-Oct-02	Rolls Royce Sports Ground Minshull New Road Crewe Outline application for residential development (superseded by P97/1014) (Leighton Park)	St Barnabas	P96/0927		Betta/Wimpey	Revenue Drawdown into Grounds Maintenance	-4,736.00			-4,736.00	-4,736.00		-4,736.00			None	George Broughton	E6,000 drawn down in 11-12 to Revenue
Places & OC	98	Streets & Open Spaces	16-Apr-03	LAND AT NESFIELD DRIVE AND NEWTONS CRESCENT WINTERLEY	Haslington	P93/0647 & P97/0283	14th October 1999	Bellway	Revenue Drawdown into Grounds Maintenance to apply towards the cost of maintaining/repairs/renewing/enhancing and managing the POS and childrens play equipment erected	-800.00			-800.00	-800.00		-800.00			None	George Broughton	E400 drawn down in 11-12 to Revenue
Places & OC	99	Streets & Open Spaces	17-May-04	Valley Rd Wistaston (Betta)	Crewe West			Betta/Wimpey	Revenue Drawdown into Grounds Maintenance	-2,449.42			-2,449.42	-2,449.42		-2,449.42			None	George Broughton	E817 drawn down to revenue in 11-12
Places & OC	100	Streets & Open Spaces	30-Jun-04	Residential development comprising 81 dwellings and associated highways Redrow Coppice Road/Wistaston Road WillastonRowlinson H&G Est (Redrow)	Willaston and Rope	P98/0619	Voluntary Payment	Redrow Coppice Road/Wistaston Road Willaston	Revenue Drawdown into Grounds Maintenance	-5,992.50			-5,992.50	-5,992.50		-5,992.50			None	George Broughton	E1997.50 drawn down in 11-12 to Revenue

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	99925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	102	Streets & Open Spaces		LAND ADJACENT TO VINE INN SHAVINGTON Outline Application for Residential Development comprising 13 Dwellings	Shavington	P03/0739	07.05.2004	Burtonwood Brewery	Revenue Drawdown into Grounds Maintenance in respect of future maintenance of the Landscaped area. The landscaped area is bordering the most eastern and southerly boundaries of the property and lying between the footpath (known locally as Picadilly) and the rear of properties fronting Edwards Close, Shavington and the access to the road serving the development.	-3,000.00			-3,000.00		-3,000.00	-3,000.00	-3,000.00		None	George Broughton	E1,000 drawn down in 11-12 to Revenue
Places & OC	104	Streets & Open Spaces	03-Apr-05	James Atkinson Way Crewe (Westbury)	Leighton			Westbury Homes	Revenue Drawdown into Grounds Maintenance	-14,759.06			-14,759.06		-14,759.06	-14,759.06	-14,759.06		None	George Broughton	E3,690 drawn down in 11-12 to Revenue
Places & OC	105	Streets & Open Spaces	03-Jul-05	Erection of 19 dwellings and associated highway works (amended scheme Land off Kemble Close, Wistaston	Wistaston	P97/0556	20.05.2002	Barry J Fradley	Revenue Drawdown into Grounds Maintenance to apply towards future maintenance of the open space works (identified in blue on the agreement plan)	-6,000.00			-6,000.00		-6,000.00	-6,000.00	-6,000.00		None	George Broughton	E1,500 drawn down in 11-12 to Revenue
Places & OC	106	Streets & Open Spaces	03-Nov-05	Residential development comprising 67 dwellings Riverside Park Off Langdale Road Wistaston	Wistaston	P98/0623	Voluntary Payment	Valleybrook Nature Park (Taylor Woodrow)	Was accepted by the Council for future maintenance of the POS around Riverside Park Wistaston	-19,988.28	19,988.28		0.00	0.00	0.00	0.00	0.00		No info available	Chris Lawton	E120k applied to Queens Park - 40CACAP-CN00043 Dec-10 per Allan Leaf - OCT-12 E19,988.28 applied to Revenue (40/CA/52/136/2038/150)
Places & OC	107a	Streets & Open Spaces	29-Nov-07	Land Adjacent to The Merlin Public House Bradfield Road Crewe Erection of Twelve Dwellings	Leighton	P05/1248	05.01.2006	Morris Homes Limited	Revenue Drawdown into Grounds Maintenance for future maintenance of the Open Space Area. The Open Space Area means all the land comprising 8930 square metres shown on the plan attached to the agreement.	-18,476.00			-18,476.00		-18,476.00	-18,476.00	-18,476.00		None	Chris Lawton	E3,788 drawn down in 11-12 to Revenue
Places & OC	107b	Highways & Transport	29-Nov-07	Land Adjacent to The Merlin Public House Bradfield Road Crewe Erection of Twelve Dwellings	Leighton	P05/1248	05.01.2006	Morris Homes Limited	Cycleway link	-4,800.00			-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00		None	Janet Mills	E4800 transferred from POS line as incorrectly classified - agreed by email with RB 21-03-13
Places & OC	108	Streets & Open Spaces	23-Oct-08	LAND AT NEWCASTLE ROAD STAPELEY Residential development comprising 35 dwellings	Nantwich South and Stapeley	P99/0648	9th June 2006	Bloor Homes	The commuted sum means the sum of 8000.00 payable to the Council for future maintenance of the Woodland area which is shown edged green on the plan attached to the agreement	-9,100.00			-9,100.00		-9,100.00	-9,100.00	-9,100.00		None	George Broughton	Maintenance draw down projected for the next 5 years
Places & OC	111	Streets & Open Spaces	21-Jan-05	Marshfield Bank (CCC)	NO S106 Agreement			No S106 Agreement	Revenue Drawdown into Grounds Maintenance NO S106 Agreement	-3,880.00			-3,880.00		-3,880.00	-3,880.00	-3,880.00		No info available		
Places & OC	112	Streets & Open Spaces		Crewe Business Park (CCC) - footbridge	NO S106 Agreement			NO S106 Agreement	NO S106 Agreement	-2,500.00			-2,500.00		-2,500.00	-2,500.00	-2,500.00		No info available	Charlie Griffies or Peter Hall	
Places & OC	113	Streets & Open Spaces		Cemeteries Grave Maint (20 yrs) - Individuals	NO S106 Agreement			NO S106 Agreement	NO S106 Agreement	-2,432.00			-2,432.00		-2,432.00	-2,432.00	-2,432.00		No info available		
Places & OC	114	Streets & Open Spaces		Barony - Play facilities (Bellflower Homes)	Nantwich North and West	P04/0875	22/06/2005	Bellflower Homes	Commuted sum of £21,000 as a sum in connection with the children's play area on Barony Park, Nantwich to be put towards the provision of upgrading, replacement or maintenance of Play Equipment surfacing kerbs bins, railings, fencing, gates, paths, landscaping or the obtaining of a ROSPA report. Play equipment is defined as "slides, swings, seesaws, roundabouts, rocking units"	-1,149.98			-1,149.98	-1,149.98	-1,149.98	-1,149.98	-1,149.98		Repayment within 5 years of receipt	Chris Lawton	SPENT ON BARONY PARK - waiting for draw down
Places & OC	122	Streets & Open Spaces		Pear Tree Play Area-Play facilities	Nantwich South and Stapeley		Voluntary Payment	No S106 Agreement	No S106 Agreement	-1,513.05			-1,513.05	-1,513.05	-1,513.05	-1,513.05	-1,513.05		No info available	Chris Lawton	To be spent on play area at Stapeley
Places & OC	124	Streets & Open Spaces		Twenty-Eight Dwellings and Garages Former Sydney Working Mens Club Sydney Road Crewe	Crewe East	P02/1164	26.03.2004	Former Sydney Working Mens Club Sydney Road Crewe The Miller Group	To apply the commuted sum towards the cost of maintaining repairing renewing enhancing and managing the open space area and for no other purpose. The open space is identified on a plan attached to the agreement	-2,713.24			-2,713.24	-2,713.24	-2,713.24	-2,713.24	-2,713.24		None	Chris Lawton	Should be changed to revenue for maintenance of the POS identified within the agreement.
Places & OC	128	Streets & Open Spaces		Carrington Way play facilities (Thomas Jones)	Leighton		Voluntary Payment	Thomas Jones	Play area no longer exists	-2,085.11			-2,085.11	-2,085.11	-2,085.11	-2,085.11	-2,085.11		None	Chris Lawton	Play area no longer exists
Places & OC	133	Development		The Sycamores, Bunbury - Affordable Housing	Bunbury Ward	P03/0365	03/09/2004	Castlemead Homes Limited, 33 Grosvenor Road, Wrexham, LL11 1BT	The Council are to use the affordable housing contribution for the purposes of affordable housing provision within the administrative area of the Council BUT excluding the wards comprising of Crewe Town Centre	-50,000.00	50,000.00		0.00	0.00	0.00	0.00	0.00		5 year deadline = 07/02/13	Vikki Jeffrey	Committed to Muir Housing group scheme at Wyche Lane, Bunbury. Payment to be made prior to Feb 2013 - Remaining E50k drawdown Feb 2013 per drawdown instruction from Vikki Jeffrey
Places & OC	136a	Streets & Open Spaces	17-Nov-08	KGVPF Improvements (Bentley Motors) improvements to King George V playing fields	Crewe St Barnabas Ward	P08/0393	17/11/2008	Bentley Motors in Crewe	Specific improvements to King George V playing fields	-25,000.00			-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00		Repayment within 5 years of receipt - 17-Nov-2013	Chris Lawton	PROJECT TO COMMENCE IN FINANCIAL YEAR 2012/13
Places & OC	136b	Streets & Open Spaces	26-Jan-09	KGVPF Improvements (Bentley Motors) Specific improvements to King George V playing fields	Crewe St Barnabas Ward	P08/0859	26/01/2009	Bentley Motors in Crewe	Specific improvements to King George V playing fields	-25,000.00			-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00		Repayment within 5 years of receipt - 26-Jan-2014	Chris Lawton	PROJECT TO COMMENCE IN FINANCIAL YEAR 2012/13
Places & OC	150	Streets & Open Spaces		Land Off Byway Lane Holmes Chapel Road Middlewich Cheshire - Kinderton Hall Farm PROPOSED PRIVATE RESIDENTIAL DEVELOPMENT CONSISTING OF 62NO. 4 BEDROOM DETACHED 2 STOREY DWELLINGS	Middlewich	28141 3	04.09.1996	BARRATT HOMES LTD & JOKARO (MIDDLEWICH) LTD	Future maintenance of the Public open space. POS identified on a plan attached to the agreement	-1,700.00			-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00		None	George Broughton	E850 drawn down in 11-12 to Revenue
Places & OC	151	Streets & Open Spaces		Land North Of Waterside Way Middlewich Cheshire 15 NO. DETACHED HOUSES	Middlewich	28534 3	28.02.1997	Land North Of Waterside Way Middlewich Cheshire DAVID MCLEAN HOMES LTD	Commuted sum in respect of the future maintenance improvement and extension of the public open space on transfer to the council	-800.00			-800.00	-800.00	-800.00	-800.00	-800.00		None	George Broughton	E400 drawn down in 11-12 to Revenue
Places & OC	152	Streets & Open Spaces	24-Mar-09	Factory Premises On South Side Of Belford Road Mankins Bank Sandbach Cheshire REDEVELOPMENT OF THE SITE FOR RESIDENTIAL PURPOSES TO INCLUDE AN ELEMENT OF LOW COST/AFFORDABLE HOUSING	Breerton Rural	32235/1	27/01/2003	Gladedale Northern/ Bett Homes	Maintenance of POS	-6,447.34			-6,447.34	-6,447.34	-6,447.34	-6,447.34	-6,447.34		None	George Broughton	E3,223.66 drawn down in 11-12 to Revenue
Places & OC	153	Streets & Open Spaces		Holmes Chapel Road / Heretford Way, Middlewich Future maintenance £2,000 (plus indexation) - See also line ref 185 for POS contribution	Middlewich			George Wimpey	Future maintenance £2,000 (plus indexation)	-1,021.77			-1,021.77	-1,021.77	-1,021.77	-1,021.77	-1,021.77		None	George Broughton	E510.88 drawn down to 11-12 to Revenue

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Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	S0862 No Time Limit £	S0925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	154	Streets & Open Spaces		Commuted Sum - King Street, Middlewich	Middlewich			Miller Homes		-3,957.70			-3,957.70		-3,957.70	-3,957.70			None	George Broughton	E1,978.85 drawn down in 11-12 to Revenue
Places & OC	155	Streets & Open Spaces		Danebridge and Providence Mills, Mill Street and Rope Walk, Congleton Construction of 36 apartments including 6No. low cost market value	Congleton West Ward	06/1323/FUL	12/04/2008	Bellway	For future maintenance of the POS. POS is specified.	-3,790.94			-3,790.94		-3,790.94	-3,790.94			None	George Broughton	E1,895.46 drawn down in 11-12 to Revenue
Places & OC	157	Streets & Open Spaces		King Street Middlewich Possible re-development of King St play area	Middlewich			Seddons	Possible re-development of King St play area	-806.99			-806.99	-806.99	-806.99	-806.99			None	Di Owen	
Places & OC	158	Highways & Transport		Land Off Elton Road Sandbach Cheshire Elton Rd Ettiley Heath 33 detached 2 storey houses	Sandbach Ettiley Heath and Wheelock	26528/3	13/09/1996	Land Off Elton Road Sandbach Cheshire Rivermead	S.J. to query with M.M.C.C. if could be allocated to a previous CBC project. Towards a scheme of traffic management measures in the area adjacent to the site	-10,329.24			-10,329.24	-10,329.24	-10,329.24	-10,329.24			None	Paul Griffiths/Rob Welch	No proposals currently identified
Places & OC	160	Streets & Open Spaces		Highways Contribution for construction of a play area				D Wilson	Contribution for construction of a play area	-1,472.46			-1,472.46	-1,472.46	-1,472.46	-1,472.46			None		
Places & OC	161	Highways & Transport		Land off Mountbatten Way, Congleton Development of Class A1 food retail store with associated access, servicing and parking.	Congleton West Ward	28855/3		Slater Heels - Aldi	Highways improvements are defined within the third schedule	-12,904.77			-12,904.77	-12,904.77	-12,904.77	-12,904.77			None	Julie Byrne	Ward Working group set up to liaise with Julie Byrne
Places & OC	162	Streets & Open Spaces		Davenham Way Middlewich (no split) E10k Chadwick Rd play area, E14K Moss Drive play area	Middlewich			McAlpine	E10k Chadwick Rd play area, E14K Moss Drive play area	-23,879.00			-23,879.00	-23,879.00	-23,879.00	-23,879.00			None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	163	Streets & Open Spaces		Land between Moston Road and Elton Road Ettiley Heath Sandbach play area	Sandbach Ettiley Heath and Wheelock		09/05/1991	Persimmon Homes	Lump sum of 45,000 for provision of play equipment and maintenance of the play areas within the site	-12,205.96			-12,205.96	-12,205.96	-12,205.96	-12,205.96			None	Di Owen	
Places & OC	164	Streets and Open Spaces		Land off Church Street/Bath Street Sandbach	Sandbach Town	30299/3	19/05/1999	Egerton Estates	Improvements mean the works relating to a scheme of environmental enhancements for the neighbouring area of the enhancements for the neighbouring area of the application site required by the Council	-2,017.50	935.00		-1,082.50	-1,082.50	-1,082.50	-1,082.50			None	George Broughton	E435 & E500 drawn down to Revenue - FEB-13 per drawdown request from GB
Places & OC	165	Streets & Open Spaces		Land off Townsend Road and Wallworths Bank, Congleton Cheshire Residential development with associated roads and sewers Land off Townsend Rd Congleton No development planned for the rdw area	Congleton West	30376/3	11.03.1999	Charlton Homes Limited	The agreed commuted sum in lieu of public open space. In this regard the agreement does not specify where or how the money is to be spent.	-11,000.00			-11,000.00	-11,000.00	-11,000.00	-11,000.00			None	Julie Byrne	Ward Working group set up to liaise with Julie Byrne
Places & OC	166	Highways & Transport		Commons Garage Sandbach (off Street Parking)	Sandbach Town	30367/3	04/02/1999	Marchneau Johns	towards off-street parking and/or other highway improvements in the vicinity of the site	-5,000.00			-5,000.00	-5,000.00	-5,000.00	-5,000.00			None	Paul Griffiths/Rob Welch	Await outcome of sandbach parking review
Places & OC	167	Streets & Open Spaces		ERISBY Concrete Ltd Forge Fields Sandbach Cheshire PROPOSED HOUSING AND FORMATION OF PUBLIC OPEN SPACE INCLUDING FOOTBALL PITCH AND CHILDRENS PLAY AREA	Sandbach Ettiley Heath and Wheelock	27575/3	22.12.1995	Linden Homes	Agreement delivered 4 separate areas of POS and attracted commuted sums for each area as follows	-2,055.74			-2,055.74	-2,055.74	-2,055.74	-2,055.74			None	Di Owen	Should be changed to revenue for maintenance of the POS identified within the agreement.
Places & OC	168	Streets & Open Spaces		Land Between Lowe Avenue and Canal Street Congleton Cheshire CW12 3AL Construction of 7 two bed dwellings, 10 three bed dwellings, 1 six bed special needs dwelling and 6 one bed flats with associated roads and site works	Congleton West	30482/3		Dane Housing	Only be used for the acquisition, enhancement or maintenance of public open space and/or other public amenities in the locality of the application site.	-701.09			-701.09	-701.09	-701.09	-701.09			None	Julie Byrne	Ward Working group set up to liaise with Julie Byrne
Places & OC	169	Highways & Transport		Land off Townsend Road and Wallworths Bank, Congleton Cheshire Residential development with associated roads and sewers Footpath Provision-Townsend Rd Wallworths Bank	Congleton West	30376/3	11.03.1999	Charlton Homes	Contribution towards the cost of upgrading the footpath leading from Townsend Road to New Street and Lowe Avenue. Original sum was 2,000	-1,600.00			-1,600.00	-1,600.00	-1,600.00	-1,600.00			None	Julie Byrne	Ward Working group set up to liaise with Julie Byrne
Places & OC	170	Streets and Open Spaces		Reades Lane Congleton				Seddon Homes		-13,840.00			-13,840.00	-13,840.00	-13,840.00	-13,840.00			None	Julie Byrne	Ward Working group set up to liaise with Julie Byrne
Places & OC	171	Streets and Open Spaces		ERECTION OF 13NO. 2 STOREY RESIDENTIAL DWELLINGS ON VACANT INDUSTRIAL SITE, INCLUDING DEMOLITION OF EXISTING BUILDINGS Land off Sutton Lane, Middlewich	Middlewich	34210/3	10.06.2002	Land off Sutton Lane, Middlewich David McLean Homes	This was an agreed financial sum in lieu of public open space provision within the application site. Agreement is not specific as to where or how the money should be spent.	-31,743.00			-31,743.00	-31,743.00	-31,743.00	-31,743.00			None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	172	Highways & Transport		ERECTION OF 13NO. 2 STOREY RESIDENTIAL DWELLINGS ON VACANT INDUSTRIAL SITE, INCLUDING DEMOLITION OF EXISTING BUILDINGS Land off Sutton Lane, Middlewich	Middlewich	34210/3	10.06.2002	David McLean Homes	Agreed financial contribution towards traffic management within the vicinity of the application site	-500.00			-500.00	-500.00	-500.00	-500.00			None	Paul Griffiths/Rob Welch	
Places & OC	173	Streets & Open Spaces		Land AT Church Lane Scholar Green Stoke on Trent Cheshire ST7 3QH RENEWAL OF PERMISSION 25930/08 FOR RESIDENTIAL DEVELOPMENT Church Lane Scholar Green Sandbach	Odd Rode	28809/6	24.04.2002	David Wilson Homes	The agreed financial contribution in lieu of public open space provision Possibly Church Lane play area	-4,040.66			-4,040.66	-4,040.66	-4,040.66	-4,040.66			None	Julie Byrne	
Places & OC	174	Streets & Open Spaces		ERECTION OF 88 NO RESIDENTIAL UNITS, ASSOCIATED GARAGES AND LANDSCAPING. AMENDED PLANS RECEIVED	Sandbach	32901/3	08.06.2001	Bellway Homes	The sum of £125,250 being the agreed financial sum for the shortfall o POS and in lieu of the provision of an equipped play area within the application site. The sum of £16,050 being the agreed commuted sum in respect of future maintenance and improvement of the POS (NB/ has to be used on the POS within the site)	-39,081.11			-39,081.11	-39,081.11	-39,081.11	-39,081.11			None	George Broughton	E62,034 drawn down in 11-12 to 40APCOTH0900012 Being drawn down for use in Sandbach Park Improvements
Places & OC	175	Streets & Open Spaces		Cheshire Former Lawrence Motors Site RESIDENTIAL DEVELOPMENT COMPRISING 14no 2 BEDROOM FLATS WITH ASSOCIATED CAR PARKING & EXTERNAL WORKS	Congleton East	35153/3	08.12.2003	Mere Developments	Financial contribution in lieu of POS within the application site. No definition of where the sum is to be applied. Original figure of 31,260 received.	-8,000.00			-8,000.00	-8,000.00	-8,000.00	-8,000.00			None	Julie Byrnes	E7k to Congleton Park, River Dane Walkway E15k (04.01.08). Decision to be made on the balance
Places & OC	176	Streets & Open Spaces		Land off Station Road and School Lane Elworth now known as Angelina Close, Sandbach, CW11 3FW	Sandbach Elworth	30425/3	28/10/1999	Land off Station Road & School Lane Elworth J.S Bloor Wilmslow Ltd	To pay £23,849 in respect of the shortfall of POS development	-13,792.98			-13,792.98	-13,792.98	-13,792.98	-13,792.98			None	Diane Owen	Towards Elworth Park

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	S0862 No Time Limit £	S9925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	177	Streets & Open Spaces		St Michael's Way & Wheelock St, Middlewich Open space provision. ES450 approved for Webbs Lane Playarea in Middlewich	Middlewich	35321/3	04/03/2004	St Michael's Way & Wheelock St, Middlewich Cheshire Village Homes	There is nothing specific in the agreement or definition with regards to public open space provision.	-53,596.82			-53,596.82	-53,596.82		-53,596.82	-53,596.82		None	Diane Owen	Project working group now established with Middlewich Town Council
Places & OC	178	Community		Providence Mill, Mill Green				Dane Housing		-17,506.98			-17,506.98	-17,506.98		-17,506.98	-17,506.98		None	George Broughton	£9,645 drawn down in 11-12 to 40APCOTH0800033
Places & OC	179	Streets & Open Spaces		Barn r/o 64 Wheelock St, Middlewich Open space provision	Middlewich	35321/3	04/03/2004	Barn r/o 64 Wheelock St, Middlewich Manchester Methodists	There is nothing specific in the agreement or definition with regards to public open space provision.	-25,334.00			-25,334.00	-25,334.00		-25,334.00	-25,334.00		None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	180	Streets and Open Spaces		Centurion Way, Middlewich RESIDENTIAL DEVELOPMENT CONSISTING 132 DWELLINGS AND ALL ASSOCIATED WORKS	Middlewich	33929/3	25/10/2002	Land off Centurion Way, Middlewich Westbury Homes	Sum of £230,000 should only be used for the provision of new community facilities in Middlewich or by extending and/or improving existing community facilities in Middlewich in either case to alleviate the additional pressure that will be placed on existing community facilities in Middlewich as a result of the proposed development. Wych Centre - Report to Council 25/9/2008	-115,750.00			-115,750.00	-115,750.00		-115,750.00	-115,750.00		None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	181	Streets & Open Spaces		Centurion Way, Middlewich RESIDENTIAL DEVELOPMENT CONSISTING 132 DWELLINGS AND ALL ASSOCIATED WORKS	Middlewich	33929/3	25/10/2002	Land off Centurion Way, Middlewich Westbury Homes	£110K temporarily allocated to Middlewich Towpath Projects eventually funded from Finney Lane dev (Decision notice 08/02/08)	-21,500.00			-21,500.00	-21,500.00		-21,500.00	-21,500.00		None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	183	Streets & Open Spaces		LAND AT KINDERTON HALL FARM, BYLEY LANE, CW10 9NE Play area provision-Angus Grove/Devon Close	Middlewich		09/04/1996	Barratt Homes	Play area provision-Angus Grove/Devon Close	-2,500.00			-2,500.00	-2,500.00		-2,500.00	-2,500.00		None	Di Owen	Will be spent on replacement equipment on this play area when required
Places & OC	185	Streets & Open Spaces		Holmes Chapel Road / Hereford Way, Middlewich Contribution in lieu of POS £8,000 (plus indexation - this line) - See also line ref 153	Middlewich			George Wimpey	In lieu of POS £8,000 (plus indexation)	-10,217.63			-10,217.63	-10,217.63		-10,217.63	-10,217.63		None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	186	Streets & Open Spaces	24-Mar-09	Land off Betchton Road, Mankins Bank, Sandbach Erection of 27 houses including affordable housing, associated roads, sewers and landscaping In lieu of public open space	Brereton Rural	32235/1	27/01/2003	Gladedale Northern/ Bett Homes	Public Open Space (Not defined within the agreement)	-41,000.00			-41,000.00	-41,000.00		-41,000.00	-41,000.00		None	Julie Byrne	
Places & OC	187	Streets and Open Spaces		Danebridge and Providence Mills, Mill Street and Rope Walk, Congleton Construction of 36 apartments including 6No. low cost market value	Congleton West Ward	06/1323/FUL	12/04/2008	Bellway Homes	Public Open Space (Not defined within the agreement)	-92,500.61			-92,500.61	-92,500.61		-92,500.61	-92,500.61		None	Julie Byrne	Ward Working group set up to liaise with Julie Byrne
Places & OC	188	Streets and Open Spaces		Former garage site at land adjacent to 7 Princess Crescent, Middlewich Construction of a block of 6 no. single bedroom flats	Middlewich	06/0247/FUL	24/02/2009	Former garage site at land adjacent to 7 Princess Crescent, Middlewich Dane Housing Group Limited	The agreed financial contribution in lieu of public open space provision within the application site. Not specified within the agreement.	-3,256.00			-3,256.00	-3,256.00		-3,256.00	-3,256.00		None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	189	Streets & Open Spaces		Chadwick Court, Queens Drive, Middlewich, CW10 0DQ Demolition of sheltered elderly housing and erection of 22 No. 2 storey dwelling	Middlewich	06/0547/FUL	07/04/2008	Chadwick Court, Queens Drive, Middlewich, CW10 0DQ Dane Housing	The agreed financial contribution in lieu of public open space provision within the application site. Not specified within the agreement.	-45,584.00			-45,584.00	-45,584.00		-45,584.00	-45,584.00		None	Di Owen	Project working group now established with Middlewich Town Council
Places & OC	190	Streets & Open Spaces		Holly Lodge Hotel, 68 - 70 London Road, Holmes Chapel Public Open Spaces	Dane Valley Ward/Holmes Chapel	36958/3	07/06/2005	McCartney & Stone	Public Open Spaces (Not defined within the agreement)	-5,169.00			-5,169.00	-5,169.00		-5,169.00	-5,169.00		None	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	191	Development		Holly Lodge Hotel, 68 - 70 London Road, Holmes Chapel Affordable Housing	Dane Valley Ward/Holmes Chapel	36958/3	07/06/2005	McCartney & Stone	Affordable Housing Contribution (Spend not defined within the agreement)	-237,564.00			-237,564.00	-237,564.00		-237,564.00	-237,564.00		None	Vikki Jeffrey	40CCAP-CT00005 Waiting for suitable scheme for affordable housing to come forward in Holmes Chapel. Failing that will have to identify alternative area for money to be spent. Please note the UU does not contain any restriction on where the money can be spent.
Places & OC	192	Development		Land off Congleton Road & Davenport Lane, Arclid Affordable Housing	Brereton Rural Ward/Arclid	32826/1 & 32826/8	01/02/2003	Land off Congleton Road & Davenport Lane, Arclid Bryant Homes	This is the agreed financial contribution in lieu of affordable housing provision within the proposed development (Spend not defined)	-3,912.70			-3,912.70	-3,912.70		-3,912.70	-3,912.70		None	Vikki Jeffrey	Could be spent at Wyche Lane in Bunbury before Feb 2013
Places & OC	193	Streets & Open Spaces		Erection of 24 dwellings at Land to the rear of Ace Works, Off Ladyfield Street, Wilmslow, SK9 1BR	Wilmslow East	06/2274P	27/11/2006	Land to the rear of Ace Works, Ladyfield Street, Wilmslow Stirling Management Group Limited	To be applied by the Council in connection with the provision of public opens space and sports facilities within the Borough of Macclesfield	-72,000.00			-72,000.00	-72,000.00		-72,000.00	-72,000.00		None	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	194	Streets & Open Spaces	28-Apr-10	Maplewood, Brianwood Avenue, Macclesfield	Macclesfield South	07/3207P	23/03/2009	Maplewood, Brianwood Avenue, Macclesfield Moorlands Housing	Towards the implementation of the Council's Parks Strategy at South West and Victoria Parks Macclesfield for works of improvement and enhancement together with all proper and reasonable professional fees and administrative expenses directly attributable thereto the end and intent that the said monies shall be used towards improvements and enhancements d and at South West and Victoria Parks Macclesfield aforesaid within the period of 15 years from receipt from the owner	-120,941.21			-120,941.21	-120,941.21		-120,941.21	-120,941.21	15 years Apr 2015	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	195	Streets & Open Spaces	28-Apr-10	Macclesfield General Hospital Open Space and Play Commuted Sum	Broken Cross and Upton	09/1296M	18/12/2009	Macclesfield General Hospital Keyworker Homes (North West) Ltd	Towards the provision by the Council of the Leisure Services Works as a result of the deficiencies in the provision of open space, play and sport and outdoor recreation within the development as identified by the Councils Leisure Services department. Leisure Services Works are works at West Park, Macclesfield as a result of the development in priority order:- 1) Tennis Court 2) Childrens play area 3) Kickabout area	-38,878.04			-38,878.04	-38,878.04		-38,878.04	-38,878.04	15 years Apr 2015	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	196	Streets & Open Spaces	28-Apr-10	Macclesfield General Hospital Open Space and Play Commuted Sum	Broken Cross and Upton	09/1300M	18/12/2009	Macclesfield General Hospital Keyworker Homes (North West) Ltd	Towards the provision by the Council of the Leisure Services Works as a result of the deficiencies in the provision of open space, play and sport and outdoor recreation within the development as identified by the Councils Leisure Services department. Leisure Services Works are works at West Park, Macclesfield as a result of the development in priority order:- 1) Tennis Court 2) Childrens play area 3) Kickabout area	-45,910.65			-45,910.65	-45,910.65		-45,910.65	-45,910.65	15 years Apr 2015	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.	
Places & OC	197	Highways & Transport	28-Apr-10	Macclesfield General Hospital Physical Highway Works	Broken Cross and Upton	09/1296M, 09/1577M and 09/1300M	18/12/2009	Macclesfield General Hospital Keyworker Homes (North West) Ltd	A contribution towards funding of the Macclesfield Town Centre parking review, a residential parking scheme adjacent to the site and the improvement of cycle facilities in the area of the site	-20,328.39			-20,328.39	-20,328.39		-20,328.39	-20,328.39	7 years Apr 2017	Rob Welch	Scheme planned for 2012/2013	
Places & OC	198	Highways & Transport	28-Apr-10	Macclesfield General Hospital Traffic Regulation Order	Broken Cross and Upton	09/1296M, 09/1577M and 09/1300M	18/12/2009	Macclesfield General Hospital Keyworker Homes (North West) Ltd	TRO to regulate the parking of vehicles on highways within the vicinity of the site	-3,049.26			-3,049.26	-3,049.26		-3,049.26	-3,049.26	7 years Apr 2017	Rob Welch	Scheme planned for 2012/2013	

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Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	S0862 No Time Limit £	S0825 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	199	Highways & Transport	20-Sep-10	Tesco Vernon Way Pedestrian & Cycle links - possible upgrade of pelican crossing at Vernon Way & footpath improvements at Vernon way	Crewe Central	09/2329N	24/09/2010	Tesco - Vernon Way	Pedestrian & Cycle links - possible upgrade of pelican crossing at Vernon Way & footpath improvements at Vernon way	-50,113.10			-50,113.10	-50,113.10		-50,113.10		-50,113.10	5 years Sept 2015	Paul Griffiths	TO BE USED IN CONJUNCTION WITH LSTF
Places & OC	200	Community	14-Jun-10	Barratt Homes - Jackson Avenue, Nantwich E2k - Alterations to parking restrictions & E3k signage alterations	Nantwich South and Stapely	P07/0991	03/09/2007	Development off Jackson Avenue, Nantwich Barratt Homes	E2k - Alterations to parking restrictions at the junction of Jackson Ave and London Road, Nantwich & E3k signage alterations in Nantwich Town Centre	-5,017.08			-5,017.08	-5,017.08		-5,017.08		-5,017.08	5 years Jun 2015	Rob Welch	Proposals being developed in consultation with local cllrs for implementation 2012/13
Places & OC	201	Streets & Open Spaces	01-Dec-10	190-200 Hungerford Road, Crewe (Development) - Cont for Lea Avenue Playground, Crewe To be used for replacement of play equipment & resurfacing at Lea Avenue Playground, crewe	Crewe East	P06/0854	08/01/2007	Lea Avenue Playground, Crewe Nick Edwards - Prestige Developments - Tiverton Hall Husley Lane, Tiverton, CV6 9NF	To be used for replacement of play equipment & resurfacing at Lea Avenue Playground, crewe	-14,019.79			-14,019.79	-14,019.79		-14,019.79		-14,019.79	5 years Dec 2015	Chris Lawton	Exploring match funding from WREN
Places & OC	202	Highways & Transport	19-Mar-08	GEORGE AND DRAGON ST CHURCH STREET WILMSLOW CHANGE OF USE OF SITE TO OFFICE USE AND ANCILLARY TRAINING FACILITIES, COMPRISING THE ERECTION OF NEW OFFICE BLOCK AND CHANGE OF USE, PART DEMOLITION AND EXTENSION OF	Wilmslow West and Chorley	07/1440P	14/12/2007	George & Dragon Seddon Homes Limited, 3 Cinnamon Park, Crab lane, Warrington, Cheshire, WA2 0XP	Transport contribution to improve access to the site by foot or cycle	-62,996.73	62,996.73		0.00	0.00		0.00		0.00	19/03/13	Paul Griffiths	Part of funds committed to a Ped Crossing - To be drawn down 12-13 to 40CCCAP-CM00060
Places & OC	205	Streets & Open Spaces	30-Nov-10	Chadwick Fields Day Centre, Coronation Rd, Middlewich For public Open Space	Middlewich	07/0952/FUL	30/11/2010	Chadwick Fields, Coronation Rd, Middlewich Muir Housing Group	For public Open Space (not defined within the agreement)	-21,194.17			-21,194.17	-21,194.17		-21,194.17		-21,194.17	No time limit	Diane Owen	Project working group now established with Middlewich Town Council
Places & OC	207	Highways & Transport	20-Jan-11	Land at Broken Cross, Macclesfield - Tesco Stores Ltd/ Motorcause Ltd Upgrading of Bus Stop to Quality Bus Stop standard	Macclesfield West and Ivy	09/0566M	23/12/2010	Land at Broken Cross Road, Macclesfield Tesco Stores Ltd	Upgrading of Bus Stop to Quality Bus Stop standard	-24,019.79			-24,019.79	-24,019.79		-24,019.79		-24,019.79		Paul Griffiths/Janet Mills	
Places & OC	208	Streets & Open Spaces	25-Mar-11	Dale Street Mill, Dale Street, Macclesfield - Residential development - 2 blocks comprising 7 houses Dale Street Mill - Residential development of 2 block comprising 7 houses. Contribution to be used for provision of open space and amenity land. Informal/formal play provision at Victoria Park	Macclesfield East	10/2128M	23/12/2010	Dale Street, Macclesfield Silkdale Homes Ltd	Dale Street Mill - Residential development of 2 block comprising 7 houses. Contribution to be used for provision of open space and amenity land. Informal/formal play provision at Victoria Park	-28,000.99			-28,000.99	-28,000.99		-28,000.99		-28,000.99	No time limit	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	209a	Highways & Transport	07-Apr-11	07/04/2011 CREWE For the completion of Crewe Cross Town Centre cycle links between the Site, MMU, Crewe Railway Station, Crewe Town Centre and Leighton Hospital which connect in with other cycle networks such as Connect2 (from Nantwich to Crewe) and the national cycle network	Crewe East	11/0009N	07/04/2011	Grand Junction Retail Park, Crewe Triton Nominee 1 Ltd & Triton Nominee 2 Ltd	For the completion of Crewe Cross Town Centre cycle links between the Site, MMU, Crewe Railway Station, Crewe Town Centre and Leighton Hospital which connect in with other cycle networks such as Connect2 (from Nantwich to Crewe) and the national cycle network	-5,000.00			-5,000.00	-5,000.00		-5,000.00		-5,000.00	5 Years Apr 2016	Janet Mills	To be used IN CONJUNCTION WITH LSTF
Places & OC	209b	Streets & Open Spaces	25-Mar-11	The Pavilions, Victoria Rd, Macclesfield. Residential - 9 mews & 2 apartments	Broken Cross and Upton	10/0891M	24/12/2010	The Pavilions, Victoria Rd, Macclesfield P E Jones (Contractors) Limited	The Pavilions, Victoria Rd, Macclesfield	-4,000.28			-4,000.28	-4,000.28		-4,000.28		-4,000.28	No time limit	Kathy Swindells	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	210	Streets & Open Spaces (Streetscape) & Highways & Transport (Countryside)	29-Jun-11	Gluesheds Farm, Bollington To pay for open space and amenity land - towards implementation of the parks strategy at Bollington Recreation Ground & Coronation Gardens. Informal & Formal play opportunities including the memorial gardens & Middlewood way.	Bollington	10/1701M	14/04/2011	Land at Gluesheds Farm, Hawthorn Road, Bollington Garner Street Properties (Bollington) - Receivers Anthony Lavern Spencer & Richard Keith Roe	To pay for open space and amenity land - towards implementation of the parks strategy at Bollington Recreation Ground & Coronation Gardens. Informal & Formal play opportunities including the memorial gardens & Middlewood way.	-15,000.00			-15,000.00	-15,000.00		-15,000.00		-15,000.00	15 Years Jun 2026	Marianne Hodgkinson	Programme of works ongoing
Places & OC	211	Highways & Transport	29-Jun-11	Gluesheds Farm, Bollington To pay for junction improvement works - junction of Wellington Rd & Hawthorn Rd	Bollington	10/1701M	14/04/2011	Land at Gluesheds Farm, Hawthorn Road, Bollington Garner Street Properties (Bollington) - Receivers Anthony Lavern Spencer & Richard Keith Roe	To pay for junction improvement works - junction of Wellington Rd & Hawthorn Rd	-22,500.00			-22,500.00	-22,500.00		-22,500.00		-22,500.00	2 Years Jun 2013	Neil Jones	40CCCAP-CM00065
Places & OC	212	Highways & Transport	03-Jun-11	Land lying to East of Crewe Road, Wheelock - erection of 41 Dwellings Traffic management contribution to finance the provision of Traffic Management measures on Crewe Road, Sandbach	Sandbach, Ettley Heath & Wheelock	10/2131C	23/04/2010	Land lying to East of Crewe Road, Wheelock Zan Ltd, Howard George Davies & Inez Davies and Hollins Strategic Land LLP	Traffic management contribution to finance the provision of Traffic Management measures on Crewe Road, Sandbach	-12,000.00	12,000.00		0.00	0.00		0.00		0.00	5 Years Jun 2016	Malcolm McCuaig	Funding transferred to 40CACAP-MN00129INC1 in 2012-13 - 40CACAP-CT00068
Places & OC	213	Streets & Open Spaces	29-Jul-11	Land at St John the Baptist Church, Church St, Bollington To pay for open space, recreation, outdoor sports and amenity land commuted sum of £4,500 (towards improvement and enhancement to public open space/recreation/outdoor sports in Bollington	Bollington/Bollington Ward	10/2927M	23/06/2011	Land at St John the Baptist Church, Church St, Bollington Alltrust SIPP Ltd	To pay for open space, recreation, outdoor sports and amenity land commuted sum of £4,500 (towards improvement and enhancement to public open space/recreation/outdoor sports in Bollington	-4,500.00			-4,500.00	-4,500.00		-4,500.00		-4,500.00	15 Years Jul 2026	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	215	Highways & Transport	21-Sep-11	Oaklands Medical Centre, Middlewich. Demolition of existing medical centre. Construction of new medical centre dentists surgery & pharmacy. Relocation of sports pitch. Associated highway works £2,000 towards local traffic management measures in the vicinity of the site	Middlewich	09/0481C	15/09/2011	Oaklands Medical Centre, St Anns Walk, Middlewich	£2,000 towards local traffic management measures in the vicinity of the site	-2,000.00			-2,000.00	-2,000.00		-2,000.00		-2,000.00	10 Years Sept 2021	Rob Welch	Assessment to be carried out 2012/13
Places & OC	216	Streets & Open Spaces	03-Nov-11	Land at 22-24 Manchester Road, Wilmslow Open Space and amenity land commuted sum (towards implementation of the Parks Strategy at Wilmslow for works of provision, enhancement or addition to Childrens play facilities at the Carrs and the allotment site at Cliff Rd, Wilmslow)	Wilmslow East	10/4786M	27/06/2011	Land at 22-24 Manchester Rd, Wilmslow Sterling Management Group Ltd	Open Space and amenity land commuted sum (towards implementation of the Parks Strategy at Wilmslow for works of provision, enhancement or addition to Childrens play facilities at the Carrs and the allotment site at Cliff Rd, Wilmslow)	-30,000.00			-30,000.00	-30,000.00		-30,000.00		-30,000.00	15 Years Nov 2026	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	217	Streets & Open Spaces	03-Nov-11	Land at 22-24 Manchester Road, Wilmslow Recreation & Outdoor sports facilities - Commuted Sum (£5,000) - towards implementation of the parks strategy at Wilmslow for works of improvement, enhancement or addition to the sports pitches and facilities at Carrs Carnival Field and Wilmslow Leisure Centre	Wilmslow East	10/4786M	27/06/2011	Land at 22-24 Manchester Rd, Wilmslow Sterling Management Group Ltd	Recreation & Outdoor sports facilities - Commuted Sum (£5,000) - towards implementation of the parks strategy at Wilmslow for works of improvement, enhancement or addition to the sports pitches and facilities at Carrs Carnival Field and Wilmslow Leisure Centre	-5,000.00			-5,000.00	-5,000.00		-5,000.00		-5,000.00	15 Years Nov 2026	Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	218	Streets & Open Spaces	03-Nov-11	Land off Chapel Street, Sandbach Public Open Space Sum - £21,599.60 for enhanced provision of public open space within a one mile radius of the application site	Sandbach/Sandbach Town	08/1613/FUL	23/10/2009	Land off Chapel Street, Sandbach Seddon Homes Ltd	Public Open Space Sum - £21,599.60 for enhanced provision of public open space within a one mile radius of the application site	-24,334.33			-24,334.33	-24,334.33		-24,334.33		-24,334.33	5 Years Nov 2016	Diane Owen	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	219	Streets & Open Spaces	03-Nov-11	Land off Chapel Street, Sandbach Public Open Space Sum - £45,842.50 for maintenance of public open spaces	Sandbach/Sandbach Town	08/1613/FUL	23/10/2009	Land off Chapel Street, Sandbach Seddon Homes Ltd	Public Open Space Sum - £45,842.50 for maintenance of public open spaces	-51,780.33			-51,780.33	-51,780.33		-51,780.33		-51,780.33	25 Years Nov 2036	George Broughton	
Places & OC	221	Development	10-Jan-12	Land at Eden Park, Macclesfield Rd, Alderley Edge	Alderley	11/0021M & 11/0039M	07/12/2011	Land at Eden Park, Macclesfield Rd, Alderley Edge	Affordable Housing Contribution of £87,500. To be used towards the provision of Affordable housing in a rural area to be determined by the Council	-87,500.00			-87,500.00	-87,500.00		-87,500.00		-87,500.00		Vikki Jeffrey/Tony Sackfield	Waiting for suitable opportunity to spend in Alderley Edge
Places & OC	222	Streets & Open Spaces	07-Dec-11	Land off Old Mill Road, Sandbach	Sandbach Heath and East	09/3535C	01/11/2011	Land off Old Mill Road, Sandbach	£32,693.93 in respect of offsite play area development within area of Sandbach. £36,780.65 in respect of the future maintenance of the offsite play area development within the area of Sandbach	-69,474.58			-69,474.58	-32,693.93	-36,780.65	-69,474.58		-69,474.58		George Broughton	
Places & OC	224a	Streets & Open Spaces	21-Jun-11	Land at Eccleston Way & Henbury Road, Handforth - Open Space Amenity Land £34k	Wilmslow Town/Wilmslow North	09/4307M	26/03/2010	Land at Eccleston Way & Henbury Road, Handforth	Put towards the implementation of the Councils Parks Strategy at Meriton Road Park for works of informal and formal play provision and amenity open space.	-34,000.00			-34,000.00	-34,000.00		-34,000.00		-34,000.00	15 Years Jun 2026	Marianne Hodgkinson	Scheme ongoing. Completion date to be confirmed

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	S0862 No Time Limit £	S0825 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	224b	Streets & Open Spaces	21-Jun-11	Land at Eccleston Way & Henbury Road, Handforth - Outdoor Sports Facilities £12k	Wimslow Town/Wimslow North	09/4307M	26/03/2010	Land at Eccleston Way & Henbury Road, Handforth	Put towards the implementation of the Councils Parks Strategy at Meriton Road Park and Spith Lane for works of improvement and enhancement to the sports pitches and sports	-12,000.00			-12,000.00	-12,000.00		-12,000.00			15 Years Jun 2026	Marianne Hodgkinson	Drainage scheme completed
Places & OC	225	Streets & Open Spaces	2007	Land at Longridge, Knutsford, Cheshire - Development of site by the formation of 56 dwellings with associated parking as set out in the application	Knutsford	06/1310P	15/03/2007	Land at Longridge, Knutsford, Cheshire	Works to the sum of £8,500 to be undertaken for Dip Path works	-9,398.59			-9,398.59	-9,398.59		-9,398.59				Marianne Hodgkinson	Scheme priority to be assessed/developed/programmed. Start date to be confirmed.
Places & OC	226	Streets & Open Spaces	15-Mar-12	Land at Moss Lane, Macclesfield (The Weston Park Nursing Home Site)	Macclesfield South	01/0559P	10/10/2002	Land at Moss Lane, Macclesfield (The Weston Park Nursing Home Site)	Commuted sum of £9480.32 for maintenance of land transferred to CEC	-9,480.32			-9,480.32	-9,480.32		-9,480.32				George Broughton	Maintenance draw down required for period 12/13 (March 13)
Places & OC	227	Streets & Open Spaces	19-Mar-12	Land off Marthall Lane, Marthall Lane, Ollerton, WA18 8RP	Chefford	11/2091M	13/03/2012	Land off Marthall Lane, Marthall Lane, Ollerton, WA18 8RP	To pay the open space and amenity land commuted sum of £42000.00 (forty two thousand) to the Council (to be used towards additions, improvement and enhancement of the local play facility at Oakland's Road Ollerton) - trigger - prior to commencement of development	-42,000.00			-42,000.00	-42,000.00		-42,000.00			5 Years Mar 2017	Kathy Swindells	Scheme in progress. Completion date to be confirmed
Places & OC	228	Highways & Transport	15-Mar-12	New Offices at Jodrell Bank, Lower Withington, Macclesfield	Gawsworth	11/4001M	09/02/2012	New Offices at Jodrell Bank, Lower Withington, Macclesfield - University of Manchester	£1,925 in respect of the Councils reasonable costs in monitoring the Travel Plan - To be drawn down over 5 years per SK 17/02/12	-1,925.00			-1,925.00	-1,925.00		-1,925.00					Being drawn down
Places & OC	229a	Streets & Open Spaces	06-Mar-12	Land at Queens Avenue, Macclesfield	Macclesfield Hursfield	11/2424M	23/02/2012	Land at Queens Avenue, Macclesfield - Aghoco 1045 Limited of Stoneferry Road, Hull, HUB 8DE	Amenity land commuted sum (£5096.67) to the Council - trigger - not to commence development until the amenity land commuted sum has been paid	-5,906.67			-5,906.67	-5,906.67		-5,906.67			10 Years Mar 2022	Kathy Swindells	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	229b	Highways & Transport	06-Mar-12	Land at Queens Avenue, Macclesfield	Macclesfield Hursfield	11/2424M	23/02/2012	Land at Queens Avenue, Macclesfield - Aghoco 1045 Limited of Stoneferry Road, Hull, HUB 8DE	weight limit signage commuted sum (£3400.00) to the Council - trigger - not to commence development until the weight limit signage commuted sum has been paid	-3,400.00			-3,400.00	-3,400.00		-3,400.00			5 Years Mar 2017	Paul Griffiths	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	230a	Streets & Open Spaces	02-May-12	Land at Marsh Farm, Newcastle Road, Astbury, Congleton	Congleton West Ward	09/4240C	02/12/2010	Land at Marsh Farm, Newcastle Road, Astbury, Congleton - Developer - Bloor Homes North West	£9,033.93 for off-site enhancement contribution to be used for amenity green space as defined by the agreement.	-9,033.93			-9,033.93	-9,033.93		-9,033.93			5 Years May 2017	Genni Butler	PROW diversion order required to resolve mapping anomaly, agreed by all parties, approved at December 2012 PROW Committee. Following confirmation of diversion order, capital monies can be used to surface public footpath adjacent to development site. Commissioning Brief being prepared to obtain contractor quotes. Forecast to be spent 13-14
Places & OC	230b	Streets & Open Spaces	02-May-12	Land at Marsh Farm, Newcastle Road, Astbury, Congleton	Congleton West Ward	09/4240C	02/12/2010	Land at Marsh Farm, Newcastle Road, Astbury, Congleton - Developer - Bloor Homes North West	£20,220.75 off-site maintenance contribution to be put towards the future maintenance of the amenity green space.	-20,220.75			-20,220.75	-20,220.75		-20,220.75			5 Years May 2017	Genni Butler	Maintenance of public footpath improved with capital monies in line 230a, above.
Places & OC	231a	Streets & Open Spaces	28-May-12	Land at Stamford Lodge, Altrincham Rd, Wimslow	Wimslow Lacey Green	11/0644M	28/07/2011	Land at Stamford Lodge, Altrincham Rd, Wimslow - Rok Development (Wimslow) Ltd	To pay the open space and amenity land commuted sum (£42 190.00)	-42,190.00			-42,190.00	-42,190.00		-42,190.00			12 Years May 2024	Roy Lowndes	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	231b	Streets & Open Spaces	28-May-12	Land at Stamford Lodge, Altrincham Rd, Wimslow	Wimslow Lacey Green	11/0644M	28/07/2011	Land at Stamford Lodge, Altrincham Rd, Wimslow - Rok Development (Wimslow) Ltd	Recreation and outdoor sports facilities commuted sum (£139 380.00)	-139,380.00			-139,380.00	-139,380.00		-139,380.00			12 Years May 2024	Roy Lowndes	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	231c	Streets & Open Spaces & Highways & Transport (Countryside)	28-May-12	Land at Stamford Lodge, Altrincham Rd, Wimslow	Wimslow Lacey Green	11/0644M	28/07/2011	Land at Stamford Lodge, Altrincham Rd, Wimslow - Rok Development (Wimslow) Ltd	Multi user route commuted sum (£37 500.00)	-37,500.00			-37,500.00	-37,500.00		-37,500.00			12 Years May 2024	George Broughton + Richard Doran	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	231d	Highways & Transport	28-May-12	Land at Stamford Lodge, Altrincham Rd, Wimslow	Wimslow Lacey Green	11/0644M	28/07/2011	Land at Stamford Lodge, Altrincham Rd, Wimslow - Rok Development (Wimslow) Ltd	£152,000 towards footpath works - link between the site at Altrincham Rd to the junction with Moberley Road including the provision of new Toucan crossing	-152,000.00			-152,000.00	-152,000.00		-152,000.00			12 Years May 2024	Paul Griffiths	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	232a	Streets & Open Spaces	07-Jun-12	Ivanhoe, Holmes Chapel Road, Breton, Congleton - Demolition of existing buildings and construction of 11 dwellings including 3 affordable housing units plus landscaping & access improvements	Breton Rural	11/1498C	17/05/2012	Ivanhoe, Holmes Chapel Road, Breton, Congleton Bloor Homes Ltd & Rosa Wainwright	£6,501.02 for offsite Greenspace contribution for drainage and pathway improvements at Breton Health Local Nature Reserve	-6,501.02			-6,501.02	-6,501.02		-6,501.02				Julie Byrne	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	232b	Streets & Open Spaces	07-Jun-12	Ivanhoe, Holmes Chapel Road, Breton, Congleton - Demolition of existing buildings and construction of 11 dwellings including 3 affordable housing units plus landscaping & access improvements	Breton Rural	11/1498C	17/05/2012	Ivanhoe, Holmes Chapel Road, Breton, Congleton Bloor Homes Ltd & Rosa Wainwright	£14,822.66 for off site play space contribution for improvement of an existing community area at school lane, breton green in place of the provision of an equipped childrens play area on site	-14,822.66			-14,822.66	-14,822.66		-14,822.66				Julie Byrne	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	233a	Streets & Open Spaces	11-Jun-12	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Alsager	10/0741C	15/07/2011	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Market Contribution of £17,500 for the provision of new stalls for Alsager Market	-3,409.60			-3,409.60	-3,409.60		-3,409.60			2 years - 11-Jun-14	Rob McGarry Jun 2014	In the process of purchasing new stalls for the market in conjunction with the town council - £11,462.40 drawn down to 40/CA/82138/2034011 as requested by Rob McGarry - FEB-13 - £2628 drawn down MAR-13
Places & OC	233b	Streets & Open Spaces	01-Nov-12	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Alsager	10/0741C	15/07/2011	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Offsite Public Open Spaces contribution to be used on upgrading another area or areas of existing POS within 800m of the perimeter of the application site in mitigation of a reduction of existing open space within the application site arising from the Development (£11,196.34 plus indexation)	-11,648.50			-11,648.50	-11,648.50		-11,648.50				Di Owen	
Places & OC	233c	Streets & Open Spaces	01-Nov-12	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Alsager	10/0741C	15/07/2011	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Highways Improvement contribution of £10,000 (plus indexation) - commuted sum to the Councils costs in improving the road markings at the junction of the town square and Lawton Rd, Alsager	-10,404.77			-10,404.77	-10,404.77		-10,404.77				Paul Griffiths	
Places & OC	233d	Streets & Open Spaces	01-Nov-12	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Alsager	10/0741C	15/07/2011	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Traffic Management contribution towards the Councils costs in respect of Traffic Regulation Orders governing loading and waiting restrictions in the vicinity of Town Square (£7,500 plus indexation)	-7,830.58			-7,830.58	-7,830.58		-7,830.58				Paul Griffiths	
Places & OC	233e	Streets & Open Spaces	01-Nov-12	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Alsager	10/0741C	15/07/2011	Co-op Foodstore and Fairview Car Park off Lawton Rd, Alsager	Travel plan contribution of £5,000 (plus indexation) in respect of the Councils costs in approving the travel plan and in the annual monitoring review and revision of the Travel Plan for a period of 5 years	-5,202.39			-5,202.39	-5,202.39		-5,202.39				Paul Griffiths	
Places & OC	234	Streets & Open Spaces	11-Jul-12	Holly Grove, Tabley, Cheshire - Construction of 8 Affordable Homes	Tabley	11/3828M	05/07/2012	Head of Holly Grove, Tabley, Cheshire - Cheshire Peaks & Plains Housing Trust Ltd, Ropewalks, Newton Street, Macclesfield	£24,000 for additions, improvement and enhancement of local play facility off Holly Grove, Tabley	-24,000.00			-24,000.00	-24,000.00		-24,000.00			5 Years Jul 2017	Marianne Hodgkinson	Scheme to be assessed/developed/programmed. Start date to be confirmed
Places & OC	235a	Streets & Open Spaces	04-Sep-12	Land at Honford Court, South Acre Drive, Handforth Ward	Handforth	09/2553M	04/03/2011	Land at Honford Court, South Acre Drive, Handforth Ward - Developer is Cheshire Peaks and Plains Housing Trust	To pay the open space and amenity land commuted sum of £54000 towards works of increase, improvement and enhancement of the facilities within Meriton Road Park) can include professional fees.	-54,000.00			-54,000.00	-54,000.00		-54,000.00			15 Years	Marianne Hodgkinson	
Places & OC	235b	Streets & Open Spaces	31-Aug-12	Land at Honford Court, South Acre Drive, Handforth Ward	Handforth	09/2553M	04/03/2011	Land at Honford Court, South Acre Drive, Handforth Ward - Developer is Cheshire Peaks and Plains Housing Trust	£3,000 for TRO	-3,000.00			-3,000.00	-3,000.00		-3,000.00			7 Years	Paul Griffiths	
Places & OC	236a	Development	14-Sep-12	195-199 Wimslow Road, Handforth - Retirement Flats	Handforth	10/2393M	09/08/2011	195-199 Wimslow Road, Handforth - Retirement Flats - McCarthy & Stone Retirement Lifestyles Ltd	Affordable Housing Contribution of £361,035.36. Affordable Housing provision within Wimslow, Handforth & Alderley Edge, if not spent in 2 years widen to MBC, if spent after further 2 years widen to CEBC	-361,035.36			-361,035.36	-361,035.36		-361,035.36				Vikki Jeffries/Tony Sackfield	
Places & OC	236b	Streets & Open Spaces	14-Sep-12	195-199 Wimslow Road, Handforth - Retirement Flats	Handforth	10/2393M	09/08/2011	195-199 Wimslow Road, Handforth - Retirement Flats - McCarthy & Stone Retirement Lifestyles Ltd	Public Open Spaces Contribution of £38,166.60. POS to be spent on provision or improvement anywhere in borough.	-38,166.60			-38,166.60	-38,166.60		-38,166.60				Kathy Swindells	Open Spaces require this commuted sum to be used at Meriton Rd Park pe Kathy Swindells

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	2006/2 No Time Limit £	2009/25 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC	237a	Streets & Open Spaces	21-Aug-12	Oaklands School s106, Dean Row Road, Wilmslow	Wilmslow Dean Row	12/0027M	20/04/2012	Oaklands School s106, Dean Row Road, Wilmslow Russell Homes UK Ltd	£63,000 Open Space & Amenity Land Commuted Sum - amenity additions and enhancements at the local play and amenity facility at Browns Lane, Wilmslow		-63,000.00		-63,000.00	-63,000.00		-63,000.00		-63,000.00	10 Years Aug 2022	Marianne Hodgkinson	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	237b	Streets & Open Spaces	21-Aug-12	Oaklands School s106, Dean Row Road, Wilmslow	Wilmslow Dean Row	12/0027M	20/04/2012	Oaklands School s106, Dean Row Road, Wilmslow Russell Homes UK Ltd	£15,000 to cover the deficiencies in the provision of recreation and outdoor sports facilities. Addition, improvement & enhancement to sports pitches & facilities at Browns Lane, Wilmslow		-15,000.00		-15,000.00	-15,000.00		-15,000.00		-15,000.00	10 Years Aug 2022	Marianne Hodgkinson	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	238	Highways & Transport	14-Aug-12	Land at 2 Bulkeley Rd, Handforth, Wilmslow, Cheshire, SK9 3DJ - Erection of 2 2 bedroom semi detached dwellings	Handforth	10/0121M	20/09/2010	Land at 2 Bulkeley Rd, Handforth, Wilmslow, Cheshire, SK9 3DJ - Parties - Mark Rutherford & Nicola Joy Rutherford	£3,000 for Traffic Regulation Order		-3,000.00		-3,000.00		-3,000.00		-3,000.00		5 Years from commencement of development	Paul Griffiths/Rob Welch	
Places & OC	239	Highways & Transport	19-Jul-12	Swanwick Hall Farms, Booth Bed Lane, Gostrey	Dane Valley Ward	11/0381C	25/06/2012	Swanwick Hall Farm, Booth Bed Lane, Gostrey	£5,000 Local Traffic Management Sum		-5,000.00		-5,000.00	-5,000.00		-5,000.00		-5,000.00		Paul Griffiths/Rob Welch	
Places & OC	240	Streets & Open Spaces	26-Nov-12	Land at Hastings Road, Nantwich, CW5 6GL	Nantwich South & Stapeley	11/2866N	05/03/2012	Land at Hastings Road, Nantwich - Barnowl Ltd (Owner), Bridging Finance Ltd (Mortgagee) & Arley Homes North West Ltd (Developer)	£15,000 Off site commuted sum (Greenspaces) - towards off site equipped play space to enhance/provide more play facilities within the equipped play area on the open space at the junction of Pear Tree Field and Peter Destaplegh Way, Nantwich (plus £340.61 interest & indexation)		-15,340.61		-15,340.61	-15,340.61		-15,340.61		-15,340.61	5 Years Nov 2017	Chris Lawton	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	241a	Streets & Open Spaces	22-Nov-12	Nuneham, 41 Victoria Road, Macclesfield, Cheshire, SK10 3JA	Broken Cross and Upton	11/4226M	24/04/2012	Nuneham, 41 Victoria Road, Macclesfield, Cheshire, SK10 3JA - P E Jones (Contractors) Limited	£42,000 open space and amenity land commuted sum		-42,294.43		-42,294.43	-42,294.43		-42,294.43		-42,294.43	10 Years Nov 2022	Kathy Swindells	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	241b	Streets & Open Spaces	22-Nov-12	Nuneham, 41 Victoria Road, Macclesfield, Cheshire, SK10 3JA - Development of the site by erection of 14 apartments	Broken Cross and Upton	11/4226M	24/04/2012	Nuneham, 41 Victoria Road, Macclesfield, Cheshire, SK10 3JA - P E Jones (Contractors) Limited	£7,000 recreation and outdoor sports facilities commuted sum		-7,049.07		-7,049.07	-7,049.07		-7,049.07		-7,049.07	10 Years Nov 2022	Kathy Swindells	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	242	Streets & Open Spaces	28-Sep-12	Land at Havannah Mill, Havannah Lane, Eaton	Gawsworth Ward / Eaton	11/2121M	01/12/2011	Land at Havannah Mill, Havannah Lane, Eaton - Targetside Ltd (Landowner), Rowland Homes Ltd, The Royal Bank of Scotland Plc, HSBC Bank Plc, A J Bell (FP) Trustees Ltd, Roger Hugh Shuffellbottom	£52,000 to cover deficiencies in the provision of recreation and childrens play within the Development. Towards the upgrading of an existing locally equipped area for play at St Johns play area, Eaton in lieu of onsite provision		-52,000.00		-52,000.00	-52,000.00		-52,000.00		-52,000.00		Julie Byrne	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	243	Streets & Open Spaces	21-Dec-12	Land to the South of Turnpike Public House, Warrington Lane, Middlewich	Middlewich	09/1964W	30/10/2012	Land to the South of Turnpike Public House, Warrington Lane, Middlewich - Party - United Utilities	£9301 Public Open Space contribution - Improvements to Open Space within the locality of the Land		-9,301.00		-9,301.00	-9,301.00		-9,301.00		-9,301.00		Di Owen	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	244	Streets & Open Spaces	13-Mar-13	Former Fodens Factory, Moss Lane, Sandbach	Sandbach Elworth	11/0956C	12/07/2012	Hurstwood Landbank Ltd, 4th Floor, No 1 Marsden St, Manchester - BDW Trading Ltd, Barrall House, Cartwright Way, Forest Business Park, Leicestershire & Santander UK PLC, London	£117,748 PROW Contribution Due - £85,885 paid to date		-85,885.00		-85,885.00	-85,885.00		-85,885.00		-85,885.00	10 Years July 2022	Genni Butler	Scheme priority to be assessed / developed / programmed. Start date to be confirmed
Places & OC	245	Highways & Transport	18-Feb-13	Development of Class A1 Retail Building, Car Park and Service Yard at Booseys Garden Centre, Newton Bank, Middlewich, CW10 9EX.	Middlewich	11/2164C	21/12/2011	Booseys Garden Centre, Newton Bank, Middlewich - PA Morris, SA Morris and MJ Morris, SA Morris and A Morris and Middlewich Autos Ltd, Nat West Bank, Radcliffe Developments (Cheshire) Ltd and John Radcliffe & Sons (1802) Ltd	Transport Contribution of £25,000 - Provision of Transport Facilities £5,000/Travel Plan Monitoring Fees		-30,000.00		-30,000.00	-25,000.00	-5,000.00	-30,000.00		-30,000.00	5 yrs from date of receipt Dec 2016	Paul Griffiths	
Places & OC	246	Highways & Transport	30-Jan-13	The Iron Grey, 49 Middlewich Road, Sandbach - Conversion/change of use of a gaming facility/internet cafe into residential flats	Sandbach Town	12/3436C	25/01/2013	The Iron Grey, Middlewich Road, Sandbach	£3,000 Highways contribution - Improvements to public transport facilities in Sandbach which may include but are not limited to Bus Stop flag signs or poles and bus stop markings on the road		-3,000.00		-3,000.00	-3,000.00		-3,000.00		-3,000.00	5 yrs Jan 2018	Paul Griffiths	

TOTAL FOR S106 AGREEMENTS RECEIVED AND ACCOUNTED

-4,712,834.86	-1,098,829.64	0.00	-5,811,664.50	-5,209,572.08	-602,092.42	-5,811,664.50	-3,704,577.06	-2,107,087.43
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Agreements Received from Legal but income not yet received/accounted for on Balance Sheet

Places & OC		Streets & Open Spaces		Woodside Poultry Farm, Stocks Lane, Over Peover	Chefford	10/0346M	03/06/2011	Land at Woodside Poultry Farm, Stocks Lane, Over Peover - Dean Johnson (Farms) Ltd and Plus Dane (Merseyside) Housing Association Ltd	To pay for open space and amenity land - commuted sum of £45,000 towards improvement & enhancement of childrens play and amenity addition at Peover play area and open space		-45,000.00		-45,000.00	-45,000.00		-45,000.00		-45,000.00	15 Years	Roy Lowndes / Kathy Swindells	
Places & OC	a	Community		Fibrestar, Redhouse Lane, Disley	Disley	08/2718P	14/06/2011	Land at Redhouse Lane, Disley - Blueylme Developments Ltd	Recreation & Outdoor sports facilities - Commuted Sum		-145,000.00		-145,000.00	-145,000.00		-145,000.00		-145,000.00	10 Years	Roy Lowndes / Kathy Swindells	
Places & OC	b	Highways & Transport		Fibrestar, Redhouse Lane, Disley	Disley	08/2718P	14/06/2011	Land at Redhouse Lane, Disley - Blueylme Developments Ltd	Highways - Parking Study		-15,000.00		-15,000.00		-15,000.00		-15,000.00		-15,000.00		
Places & OC	c	Highways & Transport		Fibrestar, Redhouse Lane, Disley	Disley	08/2718P	14/06/2011	Land at Redhouse Lane, Disley - Blueylme Developments Ltd	Completion of remaining Highways works at or after 90% occupation of the residential accommodation		-285,000.00		-285,000.00	-285,000.00		-285,000.00		-285,000.00			
Places & OC		Highways & Transport		Land opposite Rose Cottages, Holmes Chapel Road, Somerford, Congleton	Breton/Somerford	10/4359C	05/10/2011	Land opposite Rose Cottages, Holmes Chapel Road, Somerford, Congleton - Jill Wilson, Suzanne Owen and Stracy & Son Ltd	Erection of up to 6 dwellings. Two 3 or 4 bed Affordable Housing dwellings Highway contribution - £5,000 to be used by the Council solely for the purpose of funding a review of the existing speed limit along London Rd, Congleton and for no other purpose		-5,000.00		-5,000.00	-5,000.00		-5,000.00		-5,000.00			Highway contribution - £5,000 to be used by the Council solely for the purpose of funding a review of the existing speed limit along London Rd, Congleton and for no other purpose
Places & OC		Streets & Open Spaces		Land at Canal Rd, Congleton	Congleton Town East	11/0861C	07/10/2011	Land at Canal Rd, Congleton - Wainhomes Developments Ltd, Cedarwood, 2 Kelvin Close, Birchwood, Warrington	Housing - 4 x 2 bed social rented units. Transfer to RSL at discounted prices as to keep rent at target rent. Leisure - Financial contributions - Townsend Rd play area - all payable before 5th open market house occupied. Off site enhancement £2,958. Off site maintenance £6,822. Play area enhancement £5,128. Play area maintenance £16,716		-31,424.00		-31,424.00	-8,086.00	-23,338.00	-31,424.00		-31,424.00	10 Years		Housing - 4 x 2 bed social rented units. Transfer to RSL at discounted prices as to keep rent at target rent. Leisure - Financial contributions - Townsend Rd play area - all payable before 5th open market house occupied. Off site enhancement £2,958. Off site maintenance £6,822. Play area enhancement £5,128. Play area maintenance £16,716
Places & OC		Highways & Transport		Extensions to Reaseheath College Canteen	Bunbury/ Worleston	10/3339N	31/10/2011	Extensions to Reaseheath College Canteen - Reaseheath College Further Education Corporation	£6,000 towards the Connect 2 Scheme (Crewe to Nantwich Cycle Route) OR any such similar scheme that the Council at its absolute discretion may decide.		-6,000.00		-6,000.00	-6,000.00		-6,000.00		-6,000.00			£6,000 towards the Connect 2 Scheme (Crewe to Nantwich Cycle Route) OR any such similar scheme that the Council at its absolute discretion may decide.
Places & OC		Development		Land to the rear of 33 to 45 Mill Green, Congleton	Congleton West	11/0319C	14/11/2011	Land to the rear of 33 to 45 Mill Green, Congleton - Endeavour Congleton Ltd, McCarthy & Stone Retirement Lifestyles Ltd & The Royal Bank of Scotland	£153,091 to be paid as an off site contribution towards affordable housing in the Congleton Town area		-153,091.00		-153,091.00	-153,091.00		-153,091.00		-153,091.00	5 Years		£153,091 to be paid as an off site contribution towards affordable housing in the Congleton Town area
Places & OC	a	Streets & Open Spaces		Land at Peacock Farm, 194 Wilmslow Rd, Handforth, SK9 3JX	Handforth	11/0770M	01/12/2011	Land at Peacock Farm, 194 Wilmslow Rd, Handforth, SK9 3JX - Pensycor Ltd	£39,000 to cover deficiencies in the provision of open space and amenity land within the Development as identified by the Councils Leisure Services Dept		-39,000.00		-39,000.00	-39,000.00		-39,000.00		-39,000.00	15 Years		£39,000 to cover deficiencies in the provision of open space and amenity land within the Development as identified by the Councils Leisure Services Dept
Places & OC	b	Community		Land at Peacock Farm, 194 Wilmslow Rd, Handforth, SK9 3JX	Handforth	11/0770M	01/12/2011	Land at Peacock Farm, 194 Wilmslow Rd, Handforth, SK9 3JX - Pensycor Ltd	£13,000 to cover deficiencies in the provision of Recreation and Outdoor Sports facilities within the Development as identified by the Councils Leisure Services Dept		-13,000.00		-13,000.00	-13,000.00		-13,000.00		-13,000.00	15 Years		£13,000 to cover deficiencies in the provision of Recreation and Outdoor Sports facilities within the Development as identified by the Councils Leisure Services Dept
Places & OC	a	Streets & Open Spaces		Land at Herbury High School, Whirley Rd, Macclesfield, SK10 3JP	Broken Cross and Upton	10/2821M & 10/3085M	02/12/2011	Land at Herbury High School, Whirley Rd, Macclesfield - Taylor Wimpey Ltd	£27,000 to cover deficiencies in the provision of Open Space and Amenity land within the Development as identified by the Councils Leisure Services Dept		-27,000.00		-27,000.00	-27,000.00		-27,000.00		-27,000.00			£27,000 to cover deficiencies in the provision of Open Space and Amenity land within the Development as identified by the Councils Leisure Services Dept
Places & OC	b	Community		Land at Herbury High School, Whirley Rd, Macclesfield, SK10 3JP	Broken Cross and Upton	10/2821M & 10/3085M	02/12/2011	Land at Herbury High School, Whirley Rd, Macclesfield - Taylor Wimpey Ltd	£3,500 to cover deficiencies in the provision of Recreation & Outdoor Sports facilities within the Development as identified by the Councils Leisure Services Dept		-3,500.00		-3,500.00	-3,500.00		-3,500.00		-3,500.00			£3,500 to cover deficiencies in the provision of Recreation & Outdoor Sports facilities within the Development as identified by the Councils Leisure Services Dept
Places & OC		Development		Smallwood Storage, Moss End Farm, Smallwood, Sandbach, CW11 2XQ	Breton Rural	11/0627C	22/12/2011	Land at Moss End Farm, Smallwood, Sandbach - John Anthony Jones, John Anthony Jones & Norma Jones, Smallwood Storage Ltd, John Anthony Jones and Jane Amanda Egeston and Carolyn Yvonne Allday, Royal Bank of Scotland	£239,400 Off site Affordable Housing payment - provision to be in the following order: 1) Firstly within the parish of Smallwood but if no suitable affordable housing projects arise at the time of expenditure then 2) within the adjoining parishes of Breton, Newbold Astbury, Moreton cum Alumlow, Odd Rode, Betchton and Arclid but if no suitable AH projects arise at the time of expenditure then anywhere within the borough of East Cheshire		-239,400.00		-239,400.00	-239,400.00		-239,400.00		-239,400.00			£239,400 Off site Affordable Housing payment - provision to be in the following order: 1) Firstly within the parish of Smallwood but if no suitable affordable housing projects arise at the time of expenditure then 2) within the adjoining parishes of Breton, Newbold Astbury, Moreton cum Alumlow, Odd Rode, Betchton and Arclid but if no suitable AH projects arise at the time of expenditure then anywhere within the borough of East Cheshire

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	99925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Places & OC		Streets & Open Spaces		Refurbishment of car showroom into a Travis Perkins Showroom together with servicing, car and bike parking facilities and demolition of existing workshop and construction of new 10,000 sq ft storage unit	Macclesfield East	10/2821M	23/12/2011	Land at Polar Ford, Fence Avenue, Macclesfield - OMC Motor Group Ltd & Travis Perkins (Properties) Ltd, SK10 1LT	E24,822.51 to cover deficiencies in the provision of open space land within the development as identified by the Councils green spaces department		-24,822.51		-24,822.51	-24,822.51		-24,822.51		-24,822.51	10 years		E24,822.51 to cover deficiencies in the provision of open space land within the development as identified by the Councils green spaces department. Improvements and enhancements of the open space, sports pitches and facilities at Victoria Park.
Places & OC	a	Community		Land at Church Walk and Moorside, Knutsford, WA16 6DR	Knutsford	11/1992M	06/03/2012	Land at Church Walk and Moorside, Knutsford - Christopher George Norbury & Pauline Norbury, Johnstone Richard Ralston Godfrey & Julia Kathleen Godfrey, Robert Davies & Rosemarie Patricia Davies Hillcrest Homes Ltd	E11,000 towards the cost of provision of recreation and outdoor sports facilities in Knutsford		-11,000.00		-11,000.00	-11,000.00		-11,000.00		-11,000.00			
Places & OC	b	Streets & Open Spaces		Land at Church Walk and Moorside, Knutsford, WA16 6DR	Knutsford	11/1992M	09/01/2012	Land at Church Walk and Moorside, Knutsford - Christopher George Norbury & Pauline Norbury, Johnstone Richard Ralston Godfrey & Julia Kathleen Godfrey, Robert Davies & Rosemarie Patricia Davies Hillcrest Homes Ltd	E33,000 towards the cost of provision of public open space in the Moor are of Knutsford		-33,000.00		-33,000.00	-33,000.00		-33,000.00		-33,000.00			
Places & OC	a	Highways & Transport		The development of the site for mixed residential and commercial use including public open space in accordance with the planning permission	Dane Valley / Gostrey	11/1682C	02/12/2011	Former Fisons Site, Holmes Chapel, CW4 8DE - Rhodia UK Ltd, Monde Developments Ltd & NM Rothschild & Sons Ltd	E25,000 for the provision of two bus stops on the A54 Marsh Lane		-25,000.00		-25,000.00	-25,000.00		-25,000.00		-25,000.00	5 yrs from date of receipt		
Places & OC	b	Highways & Transport		The development of the site for mixed residential and commercial use including public open space in accordance with the planning permission	Dane Valley / Gostrey	11/1682C	02/12/2011	Former Fisons Site, Holmes Chapel - Rhodia UK Ltd, Monde Developments Ltd & NM Rothschild & Sons Ltd	E15,000 for revisions to local traffic management plan		-15,000.00		-15,000.00	-15,000.00		-15,000.00		-15,000.00	5 yrs from date of receipt		
Places & OC	c	Highways & Transport		The development of the site for mixed residential and commercial use including public open space in accordance with the planning permission	Dane Valley / Gostrey	11/1682C	02/12/2011	Former Fisons Site, Holmes Chapel - Rhodia UK Ltd, Monde Developments Ltd & NM Rothschild & Sons Ltd	E10,000 for use by CEC in producing additional traffic assessments related to local traffic management within the village highway structure		-10,000.00		-10,000.00	-10,000.00		-10,000.00		-10,000.00	5 yrs from date of receipt		
Places & OC	d	Highways & Transport		The development of the site for mixed residential and commercial use including public open space in accordance with the planning permission	Dane Valley / Gostrey	11/1682C	02/12/2011	Former Fisons Site, Holmes Chapel - Rhodia UK Ltd, Monde Developments Ltd & NM Rothschild & Sons Ltd	E5,000 to fund monitoring of the travel plan in the first five years after the date of its commencement		-5,000.00		-5,000.00	-5,000.00		-5,000.00		-5,000.00	5 yrs from date of receipt		
Places & OC		Streets & Open Spaces		Land at Mottram Court, Mottram Way, Macclesfield	Macclesfield Hursfield	11/1418M	20/01/2012	Land at Mottram Court, Mottram Way, Macclesfield - Mottram Investments Ltd & National Westminster Bank Plc	E12,687 towards off-site provision of open space and facilities at the Banbury Close play area, Rugby Drive sports pitch and for amenity improvements along the adjacent section of Middlewood Way		-12,687.00		-12,687.00	-12,687.00		-12,687.00		-12,687.00			
Places & OC	a	Highways & Transport		Bridestones Centre, Congleton - Off Princess, Mill and Victoria Streets, CW12 1DA	Congleton West	09/1018C	13/04/2012	Bridestones Centre, Congleton - Off Princess, Mill and Victoria Streets - Development - Foodstore, shops, market, town square, hotel, parking & servicing facilities	E45,000 traffic signal contribution		-45,000.00		-45,000.00	-45,000.00		-45,000.00		-45,000.00			
Places & OC	b	Streets & Open Spaces		Bridestones Centre, Congleton - Off Princess, Mill and Victoria Streets, CW12 1DA	Congleton West	09/1018C	13/04/2012	Bridestones Centre, Congleton - Off Princess, Mill and Victoria Streets - Development - Foodstore, shops, market, town square, hotel, parking & servicing facilities	E10,000 contribution towards public realm works (payable before any occupation)		-10,000.00		-10,000.00	-10,000.00		-10,000.00		-10,000.00			
Places & OC	c	Highways & Transport		Bridestones Centre, Congleton - Off Princess, Mill and Victoria Streets, CW12 1DA	Congleton West	09/1018C	13/04/2012	Bridestones Centre, Congleton - Off Princess, Mill and Victoria Streets - Development - Foodstore, shops, market, town square, hotel, parking & servicing facilities	E5,000 Travel Plan contribution - repayable with base rate interest if unspent after 5 years		-5,000.00		-5,000.00	-5,000.00		-5,000.00		-5,000.00	5 Years		
Places & OC	a	Highways & Transport		Basford West, Crewe Green Link	Shavington cum Gresty, Ward - Shavington	P03/1071	12/05/2008	Basford West, Crewe Green Link, for Goodman Management (Jersey) Ltd - contribution to the cost of the provision of the Crewe Green Link Road	E3.2m contribution to CGLR		-3,200,000.00		-3,200,000.00	-3,200,000.00		-3,200,000.00		-3,200,000.00	5 Years	Paul Griffiths	
Places & OC	b	Highways & Transport		Basford West, Crewe Green Link	Shavington cum Gresty, Ward - Shavington	P03/1071	12/05/2008	Basford West, Crewe Green Link, for Goodman Management (Jersey) Ltd - contribution to the cost of the provision of the Crewe Green Link Road	E325,703 Footpath & Cycleway contribution		-325,703.00		-325,703.00	-325,703.00		-325,703.00		-325,703.00	7 Years	Paul Griffiths	
Places & OC	c	Highways & Transport		Basford West, Crewe Green Link	Shavington cum Gresty, Ward - Shavington	P03/1071	12/05/2008	Basford West, Crewe Green Link, for Goodman Management (Jersey) Ltd - contribution to the cost of the provision of the Crewe Green Link Road	E300k Public Transport Contribution		-300,000.00		-300,000.00	-300,000.00		-300,000.00		-300,000.00	7 Years	Paul Griffiths	
Places & OC	d	Highways & Transport		Basford West, Crewe Green Link	Shavington cum Gresty, Ward - Shavington	P03/1071	12/05/2008	Basford West, Crewe Green Link, for Goodman Management (Jersey) Ltd - contribution to the cost of the provision of the Crewe Green Link Road	E200k Traffic Management & Regulation contribution		-200,000.00		-200,000.00	-200,000.00		-200,000.00		-200,000.00	7 Years	Paul Griffiths	
Places & OC	e	Highways & Transport		Basford West, Crewe Green Link	Shavington cum Gresty, Ward - Shavington	P03/1071	12/05/2008	Basford West, Crewe Green Link, for Goodman Management (Jersey) Ltd - contribution to the cost of the provision of the Crewe Green Link Road	E37,000 for the provision of off site planting to the south of the site to mitigate the visual impact of the Development and to provide additional natural habitat		-37,000.00		-37,000.00	-37,000.00		-37,000.00		-37,000.00	10 Years	Paul Griffiths	
Places & OC		Highways & Transport		Portland Drive, Scholar Green - Development residential development and health centre	Odd Rode	11/2999C	27/07/2009	Portland Drive - Development residential development and health centre - Developers - Janet Ann Powell & Bett Homes	E80,000 for constructing, completing and bringing into operation the pedestrian crossing - including E10k for Revenue Maintenance		-80,000.00		-80,000.00	-80,000.00		-80,000.00		-80,000.00	5 Years		
Places & OC		Streets & Open Spaces		The Green, Middlewich		11/4545C	30/03/2012	The Green, Middlewich - Persimmon Homes Ltd & Frank Bickerton & Andrew Mark Bickerton	E21,152.67 for improvement of Childrens play equipment at Moss Drive in lieu of childrens play provision within the development		-21,152.67		-21,152.67	-21,152.67		-21,152.67		-21,152.67			
Places & OC	a	Highways & Transport - PROW		Canal Fields, Hall Lane, Moston		10/4973C	21/06/2012	Canal Fields, Hall Lane, Moston - Bellway Homes Ltd	E16,929 for footpath improvements within 2 miles of development		-16,929.00		-16,929.00	-16,929.00		-16,929.00		-16,929.00	5 Years	Genni Butler	
Places & OC	b	Streets & Open Spaces		Canal Fields, Hall Lane, Moston		10/4973C	21/06/2012	Canal Fields, Hall Lane, Moston - Bellway Homes Ltd	E16,928 for off site play provision		-16,928.00		-16,928.00	-16,928.00		-16,928.00		-16,928.00	5 Years	Di Owen	
Places & OC	c	Children & Families		Canal Fields, Hall Lane, Moston		10/4973C	21/06/2012	Canal Fields, Hall Lane, Moston - Bellway Homes Ltd	E174,292 for Education facility improvements within 2 miles		-174,292.00		-174,292.00	-174,292.00		-174,292.00		-174,292.00	5 Years	Simon Hodgkiss	
People		Streets & Open Spaces		Former Fodens Factory, Moss Lane, Sandbach		11/3956C	12/07/2012	Hurstwood Landbank Ltd, 4th Floor, No 1 Marsden St, Manchester - BDW Trading Ltd, Barratt House, Cartwright Way, Forest Business Park, Leicestershire & Santander UK PLC, London	E466,390 Education contribution		-466,390.00		-466,390.00	-466,390.00		-466,390.00		-466,390.00	10 Years	Simon Hodgkiss	
Places & OC		Streets & Open Spaces		Former Fodens Factory, Moss Lane, Sandbach		11/3956C	12/07/2012	Hurstwood Landbank Ltd, 4th Floor, No 1 Marsden St, Manchester - BDW Trading Ltd, Barratt House, Cartwright Way, Forest Business Park, Leicestershire & Santander UK PLC, London	E117,748 PROW Contribution originally due but E85,885 rec'd MAR-13		-31,863.00		-31,863.00	-31,863.00		-31,863.00		-31,863.00	10 Years	Genni Butler	
Places & OC		Highways & Transport		Former Fodens Factory, Moss Lane, Sandbach		11/3956C	12/07/2012	Hurstwood Landbank Ltd, 4th Floor, No 1 Marsden St, Manchester - BDW Trading Ltd, Barratt House, Cartwright Way, Forest Business Park, Leicestershire & Santander UK PLC, London	E44,000 Traffic Contribution		-44,000.00		-44,000.00	-44,000.00		-44,000.00		-44,000.00	10 Years	Sarah Kelsall	
Places & OC		Streets & Open Spaces		Massey Dye Works, Loney Street, Macclesfield		12/1394M	16/07/2012	Massey Dye Works, Loney Street, Macclesfield - Steven Massey, Ian Raymond Massey & Jennifer Massey	E24,000 Open space & amenity land commuted sum		-24,000.00		-24,000.00	-24,000.00		-24,000.00		-24,000.00		Kathy Swindells	
Places & OC		Streets & Open Spaces		Massey Dye Works, Loney Street, Macclesfield		12/1394M	16/07/2012	Massey Dye Works, Loney Street, Macclesfield - Steven Massey, Ian Raymond Massey & Jennifer Massey	E5,000 Recreation & Outdoor sports facilities commuted sum		-5,000.00		-5,000.00	-5,000.00		-5,000.00		-5,000.00		Kathy Swindells	

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	99925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status	
Places & OC		Streets & Open Spaces		Over Tabley Farm, Old Hall Lane, Over Tabley Knutsford, WA16 0PW - Reinstatement of the original wing to the eastern elevation of the Old Hall and the conversion to 3 dwellings, part converted agricultural building to 4 dwellings and agricultural building to 3 dwellings		10/900M	29/08/2012	Over Tabley Farm, Old Hall Lane, Over Tabley, Knutsford, WA16 0PW	E21,000 to cover deficiencies in the provision of open space and amenity land within the development. To be used for open space and amenity land purposes. Improvement & enhancements within Knutsford including all proper and reasonable professional fees and admin expenses within 10 years of receipt		-21,000.00		-21,000.00	-21,000.00		-21,000.00		-21,000.00	10 Years from Receipt	Di Owen		
Places & OC		Streets & Open Spaces		Over Tabley Farm, Old Hall Lane, Over Tabley Knutsford, WA16 0PW - Reinstatement of the original wing to the eastern elevation of the Old Hall and the conversion to 3 dwellings, part converted agricultural building to 4 dwellings and agricultural building to 3 dwellings		10/900M	29/08/2012	Over Tabley Farm, Old Hall Lane, Over Tabley, Knutsford, WA16 0PW	E7,000 to cover the deficiencies in provision of recreation & outdoor sports facilities within the development. To be used for improvement & enhancement to the sports pitches & sport facilities within knutsford including all proper and reasonable professional fees and admin expenses within 10 years of receipt		-7,000.00		-7,000.00	-7,000.00		-7,000.00		-7,000.00	10 Years from Receipt	Di Owen		
Places & OC	a	Streets & Open Spaces		Hassall Road, Sandbach - Muller Developments - Outline application for 39 dwellings with access from Hassall Rd and with landscaping reserved		11/3414C - 12/1998C	30/11/2012	Hassall Road, Sandbach - Muller Developments	E11,254.68 Off Site open space contribution for Mortimer Drive, Sandbach at 75% occupation		-11,254.68		-11,254.68	-11,254.68		-11,254.68		-11,254.68		Di Owen		
Education	b	Education		Hassall Road, Sandbach - Muller Developments - Outline application for 39 dwellings with access from Hassall Rd and with landscaping reserved		11/3414C - 12/1998C	30/11/2012	Hassall Road, Sandbach - Muller Developments	E65,078 Education Contribution (Primary) at 75% occupation		-65,078.00		-65,078.00	-65,078.00		-65,078.00		-65,078.00		Simon Hodgkiss		
Education	c	Education		Hassall Road, Sandbach - Muller Developments - Outline application for 39 dwellings with access from Hassall Rd and with landscaping reserved		11/3414C - 12/1998C	30/11/2012	Hassall Road, Sandbach - Muller Developments	E81,713 Education Contribution (Secondary) at 75% occupation		-81,713.00		-81,713.00	-81,713.00		-81,713.00		-81,713.00		Simon Hodgkiss		
Places & OC	d	Highways & Transport		Hassall Road, Sandbach - Muller Developments - Outline application for 39 dwellings with access from Hassall Rd and with landscaping reserved		11/3414C - 12/1998C	30/11/2012	Hassall Road, Sandbach - Muller Developments	E20,000 Highways contribution for highway traffic calming junction table on Hassall Rd at 75% occupation		-20,000.00		-20,000.00	-20,000.00		-20,000.00		-20,000.00		Sarah Kelsall/ Neil Jones		
Places & OC		Highways & Transport		Goughs Lane, Knutsford, WA16 8QN - Demolition of existing dwelling and erection of a 41 bed care home		11/0989M	07/09/2012	Goughs Lane, Knutsford, WA16 8QN - Demolition of existing dwelling and erection of a 41 bed care home Developer - Joseph Sarkis Maximous & Isis Maximous	E5,000 Highways contribution to fund a traffic regulation order to regulate the parking of vehicles in the vicinity of the site		-5,000.00		-5,000.00	-5,000.00		-5,000.00		-5,000.00	5 Years from Receipt	Sarah Kelsall/ Neil Jones		
Places & OC		Streets & Open Spaces		Tall Ash Farm, Buxton Rd, Congleton - Erection of 20 Affordable Houses, associated parking & landscaping and new access road	Congleton East/West	11/0471C	07/09/2012	Tall Ash Farm, Buxton Rd, Congleton - Parties - Owners - Mr J A Hudson, Ms M O Hudson, Mr P A Hudson & Developer - Mr P Reynolds	E5,676 for Amenity Greenspace Commuted Sum - To serve the development on areas of land shown edged red on Plan 2		-5,676.00		-5,676.00	-5,676.00		-5,676.00		-5,676.00		Di Owen		
Places & OC	a	Highways & Transport		Land North of Sandbach Rd, Congleton - Up to 200 houses at Loachbrook Farm, Sandbach Rd, Congleton		11/0736C	09/02/2012	Land North of Sandbach Rd, Congleton - Up to 200 houses at Loachbrook Farm, Sandbach Rd, Congleton - Parties - N H Dale, M Dale & Douglas Sheard & Susan Sheard (Trading as D & S Sheard & Sons)	E25,000 towards the costs of upgrading the controller and improving pedestrian facilities at the Road Hill traffic signal junction		-25,000.00		-25,000.00	-25,000.00		-25,000.00		-25,000.00		Sarah Kelsall/ Neil Jones		
Places & OC	b	Highways & Transport		Land North of Sandbach Rd, Congleton - Up to 200 houses at Loachbrook Farm, Sandbach Rd, Congleton		11/0736C	09/02/2012	Land North of Sandbach Rd, Congleton - Up to 200 houses at Loachbrook Farm, Sandbach Rd, Congleton - Parties - N H Dale, M Dale & Douglas Sheard & Susan Sheard (Trading as D & S Sheard & Sons)	E5,000 as a contribution towards the Councils costs of monitoring a travel plan to be implemented in respect of the Development		-5,000.00		-5,000.00	-5,000.00		-5,000.00		-5,000.00		Sarah Kelsall/ Neil Jones		
Places & OC	a	Streets & Open Spaces		Land off Jersey Way, Middlewich - construction of 83 private residential dwellings		11/4002C	23/08/2012	Land off Jersey Way, Middlewich - Russell Homes (UK) Ltd	E14,019 Amenity Greenspace contribution - comprising E2384 for footpath works around existing amenity greenspace at Harbuts field and/or for upgrading existing amenity greenspace at Fountain fields, middlewich plus E11635 towards the future maintenance of the enhanced area's		-14,019.00		-14,019.00	-2,384.00	-11,635.00	-14,019.00		-11,635.00	-2,384.00	5 Years on Capital sums only	Di Owen	
Places & OC	b	Streets & Open Spaces		Land off Jersey Way, Middlewich - construction of 83 private residential dwellings		11/4002C	23/08/2012	Land off Jersey Way, Middlewich - Russell Homes (UK) Ltd	E92,616 Play Area contribution - comprising E30,100 for improvement works to local play areas at Angus Grove and/or Fountain fields Middlewich plus E62,516 towards the future maintenance of the enhanced area's		-92,616.00		-92,616.00	-30,100.00	-62,516.00	-92,616.00		-62,516.00	-30,100.00	5 Years on Capital sums only	Di Owen	
Places & OC	c	Highways & Transport		Land off Jersey Way, Middlewich - construction of 83 private residential dwellings		11/4002C	23/08/2012	Land off Jersey Way, Middlewich - Russell Homes (UK) Ltd	E30,000 Highways contribution comprising E10,000 towards upgrading of existing footways, lighting & approaches to a puffin crossing on the A54 Holmes Chapel Rd and E7,500 towards high friction surfacing and E12,500 towards upgrading 2 local bus stops to quality partnership facilities		-30,000.00		-30,000.00	-30,000.00		-30,000.00		-30,000.00	5 Years on Capital sums only	Sarah Kelsall/ Neil Jones		
Places & OC	a	Streets & Open Spaces		Land at RH Stevens Site, Gunco Lane, Macclesfield, SK11 7JL - Demolition of existing buildings on site and erection of residential development of 124 dwellings, levels changes, new access, offsite path & highway improvement, circulation & parking areas		10/0832M & 10/0833M	17/07/2012	Land at RH Stevens Site, Gunco Lane, Macclesfield, SK11 7JL - Developer - P E Jones (Contractors) Ltd	Open space and amenity land commuted sum of E279,000.00 to the Council (to be used towards additions, improvement and enhancement of King Georges Playing Field and Park, Knights Pool, Brookfield Lane and Laburnum Road allotments within 15 years of receipt) - trigger - prior to the date upon which 50 % of the dwellings are occupied		-279,000.00		-279,000.00	-279,000.00		-279,000.00		-279,000.00	15 Years	Kathy Swindells		
Places & OC	b	Streets & Open Spaces		Land at RH Stevens Site, Gunco Lane, Macclesfield, SK11 7JL - Demolition of existing buildings on site and erection of residential development of 124 dwellings, levels changes, new access, offsite path & highway improvement, circulation & parking areas		10/0832M & 10/0833M	17/07/2012	Land at RH Stevens Site, Gunco Lane, Macclesfield, SK11 7JL - Developer - P E Jones (Contractors) Ltd	Recreation and Outdoor Sports Facilities Commuted Sum of E93,000.00 (ninety three thousand pounds) to the Council (to be used at King Georges Playing Field within 15 years of receipt) - trigger - prior to the date upon which 50 % of the dwellings are occupied		-93,000.00		-93,000.00	-93,000.00		-93,000.00		-93,000.00	15 Years	Kathy Swindells		
Places & OC	a	Highways & Transport		Residential development & means of access at Victoria Mills, Macclesfield Rd, Holmes Chapel		08/0492/out	05/07/2012	Victoria Mills, Macclesfield Rd, Holmes Chapel - Parties - Holmes Chapel Estates Ltd, HSBC Bank Plc & Fine Décor Wallcoverings Ltd	E25,000 to fund off site Highways improvement works and works for the upgrade of bus services and bus stops reasonably required by the Travel Team		-25,000.00		-25,000.00	-25,000.00		-25,000.00		-25,000.00		Sarah Kelsall/ Neil Jones		
Places & OC	b	Streets & Open Spaces		Residential development & means of access at Victoria Mills, Macclesfield Rd, Holmes Chapel		08/0492/out	05/07/2012	Victoria Mills, Macclesfield Rd, Holmes Chapel - Parties - Holmes Chapel Estates Ltd, HSBC Bank Plc & Fine Décor Wallcoverings Ltd	E5,705 for enhancement of offsite greenspace		-5,705.00		-5,705.00	-5,705.00		-5,705.00		-5,705.00		Di Owen		
Places & OC	c	Streets & Open Spaces		Residential development & means of access at Victoria Mills, Macclesfield Rd, Holmes Chapel		08/0492/out	05/07/2012	Victoria Mills, Macclesfield Rd, Holmes Chapel - Parties - Holmes Chapel Estates Ltd, HSBC Bank Plc & Fine Décor Wallcoverings Ltd	E12,776.40 for maintenance of offsite greenspace		-12,776.40		-12,776.40	-12,776.40		-12,776.40		-12,776.40		Di Owen		
Places & OC	d	Streets & Open Spaces		Residential development & means of access at Victoria Mills, Macclesfield Rd, Holmes Chapel		08/0492/out	05/07/2012	Victoria Mills, Macclesfield Rd, Holmes Chapel - Parties - Holmes Chapel Estates Ltd, HSBC Bank Plc & Fine Décor Wallcoverings Ltd	E36,673 for the maintenance of onsite amenity greenspace provision		-36,673.00		-36,673.00	-36,673.00		-36,673.00		-36,673.00		Di Owen		
Children & Families	e	Education		Residential development & means of access at Victoria Mills, Macclesfield Rd, Holmes Chapel		08/0492/out	05/07/2012	Victoria Mills, Macclesfield Rd, Holmes Chapel - Parties - Holmes Chapel Estates Ltd, HSBC Bank Plc & Fine Décor Wallcoverings Ltd	E124,773 for Childrens & Youngs Persons Provision		-124,773.00		-124,773.00	-124,773.00		-124,773.00		-124,773.00		Simon Hodgkiss		
Places & OC	a	Streets & Open Spaces		Stapeley Water Gardens - Land at Trouthall Lane, Plumley, Macclesfield - The development of the site to form 140 dwellings, public open space, access & associated works		12/1381N	08/11/2012	Stapeley Water Gardens - Land at Trouthall Lane, Plumley, Macclesfield. Developers - Stapeley Water Gardens Ltd, RCA Davies, S L Davies, BDW Trading Ltd & HSBC Bank	E24,000 for additions, improvements & enhancements together with all reasonable professional fees to existing open space and play facilities at Moorcroft but may be used in Plumley if a new and appropriate facility.		-24,000.00		-24,000.00	-24,000.00		-24,000.00		-24,000.00		Kathy Swindells		

Appendix 1 - Cheshire East S106 Deposits Held - As at 21/03/13

Department	No	Service	Date Funds Received	Description/Name of Development	Ward/Parish	Planning Reference/ App No's	Date of Agreement	Address of Development/Developer	Contribution to be used for	Opening Balance 01/04/12 £	Movement in Principal 2012-13	Movement in Simple Interest 2012-13	Closing Balance 31/03/13	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	99925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status
Children & Families	b	Education		Stapeley Water Gardens - Land at Trouthall Lane, Plumley, Macclesfield - The development of the site to form 140 dwellings, public open space, access & associated works		12/1381N	08/11/2012	Stapeley Water Gardens - Land at Trouthall Lane, Plumley, Macclesfield. Developers - Stapeley Water Gardens Ltd, RGA Davies, S L Davies, BDW Trading Ltd & HSBC Bank	£54,231 Education contribution prior to 50% occupation - towards the costs of providing additional places at primary schools within 2 miles of the development		-54,231.00		-54,231.00	-54,231.00		-54,231.00				Simon Hodgkiss	
Places & OC	c	Highways		Stapeley Water Gardens - Land at Trouthall Lane, Plumley, Macclesfield - The development of the site to form 140 dwellings, public open space, access & associated works		12/1381N	08/11/2012	Stapeley Water Gardens - Land at Trouthall Lane, Plumley, Macclesfield. Developers - Stapeley Water Gardens Ltd, RGA Davies, S L Davies, BDW Trading Ltd & HSBC Bank	£47,000 towards the costs of off site Highways improvements for Road Safety and congestion management on A51 Nantwich By Pass		-47,000.00		-47,000.00	-47,000.00		-47,000.00				Sarah Kelsall/Neil Jones	
	a			Land at Sheppenhall Lane Aston and Combermere Abbey - 43 houses including 5 affordable as enabling development to fund restoration works at Combermere Abbey		11/2818N	26/10/2012	Land at Sheppenhall Lane Aston and Combermere Abbey - Parties - Harry Clewlow, Sarah Alexandra Callender Beckett, Peter Thomas Beckett, HSBC Bank & Newlyn Homes	£2m to Council for restoration works to Abbey before commencing Development		-2,000,000.00		-2,000,000.00	-2,000,000.00		-2,000,000.00				???	
Children & Families	b	Education		Land at Sheppenhall Lane Aston and Combermere Abbey - 43 houses including 5 affordable as enabling development to fund restoration works at Combermere Abbey		11/2818N	26/10/2012	Land at Sheppenhall Lane Aston and Combermere Abbey - Parties - Harry Clewlow, Sarah Alexandra Callender Beckett, Peter Thomas Beckett, HSBC Bank & Newlyn Homes	£30,000 Education contribution before occupation of houses - Providing or enhancing education facilities in Aston or Wrenbury		-30,000.00		-30,000.00	-30,000.00		-30,000.00				Simon Hodgkiss	
Places & OC	c	Highways & Transport		Land at Sheppenhall Lane Aston and Combermere Abbey - 43 houses including 5 affordable as enabling development to fund restoration works at Combermere Abbey		11/2818N	26/10/2012	Land at Sheppenhall Lane Aston and Combermere Abbey - Parties - Harry Clewlow, Sarah Alexandra Callender Beckett, Peter Thomas Beckett, HSBC Bank & Newlyn Homes	£8000 Highways contribution towards TRO's and consultation with a view to implementing a speed limit on the A530 through Aston and extending the 30mph speed limit along Sheppenhall Lane		-8,000.00		-8,000.00	-8,000.00		-8,000.00				Sarah Kelsall, Neil Jones	
Places & OC	d	Streets & Open Spaces		Land at Sheppenhall Lane Aston and Combermere Abbey - 43 houses including 5 affordable as enabling development to fund restoration works at Combermere Abbey		11/2818N	26/10/2012	Land at Sheppenhall Lane Aston and Combermere Abbey - Parties - Harry Clewlow, Sarah Alexandra Callender Beckett, Peter Thomas Beckett, HSBC Bank & Newlyn Homes	£10,000 open space contribution to upgrade current open space facilities in Aston or Wrenbury		-10,000.00		-10,000.00	-10,000.00		-10,000.00				Chris Lawton	
Places & OC	a	Highways & Transport		Land at Pettywood Farm, Warringham Lane, Middlewich - Construction of up to 194 Houses		12/0883C	12/11/2012	Land at Pettywood Farm, Warringham Lane, Middlewich - Parties - Michael John Walker, Brenda Walker & Gladman developments Ltd	£23,350 Bus Contribution towards costs of provision of bus passes, vouchers, season tickets and bus services & facilities to serve the Development		-23,350.00		-23,350.00	-23,350.00		-23,350.00				Neil Jones	
Places & OC	b	Highways & Transport		Land at Pettywood Farm, Warringham Lane, Middlewich - Construction of up to 194 Houses		12/0883C	12/11/2012	Land at Pettywood Farm, Warringham Lane, Middlewich - Parties - Michael John Walker, Brenda Walker & Gladman developments Ltd	£222,588.97 Highway contribution towards the costs of improvement of the junctions of Kinderton St/Leadsmitby St & Kinderton St/King St in accordance with the works shown on Ashley Helme associates drawing numbers 1279/20 & 1279/21		-222,588.97		-222,588.97	-222,588.97		-222,588.97				Neil Jones	
Places & OC	c	Highways & Transport		Land at Pettywood Farm, Warringham Lane, Middlewich - Construction of up to 194 Houses		12/0883C	12/11/2012	Land at Pettywood Farm, Warringham Lane, Middlewich - Parties - Michael John Walker, Brenda Walker & Gladman developments Ltd	£28,279.88 Traffic Calming contribution payable prior to 1st Occupation for traffic calming measures on Warringham Lane		-28,279.88		-28,279.88	-28,279.88		-28,279.88				Neil Jones	
Children & Families	d	Education		Land at Pettywood Farm, Warringham Lane, Middlewich - Construction of up to 194 Houses		12/0883C	12/11/2012	Land at Pettywood Farm, Warringham Lane, Middlewich - Parties - Michael John Walker, Brenda Walker & Gladman developments Ltd	£124,517 Education contribution towards the costs of accommodating additional secondary school pupils as a result of the Development		-124,517.00		-124,517.00	-124,517.00		-124,517.00				Simon Hodgkiss	
Places & OC		Highways & Transport		Former Creamery, Wrenbury		12/0447N	26/09/2012	Former Creamery, Wrenbury - Parties Graham Heath Holdings Ltd & Concrete Panel Systems Ltd	£7000 for the provision of additional road signage and the investigation of the provision of an environmental weight restriction along Nantwich Road, Wrenbury		-7,000.00		-7,000.00	-7,000.00		-7,000.00				Sarah Kelsall/Nigel Curtis/Neil Jones/Emma Miller	

TOTAL FOR S106 AGREEMENTS RECEIVED BUT NOT YET ACCOUNTED

0.00 -9,686,433.11 0.00 -9,686,433.11 -9,485,818.71 -200,614.40 -9,686,433.11 -3,759,506.60 -5,926,926.51

GRAND TOTAL

-4,712,834.86 -10,785,262.75 0.00 -15,498,097.61 -14,695,390.79 -802,706.82 -15,498,097.61 -7,464,083.66 -8,034,013.94