## The table below are schemes which have been identified to be part/fully funded by Developers contributions

## Section 106 (S106)

The executive are asked to approve the allocation of Section 106 funding up to the value of the budget of each scheme.

|   | 2017/18<br>£,000               | 2018/19<br>£,000 | 2019/20<br>£,000 | Total<br>£,000 | 2017/18<br>£,000 | 2018/19<br>£,000 | 2019/20<br>£,000 | Total<br>£,000 |
|---|--------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
|   | Current Estimated S106 Funding |                  |                  |                | Total Budget     |                  |                  |                |
| Aborfield Leisure                                     |                                |                  |                  | -              |                  |                  |                  | 0              |
| Affordable housing future schemes (to be approved)    | (13,335)                       | (4,557)          | (11,087)         | (28,980)       | 13,335           | 4,557            | 11,087           | 28,980         |
| Barkham Bridge  | -                              | (198)            |                  | (198)          | 197              | 198              | 1,332            | 1,727          |
| Basic needs primary - additional places               | (6,166)                        | (1,864)          | (4,352)          | (12,381)       | 13,662           | 9,203            | 10,962           | 33,826         |
| Basic needs secondary - additional places             | -                              | -                |                  | -              | 4,160            | 372              | 372              | 4,904          |
| Bulmershe sports centre                               | (749)                          | (140)            |                  | (889)          | 5,336            | 4,664            | 0                | 10,000         |
| Carnival pool.  | (625)                          | -                | (1,029)          | (1,654)        | 0                | 0                | 5,336            | 5,336          |
| Country Park Capital Investment Programme             | (591)                          | -                |                  | (591)          | 2,233            | 0                | 0                | 2,233          |
| Future road building/Enhancements across the Borough  | (12,976)                       | (11,726)         | (10,666)         | (35,368)       | 17,591           | 20,114           | 33,544           | 71,249         |
| Greenways   | (269)                          | (980)            | (839)            | (2,088)        | 1,000            | 1,000            | 1,000            | 3,000          |
| Integrated Transport Schemes                          | -                              |                  |                  |                | 464              | 380              | 380              | 1,224          |
| Library Offer   | (450)                          | -                |                  | (450)          | 450              | 0                | 0                | 450            |
| Matthews Green Sch/Community Centre feasibility       | (566)                          | (157)            |                  | (723)          | 566              | 157              | 0                | 723            |
| Park and Ride Schemes                                 | (351)                          | -                |                  | (351)          | 351              | 0                | 0                | 351            |
| Public Rights of Way Network                          | (50)                           | (250)            | (50)             | (350)          | 50               | 250              | 50               | 350            |
| Public Transport Network                              | -                              | -                |                  | -              | 0                | 942              | 1,200            | 2,142          |
| Repayment of Forward Funding for New Secondary School |                                |                  |                  |                | 0                | 1,946            | 4,189            | 6,135          |
| Ryeish Green Sports Hub                               | (1,305)                        | -                |                  | (1,305)        | 2,247            | 0                | 0                | 2,247          |
| Schools Access  | (45)                           | (45)             | -                | (90)           | 45               | 45               | 43               | 133            |
| Special education needs                               | (1,804)                        | -                |                  | (1,804)        | 1,804            | 0                | 500              | 2,304          |
| Sports Provision Across the Borough                   | -                              | -                | (40)             | (40)           | 0                | 0                | 40               | 40             |
| Super Fast Broadband                                  | (115)                          | -                | -                | (115)          | 301              | 0                | 0                | 301            |
| Town Centre Improvements                              | -                              | -                | -                | -              | 625              | 0                | 0                | 625            |
| Wokingham Borough Cycle Network                       | (1,616)                        | (600)            | (364)            | (2,580)        | 1,616            | 950              | 950              | 3,516          |

Community Infrastructure Levy (CIL). The executive are asked to approve the allocation of Community Infrastructure Levy (CIL) funding up to the value of the budget of each scheme.

|   | 2017/18                       | 2018/19  | 2019/20 | Total    | 2017/18      | 2018/19 | 2019/20 | Total   |
|---|-------------------------------|----------|---------|----------|--------------|---------|---------|---------|
|   | Current Estimated CIL Funding |          |         |          | Total Budget |         |         |         |
| Basic needs primary - additional places               | -                             | (747)    | (209)   | (956)    | 13,662       | 9,203   | 10,962  | 33,826  |
| Basic Needs Primary Programme                         | -                             | (3,122)  | (282)   | (3,404)  | 2,080        | 2,966   | 1,557   | 6,603   |
| Basic needs secondary - additional places             | -                             | (372)    | (144)   | (516)    | 4,160        | 372     | 372     | 4,904   |
| Future road building/Enhancements across the Borough  | (2,407)                       | (5,442)  | (4,217) | (12,066) | 17,591       | 20,114  | 33,544  | 69,649  |
| Greenways   | -                             | -        | -       | -        | 1,000        | 1,000   | 1,000   | 3,000   |
| Repayment of Forward Funding for New Secondary School |                               | (1,946)  | (4,189) | (6,135)  | 0            | 1,946   | 4,189   | 6,135   |
| Ryeish Green Sports Hub                               | (49)                          |          |         | (49)     | 2,247        | 0       | 0       | 2,247   |
| Safe route to Arborfield School                       | -                             | -        |         | -        | 214          | 0       | 0       | 214     |
| Sports Provision Across the Borough                   | -                             | -        |         | -        | 0            | 0       | 40      | 40      |
| Town centre improvements                              | (980)                         | -        |         | (980)    | 980          | 0       | 0       | 980     |
| Total   | (3,436)                       | (11,630) | (9,041) | (24,106) | 41,933       | 35,601  | 51,664  | 127,598 |
|   |                               |          |         |          |              |         |         |         |

Total (44,448) (32,146) (37,468) (114,062)

177,006 141,764 216,209 531,780