

**Approval of S106 and CIL Funding 2024/27**

**Appendix D**

The table shows the capital programme schemes which have been identified to be part/fully funded by developers contributions.

**As per the finance regulations, the Executive are asked to approve the allocation of Section 106 and CIL funding up to the value of the total budget of each scheme.**

Project Description	Total Budget 2024-25 to 2026-27	2024/25 Budget	2025/26 Budget	2026/27 Budget	Total Estimated Developer Contributions Funding	Total Estimated Other Funding
	£,000	£,000	£,000	£,000	£,000	£,000
Gorse Ride Regeneration Project	30,367	4,132	13,979	12,256	(4,649)	(25,718)
Basic Needs Secondary - Additional Places	6,857	2,894	3,962	0	(2,298)	(4,559)
Local Cycling and Walking Infrastructure Plans	6,800	2,800	2,000	2,000	(585)	(6,216)
Care Leaver Supported Accommodation: Seaford Court	3,000	1,470	1,530	0	(3,000)	0
A327 Cycleway	2,550	0	2,550	0	(1,950)	(600)
Facilitation better health for residents of new development	800	400	200	200	(800)	0
Gypsy Lane Footbridge - New non highway crossing	280	280	0	0	(280)	0
Commonfield lane passing bays	252	252	0	0	(252)	0
Primary strategy - Spencer's Wood Primary School Feasibility	68	0	53	15	(68)	0
Bus Stop Infrastructure Works to Support North Arborfield SDL Bus Strategy	60	30	30	0	(60)	0
Furniture, fittings & Equipment for Additional places	60	30	30	0	(20)	(40)
Primary strategy - Matthews Green FFE	55	25	15	15	(55)	0
<b>Total</b>	<b>51,148</b>	<b>12,313</b>	<b>24,349</b>	<b>14,486</b>	<b>(18,355)</b>	<b>(32,793)</b>

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