

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
Project Description						
Sixth Form Expansion	5,400	3,500	1,900	0	(201)	(5,199)
Integrated Transport Schemes	1,200	400	400	400	(470)	(730)
Openways	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
Total	76,717	26,052	31,442	19,223	(19,221)	(57,495)

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