

**Approval of S106 and CIL Funding 2023/26****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.**

	Total Budget 2023-24 to 2025-26	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Estimated Developer Contributions Funding	Total Estimated Other Funding
	£,000	£,000	£,000	£,000	£,000	£,000
<b>Project Description</b>						
Sixth Form Expansion	5,400	3,500	1,900	0	(201)	(5,199)
Integrated Transport Schemes	1,200	400	400	400	(470)	(730)
Greenways	1,000	1,000	0	0	(1,000)	0
Gorse Ride Regeneration Project Management	180	60	60	60	(180)	0
Bus Stop Infrastructure Works to Support North Arborfield SDL Bus Strategy	60	30	30	0	(60)	0
Local Cycling and Walking Infrastructure Plans	1,200	1,200	0	0	(242)	(958)
SEND Sufficiency	35,562	5,862	16,400	13,300	(201)	(35,361)
Bulldog Garage - Temporary Accommodation	6,400	4,900	1,500	0	(4,900)	(1,500)
California Lakeside Refurbishment	600	600	0	0	(200)	(400)
Wellington Road	5,930	4,000	1,930	0	(3,000)	(2,930)
Basic Needs Secondary - Additional Places	15,500	4,500	6,500	4,500	(5,273)	(10,227)
Commonfield lane passing bays	252	0	252	0	(252)	0
Primary strategy - Primary School FFE	53	0	0	53	(53)	0
Bus Stop Infrastructure Works to Support North Arborfield SDL Bus Strategy - General	30	0	0	30	(30)	0
A327 Cycleway	350	0	0	350	(159)	(191)
Care Leaver Supported Accommodation: Funding for renovation costs of Seaford Court	3,000	0	2,470	530	(3,000)	0
<b>Total</b>	<b>76,717</b>	<b>26,052</b>	<b>31,442</b>	<b>19,223</b>	<b>(19,221)</b>	<b>(57,495)</b>