



INFRASTRUCTURE FUNDING STATEMENT (IFS)

ANNUAL SHDC S106 REVIEW:
1ST APRIL 2023 – 31ST MARCH 2024

Published December 2024

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Introduction

- 1.1. District Councils are now required to produce an Infrastructure Funding Statement (IFS) on an annual basis, because of changes to legislation introduced by the Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019 (please see Appendix A).
- 1.2. This report provides a summary of the financial contributions sought and received from developers for the provision of infrastructure to support development in South Holland, and the subsequent use of those contributions by South Holland District Council. The report covers the financial year 1 April 2023 – 31 March 2024.
Detailed information can be viewed within the files accompanying this statement, as well as the attached appendices.
- 1.3. The information within this report will be updated annually and published on the Council's website. This will ensure the most up-to-date information with regards to Section 106 agreements is readily available to members of the public and other interested parties.
- 1.4. The NHS (healthcare), Lincolnshire County Council (education/highways), and Parish Councils (open spaces etc.), will produce their own reports with regards to spend for their specific contributions, as Section 106 monies are transferred to these outside bodies.
- 1.5. Please note the data provided for developer contributions can be subject to change because it represents an estimate at a given point in time, especially in relation to outline planning applications. The details are finalised once a full/reserved matters planning application has been submitted.
- 1.6. South Holland District seeks developer contributions through Section 106 agreements (also known as "planning obligations"). South Holland District Council has not adopted a Community Infrastructure Levy (CIL). CIL is an additional way that local authorities can seek developer contributions. As South Holland District Council is not a CIL charging authority, this Infrastructure Funding Statement relates solely to financial contributions sought through Section 106 agreements which are discussed in more detail below.

Section 106 Agreements

- 1.7. Section 106 of the Town and Country Planning Act 1990 enables a local planning authority to enter into a negotiated agreement – a planning obligation – to mitigate the impact of a specific development, to make it acceptable in planning terms.
- 1.8. Section 106 agreements are drafted when it is considered that a development will have significant impacts on the local area that cannot be moderated by means of conditions attached to a planning decision. For example, a new residential

development can place extra pressure on the social, physical, and/or economic infrastructure which already exists in a certain area. A planning obligation will aim to balance the pressure created by the new development, with improvements to the surrounding area ensuring that, where possible, the development will make a positive contribution to the local area and community.

- 1.9. The agreements can cover both on-site and off-site financial contributions. Site-specific financial contributions are secured and must be used for defined purposes. Examples include the provision of education facilities, traffic and transport / highways related works, open space provision, and affordable housing contributions. Provision of on-site affordable housing can be included, as well as non-financial obligations including requirements such as (but not limited to) employment, skills strategies, and travel plans. Off-site financial contributions occur where on-site infrastructure and/or affordable housing is not appropriate. The Council will request a financial contribution(s) from the developer/applicant to meet these needs outside of the development site. These are agreed through a Section 106 obligation.
- 1.10. Where a contribution is required towards highways/education (Lincolnshire County Council) and healthcare (NHS), because of new development; these are agreed on a case-by-case basis, evidenced by an assessment of the impact the development will have, and the mitigation measures required to minimise this impact.
- 1.11. Once a Section 106 agreement has been signed, it is an obligation, but it will only be actioned if the planning permission is implemented and reaches the trigger point for payment. Trigger points include the commencement of development, or prior to a certain percentage of a development being occupied (50% for example). When the planning permission is granted, the Section 106 obligation is registered as a land charge which runs with the land, obligating any future owners until the terms are met.

Section 106 Agreements – Monitoring Fees

1.12. As a result of the Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019, Councils are now expressly allowed to charge monitoring fees in relation to Section 106 agreements, providing they are proportionate and reasonable, and reflect the actual cost of monitoring. The monitoring of Section 106 agreements is costly and requires significant resource, and South Holland District Council therefore took the decision to start charging monitoring fees in 2020. The time spent monitoring Section 106 agreements has been calculated, and a 3-tier cascade system has been introduced to reflect the different amounts of time spent monitoring agreements for different sized developments. Fees are payable at the same time as any legal costs, or on execution of the Section 106 legal agreement.

1.13. The fee structure is as follows:

Development Size	Fee
Minor Developments – less than 10 residential units and where the gross floor space to be built is up to 1,000 square metres, or where the site area is less than 1 hectare. Where the number of dwellings to be constructed or floor area proposed is not given in the application, a site area of less than 0.5 hectares is classed as a minor development.	£1,650
Small Scale Major Developments – 10-199 residential units (inclusive) and where the gross floor space to be built is 1,000 – 9,999 square metres, or where the site area is 1 hectare and less than 2 hectares. Where the number of dwellings to be constructed or floor area proposed is not given in the application, a site area of between 0.5 hectares and less than 4 hectares is classed as a small-scale major development.	£2,750
Large Scale Major Developments – 200 or more residential units and where the gross floor space to be built is 10,000 square metres or more, or where the site area is 2 hectares or more. Where the number of dwellings to be constructed or floor area proposed is not given in the application, a site area of 4 hectares or more is classed as a large-scale major development.	£3,800
Deed of Variation Agreements	£400

N.B.

- Please note these charges have been amended as of April 2024, but are correct for the financial year of 2023-2024.
- If negotiations had started in the prior year (2022-23) the fee will reflect that year's charge.

1.14. Monitoring Fees for 2023-24

Planning Application	Address	Fee
H14-0219-22	The Bell Inn, 33 Church Street, Pinchbeck	£2,500
H08-0870-22	Adj Silverdene, Boston Road, Gosberton	£2,500
H23-0827-22	Stockwell Gate, Whaplode	£2,500
H16-1327-21	Spalding BESS, Spalding	£3,500
H09-0115-21	Battlefields Lane South, Holbeach	£2,500
H14-0259-23	South Green Lane/East Bacons Lane, Pinchbeck	£3,250
H02-1006-21 H02-0166-22 H02-0167-22	Harrington Drive, Crowland	£2,750
H23-0179-23	Land off Cobgate, Whaplode	£400
H02-0696-22	Barbers Drove North (James Road), Crowland	£2,500
H14-1218-21	Yews Farm, Pinchbeck	£2,500 (Full) £3,500 (Outline)
H01-1204-22	Mill Drove South, Cowbit	£2,750
H16-0879-23	Springfields, Spalding	£2,750
H09-0372-23	Damgate, Holbeach	£2,750
H14-0078-23	Former Keston Nurseries, Mill Green Lane, Pinchbeck	£2,750
H14-0117-22	Surfleet Road, Pinchbeck (Paid on commencement)	£2,500
	Total	£38,400

SECTION 106 (PLANNING OBLIGATIONS) REPORT**1.15. Headline Figures**

Please note LCC and NHS provide their own IFS data, for further information please contact them directly. Details of the contribution requirements are shown in Appendix B and the links to the s106 agreements are in the File - Developer Agreements.

Monetary Contributions 2023/24

<p>Total money to be provided through planning obligations agreed in 2023/24 (Please see File – Developer Agreement Contributions).</p> <ul style="list-style-type: none"> • <i>Please note 4 contributions are formula based and are not included in this figure.</i> • <i>Application H14-1218-21 (OUTLINE) £2,378,400 (Highways) is subject to change – Viability assessment required</i> 	£5,180,213
<p>Total money received through planning obligations (whenever agreed) in 2023/24 (Please see Appendix B – Summary Spreadsheet of Transactions)</p>	£2,028,583
<p>Total money received through planning obligations (whenever agreed), spent by SHDC in 2023/24 (Please see File Transactions – Filter to Spent)</p>	£14,700
<p>Total money, received through planning obligations (whenever agreed/received), transferred to LCC in 2023/24 (Please see File Transactions – Filter to Spent Transferred-LCC)</p>	£1,767,233
<p>Total money, received through planning obligations (whenever agreed), credited to Outside Bodies in 2023/24 (Please see File Transactions – Filter to Spent – Credited Outside Body)</p>	£2,800
<p>Total money, received through planning obligations (whenever agreed/received), transferred to Parish Councils in 2023/24.</p>	£0
<p>Total money, received through planning obligations (whenever agreed), held on behalf of the NHS, received in 2023/24 (Please see Appendix B – Summary Spreadsheet of Transactions – Holding monies for NHS)</p>	£324,280
<p>Total money, received through planning obligations (whenever agreed), held on behalf of LCC received in 2023/24. Waiting on signed undertakings before transferred (Please see Appendix B – Summary Spreadsheet of Transactions – Waiting on Signed Undertakings LCC)</p>	£1,506,934

Total money , received through planning obligations (whenever agreed), retained at the end of 2023/24	£4,746,555
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Overall Financial Summary

Outside Body / SHDC	Monies Received	Monies Paid Out	Balance 2023/24
NHS (Healthcare)	£882,834	-£26,403	£856,431
LCC (Education)	£4,246,698	-£3,168,276	£1,078,422
LCC (Transport)	£9,918	-£5,740	£4,178
Parish Councils	£612,479	-£568,171	£44,308
SHDC Affordable Housing	£1,154,330	£0.00	£1,154,330
SHDC Economic Development	£572,348	-£48,500	£523,848
SHDC Apprenticeships	£1,791	£0.00	£1,791
SHDC Environmental Improvements	£120,738	-£88,957	£31,781
SHDC Open Space and Community	£1,331,426	-£279,959	£1,051,467
SHDC Other – Misc	£15,082	-£15,082	£0.00
		Total	£4,746,555

3.2 Overview

Section 106 Agreements 2023/24:

Of the 21 legal agreements signed in 2023/24 (including Deeds of Variations to existing S106 agreements), notable development sites include:

Planning Application	Development Site	Obligations
H16-1327-21	Spalding BESS (West Marsh Road, Spalding)	<ul style="list-style-type: none"> • Town Centre Improvements • Apprenticeships • Biodiversity • Cycleways and Footpaths
H14-1218-21 (Outline & Full)	Yews Farm, Pinchbeck	<ul style="list-style-type: none"> • Affordable Housing • Education • Healthcare • New Cemetery • Spalding Western Relief Road
H08-0870-22	NW Side of Mill Lane (Land Adj to Silverdene, Boston Road), Gosberton	<ul style="list-style-type: none"> • Affordable Housing • Education • Health
H02-0696-22	Land at Barbers Drove North, Crowland	<ul style="list-style-type: none"> • Affordable Housing • Replacement of facilities at Sporting Ground (The Pavilion) • Health
H09-0115-21	Battlefields Lane South, Holbeach	<ul style="list-style-type: none"> • Affordable Housing • Education • Health

Further details can be found in the File - Contributions. Copies of the S106 agreements and other relevant documentation from each planning application can be viewed on the Council's website.

[Search planning applications - South Holland District Council \(sholland.gov.uk\)](https://www.sholland.gov.uk)

Or alternatively please see File – Developer Contributions.

3.3 Non-Monetary Contributions Summary

Total number of affordable housing units to be provided through planning obligations agreed in 2023/24 <i>(Please see File Contributions - Units)</i>	177
Total number of affordable housing units which were provided through planning obligations (whenever agreed) completed in 2023/24. Please note these were split between Affordable Rent, Intermediate Rent and Shared Ownership <i>(Please see File Transactions – Filter to Spent AH Completion)</i>	111

3.4 Affordable Housing

3.4.1 Policy 18 of the South-East Lincolnshire Local Plan (SELLP) sets out the need and delivery for affordable housing within the district.

3.4.2 In 2023/24 there were 21 new legal agreements signed, with 10 providing the delivery of 177 new affordable housing units within the district, please see File Contributions for full details.

Affordable Housing Provision Signed s106 Agreements (2023/24):

Planning Application	Development Site	Affordable Housing Units
H14-1218-21 (Outline)	Yews Farm, Pinchbeck	75
H09-0115-21	Battlefields Lane South, Holbeach	47
H02-1006-21	Land at Harrington Drive, Crowland	13
H23-0827-22	Land to East of Stockwell Gate, Whaplode	11
H02-0696-22	Land at Barbers Drove North, Crowland	11
H14-1218-21 (FULL)	Yews Farm, Pinchbeck	7

H01-1204-22	(Old Station Yard) Mill Drove South, Cowbit	5
H14-0219-22	The Bell Inn, 33 Church Street, Pinchbeck	4
H14-0078-23	Land at Mill Green Road (Keston Nurseries), Spalding	3
H08-0870-22	NW Side of Mill Lane (Land Adj to Silverdene, Boston Road), Gosberton	1
	Total	177

3.4.3 In 2023/24 a total of **111** affordable housing units were delivered within the district, across 8 development sites, including Keston Fields (Pinchbeck), Caulton Fields (Deeping St Nicholas) and Land off Spalding Common (Spalding).



Pheasant Street, Holbeach (Nothons Lane)



Jubilee Way, Gosberton (High Street / Boston Road)

Completed 2023/24 Affordable Housing Provision (Agreements signed within any year):

Planning Application	Development Site	Affordable Housing Units Completed
H16-0668-16	Millfield Nursery, Spalding Common	43
H14-0355-17	Keston Nurseries, Mill Green Road, Pinchbeck	25
H03-1151-18	Caultons Field, Littleworth Drove, DSN	17
H09-0602-20	Relating to land on the north side of Nothons	10

	Lane, Holbeach, Spalding (Northons Lane/Oakwood Drive)	
H08-0678-16	High Street / Boston Road, Gosberton	6
H22-1249-21	Land on the East Side of Seagate Road, Long Sutton	4
H22-0887-21	North of High Road, Weston (Ashwoods)	3
H02-0075-19	Former South View Primary School, Albion Street, Crowland	3
	Total	111

2. Conclusion

4.1 South Holland District Council remains committed to working with the local community, developers, and other stakeholders to ensure that planning contributions are sought and used appropriately, as detailed within the SELLP, to deliver the infrastructure needs and requirements arising from development, such as new affordable housing, health, education, and highways.

4.2 If you have any queries or comments about this statement, please do not hesitate to contact:

Amanda Seaton (S106 Monitoring Officer)

via email amandaseaton@sholland.gov.uk or telephone 01775 764536.

APPENDIX A: The Regulatory Requirements for Infrastructure Funding Statements

The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019

Regulation 121A states:

(1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document (“the annual infrastructure funding statement”) which comprises the following—

(a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”);

(b) a report about CIL, in relation to the previous financial year (“the reported year”), which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);

(c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 report”).

(2) The first annual infrastructure funding statement must be published by 31st December 2020.

(3) A contribution receiving authority must publish each annual infrastructure funding statement on its website.

APPENDIX B: Summary Spreadsheet of Transactions 2023-2024

Application Reference	Date of Agreement	Amount of Agreement £	Indexation £	Total Amount (As per s106) Due £	Received From	SHDC or Outside Body to spend	Location	Date payment Received	Amount received 23 / 24	Financial Year (Monies Received)	Time Limit	Date to be Spent by	Amount repaid to developer	Amount Spent / Transferred (Including monies received from previous years)	Date Paid Out	Payment Transaction Reference	Financial Year (Monies Transferred / Spent)	Balance Remaining 2023/24	Amount unallocated available to be spent	Amount Allocated but Not Spent / Not Transferred Yet	Current Status (2024) and Conditions
H09-0365-22	14/08/2018 16/02/2023	£35,508.00	£339.79	£35,847.79	Loosegate Developments Ltd	NHS	Land Off Wignals Gate, Holbeach	02/05/2023	£35,847.79	2023-24	10 years from date of receipt	29/04/2033	n/a	£0.00				£35,847.79	£0.00	£35,847.79	Holding monies for NHS Extending Littlebury Medical Centre or upgrading existing clinical rooms and redeveloping areas to create more clinical space.
H16-0315-19	N/A	£14,400.00	£0.00	£14,400.00	N/A - Owner of property	SHDC	97 St Thomas Road, Spalding PE11 2TJ	25/05/2023	£14,400.00	2023-24	None set	N/A	n/a	£0.00				£14,400.00	£14,400.00	£0.00	£14,400 for 20% sale price of property (£72,000) Provision of Off-Site Affordable Housing within the District.
H09-0276-19	07/10/2020	£376,069.00	£48,265.54	£424,334.54	Ashwood Homes Limited	LCC	Fen Road, Holbeach	05/06/2023	£424,334.54	2023-24	5 years from date of receipt	03/06/2028	n/a	£0.00				£424,334.54	£0.00	£424,334.54	Waiting on signed undertaking from LCC - received in 24/25: transferred to LCC June 2024 Used towards an 0.5FE extension of Holbeach Primary School and for additional land for University Academy Holbeach.
H09-0276-19	07/10/2020	£54,780.00	£7,030.59	£61,810.59	Ashwood Homes Limited	NHS	Fen Road, Holbeach	05/06/2023	£61,810.59	2023-24	5 years from date of receipt	03/06/2028	n/a	£0.00				£61,810.59	£0.00	£61,810.59	Holding monies for NHS Used towards Littlebury Medical Centre for building works to reconfigure the existing waiting room to create additional space for a dedicated area for patients to access self-care and care navigation support.
H04-0508-19	17/11/2020	£67,000.00	£8,598.93	£75,598.93	Ashwood Homes Limited	LCC	Towdarn Lane, Donington	14/08/2023	£75,598.93	2023-24	5 years from date of receipt	12/08/2028	n/a	£75,598.93	12/03/2024	30041923	2023-24	£0.00	£0.00	Transferred	Received a signed undertaking from LCC - transferred to LCC March 2024. Used towards additional teaching space at Donington Thomas Cowley Secondary.
H04-0508-19	17/11/2020	£67,000.00	£8,598.93	£75,598.93	Ashwood Homes Limited	NHS	Towdarn Lane, Donington	14/08/2023	£75,598.93	2023-24	5 years from date of receipt	12/08/2028	n/a	£0.00				£75,598.93	£0.00	£75,598.93	Holding monies for NHS Shall be used towards increasing the consulting room and treatment room capacity at Gosberton Medical Centre and in addition creating more administration space.
H11-1207-17	26/09/2019	£1,000.00	£255.95	£1,255.95	Loosegate Developments Ltd	LCC	Land between Seagate Road and Wisbech Rd, Long Sutton	27/09/2023	£1,255.95	2023-24	5 years from date of receipt	25/09/2028	n/a	£0.00				£1,255.95	£0.00	£1,255.95	Waiting on signed undertaking from LCC - received in 24/25: transferred to LCC September 2024 Travel Plan Contribution to cover the costs incurred in monitoring the Travel Plan. Travel Plan to be submitted to the Highway Authority.
H16-0650-01 RM H16-0430-05	23/05/2003	£30,400.00	£0.00	£30,400.00	Broadgate Homes Limited	SHDC	46 Poppy Close, Spalding	06/10/2023	£30,400.00	2023-24	None set	N/A	n/a	£0.00				£30,400.00	£30,400.00	£0.00	Provision of Off-Site Affordable Housing within the District.
H14-0987-11	25/07/2013	£17,962.87	£0.00	£17,962.87	Larkfleet Ltd	SHDC	58 Viscount Close, Pinchbeck	08/11/2023	£17,962.87	2023-24	None set	N/A	n/a	£0.00				£17,962.87	£17,962.87	£0.00	Provision of Off-Site Affordable Housing within the District. DCA Applicable until all properties sold
H17-0236-20	15/09/2021	£206,769.00	£25,981.45	£232,750.45	RTW Construction and Developments Limited	LCC	West of Coalbeach Lane South, Surfleet	06/12/2023	£232,750.45	2023-24	5 years from date of receipt	04/12/2028	n/a	£0.00				£232,750.45	£0.00	£232,750.45	Waiting on signed undertaking from LCC - received in Oct 24 (payment in 24/25) Used towards an extension of an existing Spalding Secondary school or towards the land or build of a new Secondary School in Spalding.
H17-0236-20	15/09/2021	£39,600.00	£4,975.92	£44,575.92	RTW Construction and Developments Limited	NHS	West of Coalbeach Lane South, Surfleet	06/12/2023	£44,575.92	2023-24	5 years from date of receipt	04/12/2028	n/a	£0.00				£44,575.92	£0.00	£44,575.92	Holding monies for the NHS. To be used towards improving healthcare facilities within the District to deal with the increased patient numbers.
H09-0326-17 H09-0872-18 DOV H09-1178-19 DOV H09-0659-21 H09-0365-22 (2 x additional dwellings 79)	14/08/2018 16/02/2023	£240,752.00	£7,490.06	£248,242.06	Loosegate Developments	LCC	Land Off Wignals Gate, Holbeach	23/01/2024	£248,242.06	2023-24	10 years from date of receipt	20/01/2034	n/a	£0.00				£248,242.06	£0.00	£248,242.06	Waiting on signed undertaking from LCC - received in Oct 24 (payment in 24/25) Used towards education provision in the Holbeach Secondary Planning Area (amended in H09-0365-22).
H05-1163-16 H05-0066-22	12/01/2018	£194,032.40	£54,282.87	£248,315.27	Scenic Homes / GEDA	LCC	50 Fleet Road, Fleet	09/02/2024	£248,315.27	2023-24	5 years from date of receipt	07/02/2029	n/a	£0.00				£248,315.27	£0.00	£248,315.27	Waiting on signed undertaking from LCC - received in Oct 24 (payment in 24/25) Provision of a 0.35FE (Form of Entry) extension at Holbeach Primary Academy for the primary contribution and towards the provision of additional land for UAH for the secondary contribution.
H05-1163-16 H05-0066-22	12/01/2018	£24,420.00	£6,831.79	£31,251.79	Scenic Homes / GEDA	NHS	50 Fleet Road, Fleet	09/02/2024	£31,251.79	2023-24	5 years from date of receipt	07/02/2029	n/a	£0.00				£31,251.79	£0.00	£31,251.79	Holding monies for NHS Extension to Littlebury Medical Practice, Holbeach for 2 additional consulting rooms, the need for which arises from the development.
H22-0887-21	28/02/2022	£40,000.00	£4,307.69	£44,307.69	Ashwood Homes Limited	Weston Parish Council	North of High Road, Weston (Ashwoods)	19/02/2024	£44,307.69	2023-24	5 years from date of receipt	17/02/2029	n/a	£0.00				£44,307.69	£0.00	£44,307.69	Waiting on signed undertaking - Transferred to Weston Parish Council (payment in 24/25) To facilitate various sports and leisure facilities.

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H22-0887-21	28/02/2022	£44,880.00	£4,833.23	£49,713.23	Ashwood Homes Limited	NHS	North of High Road, Weston (Ashwoods)	19/02/2024	£49,713.23	2023-24	5 years from date of receipt	17/02/2029	n/a	£0.00			£49,713.23	£0.00	£49,713.23	Holding monies for NHS Used to contribute to a new purpose built health centre or primary care facility or an extension to existing facility in Spalding/Holbeach.	
H22-0887-21	28/02/2022	£206,769.00	£22,267.43	£229,036.43	Ashwood Homes Limited	LCC	North of High Road, Weston (Ashwoods)	19/02/2024	£229,036.43	2023-24	10 years from date of receipt	16/02/2034	n/a	£0.00			£229,036.43	£0.00	£229,036.43	Waiting on signed undertaking from LCC - received in Oct 24 (payment in 24/25) a) £169,914 towards an extension to an existing Spalding secondary school or towards land or build of a new secondary school in Spalding b) £36,855 towards an extension of an existing Spalding Sixth Form establishment or towards the land or build of a new Sixth Form establishment in Spalding.	
H16-0835-17	12/01/2018	£14,699.55	£0.00	£14,699.55	Intergen	SHDC	Spalding Power Station Expansion	29/02/2024	£14,699.55	2023-24	10 years from date of receipt	26/02/2034	n/a	£14,699.55	31/03/2024	20310297	2023-24	£0.00	£0.00	Spent	Transferred to 3220 Power Station Spalding Use, management, maintenance and monitoring of Air Quality Monitoring Equipment (Schedule 1A Part B).
H14-0117-22	20/12/2022	£2,800.00	£121.74	£2,921.74	Accent Homemade Limited	LCC	Surfleet Road, Pinchbeck	07/03/2024	£2,921.74	2023-24	5 years from date of receipt	06/03/2029	n/a	£0.00				£2,921.74	£0.00	£2,921.74	Waiting on signed undertaking from LCC - received in 2024/25 transferred to LCC October 2024 Traffic Regulation Order Contribution of £2,800 to extend the 30mph speed limit north east of the proposed access site on Surfleet Road.
H14-0117-22	20/12/2022	£115,074.50	£5,003.24	£120,077.74	Accent Homemade Limited	LCC	Surfleet Road, Pinchbeck	07/03/2024	£120,077.74	2023-24	10 years from date of receipt	05/03/2034	n/a	£0.00				£120,077.74	£0.00	£120,077.74	Waiting on signed undertaking from LCC - received in Oct 24 (payment in 24/25) Used towards the Secondary Education provision in the Spalding secondary planning area.
H14-0117-22	20/12/2022	£24,420.00	£1,061.74	£25,481.74	Accent Homemade Limited	NHS	Surfleet Road, Pinchbeck	07/03/2024	£25,481.74	2023-24	10 years from date of receipt	05/03/2034	n/a	£0.00				£25,481.74	£0.00	£25,481.74	Holding monies for NHS Used towards the expansion in capacity through remodelling/changes to layout or extension to existing facilities within the Market Deeping & Spalding Primary Care Network (PCN) at Munro Medical Centre, The Spalding GP Surgery and Beechfield Medical Centre. Alternatively the contribution may be used for the purpose, where appropriate, to support expansion in capacity at an alternative general practice site as required to meet the local population health need.
H23-0508-16 varied H23-0763-17 DOV H23-0866-19 & H23-0723-19	04/05/2017 05/06/2018 04/12/2019	£67,965.00	£5,437.20	£73,402.20	Haycroft Homes Limited	LCC	Adjacent 355 High Road, Whaplode	05/07/2021	£0.00	2021-22	5 years from date of receipt	04/07/2026	n/a	£73,402.20	31/05/2023	30031567	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 Provision of an additional mathematics classroom at University Academy, Holbeach.
H02-0554-16 / S.73 H02-0615-19 DOV H02-0406-19 H02-0585-19	9/10/17 DOV 06/11/19	£17,000.00	£4,361.84	£21,361.84	Adcocks Drinks Co Ltd and Partner Construction	LCC	Off Crease Drive, Crowland	18/08/2021	£0.00	2021-22	5 years from date of receipt	17/08/2026	n/a	£21,361.84	31/05/2023	30031569	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 Spent towards cost of providing a 1 Form Entry extension of the Deeping School including a new classroom, dining room and changing room.
H02-0078-20	12/08/2020	£16,991.00	£361.51	£17,352.51	Longhurst	LCC	Crease Drive, Crowland	25/03/2022	£0.00	2021-22	5 years from date of receipt	24/03/2027	n/a	£17,352.51	31/05/2023	30031554	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 Shall be used towards an expansion of Deepings Secondary School.
H16-0578-01 (H16-1178-18)	23/05/2003 12/03/2019	£28,191.00	£1,394.06	£29,585.06	Kier / Tillia Homes	LCC	Wygate Park / North of Witham Road	05/07/2021	£0.00	2021-22	10 years from date of receipt	03/07/2031	n/a	£29,585.06	31/05/2023	30031553	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 Used towards the provision of a 0.5FE extension of Wygate Primary to 1.5FE.
H16-0578-01 (H16-1178-18)	23/05/2003 12/03/2019	£28,191.00	£1,548.96	£29,739.96	Kier / Tillia Homes	LCC	Wygate Park / North of Witham Road	24/09/2021	£0.00	2021-22	10 years from date of receipt	22/09/2031	n/a	£29,739.96	31/05/2023	30031553	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 Used towards the provision of a 0.5FE extension of Wygate Primary to 1.5FE.
H02-0723-16 LIU DOV H02-0452-20 H02-0079-20 DOV H02-0054-22	21/08/2017	£137,367.00	£0.00	£137,367.00	Longhurst	LCC	Land East of Crease Drive, Crowland	25/03/2022	£0.00	2021-22	None set	N/A	n/a	£137,367.00	31/05/2023	30031599	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 1FE expansion of the Deepings School, including new classrooms, dining room and changing rooms.
H02-0158-17 H02-0189-19	07/07/2021	£383,527.00	£18,360.34	£401,887.34	Ashwood Homes Limited	LCC	Crease Drive, Crowland (Woodroffe)	26/05/2022	£0.00	2022-23	5 years from date of receipt	25/05/2027	n/a	£401,887.34	31/05/2023	30031598	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 0.5 Form Entry expansion of Crowland South View Primary School and the re-provision of sporting facilities at Deepings Secondary School.

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H16-1038-17 H16-0083-20	28/02/2019 20/01/2021	£159,766.00	£7,648.37	£167,414.37	Platform Housing	LCC	Locksmill Farm , Cowbit Road, Spalding	13/06/2022	£0.00	2023-23	10 years from date of receipt	10/06/2032	n/a	£167,414.37	31/05/2023	30031597	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 To provide expansion of primary school in Spalding, and expansion of secondary school in Spalding or towards land for / building of a new secondary school in Spalding.
H22-1249-21	24/03/2022	£582,992.00	£5,979.40	£588,971.40	Persimmon Homes Ltd	LCC	NW of High Road, Weston	23/06/2022	£0.00	2023-23	10 years from date of receipt	20/06/2032	n/a	£588,971.40	31/05/2023	30031595	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 Primary Education Contribution (£101,487) used towards an extension of Western Primary School or towards transport for children who cannot gain a place at Weston primary to attend another local primary school where the County Council would have to meet the costs of transport. Secondary Education Contribution (£407,795) used towards an extension of an existing Spalding secondary school or towards the land or build of a new secondary school in Spalding. Sixth Form Education Contribution (£73,710) used towards the extension of an existing Spalding sixth form or towards the land or build of a new sixth-form.
H09-0844-14	08/11/2016	£188,035.00	£33,577.68	£221,612.68	Jelson Limited	LCC	Land of Northons Lane, Holbeach	10/08/2022	£0.00	2023-23	10 years from date of receipt	07/08/2032	n/a	£221,612.68	31/05/2023	30031600	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in May 2023 Providing a 0.5FE extension at Holbeach Primary and the provision of one new mathematics classroom at University Academy Holbeach.
H09-0950-22	31/01/2023	£2,800.00	£0.00	£2,800.00	Seagate Homes UK Limited	LCC	South and West of Tudor Lodge, Fen Road, Holbeach	20/02/2023	£0.00	2023-23	5 years from date of receipt	19/02/2028	n/a	£2,800.00	25/07/2023	20309499	2023-24	£0.00	£0.00	Credited	Credit Note to Developer in 2023 - LCC confirmed no longer needed Traffic Regulation Order Contribution of £2,800 towards the cost of undertaking a traffic regulation order to extend the speed limit South of the proposed development access on the B1168 Fen Road.
H09-0980-21	25/04/2022	£2,800.00	£140.00	£2,940.00	Seagate Homes UK Limited	LCC	Land Adj the Northern boundary of Tudor Lodge, Fen Road, Holbeach	20/02/2023	£0.00	2023-23	5 years from date of receipt	19/02/2028	n/a	£2,940.00	21/08/2023	10007367	2023-24	£0.00	£0.00	Transferred	Transferred monies to LCC in August 2023 Traffic Regulation Order Contribution of £2,800 towards the cost of undertaking a traffic regulation order to extend the speed limit South of the proposed development access on the B1168 Fen Road.
									£2,028,583.21					£0.00	£1,784,732.84			£1,938,284.73	£62,762.87	£1,875,521.86	

APPENDIX C: Summary Spreadsheet of Transactions 2022-2023

Application Reference	Date of Agreement	Amount of Agreement £	Indication £	Total Amount Due £	Received From	SHDC or Outside Body to spend	Location	Date payment Received	Amount received	Financial Year	Time Limit	Date to be Spent by	Amount repaid to developer	Unit 4 - Project Code	Interest Amount	Amount Spent/ Transferred (including transactions from previous years)	Date Paid Out	Payment Transaction Reference	Financial Year	Balance Remaining 2023 /23	Amount unallocated available to be spent	Amount Allocated but Not Transferred Yet	Current Status (2023) and Conditions
H02-0158-17 H02-0189-19	07/07/2021	£383,527.00	£18,360.34	£401,887.34	Adhwood Homes Limited	LCC	Crease Drive, Crowland (Woodroffe)	26/05/2022	£401,887.34	2022-23	5 years from date of receipt	25/05/2027	N/A	17	£0.00	£0.00				£401,887.34	£0.00	£401,887.34	Transferred monies to LCC in June 2023 0.5 Form Entry expansion of Crowland South View Primary School and the re-provision of sporting facilities at Deepings Secondary School
H02-0158-17 H02-0189-19	07/07/2021	£71,280.00	£3,412.34	£74,692.34	Adhwood Homes Limited	NHS	Crease Drive, Crowland (Woodroffe)	26/05/2022	£74,692.34	2022-23	5 years from date of receipt	25/05/2027	N/A	18	£0.00	£0.00				£74,692.34	£0.00	£74,692.34	Holding monies for NHS Expansion and reconfiguration of the waiting room and reception area at Abbeyview Surgery
H02-0564-22	31/01/2022	£1,980.00	£0.00	£1,980.00	Lion Investment Group	NHS	Land adjacent 17 Barbers Drive, Crowland	20/02/2023	£1,980.00	2022-23	10 years from date of receipt	17/02/2033	N/A	18	£0.00	£0.00				£1,980.00	£0.00	£1,980.00	Holding monies for the NHS Used towards the expansion in capacity through remodelling/changes to layout or extension to existing facilities within the South Lincolnshire & Rural Primary Care Networks (PCN) at the Abbeyview Surgery or alternatively the funding may, where appropriate, be used to support expansion in capacity at an alternative general practice site as required to meet the local population health need
H02-1087-14 LUJ H02-0062-19 573 App H02-0578-19	31/05/2017	£44,000.00	£6,391.06	£50,391.06	Wheatley Group Developments Ltd	NHS	Land at Harvester Way, Crowland	29/11/2022	£50,391.06	2022-23	None set	N/A	N/A	18	£0.00	£0.00				£50,391.06	£0.00	£50,391.06	Holding monies for NHS Provision of improvements to Heath Facilities within the Parish of Crowland and to which the occupiers of the site will have reasonable access
H03-0331-16 DDV H03-1151-18 H03-0603-19 H03-0096-23	23/11/2016	£29,304.00	£8,456.86	£37,760.86	Jelson Limited	NHS	Caultons Field, West of Littleworth Drive, Deeping St Nicholas	19/04/2022	£37,760.87	2022-23	5 years from date of receipt	18/04/2027	N/A	18	£0.00	£0.00				£37,760.87	£0.00	£37,760.87	Holding monies for NHS Improved Healthcare Facilities for the benefit of the inhabitants of DSN and Crowland. Purpose of two additional clinic rooms at the Abbeyview Surgery in Crowland
H09-0844-14	08/11/2016	£188,095.00	£33,577.68	£221,672.68	Jelson Limited	LCC	Land of Northons Lane, Holbeach	10/08/2022	£221,672.68	2022-23	10 years from date of receipt	07/08/2032	N/A	17	£0.00	£0.00				£221,672.68	£0.00	£221,672.68	Transferred monies to LCC in June 2023 Providing a 0.5FE extension at Holbeach Primary and the provision of one new mathematics classroom at University Academy Holbeach
H09-0950-22	31/01/2023	£2,800.00	£0.00	£2,800.00	Seagate Homes UK Limited	LCC	South and West of Tudor Lodge, Fen Road, Holbeach	20/02/2023	£2,800.00	2022-23	5 years from date of receipt	19/02/2028	N/A	15	-	£0.00				£2,800.00	£0.00	£2,800.00	Credit Note in 2023 - LCC confirmed no longer needed Waiting on a signed undertaking from LCC. Payment only received on 08/06/2023. Traffic Regulation Order Contribution of £2,800 towards the cost of undertaking a traffic regulation order to extend the speed limit South of the proposed development access on the B1168 Fen Road
H09-0980-21	25/04/2022	£2,800.00	£140.00	£2,940.00	Seagate Homes UK Limited	LCC	Land Adj the Northern boundary of Tudor Lodge, Fen Road, Holbeach	20/02/2023	£2,940.00	2022-23	5 years from date of receipt	19/02/2028	N/A	15	-	£0.00				£2,940.00	£0.00	£2,940.00	Transferred monies to LCC in September 2023 Traffic Regulation Order Contribution of £2,800 towards the cost of undertaking a traffic regulation order to extend the speed limit South of the proposed development access on the B1168 Fen Road
H09-1172-20	21/04/2021	£25,954.50	£1,092.82	£27,047.32	LNT Care Developments Ltd and Ashley King (Developments) Ltd	NHS	Daisy Road, Holbeach	20/07/2022	£27,047.32	2022-23	5 years from date of receipt	19/07/2027	N/A	18	£0.00	£0.00				£27,047.32	£0.00	£27,047.32	Holding monies for NHS Contribution to a new purpose built health centre/primary care centre or extension to existing facilities in Holbeach
H14-0987-11	25/07/2013	£28,125.00	£0.00	£28,125.00	Larkfleet Ltd	SHDC	68 Viscount Close, Pinchbeck	03/07/2022	£28,125.00	2022-23	None set	N/A	N/A	11	£0.00	£0.00				£28,125.00	£28,125.00	£0.00	Provision of Off-Site Affordable Housing within the District. DCA Applicable until all properties sold
H14-0987-11	25/07/2013	£30,625.00	£0.00	£30,625.00	Larkfleet Ltd	SHDC	54 Viscount Close, Pinchbeck	09/01/2023	£30,625.00	2022-23	None set	N/A	N/A	11	£0.00	£0.00				£30,625.00	£30,625.00	£0.00	Provision of Off-Site Affordable Housing within the District. DCA Applicable until all properties sold
H14-0987-11	25/07/2013	£18,191.25	£0.00	£18,191.25	Larkfleet Ltd	SHDC	59 Viscount Close, Pinchbeck	30/01/2023	£18,191.25	2022-23	None set	N/A	N/A	11	£0.00	£0.00				£18,191.25	£18,191.25	£0.00	Provision of Off-Site Affordable Housing within the District. DCA Applicable until all properties sold
H14-0987-11	25/07/2013	£13,950.00	£0.00	£13,950.00	Larkfleet Ltd	SHDC	49 Viscount Close, Pinchbeck	16/03/2023	£13,950.00	2022-23	None set	N/A	N/A	11	£0.00	£0.00				£13,950.00	£13,950.00	£0.00	Provision of Off-Site Affordable Housing within the District. DCA Applicable until all properties sold
H16-0571-09 H16-0464-14 H16-0704-18 H16-0316-22 New	26/04/2012	£100,000.00	£47,935.59	£147,935.59	Broadgate Homes Limited	SHDC	Holland Park, Spalding	20/01/2023	£147,935.59	2022-23	10 years from date of receipt	17/01/2033	N/A	12	-	£0.00				£147,935.59	£0.00	£147,935.59	Allocated to the Public Realm project External improvements to the fabric of Spalding's town centre to accommodate the influx of people visiting the town centre due to the development (i.e definition of "Town Centre Contribution")
H16-0835-17	12/03/2018	£18,251.55	£0.00	£18,251.55	Intergen	SHDC	Spalding Power Station	29/03/2023	£18,251.55	2022-23	10 years from date of receipt	26/03/2033	N/A	14	£0.00	£18,251.55	29/03/2023	10005848	2022-23	£0.00	£0.00	£0.00	Transferred Use, management, maintenance and monitoring of Air Quality Monitoring Equipment (Schedule 1A Part B)
H16-0835-17	12/03/2018	£166,400.00	£81,365.93	£247,765.93	Intergen	SHDC	Spalding Power Station	11/07/2022	£247,765.93	2022-23	10 years from date of receipt	08/07/2032	N/A	16	-	£47,647.28	30/08/2022	30019718	2022-23	£200,118.64	£0.00	£200,118.64	Allocated to the Strategic Leisure Project To be used towards new or additional facilities for community, sports, leisure, recreation uses and/or open space. Allocated to the Strategic Leisure Project Pinchbeck Parish Council transfer - evidence of spend received
H16-1038-17 H16-0082-20	28/02/2019 20/01/2021	£159,766.00	£7,648.37	£167,414.37	Platform Housing	LCC	Locksmill Farm, Cowbit Road, Spalding	13/06/2022	£167,414.37	2022-23	10 years from date of receipt	10/06/2032	N/A	17	£0.00	£0.00				£167,414.37	£0.00	£167,414.37	Transferred monies to LCC in June 2023 To provide expansion of primary school in Spalding, and expansion of secondary school in Spalding or towards land for / building of a new secondary school in Spalding
H16-1038-17 H16-0082-20	28/02/2019 20/01/2021	£27,720.00	£3,327.02	£29,047.02	Platform Housing	NHS	Locksmill Farm, Cowbit Road, Spalding	13/06/2022	£29,047.02	2022-23	10 years from date of receipt	10/06/2032	N/A	18	£0.00	£0.00				£29,047.02	£0.00	£29,047.02	Holding monies for NHS shall be used towards improving healthcare facilities in the locality, primarily by upgrading existing clinical rooms and redeveloping areas into more clinical space to accommodate the additional staffing requirements

APPENDIX D: Summary Spreadsheet of Transactions 2021-2022

S106											
Current S106 agreements											
	Application Reference	Location	Payments received 21/22	Date payments banked/ transferred	Category of payment	Amount allocated in 2021-22 (including transactions from previous years)	Amount unallocated	Amount Spent / Transferred (including transactions from previous years)	Amount Allocated but Not Spent/ Transferred Yet	Recipient of allocated payment	Amount repaid to developer
2021-22	H05-0723-18 (H05-0308-17)	184 Fleet Road, Fleet Hargate	£57,298.55	09/08/2021	Affordable Housing	£57,298.55	£0.00	£0.00	£57,298.55	DOV - Amendment to include an Affordable Housing Contribution (original application H05-0308-17)	n/a
	H05-0308-17	184 Fleet Road, Fleet Hargate	£0.00	14/03/2022	Education	£0.00	£0.00	£72,695.20	Transferred	Transferred to LCC - received payment in previous year 19/08/2020	n/a
	H16-0430-05	25 The Hayfields, Spalding	£28,800.00	02/09/2021	Affordable Housing	£28,800.00	£0.00	£0.00	£28,800.00	16% of Value of Shared Equity Provisions	n/a
	H23-0508-16	Adjacent 355 High Road, Whaplode	£140,834.00	05/07/2021	Affordable Housing	£140,834.00	£0.00	£0.00	£140,834.00	AH - SHDC Housing	n/a
	H23-0508-16	Adjacent 355 High Road, Whaplode	£73,402.20	05/07/2021	Education	£73,402.20	£0.00	£0.00	£73,402.20	LCC - waiting for a signed undertaking	n/a
	H09-0288-15	Balmoral Way, Holbeach	£0.00	14/03/2022	Education	£0.00	£0.00	£153,384.94	Transferred	Transferred to LCC - received payment in previous year 26/03/2021	n/a
	H02-0078-20	Crease Drive, Crowland	£17,352.51	25/03/2022	Education	£17,352.51	£0.00	£0.00	£17,352.51	LCC - waiting for a signed undertaking	n/a
	H22-0202-16	Dean Close / Small Drove, Weston	£30,652.05	31/01/2022	Healthcare	£30,652.05	£0.00	£0.00	£30,652.05	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	H02-0079-20	Land East of Crease Drive, Crowland	£137,367.00	25/03/2022	Education	£137,367.00	£0.00	£0.00	£137,367.00	LCC - waiting for a signed undertaking	n/a
	H02-0673-18	Land Off Crease Drive, Crowland	£0.00	14/03/2022	Education	£0.00	£0.00	£15,634.41	Transferred	Transferred to LCC - received payment in previous year 01/03/2021	n/a
	H02-0673-18	Land Off Crease Drive, Crowland	£65,063.62	08/04/2021	Open Spaces / Recreation	£65,063.62	£0.00	£65,063.62	Transferred	Crowland Parish Council 27.01.202	n/a
	H02-0585-19	Off Crease Drive, Crowland	£21,361.84	18/08/2021	Education	£21,361.84	£0.00	£0.00	£21,361.84	LCC - waiting for a signed undertaking	n/a
	H02-0585-19	Off Crease Drive, Crowland	£41,467.11	18/08/2021	Healthcare	£41,467.11	£0.00	£0.00	£41,467.11	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	H09-0475-18	Penny Hill Road, Holbeach	£0.00	14/03/2022	Education	£0.00	£0.00	£82,972.40	Transferred	Transferred to LCC - received payment in previous year 27/01/2020	n/a
	H09-0475-18	Penny Hill Road, Holbeach	£0.00	14/03/2022	Education	£0.00	£0.00	£84,764.74	Transferred	Transferred to LCC - received payment in previous year 26/03/2021	n/a
	H01-0924-18	South of Moulton Chapel Road, Cowbit	£0.00	14/03/2022	Education	£0.00	£0.00	£23,424.18	Transferred	Transferred to LCC - received payment in previous year 06/03/2020	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£192,410.40	16/07/2021	Communities	£192,410.40	£0.00	£37,000.00	£155,410.40	The remainder to be spent on Strategic Leisure Project	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£11,030.00	28/02/2022	Environmental Improvements	£11,030.00	£0.00	£0.00	£11,030.00	Air Monitoring - SHDC Env. Services	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£0.00	31/03/2022	Cycleways	£0.00	£0.00	£61,714.00	£0.00	Daffodil Cycles Improvements	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£0.00	31/03/2022	Cycleways	£0.00	£0.00	£22,720.64	£0.00	Daffodil Cycles Improvements	n/a
	H14-0473-20	Spalding Road, Pinchbeck	£161,500.00	24/03/2022	Affordable Housing	£161,500.00	£0.00	£0.00	£161,500.00	AH - SHDC Housing	n/a
	H14-0109-19	Spalding Road, Pinchbeck	£0.00	14/03/2022	Education	£0.00	£0.00	£69,486.59	Transferred	Transferred to LCC - received payment in previous year 28/01/2021	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£16,128.75	27/07/2021	Affordable Housing	£16,128.75	£0.00	£0.00	£16,128.75	Compensation Account which cannot be spent yet	n/a
	H16-0578-01	Wygate Park / North of Witham Road	£52,472.53	05/07/2021	Community Centre	£52,472.53	£0.00	£0.00	£52,472.53	Community Centre - Wygate Park	n/a
	H16-0578-01	Wygate Park / North of Witham Road	£29,585.06	05/07/2021	Education	£29,585.06	£0.00	£0.00	£29,585.06	LCC - waiting for a signed undertaking	n/a
	H16-0578-01	Wygate Park / North of Witham Road	£29,739.96	24/09/2021	Education	£29,739.96	£0.00	£0.00	£29,739.96	LCC - waiting for a signed undertaking	n/a
	H16-0578-01	Wygate Park / North of Witham Road	£11,774.84	05/07/2021	Healthcare	£11,774.84	£0.00	£0.00	£11,774.84	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	H16-0578-01	Wygate Park / North of Witham Road	£11,836.48	24/09/2021	Healthcare	£11,836.48	£0.00	£0.00	£11,836.48	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	2021/22		£1,130,076.90			£1,130,076.90	£0.00	£688,860.72	£1,028,013.28		

APPENDIX E: Summary Spreadsheet of Transactions 2020-2021

S106											
Current S106 agreements											
	Application Reference	Location	Payments received 20/21	Date payments banked/ transferred	Category of payment	Amount allocated (including transactions from previous years)	Amount unallocated	Amount Spent / Transferred (including transactions from previous years)	Amount Allocated but Not Spent/ Not Transferred Yet	Recipient of allocated payment	Amount repaid to developer
2020-21	H05-0308-17	184 Fleet Road, Fleet Hargate	£72,695.20	19/08/2020	Education	£72,695.20	£0.00	£0.00	£72,695.20	LCC - waiting for a signed undertaking	n/a
	H05-0308-17	184 Fleet Road, Fleet Hargate	£8,851.39	19/08/2020	Open Spaces	£0.00	£8,851.39	£0.00	£0.00	n/a	n/a
	H09-0288-15	Balmoral Way, Holbeach	£153,384.94	26/03/2021	Education	£153,384.94	£0.00	£0.00	£153,384.94	LCC - waiting for a signed undertaking	n/a
	H02-0673-18	Crease Drove, Crowland	£15,634.41	01/03/2021	Education	£15,634.41	£0.00	£0.00	£15,634.41	LCC - waiting for a signed undertaking	n/a
	H02-0575-18	Crease Drove, Crowland	£10,895.17	31/07/2020	Healthcare	£10,895.17	£0.00	£0.00	£10,895.17	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	H02-0575-18	Crease Drove, Crowland	£11,013.17	01/03/2021	Healthcare	£11,013.17	£0.00	£0.00	£11,013.17	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	H02-0575-18	Crease Drove, Crowland	£71,719.23	31/07/2020	Open Spaces	£71,719.23	£0.00	£71,719.23	Transferred	Crowland Parish Council	n/a
	H02-0673-18	Crease Drove, Crowland	£65,063.62	01/03/2021	Open Spaces	£65,063.62	£0.00	£65,063.62	Transferred	Crowland Parish Council	n/a
	H02-0575-18	Crease Drove, Crowland	£72,499.75	01/03/2021	Open Spaces	£72,499.75	£0.00	£72,499.75	Transferred	Crowland Parish Council	n/a
	H09-0475-18	Penny Hill Road, Holbeach	£84,764.74	26/03/2021	Education	£84,764.74	£0.00	£0.00	£84,764.74	LCC - waiting for a signed undertaking	n/a
	H09-0475-18	Penny Hill Road, Holbeach	£7,538.13	26/03/2021	Healthcare	£7,538.13	£0.00	£0.00	£7,538.13	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£196,912.22	20/04/2020	Communities	£196,912.22	£0.00	£110,877.76	£86,034.46	Transferred to Pinchbeck Parish Council. The remainder to be spent on Strategic Leisure Project	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£22,720.64	20/04/2020	Cycleways	£22,720.64	£0.00	£0.00	£22,720.64	To be spent on Cycleways improvement at Daffodil Walk	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£7,609.91	15/10/2020	Environmental Improvements	£7,609.91	£0.00	£0.00	£7,609.91	Air Monitoring - SHDC Env.	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£3,915.98	20/04/2020	Resources	£3,915.98	£0.00	£7,706.76	£0.00	Payment to Planning Department (Application Fee). £3915.98 received in 20/21 plus the balance of £3,790.78 received in 18/19	n/a
	H14-0109-19	Spalding Road Pinchbeck	£69,486.59	28/01/2021	Education	£69,486.59	£0.00	£0.00	£69,486.59	LCC - waiting for a signed undertaking	n/a
	H14-0109-19	Spalding Road Pinchbeck	£48,804.32	28/01/2021	Healthcare	£48,804.32	£0.00	£0.00	£48,804.32	To be transferred to NHS - Agreed to hold monies while restructuring	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£15,000.50	03/08/2020	Affordable Housing	£0.00	£15,000.50	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£14,437.50	03/08/2020	Affordable Housing	£0.00	£14,437.50	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£10,503.75	12/03/2021	Affordable Housing	£0.00	£10,503.75	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	2020/21		£963,451.16			£914,658.02	£48,793.14	£327,867.12	£590,581.68		

N.B. £3,855 credits raised for indexation recalculations for H01-0924-18 and H09-0475-18 from last year (see Appendix C for details)

APPENDIX F: Summary Spreadsheet of Transactions 2019-2020

S106											
Current S106 agreements											
	Application Reference	Location	Payments received 19/20	Date payments banked/ transferred	Category of payment	Amount allocated (including transactions from previous years)	Amount unallocated	Amount Spent / Transferred (including transactions from previous years)	Amount Allocated but Not Spent/ Not Transferred Yet	Recipient of allocated payment	Amount repaid to developer
2019-2020	H09-0454-15	Low Lane, Holbeach	£62,001.47	18/02/2020	Education LCC	£131,086.65	£0.00	£131,086.65	Transferred	Lincs County Council	n/a
	H09-0331-17	Manor Farm (Holbeach Meadows), Holbeach	£5,000.00	11/06/2019	Economic Development	£0.00	£5,000.00	£0.00	£0.00	n/a	n/a
	H09-0475-18	Penny Hill Road, Holbeach	£85,329.57	27/01/2020	Education LCC	£85,329.57	£0.00	£0.00	£85,329.57	LCC - waiting for a signed undertaking. £665 credited due to indexation recalculation (20/21)	n/a
	H09-0475-18	Penny Hill Road, Holbeach	£7,588.36	27/01/2020	Healthcare	£7,588.36	£0.00	£0.00	£7,588.36	To be transferred to NHS - Agreed to hold monies while restructuring. £2,357 credited due to indexation recalculation (20/21)	n/a
	H01-0924-18	South of Moulton Chapel Road, Cowbit	£24,089.64	06/03/2020	Education LCC	£24,089.64	£0.00	£0.00	£24,089.64	LCC - waiting for a signed undertaking. £623 credited due to indexation recalculation (20/21)	n/a
	H01-0924-18	South of Moulton Chapel Road, Cowbit	£22,560.00	06/03/2020	Healthcare	£22,560.00	£0.00	£0.00	£22,560.00	To be transferred to NHS - Agreed to hold monies while restructuring. £665 credited due to indexation recalculation (20/21)	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£189,178.36	17/07/2019	Economic Development	£0.00	£189,178.36	£0.00	£0.00	n/a	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£59,118.24	17/07/2019	Environmental Improvements	£59,118.24	£0.00	£27,337.00	£31,781.24	Air Monitoring - SHDC Env. Services	n/a
	H16-0835-17	Spalding Power Station Expansion, Spalding	£10,029.12	17/07/2019	Environmental Improvements	£0.00	£10,029.12	£0.00	£0.00	n/a	n/a
	H04-1091-08	Towndam Lane, Donington	n/a	04/09/2019	Open Spaces	£18,132.17	£0.00	£18,132.17	Transferred	Donington Parish Council	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£16,000.00	18/04/2019	Affordable Housing	£0.00	£16,000.00	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£15,000.00	23/08/2019	Affordable Housing	£0.00	£15,000.00	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£16,875.00	28/11/2019	Affordable Housing	£0.00	£16,875.00	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£19,255.00	06/12/2019	Affordable Housing	£0.00	£19,255.00	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£20,125.62	06/01/2020	Affordable Housing	£0.00	£20,125.62	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0987-11	Viscount Close, Pinchbeck	£14,105.00	07/02/2020	Affordable Housing	£0.00	£14,105.00	£0.00	£0.00	Part of the monies held in a Default Compensation Account which cannot be spent yet	n/a
	H14-0156-14	Wardentree Lane, Pinchbeck	£225,157.22	23/01/2020	Education LCC	£225,157.22	£0.00	£225,157.22	Transferred	Lincs County Council	n/a
	H16-0684-19	Wygate Park / Nth of Witham Rd, Spalding	£50,558.66	25/10/2019	Open Spaces	£0.00	£50,558.66	£0.00	£0.00	n/a	n/a
	2019/20		£841,971.26			£573,061.85	£356,126.76	£401,713.04	£171,348.81		