

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
Total	51,148	12,313	24,349	14,486	(18,355)	(32,793)

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