

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

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

Scheme	2018/19	2019/20	2020/21	Total	2018/19	2019/20	2020/21	Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
	Current Estimated S106 Funding				Total Budget			
Matthews Green Sch/Community Centre feasibility	(157)	-	-	(157)	157	-	-	157
Schools Access	-	-	-	-	43	43	43	128
Basic Needs Primary Programme	(1,748)	(65)	(2,168)	(3,981)	3,122	1,641	5,715	10,479
Integrated Transport Schemes	(380)	(380)	(380)	(1,140)	380	380	380	1,140
New Secondary School in South-West to Meet Demand Due to SDL and Other Developments	(550)	(350)	(216)	(1,116)	550	350	216	1,116
Option1 - Bulmershe swimming pool/Leisure centre - New build	(355)	-	-	(355)	4,664	-	-	4,664
New pool at Arborfield	-	-	(325)	(325)	-	-	3,800	3,800
Public Rights of Way Network	(200)	(737)	(737)	(1,673)	200	737	737	1,673
Wokingham Borough Cycle Network	(950)	(950)	(950)	(2,850)	950	950	950	2,850
Public Transport Network	-	-	-	-	0	0	0	0
Greenways	(298)	(298)	-	(595)	1,000	1,000	950	2,950
Shinfield Eastern Relief Road	(2,994)	(1,211)	(2,312)	(6,517)	2,994	1,211	2,312	6,517
Nine Mile Ride Extension	-	-	-	-	-	448	502	950
Northern Relief Road (Bell foundry lane only)	(1,375)	-	-	(1,375)	1,375	-	-	1,375
Park and Ride Schemes	(459)	-	(1,214)	(1,673)	2,450	900	1,214	4,564
Sports Provision Across the Borough	-	(40)	(2,160)	(2,200)	-	40	3,445	3,485
Country Park Capital Investment Programme	(550)	-	-	(550)	550	-	-	550
Basic Needs Secondary - Additional Places	-	-	-	-	-	-	368	368
Ryeish Green Sports Hub	-	-	-	-	318	-	-	318
Repayment of Forward Funding for New Secondary School	(7,006)	(2,954)	(506)	(10,465)	7,006	2,954	506	10,465
Affordable housing future schemes (to be apporved)	0	(5,678)	(5,670)	(11,348)	-	5,678	5,670	11,348
California Crossroads	(242)	(2,134)	-	(2,376)	335	5,412	-	5,747
Primary strategy -East Park Farm	(27)	(27)	(27)	(81)	27	27	27	81
Primary strategy - Spencer's Wood Primary School	(650)	(3,278)	(1,826)	(5,754)	650	4,046	3,546	8,242
Primary strategy - Wheatfield Pri. Sch	(27)	(22)	(22)	(71)	27	22	22	71
Primary strategy - Windmill Pri. Sch	(27)	(7)	-	(34)	27	27	22	76
Primary strategy - Montague Park	(56)	(37)	(34)	(127)	56	37	34	127
Primary strategy - Aborfield Primary school	(500)	(1,000)	(6,600)	(8,100)	500	1,000	8,000	9,500
Primary strategy- Matthews Green	(1,000)	(4,291)	-	(5,291)	1,200	8,200	4,046	13,446
Primary strategy- shinfield west FFE	(44)	(44)	(44)	(131)	44	44	44	131
Primary strategy - Loddon Primary school	(297)	-	-	(297)	475	-	-	475
Primary strategy - Highwood Primary school	(475)	-	-	(475)	475	-	-	475
Denmark Street Environmental Improvements	(91)	-	-	(91)	1,425	-	-	1,425
Byways	(44)	-	-	(44)	95	95	95	285
Central Contingency	-	-	-	-	2,000	2,000	2,000	6,000
Carnival Pool Leisure Facilities Redevelopment	-	-	(1)	(1)	-	-	10,000	10,000
Borough Wide Non SDL Play Area Enhancement Project	(350)	(360)	(360)	(1,070)	350	360	360	1,070
Cantley Park Destination Play Area Project	(45)	(605)	-	(650)	45	605	-	650
California Country Park Destination Play Area Project	(400)	-	-	(400)	400	-	-	400
Twyford Library replacement	(50)	-	-	(50)	50	-	-	50
SEND Investment Programme 2017 to 2020	-	(127)	-	(127)	100	547	150	797
Shinfield SDL Community Centre	(55)	(1,021)	-	(1,077)	1,000	1,136	-	2,136
Gorse Ride Regeneration (Phase 1)	(5,767)	-	-	(5,767)	5,767	-	-	5,767
Gorse Ride Regeneration (Phase 2 & 3)	-	(2,901)	(2,465)	(5,366)	-	2,901	2,465	5,366
Gorse Ride Regeneration (Phase 4,5 & 6)	-	-	(3,205)	(3,205)	-	-	3,205	3,205
Self-Build Project	(4,550)	-	-	(4,550)	4,550	-	-	4,550
Peach Place Key Worker Housing	(6,700)	-	-	(6,700)	6,700	-	-	6,700
Payment of commuted sum to WHL	(4,118)	-	(967)	(5,085)	4,118	-	967	5,085
SCAPE - Road infrastructure (dist roads etc) intial costs	(11,389)	(2,742)	(107)	(14,238)	16,503	48,571	47,812	112,885
Total	(53,924)	(31,259)	(32,295)	(117,478)	72,676	91,361	109,602	273,639

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.

Scheme	2018/19	2019/20	2020/21	Total	2018/19	2019/20	2020/21	Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
	Current Estimated CIL Funding				Total Budget			
Repayment of Forward Funding	-	-	-	-	7,006	2,954	506	10,465
Central Contingency	-	(247)	(300)	(547)	2,000	2,000	2,000	6,000
New pool at Arborfield	-	-	(2,775)	(2,775)	-	-	3,800	3,800
Basic Needs Primary Programme	(392)	-	-	(392)	3,122	1,641	5,715	10,479
Basic Needs Secondary - Additional Places	-	-	(368)	(368)	-	-	368	368
Southfield School Expansion	(356)	-	-	(356)	356	-	-	356
Primary strategy - Spencer's Wood Primary School	-	(224)	-	(224)	650	4,046	3,546	8,242
Primary strategy- Matthews Green	(200)	(1,166)	(46)	(1,412)	1,200	8,200	4,046	13,446
Primary strategy - Loddon Primary school	(126)	-	-	(126)	475	-	-	475
Ryeish Green Sports Hub	(318)	-	-	(318)	318	-	-	318
Nine Mile Ride Extension	-	(448)	(502)	(950)	-	448	502	950
Land Acquisition for Major Road Schemes - General	(3,947)	-	-	(3,947)	10,690	4,000	-	14,690
California Crossroads	(93)	-	-	(93)	335	5,412	-	5,747
SCAPE - Road infrastructure (dist roads etc) intial costs	(1,026)	(310)	(2,870)	(4,206)	16,503	48,571	47,812	112,885
Greenways	(175)	-	-	(175)	1,000	1,000	950	2,950
Wokingham Borough Pedestrian Network	(8)	-	-	(8)	600	-	-	600
Total	(6,640)	(2,396)	(6,861)	(15,897)	44,255	78,272	69,244	191,771
Total Developer contribution	(60,564)	(33,655)	(39,156)	(133,374)	116,931	169,633	178,846	465,410