

Cheshire East S106 Deposits Held																			Timetable for release of Commuted Sums to Revenue Accs						
Department	No	Service	Date Funds Received	Address and Nature of development	Ward	Planning References/ App No's	Date of Agreement	Developer	Contribution to be used for	S106 Capital	S106 Revenue	Balance	£	90862 No Time Limit	£	95925 Time Limited	£	Time Limit on Funds	Scheme Manager Contact Details	Current Status	2012/13	2013/14	2014/15	2015/16	2016/17
										£	£	£	£	£	£	£									
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	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	-8,051.73					None	Paul Griffiths/Janet Mills	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	03/3297P	Voluntary Payment	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					None	Paul Griffiths/Rob Welch	Plan is to spend this contribution on re-development of Alderley Edge Town Centre					
Places & OC	2b	Highways & Transport	08-Apr-05	10 HAWTHORN STREET WILMSLOW SK9 5EH CHANGE OF USE OF FIRST FLOOR FROM RESIDENTIAL (C3) TO OFFICE (B1)	Wilmslow West and Chorley Ward	03/0301P	Voluntary Payment	Typestyle 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					None	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	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					None							
Places & OC	9	Highways & Transport	25-Aug-06	Stamford Lodge, Altrincham Road, Wilmslow - Legal & General Assurance	Wilmslow West and Chorley Ward	03/2138P	10/08/2006	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	5 Years from receipt of 2nd inst.(not read as at Feb-11) 18mths - 3rd inst.		Paul Griffiths	The permission was not implement 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 Ward	06/1352P	Voluntary Payment	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			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	Sharerise 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			-16,216.50	5 years 04/05/2012		Laura Smith	Spend complete. Highways to draw down funds.						
Places & OC	12	Highways & Transport	11-Jun-07	11 MARKET PLACE MACCLESFIELD SK101EB 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			None		Paul Griffiths/Rob Welch	Work programmed to be completed prior 2012/13						
Places & OC	13	Highways & Transport	25-Jul-07	KERSHAW MILL NEWTON STREET MACCLESFIELD SK116QJ REDEVELOPMENT, ALTERATION AND EXTENSION TO FORM B1 OFFICE DEVELOPMENT TOGETHER WITH ASSOCIATED ACCESS, CAR PARKING, BOUNDARY WALL, FENCING AND.	Macclesfield Central	07/0680P & 06/0300P	3rd August 2007	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 crossing" (include tactile paving) at junctions/accesses on highways within the vicinity of the site	-35,350.33		-35,350.33			-35,350.33	25/07/2012		Craig Wallace	Variation to agreement approved at SPB on 21 March 2012.						
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, Mobberley	Mobberley Ward	03/1950P	18th May 2004	Merepark Homes Limited	Commuted sum towards the upgrading of a bus stop in the vicinity	-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 Comprisin Warehousing with Ancillary Offices	Haslington	P07/1056	30th November 2007	Prologics PLC	Cycleway contribution towards the provision of a footway/cycleway on Weston Road	-20,146.78		-20,146.78	-20,146.78			None		Paul Griffiths/Janet Mills	To be used in conjunction with LSTF						
Places & OC	16	Highways & Transport	18-Feb-08	P Way Site Gresty Road Crewe Proposal/Erection of 130 Dwellings with Associated Parking and Landscaping and Provision of New Access (Re-submission of P04/0806)	Crewe South	P05/0858	04.10.2005	Bellway Homes	Crossing Facilities	-52,065.80		-52,065.80	-52,065.80			None		Paul Griffiths	Relates to a Section 278 agreement dated 19th Feb 2008 NOT the S106 agreement. Needs to be removed from S106 deposit account.						
Places & OC	17	Highways & Transport	28-Mar-08	Birken Centre, Mobberley Road Transport Contribution	Knutsford	06/2174P	29/03/2007	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		-19,346.45			-19,346.45	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 2012/13 for dropped crossings and tactile paving in the vicinity of the site						
Places & OC	18	Highways & Transport	12-May-08	ERECTION OF MULTI-STOREY CAR PARK SPRING STREET CAR PARK SPRING STREET WILMSLOW	Wilmslow West and Chorley Ward	05/2937P and 07/0310P	Voluntray Payment	Orbit Developments and MBC	Contribution to Traffic Signal Imps at Water lane, Wilmslow	-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	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	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 Assessment to be carried out 2012 for implementation 2013 if required						
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, Warringham	Bunbury Ward	7/2008/CCC/15		EDF Energy	markings along Warringham Road/School Lane within the village of Warringham between the bridge of the River Wheelock in Warringham Village and the Bears Paw Public House in Warringham Village and the re-painting of the central white lines and associated road markings along Warringham Village/School Lane between the bridge over the River Wheelock in Warringham Village and the junction of Crab Hill Lane/White Hall Lane.	-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. 8/35757/3 and all associated works (49 units).	Middlewich	36579 3	18.06.2004	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			None		Di Owen	£854.45 drawn down to Revenue in 11-12	854.45	854.45	854.45	854.45	854.45	
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. 8/35757/3 and all associated works (49 units).	Middlewich	36579 3	18.06.2004	Persimmon Homes	Sum required for shortfall in Public Open Space within the application site	-30,321.35		-30,321.35	-30,321.35			None		Di Owen							
Places & OC	24a	Streets & Open Spaces	21-Jul-09	Land Off School Lane Elworth Sandbach Cheshire CONSTRUCTION OF 30no. TOWN HOUSES, 30no. APARTMENTS AND 9no. EMPLOYMENT STARTER UNITS WITH ASSOCIATED INFRASTRUCTURE	Sandbach Elworth	35870 3	16.10.2003	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			None		Di Owen	£5,154.46 drawn down in 11-12 to Revenue	5,154.46	5,154.46	5,154.46	4,925.49		

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Places & OC	24b	Streets & Open Spaces	21-Jul-09	Land Off School Lane Elworth Sandbach Cheshire CONSTRUCTION OF 30no. TOWN HOUSES, 30no. APARTMENTS AND 9no. EMPLOYMENT STARTER UNITS WITH ASSOCIATED INFRASTRUCTURE	Sandbach Elworth	35870 3	16.10.2003	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		None	Di Owen	Sum being used for improvements to Elworth Park					
Places & OC	25	Streets & Open Spaces	06-Aug-09	LAND AT WELLES STREET AND BRADWALL ROAD	Sandbach Town	8 33985 3	04.11.2002	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		None	Di Owen	£4,363.96 drawn down in 11-12 to Revenue	4,363.96	4,363.96	4,363.96	75.07	
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	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		None	Julie Byrne	£7,320 drawn down in 11-12 to Revenue	7,320.00	7,320.00	7,320.00	125.90	
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	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		None	Julie Byrne	£1,339 draw down in 11-12 to APCOTH0900016 - £520.53 drawn 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	Congleton West	32451 3	08.12.2000	Bellway Homes	Agreed sum for future maintenance of public open space. Identified on Plan A in the agreement		-25,522.61	-25,522.61	-25,522.61		None	Julie Byrne	£6,401.75 drawn down in 11-12 to Revenue Invoice raised in August 2009...sum has not yet been received by the Council	6,401.75	6,401.75	6,401.75	6,317.36	
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	Bellway Homes	Agreed financial contribution in lieu of Public opens space.	-98,961.77		-98,961.77	-98,961.77		None	Julie Byrne	Invoice raised in August 2009...sum has not yet been received by the Council					
Places & OC	28	Highways & Transport	24-Nov-09	WYCLIFFE HOUSE, WATER LANE, WILMSLOW, CHESHIRE, SK9 5AF ERECTION OF THREE STOREY EXTENSION FOR B1 OFFICE PURPOSES AND PROVISION OF ADDITIONAL DECKED CAR PARKING ACCOMMODATION	Wilmslow West and Chorley	09/0802M	25/09/2009	Pro Orbit Investments	20,000.00 to be put towards Wilmslow Parking Study.	-10,043.00		-10,043.00		-10,043.00	5 years upon receipt of 2nd sum	Rob Welch	On hold until 2nd payment is received					
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	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	15 Years Aug 2024	Marianne Hodgkinson						
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 HENBURY HIGH SCHOOL WHIRLEY ROAD MACCLESFIELD SK103JP	Poynton East & Pott Shrigley	08/0315P	24/08/2009	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	15 Years Aug 2024	Marianne Hodgkinson						
Places & OC	31	Highways & Transport	11-Jan-10	ERECTION OF 123NO. DWELLINGS & AREA OF PUBLIC OPEN SPACE COMPRISING SINGLE STOREY PAVILION, CHILDRENS PLAY AREA, 2NO. MULTI-USE GAMES AREAS, ASSOCIATED CAR PARKING	Broken Cross and Upton	05/1184P	24/02/2006	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 road and city	-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...failing that 5 years from receipt. Proposals being developed in consultation with local councillors for implementation 2012 /13/14						
Places & OC	32	Highways & Transport	25-Jan-10	Construction of 41no. 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	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		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	P09/0103	31/03/2009	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 years Nov 2014	Janet Mills	TO BE USED IN CONJUNCTION WITH LSTF					
Places & OC	34	Streets & Open Spaces		Extra care village including 71 No. self 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	Avantage (Cheshire) Ltd	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		None	Di Owen						
Places & OC	35a	Streets & Open Spaces	Pre 01/04/01	NWW DEPOT OFF BOXTON ROAD MACCLESFIELD 63 NO. DWELLINGS AND PROVISION OF PUBLIC OPEN SPACE Land at Black Road, Macclesfield, Knights Meadow	Macclesfield East	74510P	09/06/1994	Woolwich Homes Limited	Play equipment within the open space provided on site	-1,120.46		-1,120.46	-1,120.46		None	Roy Lowndes / Kathy Swindells		0.00	0.00	0.00	0.00	
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		None	Roy Lowndes / Kathy Swindells						
Places & OC	36a	Streets & Open Spaces	Pre 01/04/01	Former RAF Camp site Land South of Dean Row Road	Wilmslow Dean Row	5/74510 + 75593P		Jones Homes	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 - question as to whether this should capitalise as opposed to revenue. Maintenance sum payable of transfer.		-14,387.40	-14,387.40	-14,387.40		None	Marianne Hodgkinson	£3,596.86 drawn down in 11-12 to Revenue	1,798.43	1,798.43	1,798.43	1,798.43	1,798.43
Places & OC	36b	Streets & Open Spaces	Pre 01/04/01	Former RAF Camp site Land South of Dean Row Road	Wilmslow Dean Row	5/74510 + 75593P		Jones Homes	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 - question as to whether this should capitalise as opposed to revenue. Maintenance sum payable of transfer.	-8,543.67		-8,543.67	-8,543.67		None	Marianne Hodgkinson						
Places & OC	38	Streets & Open Spaces	Pre 01/04/01	PLOTS 86-103 AND ROADS 9D & 9G & 9H & 9J & 9K AND 9L THE PARKLANDS WEST TYTHERINGTON MACCLESFIELD 18 DWELLINGS AND AMENDMENT TO ROADS AND SEWERS AND FOOTPATHS	Macclesfield Tyttherington	74785P		Seddon Group			-4,797.25	-4,797.25	-4,797.25		None	Roy Lowndes / Kathy Swindells	£533.03 drawn down in 11-12 to Revenue	533.03	533.03	533.03	533.03	533.03
Places & OC	39	Streets & Open Spaces	Pre 01/04/01	Kendal Road, Former Dairy, Macclesfield	Macclesfield West and Ivy	78944 79023	09/12/1994	P E Jones (contractors) Limited	Maintenance of on site public open space		-863.52	-863.52	-863.52		None	Roy Lowndes / Kathy Swindells	£95.95 drawn down in 11-12 to Revenue	95.95	95.95	95.95	95.95	95.95

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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	Seddon Group Limited			-2,185.47	-2,185.47	-2,185.47			None	Roy Lowndes / Kathy Swindells	£242.83 drawn down in 11-12 to Revenue	242.83	242.83	242.83	242.83	242.83
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		98/0218P			S106 officer can not find an agreement.		-18,228.61	-18,228.61	-18,228.61			None	Roy Lowndes / Kathy Swindells	£2025.40 drawn down in 11-12 to Revenue	2,025.40	2,025.40	2,025.40	2,025.40	2,025.40
Places & OC	42	Streets & Open Spaces	Pre 01/04/01	Picton drive (See also 092418 Howty Close) Howty Close Site & Summerfields Site, Colshaw Farm, Wilmslow	Handforth	98/1202 & 01/2491	20/07/1999	P E Jones (Contractors) Limited	Com sum for off site provision of open space in lieu of on site provision. £35,000 for sporting/recreational facilities and social amenity/play areas within what was Manchester City Council's Colshaw Farm Estate.	-24,776.10		-24,776.10	-24,776.10			None	Marianne Hodgkinson						
Places & OC	43	Streets & Open Spaces	Pre 01/04/01	FORMER CRANFORD HOSPITAL CRANFORD AVENUE KNUTSFORD HOUSING DEVELOPMENT	Knutsford	83473 P	27/03/1996	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			None	Marianne Hodgkinson	£127.44 drawn down in 11-12 to Revenue	127.44	127.44	127.44	127.44	127.44
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	98/2389P	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	10 years	Marianne Hodgkinson							
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	80914P 81495P	02.09.1995	WAINHOMES CHESTER LTD	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			None	Roy Lowndes / Kathy Swindells	£173.90 drawn down in 11-12 to Revenue	173.90	173.90	173.90	173.90	173.90
Places & OC	46	Streets & Open Spaces	15-Dec-01	Northwich Rd Knutsford - Kilrie Court Kilrie (erection of 23 dwellings & coach house conversion) Northwich Road, Knutsford	Knutsford	00/1813P	09/04/2001	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			None	Marianne Hodgkinson						
Places & OC	47a	Streets & Open Spaces	25-Sep-02	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	28/02/2000	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			None	Roy Lowndes / Kathy Swindells	£256.20 drawn down in 11-12 to Revenue	256.20	256.20	256.20	256.20	256.20
Places & OC	47b	Streets & Open Spaces	25-Sep-02	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	28/02/2000	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			None	Roy Lowndes / Kathy Swindells	£417.61 drawn down in 11-12 to Revenue	417.61	417.61	417.61	417.61	417.61
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	02/0232P	25/03/2003	Carwood Homes PLC	Payment for maintenance of POS delivered on site.		-6,032.08	-6,032.08	-6,032.08			None	Marianne Hodgkinson	£670.23 drawn down in 11-12 to Revenue	670.23	670.23	670.23	670.23	670.23
Places & OC	50	Streets & Open Spaces	09-Apr-03	Howty Close Site & Summerfields Site, Colshaw Farm, Wilmslow	Handforth	98/1202 & 01/2491	20/07/1999	P E JONES Limited	Maintenance of facilities provided at line 42		-3,958.34	-3,958.34	-3,958.34			None	Marianne Hodgkinson						
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	28/05/2002	Egerton Estates Limited	To be applied to Amenity works which are defined as Upgrading or improvements to footways between and in the vicinity of the s and open space at The Moors, Knutsford Improvements to the play area known as Barnfield, Branden Drive, Knutsford Such further improvement works on other sopen 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	5 years from occupation of the last residential unit		Marianne Hodgkinson							
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	98/1042P	31/03/1999	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			None	Richard Doran/Tim Harding	Drawdown for Annual Maintenance of £74.96 requested for 12-13	74.96	74.96	74.96	74.96	74.96
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	98/1042P	31/03/1999	Morris Homes Limited	On transfer of footway/cycleway to pay a commuted sum for future maintenance of Footpath/cycleway		-8,431.67	-8,431.67	-8,431.67			None	Richard Doran/Tim Harding	Tree belt maintenance scheduled over a 3 year period starting 12-13	8,431.67				
Places & OC	55	Streets & Open Spaces	14-Aug-03	BOYNTON WORKMENS CLUB 142 PARK LANE BOYNTON SK104BX ERECTION OF 44 CATEGORY II SHELTERED FLATS & 1 HOUSE MANAGER'S FLAT, INCLUDING ENHANCEMENT AND ENVIRONMENTAL IMPROVEMENTS TO BOWLING GREEN	Poynton East & Pott Shrigley/Poynton with Worth	01/3082P	10/07/2002	McCarthy & Stone (Developments) Limited	Contribution shall be used towards one or more of the followin 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. Enironmental 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		NOT TIME LIMITED USE	Marianne Hodgkinson							
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	03/1536	12/09/2003	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	Sep 2013 10 years	Marianne Hodgkinson	£1,490 drawn down in 11-12 to 40APCAPS106000014						
Places & OC	57	Streets & Open Spaces	22-Sep-03	Liberty Green Bollington - Ingersley Vale Garage, Church St	Bollington	01/2610P	05/07/2002	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 Councils public parks in Bollington. This includes professional fees and usual and normal overheads.	-10,677.67		-10,677.67	-10,677.67			None	Marianne Hodgkinson						
Places & OC	58	Development	01-Oct-03	Mc Alpine Land Moss Lane - Area South of Park End Farm, Macclesfield	Macclesfield South	98/0203P	08/11/1999	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			None	Roy Lowndes / Kathy Swindells						
Places & OC	58	Development	01-Oct-03	Mc Alpine Land Moss Lane - Area South of Park End Farm, Macclesfield	Macclesfield South	98/0203P	08/11/1999	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			None	Roy Lowndes / Kathy Swindells						

Cheshire East S106 Deposits Held

																			Timetable for release of Commuted Sums to Revenue Accs				
Department	No	Service	Date Funds Received	Address and Nature of development	Ward	Planning References/ App No's	Date of Agreement	Developer	Contribution to be used for	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	95925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status	2012/13	2013/14	2014/15	2015/16	2016/17	
Places & OC	59	Streets & Open Spaces	09-Oct-03	Moss Lane (Seddon)Land South West of Moss Lane (residential development)	Macclesfield South Ward	01/0559P	10/10/2002	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	10 years Oct 2013	Kathy Swindells							
Places & OC	60a	Streets & Open Spaces	06-May-04	Woodlands Chase (Redrow) Land at Handforth Road	Wilmslow Dean Row	01/1653P (see also 75945 & 75946P)	11/08/1994	Redrow Homes (Northern) Limited and North Cheshire Housing Association Limited	Maintenance of POS		-4,941.84	-4,941.84	-4,941.84		None	Marianne Hodgkinson	£1,235.46 drawn down in 11-12 to Revenue	617.73	617.73	617.73	617.73	617.73	
Places & OC	60b	Streets & Open Spaces	06-May-04	Woodlands Chase (Redrow) Land at Handforth Road	Wilmslow Dean Row	01/1653P (see also 75945 & 75946P)	11/08/1994	Redrow Homes (Northern) Limited and North Cheshire Housing Association Limited	Maintenance of POS		-10,443.60	-10,443.60	-10,443.60		None	Marianne Hodgkinson	£2,610.92 drawn down in 11-12 to Revenue	1,305.45	1,305.45	1,305.45	1,305.45	1,305.45	
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	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		None	Roy Lowndes / Kathy Swindells	£505.40 drawn down in 11-12 to Revenue	252.68	252.68	252.68	252.68	252.68	
Places & OC	61b	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	John Anthony Deran Downes and Bellway Homes Limited	For the provision of childrens play equipment within the vicinity of the site	-2,161.17		-2,161.17	-2,161.17		None	Roy Lowndes / Kathy Swindells							
Places & OC	62a	Streets & Open Spaces	22-Oct-04	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	Barratt Homes Limited	Maintenance of POS delivered on site		-41,762.02	-41,762.02	-41,762.02		None	Roy Lowndes / Kathy Swindells	£2,196 drawn down in 11-12 to Revenue	As requested	As requested	As requested	As requested	As requested	
Places & OC	62b	Streets & Open Spaces	22-Oct-04	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	Barratt Homes Limited	Provision of on site play area - original figure was 35,000.00	-42,327.65		-42,327.65	-42,327.65		None	Roy Lowndes / Kathy Swindells							
Places & OC	64	Streets & Open Spaces	10-Dec-04	Knights Meadow (Woolwich)	Macclesfield East	74510P 79070P	09/06/1994	Woolwich Homes Limited	Play equipment on site	-10,838.04		-10,838.04	-10,838.04		None	Roy Lowndes / Kathy Swindells							
Places & OC	66	Highways & Transport - Countryside	Pre 01/04/01	Land adjacent to A34 Wilmslow Bypass, Bollin Valley, Wilmslow		5/82860	04/01/1996	Atlantic Ford Motor Company Limited	Sum towards woodland screen planting in vicinity of Development		-10,710.50	-10,710.50	-10,710.50		None	Richard Doran/Tim Harding	To be used in development/maintenance of Wilmslow Park	1,338.81	1,338.81	1,338.81	1,338.81	1,338.81	
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	P. E. Jones (Contractors) Limited	Maintenance of Public open space on site		-13,851.84	-13,851.84	-13,851.84		None	Roy Lowndes / Kathy Swindells	£729.04 drawn down in 11-12 to Revenue	As requested	As requested	As requested	As requested	As requested	
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	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 metres in the open space land, and to carry out boundary work and landscaping.	-34,438.12		-34,438.12	-34,438.12		None	Roy Lowndes / Kathy Swindells	£556 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 Ward	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	May 2015 10 years	Marianne Hodgkinson							
Places & OC	69b	Streets & Open Spaces	09-Jun-05	106 Palmerston St, Bollington	Bollington Ward	03/2822P	30/04/2004	Bluetree Estates Limited	Parks strategy: Works at Bollington Recreation Ground, Adlington Road, Coronation Gardens Memorial garden	-606.97		-606.97		-606.97	Jun 2015 10 years	Marianne Hodgkinson							
Places & OC	71	Highways & Transport - PROW (c£15k) & Streets & Open Spaces - Green Spaces	27-May-05	Horrocks Imaging Site, Macclesfield RESIDENTIAL DEVELOPMENT COMPRISING 61NO. HOUSES AND 29NO. APARTMENTS WITH ASSOCIATED ACCESS ROADS AND OPEN SPACE, 2NO. SHOP UNITS, COMMERCIAL START UP UNITS AND REFURBISHMENT OF HARVEST PRINTERS PARK STREET MACCLESFIELD SK11 6SR	Mobberley	05/0394P	None	Barratt Manchester	Voluntary financial contribution towards upgarding of existing open space and play facilities on ladsn to the west of the application site	-42,014.00		-42,014.00	-42,014.00		None	Marianne Hodgkinson Mike Taylor, PROW	£4,886 drawn down in 11-12 to 40AP-S106-0005						
Places & OC	72	Streets & Open Spaces	08-Jun-05	HARVEST PRINTERS PARK STREET MACCLESFIELD SK11 6SR CONVERSION OF BUILDING TO CREATE 18NO. SELF-CONTAINED APARTMENTS	Macclesfield Central	05/0638P	None	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		None	Roy Lowndes / Kathy Swindells							
Places & OC	73a	Streets & Open Spaces	18-Oct-05	Mallory Court, Bernisdale Rd, Mobberley - Linden Homes	Mobberley Ward	04/0571P	05/06/2004	Linden Homes Limited	For improvements and additions to Jayne Taylor Open Space and Play Area at Bernisdale Road	-31.40		-31.40		-31.40	10 years Oct 2015	Marianne Hodgkinson							
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	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	10 years Jul 2016	Marianne Hodgkinson							
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	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	10 years Jul 2016	Marianne Hodgkinson							
Places & OC	76a	Streets & Open Spaces	23-Apr-07	George Hotel, Jordangate, Macclesfield	Macclesfield Central Ward	03/1037p	25/02/2004	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	10 years Apr 2017	Kathy Swindells							

Cheshire East S106 Deposits Held

																			Timetable for release of Commuted Sums to Revenue Accs				
Department	No	Service	Date Funds Received	Address and Nature of development	Ward	Planning References/ App No's	Date of Agreement	Developer	Contribution to be used for	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	95925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status		2012/13	2013/14	2014/15	2015/16	2016/17
Places & OC	76b	Streets & Open Spaces	23-Apr-07	George Hotel, Jordangate, Macclesfield	Macclesfield Central Ward	03/1037p	25/02/2004	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	10 years Apr 2017	Kathy Swindells							
Places & OC	77a	Streets & Open Spaces	04-May-07	The Royal George Hotel Site	Knutsford Ward	03/1890P, 03/1891P	28/07/2004	Gaskell Estates Limited	For improvement of recreational facilities at the Moor, Knutsford	-41,889.39		-41,889.39		-41,889.39	10 years May 2017	Marianne Hodgkinson							
Places & OC	77b	Streets & Open Spaces	04-May-07	The Royal George Hotel Site	Knutsford Ward	03/1890P, 03/1891P	28/07/2004	Gaskell Estates Limited	For improvement of recreational facilities at the Moor, Knutsford	-163.16		-163.16		-163.16	10 years May 2017	Marianne Hodgkinson							
Places & OC	78a	Streets & Open Spaces	29-Nov-07	Land at Cumberland House	Macclesfield Central Ward	06/1826P	22/12/2006	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	15 years Nov 2022	Kathy Swindells							
Places & OC	78b	Streets & Open Spaces	29-Nov-07	Land at Cumberland House	Macclesfield Central Ward	06/1826P	22/12/2006	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	15 years Nov 2022	Kathy Swindells							
Places & OC	79a	Streets and Open Spaces	21-Jan-08	Dane Housing, Langley Works, Macclesfield	Sutton Ward	06/2767P	20/05/2007	Dane Housing (Group) Ltd	For works of improvement and enhancement to Langley Playing Fields.	-29,894.90		-29,894.90		-29,894.90	10 years Jan 2018	Kathy Swindells							
Places & OC	79b	Streets and Open Spaces	21-Jan-08	Dane Housing, Langley Works Macclesfield	Sutton Ward	06/2767P	20/05/2007	Dane Housing (Group) Ltd	For works of improvement and enhancement to Langley Playing Fields.	-116.44		-116.44		-116.44	10 years Jan 2018	Kathy Swindells							
Places & OC	80a	Streets & Open Spaces	31-Mar-08	ERECTION OF 49NO. 1 AND 2' BEDROOM APARTMENTS EARLS COURT, EARLSWAY, MACCLESFIELD, CHESHIRE, SK11 8RN	Macclesfield West and Ivy Ward	07/2912P	19/03/2008	CLS Care Services Limited and Albert Holliday and Son Limited	To use the OS&AL Comm Sum and any interest accrued thereon for the 'OS&AL 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	15 years Mar 2023	Kathy Swindells	£28,613 drawn down in 11-12 to 40-AP-S106-0009						
Places & OC	80b	Streets & Open Spaces	31-Mar-08	ERECTION OF 49NO. 1 AND 2' BEDROOM APARTMENTS EARLS COURT, EARLSWAY, MACCLESFIELD, CHESHIRE, SK11 8RN	Macclesfield West and Ivy Ward	07/2912P	19/03/2008	CLS Care Services Limited and Albert Holliday and Son Limited	As above at 80a	-731.02		-731.02		-731.02	15 years Mar 2023	Kathy Swindells							
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	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	10 years May 2018	Kathy Swindells							
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	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	10 years May 2018	Kathy Swindells							
Places & OC	83a	Streets & Open Spaces	03-Oct-05	ERECTION OF A PART THREE-, PART FOUR- AND PART FIVE-STORY BUILDING TO FORM 50 APARTMENTS SHELL HOUSE STATION ROAD WILMSLOW SK9 1BB (80% of Whole Site)	Wilmslow East Ward	02/1013P	23/12/2002	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 Carrs 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 Carrs play area Wilmslow and contribution to the provision of ne	-102,257.74		-102,257.74		-102,257.74	None	Marianne Hodgkinson	£1,697 drawn down in 11-12 to 40AP-S106-0002						
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	Maro Developments (taken over from Antler Homes)	As above at 83a	-501.37		-501.37		-501.37	None	Marianne Hodgkinson							
Places & OC	84	Streets & Open Spaces	15-Apr-09	88NO. BED HOTEL WITH EXTERNAL ALTERATIONS, 4 STOREY EXTENSION COMPRISING RETAIL AND OFFICE ACCOMMODATION Travel Lodge, Gas Road, Macclesfield, SK11 8NY	Macclesfield Central	08/1713P	23/09/2008	Quorum Eastates 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 wi	-48,743.00		-48,743.00		-48,743.00	None	Kathy Swindells Jan Griffiths (CCTV)	£13,282 drawn down in 11-12 to 40A4CAPS106000021						
Places & OC	85	Streets & Open Spaces	31-Aug-09	LAND ADJACENT TO 2' TWINNIES ROAD WILMSLOW ERECTION OF THREE STOREY BUILDING COMPRISING 24NO. SELF CONTAINED APARTMENTS WITH ASSOCIATED CAR PARKING- AMENDMENTS TO APPROVAL 07/0490P	Wilmslow Lacey Green Ward	07/1501P	30/11/2007	Manchester Methodist Housing Association Limited	The implementation of the Council's parks strategy at Lacey Green for work of improvement and enhancement	-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							
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	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	yes - to be repaid with interest if not used with 15 years of receipt Sep 2024	Kathy Swindells							
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	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	yes - to be repaid with interest if not used with 15 years of receipt Sep 2024	Kathy Swindells							
Places & OC	90	Community	Pre 01/04/01	Extension to existing offices Cheshire Building Society, Castle St, Macclesfield	Macclesfield Central	72582P		Cheshire Building Society	S106 officer can not find an agreement.	-35,000.00		-35,000.00		-35,000.00	None								
Places & OC	93	Community	Pre 01/04/01	Car Parking Provision		S106 Commuted Sums - Car Parking Provision			Finance to trace	-128,293.47		-128,293.47		-128,293.47	None								

Cheshire East S106 Deposits Held

																		Timetable for release of Commuted Sums to Revenue Accs				
Department	No	Service	Date Funds Received	Address and Nature of development	Ward	Planning References/ App No's	Date of Agreement	Developer	Contribution to be used for	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	95925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status	2012/13	2013/14	2014/15	2015/16	2016/17
Places & OC	94	Streets & Open Spaces	Pre 01/04/01	Capital Contributions		S106 Commuted Sums - Capital Contributions			Finance to trace	-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			Finance to trace	-237,954.26		-237,954.26	-237,954.26		None	Vikki Jeffrey	Further investigation required between finance and housing					
Places & OC	96	Streets & Open Spaces		Housing development and woodland area at Parkers Rd, Coppenhall (Norbury)	Leighton	P07/0174	2nd september 1997	Norbury Developments	Revenue Drawdown into Grounds Maintenance for the associated Community Woodland		-5,000.00	-5,000.00	-5,000.00		None	Chris Lawton	£10,000 drawn down in 11-12 to Revenue	5,000.00				
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		Betts/Wimpey	Revenue Drawdown into Grounds Maintenance		-4,736.00	-4,736.00	-4,736.00		None	Chris Lawton	£6,000 drawn down in 11-12 to Revenue	4,736.00				
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 repairing renewing enhancing and managing the POS and childrens play equipment erected		-800.00	-800.00	-800.00		None	Chris Lawton	£400 drawn down in 11-12 to Revenue	400.00	400.00			
Places & OC	99	Streets & Open Spaces	17-May-04	Valley Rd Wistaston (Betts)	Crewe West	P00/0245	Voluntary Payment	Bett Homes	Revenue Drawdown into Grounds Maintenance for Valley Road Play Area		-2,449.42	-2,449.42	-2,449.42		None	Chris Lawton	£817 drawn down to revenue in 11-12	817.00	817.00	815.42		
Places & OC	100	Streets & Open Spaces	30-Jun-04	Residential development comprising 81 dwellings and associated highways Redrow Coppice Road/Wistaston Road WillastonRowlinson Hsg Est (Redrow)	Willaston and Rope	P98/0619	Voluntary Payment	Redrow	Revenue Drawdown into Grounds Maintenance		-5,992.50	-5,992.50	-5,992.50		None	Chris Lawton	£1997.50 drawn down in 11-12 to Revenue	1,997.50	1,997.50	1,997.50		
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		None	Chris Lawton	£1,000 drawn down in 11-12 to Revenue	1,000.00	1,000.00	1,000.00		
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		None	Chris Lawton	£3,690 drawn down in 11-12 to Revenue	3,690.00	3,690.00	3,690.00	3,689.06	
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		None	Chris Lawton	£1,500 drawn down in 11-12 to Revenue	1,500.00	1,500.00	1,500.00	1,500.00	
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	Taylor Woodrow	Was accepted by the Council for future maintenance of the POS around Riverside Park Wistaston	0.00	-19,988.28	-19,988.28	-19,988.28		No info available	Chris Lawton						
Places & OC	107	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.		-23,276.00	-23,276.00	-23,276.00		None	Chris Lawton	£3,788 drawn down in 11-12 to Revenue	3,788.00	3,788.00	15,700.00		
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 2000	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		None			1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
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		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		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		No info available							
Places & OC	116	Streets & Open Spaces		Barony - Play facilities (Bellflower Homes)	Nantwich North and West Ward	PO4/0875	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	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	?		Voluntary Payment	No S106 Agreement	No S106 Agreement	-1,513.05		-1,513.05	-1,513.05		No info available	Chris Lawton						
Places & OC	124	Streets & Open Spaces		Twenty-Eight Dwellings and Garages Former Sydney Working Mens Club Sydney Road Crewe	?	P02/1164	26.03.2004	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		None	Chris Lawton						

Cheshire East S106 Deposits Held

																		Timetable for release of Commuted Sums to Revenue Accs				
Department	No	Service	Date Funds Received	Address and Nature of development	Ward	Planning References/ App No's	Date of Agreement	Developer	Contribution to be used for	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	95925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status	2012/13	2013/14	2014/15	2015/16	2016/17
Places & OC	128	Streets & Open Spaces		Carrington Way play facilities (Thomas Jones)	Leighton		Voluntary Payment		Play are no longer exists	-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		-50,000.00	5 year deadline = 07/02/13	Vikki Jeffrey	Committed to Muir Housing Group scheme at Wyche Lane in Bunbury. Payment to be made prior to Feb 2013					
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	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	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		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		None	Di Owen	£850 drawn down in 11-12 to Revenue	850.00	850.00			
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		None	Di Owen	£400 drawn down in 11-12 to Revenue	400.00	400.00			
Places & OC	152	Streets & Open Spaces	24-Mar-09	Factory Premises On south side of Letchton Road Malkins Bank Sandbach Cheshire REDEVELOPMENT OF THE SITE FOR RESIDENTIAL PURPOSES TO INCLUDE AN ELEMENT OF LOW COST/AFFORDABLE HOUSING	Brereton Rural	32235/1	27/01/2003	Gladedale Northern/ Bett Homes	Maintenance of POS	-6,447.34		-6,447.34	-6,447.34		None	Roy Lowndes or George Broughton	£3,223.66 drawn down in 11-12 to Revenue	3,223.66	3,223.67			
Places & OC	153	Streets & Open Spaces		Commuted Sum - Holmes Chapel Road / Hereford Way, Middlewich						-1,021.77		-1,021.77	-1,021.77		None	Di Owen	£510.88 drawn down to 11-12 to Revenue	510.88	510.88			
Places & OC	154	Streets & Open Spaces		Commuted Sum - King Street, Middlewich						-3,957.70		-3,957.70	-3,957.70		None	Di Owen	£1,978.85 drawn down in 11-12 to Revenue	1,978.85	1,978.85			
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		None	Julie Byrne	£1,895.46 drawn down in 11-12 to Revenue	1,895.46	1,895.46			
Places & OC	157	Streets & Open Spaces		King Street Middlewich Possible re-development of King St play area				Seddons	Possible re-development of King St play area	-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 deatched 2 storey houses	Sandbach Ettiley Heath and Wheelock	26528/3	13/09/1996	Rivermead	Towards a scheme of traffic management measures in the area adjacent to the site	-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		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	26685/3	02/11/1998	Slater Heelis - Aldi	Highways improvements are defined within the third schedule	-12,904.77		-12,904.77	-12,904.77		None	Julie Byrne						
Places & OC	162	Streets & Open Spaces		Davenham Way Middlewich (no split) £10k Chadwick Rd play area, £14K Moss Drive play area	Middlewich			McAlpine	£10k Chadwick Rd play area, £14K Moss Drive play area	-23,879.00		-23,879.00	-23,879.00		None	Di Owen						
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		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		-2,017.50	-2,017.50		None	George Broughton						
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 play 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		None	Julie Byrne						
Places & OC	166	Highways & Transport		Commons Garage Sandbach (off Street Parking)	Sandbach Town	30367/3	04/02/1999	Marchineau 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		None	Paul Griffiths/Rob Welch	Await outcome of Sandbach Parking Review					

Cheshire East S106 Deposits Held

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Places & OC	167	Streets & Open Spaces		Ensor 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 sum for each area as follows	-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	22/03/1999	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		None	Julie Byrne	£20.4k allocated to Colehill Bank pathway P&C portfolio holder 27/07/2006						
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 /Wallwoths Bank	Congleton West	30376/3	11.03.1999	Charlton Homes Limited	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		None								
Places & OC	170	Streets and Open Spaces		Reads Lane Congleton				Seddon Homes		-13,840.00		-13,840.00	-13,840.00		None	Julie Byrnes							
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	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		None	Di Owen							
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 Land at Church Lane Scholar Green Stoke on Trent Cheshire ST7 3QH	Middlewich	34210/3	10.06.2002	David McLean Homes	Agreed financial contribution towards traffic management within the vicinity the application site	-500.00		-500.00	-500.00		None								
Places & OC	173	Streets & Open Spaces		RENEWAL OF PERMISSION 25930/6 FOR RESIDENTIAL DEVELOPMENT Church Lane Scholar Green Sun Works site on Middlewich Road, 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		None	Julie Byrnes							
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 of 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	0.00	-39,081.11	-39,081.11		None	George Broughton	£62,034 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 Limited	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		None	Julie Byrnes	£7k to Congleton Park, River Dane Walkway £15k (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	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		None	Diane Owen							
Places & OC	177	Streets & Open Spaces		St Michael's Way & Wheelock St, Middlewich Open space provision. £5,450 approved for Webbs Lane Playarea in Middlewich	Middlewich	35321/3	04/03/2004	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		None	Diane Owen							
Places & OC	178	Community		Providence Mill, Mill Green				Dane Housing		-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 rio 64 Wheelock St, Middlewich Open space provision	Middlewich Ward	35321/3	04/03/2004	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		None	Di Owen							
Places & OC	180	Streets and Open Spaces		Centurion Way, Middlewich RESIDENTIAL DEVELOPMENT CONSISTING 132 DWELLINGS AND ALL ASSOCIATED WORKS	Middlewich Ward	33929/3	25/10/2002	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		None	Di Owen							
Places & OC	181	Streets & Open Spaces		Centurion Way, Middlewich RESIDENTIAL DEVELOPMENT CONSISTING 132 DWELLINGS AND ALL ASSOCIATED WORKS	Middlewich Ward	33929/3	25/10/2002	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		None	Di Owen							
Places & OC	183	Streets & Open Spaces		LAND AT KINDERTON HALL FARM, BYLEY LANE, CW10 9NE Play area provision-Angus Grove/Devon Close	Middlewich		09/04/96	Barratt Homes	Play area provision-Angus Grove/Devon Close	-2,500.00		-2,500.00	-2,500.00		None	Di Owen							
Places & OC	185	Streets & Open Spaces		Holmes Chapel Road / Hereford Way, Middlewich Future maintenance £2,000; in lieu of POS £8,000	Middlewich			George Wimpey	Future maintenance £2,000; in lieu of POS £8,000	-10,217.63		-10,217.63	-10,217.63		None	Di Owen							
Places & OC	186	Streets & Open Spaces	24-Mar-09	Land off Betchton Road, Malkins 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		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		None	Julie Byrne							

Cheshire East S106 Deposits Held

																			Timetable for release of Commuted Sums to Revenue Accs				
Department	No	Service	Date Funds Received	Address and Nature of development	Ward	Planning References/ App No's	Date of Agreement	Developer	Contribution to be used for	S106 Capital £	S106 Revenue £	Balance £	90862 No Time Limit £	95925 Time Limited £	Time Limit on Funds	Scheme Manager Contact Details	Current Status	2012/13	2013/14	2014/15	2015/16	2016/17	
Places & OC	188	Development		Former garage site at land adjacent to 7 Princess Crescent, Middlewich Construction of a block of 8 no. single bedroom flats	Middlewich Ward	06/0247/FUL	24/02/2009	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		None	Di Owen							
Places & OC	189	Development		Chadwick Court, Queens Drive, Middlewich, CW10 0DQ Demolition of sheltered elderly housing and erection of 22 No. 2 storey dwelling	Middlewich Ward	06/0547/FUL	07/04/2008	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		None	Di Owen							
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		None	Marianne Hodgkinson							
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		None	Vikki Jeffrey	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/B	01/02/2003	Byant Homes	This is the agreed financial contribution in lieu of affordable housing provided within the proposed development (Spend not defined)	-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 Ward	06/2274P	27/11/2006	Stirling Management Group Limited	To be applied by the Council in connection with the provision of public open space and sports facilities within the Borough of Macclesfield	-72,000.00		-72,000.00	-72,000.00		None	Marianne Hodgkinson							
Places & OC	194	Streets & Open Spaces	28-Apr-10	Maplewood, Briarwood Avenue, Macclesfield	Macclesfield South Ward	07/3207P	23/03/2009	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 of 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	15 years Apr 2015	Kathy Swindells								
Places & OC	195	Streets & Open Spaces	28-Apr-10	Macclesfield General Hospital Open Space and Play Commuted Sum	Broken Cross and Upton Ward	09/1296M	18/12/2009	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 Council's 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	15 years Apr 2015	Kathy Swindells								
Places & OC	196	Streets & Open Spaces	28-Apr-10	Macclesfield General Hospital Open Space and Play Commuted Sum	Broken Cross and Upton Ward	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 Council's 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	15 years Apr 2015	Kathy Swindells								
Places & OC	197	Highways & Transport	28-Apr-10	Macclesfield General Hospital Physical Highway Works	Broken Cross and Upton Ward	09/1296M, 09/1577M and 09/1300M	18/12/2009	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	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 Ward	09/1296M, 09/1577M and 09/1300M	18/12/2009	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	7 years Apr 2017	Rob Welch	Scheme planned for 2012/2013							
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 Ward	09/2329N	24/09/2010	Tesco	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	5 years Sep 2015	Paul Griffiths	TO BE USED IN CONJUNCTION WITH LSTF							
Places & OC	200	Highways & Transport	14-Jun-10	Barratt Homes - Jackson Avenue, Nantwich £2k - Alterations to parking restrictions & £3k signage alterations	Nantwich South and Stapley Ward	P07/0991	03/09/2007	Barratt Homes	£2k - Alterations to parking restrictions at the junction of Jackson Ave and London Road, Nantwich & £3k signage alterations in Nantwich Town Centre	-5,017.08		-5,017.08	-5,017.08	5 years Jun 2015	Rob Welch	Proposals being developed in consultation with local councillors 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 Ward	P06/0854	08/01/2007	Prestige Developments -Tiverton Hall, Huxley Lane, Tiverton, CW6 9NF	To be used for replacement of play equipment & resurfacing at Lea Avenue Playground, Crewe	-14,019.79		-14,019.79	-14,019.79	5 years Dec 2015	Chris Lawton								
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 Ward	07/1440P	14/12/2007	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	-62,996.73	19/03/13	Paul Griffiths	Part of funds committed to a Ped Crossing							
Places & OC	205	Streets & Open Spaces	30-Nov-10	Chadwick Fields Day Centre, Coronation Rd, Middlewich For public Open Space	Middlewich Ward	07/0952/FUL	30/11/2010	Muir Housing Group	For public Open Space (not defined within the agreement)	-21,194.17		-21,194.17	-21,194.17		No time limit	Diane Owen							
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	Tesco Stores Ltd	Upgrading of Bus Stop to Quality Bus Stop standard	-24,019.79		-24,019.79	-24,019.79		None	Paul Griffiths/Janet Mills							
Places & OC	208	Streets & Open Spaces	25-Mar-11	Dale Street Mill, Dale Street, Macclesfield - Residential development - 2 blocks comprising 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	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		None	Kathy Swindells							
Places & OC	209a	Highways & Transport	07-Apr-11	Crewe Junction Retail Park, 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 Ward	11/0009N	07/04/2011	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 Years Apr 2016	Janet Mills	TO BE USED IN CONJUNCTION WITH LSTF							

Cheshire East S106 Deposits Held

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Places & OC	209b	Streets & Open Spaces	25-Mar-11	The Pavilions, Victoria Rd, Macclesfield. Residential - 9 mews & 2 apartments	Broken Cross and Upton Ward	10/0891M	24/12/2010	P E Jones (Contractors) Limited	£3000 for provision, improvement or maintenance of off site public open space and £1000 for sport and recreation in the vicinity of the site	-4,000.28		-4,000.28	-4,000.28		None	Kathy Swindells							
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 Ward/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 Years Jun 2026	Marianne Hodgkinson							
Places & OC	211	Highways & Transport	29-Jun-11	Gluesheds Farm, Bollington To pay for junction improvement works - junction of Wellington Rd & Hawthorn Rd	Bollington Ward/Bollington	10/1701M	14/04/2011	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	2 Years Jun 2013	Neil Jones							
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/Sandbach, Ettiley Heath & Wheelock Ward	10/2131C	23/04/2010	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	0.00		0.00		0.00	5 Years Jun 2016	Malcolm McCuaig	Funding transferred to 40CACAP-MN00129INC1 in 2012-13						
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	Altruss 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	15 Years Jul 2026	Marianne Hodgkinson							
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 Ward	09/0481C	15/09/2011	MR PHILIP TAYLOR	£2,000 towards local traffic management measures in the vicinity of the site	-2,000.00		-2,000.00		-2,000.00	10 Years Sep 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 Ward	10/4786M	27/06/2011	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	15 Years Nov 2026	Marianne Hodgkinson							
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 Ward	10/4786M	27/06/2011	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	15 Years Nov 2006	Marianne Hodgkinson							
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 Ward	08/1613/FUL	23/10/2009	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	5 Years Nov 2016	Diane Owen							
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 Ward	08/1613/FUL	23/10/2009	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	25 Years Nov 2036	Charlie Griffiths							
Places & OC	221	Development	10-Jan-12	Land at Eden Park, Macclesfield Rd, Alderley Edge	Alderley	11/0021M & 11/0039M	07/12/2011	EDENHOUSE ESTATES LTD, SUITE 100	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		None	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	Morris Homes Limited	£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	-32,693.93	-36,780.65	-69,474.58	-69,474.58		None	Diane Owen							
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	CONTOUR HOUSING GROUP	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	15 Years Jun 2026	Marianne Hodgkinson							
Places & OC	224b	Streets & Open Spaces	21-Jun-11	Land at Eccleston Way & Henbury Road, Handforth - Outdoor Sports Facilities £12k	Wilmslow Town/Wilmslow North	09/4307M	26/03/2010	CONTOUR HOUSING GROUP	Put towards the implementation of the Councils Parks Strategy at Meriton Road Park and Spath Lane for works of improvement and enhancement to the sports pitches and sports	-12,000.00		-12,000.00		-12,000.00	15 Years Jun 2026	Marianne Hodgkinson							
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	Manchester Methodist Housing Association	Works to the sum of £8,500 to be undertaken for Dip Path works	-9,398.59		-9,398.59	-9,398.59		None	Marianne Hodgkinson							
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	Seddon Homes	Commuted sum of £9480.32 for maintenance of land transferred to CEC		-9,480.32	-9,480.32	-9,480.32		None	Kathy Swindells							
Places & OC	227	Streets & Open Spaces	19-Mar-12	Land off Marthall Lane, Marthall Lane, Ollerton, WA18 8RP	Chefford	11/2091M	13/03/2012	Cheshire Peaks and Plains Housing Trust	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	5 Years Mar 2017	Kathy Swindells							
Places & OC	228	Highways & Transport	15-Mar-12	New Offices at Jodrell Bank, Lower Withington, Macclesfield	Gawsworth	11/4001M	09/02/2012	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		None	Emma Miller		385.00	385.00	385.00	385.00	385.00	
Places & OC	229a	Streets & Open Spaces	06-Mar-12	Land at Queens Avenue, Macclesfield	Macclesfield Hursfield	11/2424M	23/02/2012	Aghoco 1045 Limited of Stoneferry Road, Hull, HU8 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	10 Years Mar 2022	Kathy Swindells							
Places & OC	229b	Highways & Transport	06-Mar-12	Land at Queens Avenue, Macclesfield	Macclesfield Hursfield	11/2424M	23/02/2012	Aghoco 1045 Limited of Stoneferry Road, Hull, HU8 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	5 Years Mar 2017	Paul Griffiths							

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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	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	5 Years May 2017	Genni Butler	PROW diversion order required to resolve mapping anomaly, agreed by all parties, scheduled for 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 obtain contractor quotes.							
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	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	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, Wilmslow	Wilmslow Lacey Green	11/0644M	28/07/2011	Rok Development (Wilmslow) Ltd	To pay the open space and amenity land commuted sum (£42 190.00)	-42,190.00		-42,190.00		-42,190.00	12 Years May 2024	Marianne Hodgkinson								
Places & OC	231b	Community	28-May-12	Land at Stamford Lodge, Altrincham Rd, Wilmslow	Wilmslow Lacey Green	11/0644M	28/07/2011	Rok Development (Wilmslow) Ltd	Recreation and outdoor sports facilities commuted sum (£139 380.00)	-139,380.00		-139,380.00		-139,380.00	12 Years May 2024	Marianne Hodgkinson								
Places & OC	231c	Streets & Open Spaces & Highways & Transport (Countryside)	28-May-12	Land at Stamford Lodge, Altrincham Rd, Wilmslow	Wilmslow Lacey Green	11/0644M	28/07/2011	Rok Development (Wilmslow) Ltd	Multi user route commuted sum (£37 500.00)	-37,500.00		-37,500.00		-37,500.00	12 Years May 2024	George Broughton + Richard Doran								
Places & OC	231d	Highways & Transport	28-May-12	Land at Stamford Lodge, Altrincham Rd, Wilmslow	Wilmslow Lacey Green	11/0644M	28/07/2011	Rok Development (Wilmslow) Ltd	£152,000 towards footpath works - link between the site at Altrincham Rd to the junction with Mobberley Road including the provision of new Toucan crossing	-152,000.00		-152,000.00		-152,000.00	12 Years May 2024	Paul Griffiths								
Places & OC	232a	Streets & Open Spaces	07-Jun-12	Land at Marsh Farm, Newcastle Road, Astbury Congleton - Demolition of existing buildings and construction of 11 dwellings including 3 affordable housing units plus landscaping & access improvements. Ivanhoe, Holmes Chapel Road, Brereton Congleton - Demolition of existing buildings and construction of 11 dwellings including 3 affordable housing units plus landscaping & access improvements.	Brereton Rural	11/1498C	17/05/2012	Bloor Homes Ltd & Rosa Wainwright	£6,501.02 for offsite Greenspace contribution for drainage and pathway improvements at Brereton Heath Local Nature Reserve	-6,501.02		-6,501.02	-6,501.02		None	Di Owen								
Places & OC	232b	Streets & Open Spaces	07-Jun-12	Land at Marsh Farm, Newcastle Road, Astbury Congleton - Demolition of existing buildings and construction of 11 dwellings including 3 affordable housing units plus landscaping & access improvements. Ivanhoe, Holmes Chapel Road, Brereton Congleton - Demolition of existing buildings and construction of 11 dwellings including 3 affordable housing units plus landscaping & access improvements.	Brereton Rural	11/1498C	17/05/2012	Bloor Homes Ltd & Rosa Wainwright	£14,822.66 for off site play space contribution for improvement of an existing community area at school lane, brereton green in place of the provision of an equipped childrens play area on site	-14,822.66		-14,822.66	-14,822.66		None	Di Owen								
Places & OC	233	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	-17,500.00		-17,500.00		-17,500.00	2 years 11-Jun-14	Rob McGarry								
Places & OC	234	Streets & Open Spaces	01-Jul-12	Holly Grove, Tabley, Cheshire - Construction of 8 Affordable Homes	High Legh	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	5 Years Jul 2017	Marianne Hodgkinson								
										-4,561,196.62	-588,828.89	-5,150,025.51	3,216,722.86	1,933,302.64						75,929.30	57,761.64	60,413.19	29,102.98	12,470.10

