

S106 OBLIGATIONS: CONTRIBUTIONS HELD BY UDC

<u>Obligation ref(s) Agreement(s) date</u>	<u>Applicant</u>	<u>Site</u>	<u>Amount currently held (Money forwarded or spent since the last report is shown in brackets)</u>	<u>For</u>	<u>Date when to be paid back if unspent or uncommitted</u>	<u>Comments</u>
STANSTED AREA HOUSING PARTNERSHIP						
UTT/1000/01/OP (16.05.03)	Stansted Airport Ltd	Stansted Airport (expansion to 25mppa)	(£1,631,340.03) <i>All money now spent</i>	Provision of affordable housing in Uttlesford, Braintree, East Herts and Harlow areas		
LOCAL PLAN – MAJOR SITE ALLOCATIONS						
FORESTHALL PARK, STANSTED MOUNTFITCHET						
UTT/0443/98/OP (26.02.04) UTT/0432/11/FUL (16.01.12) UTT/1032/11/FUL (09.02.12) UTT/1960/11/FUL (27.07.12) UTT/1123/01/OP (26.02.04) UTT/0076/10/FUL (24.05.11)	Taylor Wimpey/ Persimmon Croudace		£691,915.48 <i>(Approx £711k has so far been spent on local schemes approved by the Cabinet. £200k of the remaining money is yet to be allocated)</i>	Leisure, recreational and / or community facilities	14.02.23 (earliest date)	Includes initial payments and pro-rata payments for the extra houses built on the additional school land and on other land not originally within the developer's control

			£18,675	15-year maintenance sum for POS	N/A	Initial payment relating only to the LEAP and 1 st LAP on the Taylor Wimpey land
			£186,647 (£102k spent so far)	Off-site health facilities TO BE FORWARDED TO NHS	04.12.23	NHS is using the funding for the Lower Street mixed-use development
OAKWOOD PARK, FLITCH GREEN						
UTT/0058/08/DFO (20.03.08)	Enodis		£10,368.97	Maintenance payment for community hall	N/A	Ex-gratia payment for the maintenance of an additional area of open space
			£5,000			
UTT/14/0005/OP (12.09.14)	Enodis		£3,000	Community facilities inspection fee	N/A	Covers the Council's inspection costs of the community facilities and nature reserves
			£50,156	Highways contribution TO BE FORWARDED TO ECC	11.12.29	To fund highway works in the vicinity of the development

PRIORS GREEN, TAKELEY / LT CANFIELD						
UTT/0518/02/OP (29.09.06)	Countryside		£88,173	Community facilities enhancement and equipment sums	01.04.18	Relates to 40 houses built as part of the Takeley / Lt Canfield Local Policy 3 area
UTT/0555/06/DFO	David Wilson Homes		£7,925 (£700 has so far been spent)	Buffer strip adoption sum	N/A	
(Island sites)						
UTT/0775/03/OP (30.04.08)	Pretious	West View Cottage, Takeley	£2,107.75	Community facilities enhancement and equipment sums	20.12.21	Pro-rata payment for extra houses on land not within the major developer's control
UTT/0338/08/FUL (07.11.08)	Thomas Construction	8 Hamilton Rd, Lt Canfield	£5,911.87 (Approx £7.3k has so far been spent)	Community facilities enhancement and equipment sums	01.04.18	Pro-rata payment as above
UTT/1736/09/FUL (12.04.11)	Cambrils Ltd	Morgan House, Takeley	£8,475	Community facilities enhancement and equipment sums	14.05.25	Pro-rata payment as above
UTT/1443/10/OP (13.04.11)	Goody	South of Willow Cottage, Lt Canfield	£2,109.61	Community facilities enhancement and equipment sums	23.06.24	Pro-rata payment as above

UTT/1398/11/FUL (03.05.12)	Go Homes	Land at Penarth, Warwick Road, Lt Canfield	£14,179	Community facilities enhancement and equipment sums	02.10.24	Pro-rata payment as above
UTT/0240/12/OP (11.06.12) UTT/14/1819/FUL (29.10.14)	Dales Development Ltd	Land at Stansted Motel & 2 Hamilton Road, Lt Canfield	(£32,820) (£6,995)	Primary education contribution FORWARDED TO ECC School transport contribution FORWARDED TO ECC	10.02.25 10.02.25	
UTT/12/5305/FUL (10.01.13)	Stephens	R/O 4 Hamilton Road, Lt Canfield	£5,162	Community facilities enhancement and equipment sums	01.02.23	Pro-rata payment as above
UTT/13/0692/FUL (27.08.13)	Shire Hall Homes	Land north of 4 Hamilton Road	£18,718 £42,906 £2,893	Community facilities enhancement and equipment sums Education contribution TO BE FORWARDED TO ECC Transportation contribution TO BE	06.06.24 10 th anniversary of first occupation 06.06.24	Pro-rata payment as above To fund additional local primary and secondary school places To fund local highway improvements

				FORWARDED TO ECC		
UTT/13/1953/FUL (11.09.13)	P G Bones Ltd	Between 3 & 5 Hamilton Road	£13,354 (£34,101.17) (£2,486)	Community facilities enhancement and equipment sums Education contribution FORWARDED TO ECC Transportation contribution FORWARDED TO ECC	22.04.25 10 th anniversary of first occupation	Pro-rata payment as above To fund additional local primary and secondary school places To fund local highway improvements
UTT/13/3105/FUL (24.06.14)	Stock and Hitchcock	Land west of Warwick Road	£18,740 (£46,388.63) £3,493	Community facilities enhancement and equipment sums Education contribution FORWARDED TO ECC Transportation contribution TO BE FORWARDED TO ECC	24.11.24 10 TH anniversary of first occupation 24.11.24	Pro-rata payment as above To fund additional local primary and secondary school places tbc

WOODLANDS PARK, GREAT DUNMOW						
UTT/0449/02/OP and UTT/0450/02/OP (10.06.03)	Wickford		£91,262.94 <i>(Approx £12.7k has so far been spent)</i>	20-year maintenance sums for POS	N/A	Payment is taking place in tranches. This money is tranches 3, 4 and 5
UTT/2507/11/OP and UTT/13/3439/FUL (02.08.12 and 14.05.14)	Wickford	Sector 4	£165,000 <i>(£60k has so far been spent)</i>	Helena Romanes School contribution	23.01.23	To fund land purchase / playing field improvements and bus turning / parking improvements
			£10,000	Youth services contribution	21.05.24	Payment in lieu of providing a youth shelter on the site
			£348,798.97	Primary education contribution FORWARDED TO ECC	12.05.25	
UTT/13/0847/OP	Wickford	Brick Kiln Farm	£389,664.51	Education contribution FORWARDED TO ECC	03.06.25	To fund additional local primary and secondary school places.

OTHER SITES						
AYTHORPE RODING						
UTT/13/0571/FUL (19.08.13)	Skignesco – Granada Development Co Ltd	Keers Green Nurseries	£120,000	Affordable housing contribution	08.07.34	Contribution is spent flowing authorisation by the Cabinet
UTT/14/0779/FUL (05.11.14)	Crest Nicolson	Windmill Works	£37,255.45	Secondary education contribution FORWARDED TO ECC	14.05.25	
			£8,608.49	School transport contribution FORWARDED TO ECC	14.05.25	
CLAVERING						
UTT/2149/11/OP (15.10.12)	Finzel	Jubilee Works, Stickling Green	(£58,698.58)	Education contribution FORWARDED TO ECC	24.11.24	To fund additional local primary school places
UTT/2251/11/FUL (02.04.12)	Noble and Tee	R/O Oxley Close	(£46,596)	Education contribution FORWARDED TO ECC	N/A	To fund additional local primary school places
ELSENHAM						
UTT/1500/09/OP UTT/2166/11/DFO (07.08.12)	Persimmon	The Orchard, Station Road	£42,322	Disabled adaptation contribution	14.06.23	To fund internal adaptation of three of the houses, if required

GREAT CHESTERFORD						
UTT/12/5513/OP (10.07.13)	Fox and Benyon	South of Stanley Road, West of B184, Walden Road	(£228,881.05)	Education contribution FORWARDED TO ECC	04.02.24	To fund additional local early years and childcare and secondary school places
GREAT DUNMOW						
N/A	N/A	Dunmow Eastern Sector	£18,149.95	Historic, residual amount	N/A	To be spent on playspace at Willow Road, following authorisation by Cabinet on 07.03.12
HENHAM						
UTT/14/0065/FUL (15.05.14)	Abbey Developments Ltd	Lodge Cottage, Chickney Road	(£51,366)	Education contribution FORWARDED TO ECC	14.08.24	To fund additional primary school places
LITTLE CANFIELD						
UTT/13/1779/FUL (03.10.13)	Knight Developments Ltd	Land at Northview and 3 The Warren	(£278,331.78)	Education contribution FORWARDED TO ECC	30.03.25	To fund additional local primary and secondary school places
UTT/14/0122/FUL (15.09.14)	Bush and Walker	Land at Ersamine, Dunmow Road	(£49,089.77)	Primary education contribution FORWARDED TO ECC	18.05.25	
MANUDEN						
UTT/0692/12/FUL (12.02.13)	West Whittle Properties Ltd and Manuden	Land at The Street	£26,864 <i>(Approx £1.74m has so far been</i>	Construction of Manuden Community and	N/A	Money held by the District Council to pay

	PC		<i>paid to the contractor</i>	Sports Centre		the contractor
SAFFRON WALDEN						
UTT/0790/03/REN (10.11.04)	Countryside and British and Foreign School Society	Land at Bell College	(£64,690) £15,044	First commuted sum FORWARDED TO SWTC Sports development funding	N/A N/A	For maintenance of sports facilities transferred to SWTC
UTT/0400/09/OP UTT/0407/09/OP (24.07.12) and (19.11.12)	Baron Braybrooke and Persimmon	Little Walden Road and Ashdon Road	£98,366	Disabled adaptation contribution	30.10.23	To fund internal adaptation of houses, if required
UTT/0828/09/FUL (24.12.09)	Ashwell Homes	Bell Language School	(£5,679)	Provision and maintenance of open space FORWARDED TO SWTC	09.01.24	
UTT/0188/10/FUL (31.03.11) UTT/2154/11/FUL (09.02.12)	Hill Residential and Friends School	Friends School	£1,198.80 £28,007	Air quality monitoring contribution Affordable housing contribution	N/A N/A	Contribution is spent flowing authorisation by the Cabinet
UTT/1252/12/OP (14.11.12)	LPA Group plc	Tudor Works, Debden Road	£100,000	Affordable housing contribution	N/A	Contribution is spent flowing authorisation by the Cabinet
UTT/12/5226/FUL	Churchill	Former Lodge	£395,000	Affordable	N/A	Contribution is

(17.12.12)	Retirement Living Ltd	Farm, Thaxted Rd / Radwinter Rd		housing contribution		spent flowing authorisation by the Cabinet
UTT/13/0669/FUL (21.06.13)	Ford Wells Construction Management Ltd	Goddards Yard, Thaxted Road	(£38,550)	Education contribution FORWARDED TO ECC	20.06.24	To fund additional local secondary school places
STANSTED MOUNTFITCHET						
UTT/1522/12/FUL (07.01.13)	Hilton Properties Ltd	2 Lower Street	(£22,819)	Primary school contribution FORWARDED TO ECC	31.03.25	
TAKELEY						
UTT/1335/12/FUL (23.09.13)	Countryside	Land at Brewers End	(£127,875)	Education contribution FORWARDED TO ECC	20.01.25	To fund additional local primary school places
THAXTED						
UTT/1562/11/OP ,(09.12.11)	Croudace	Land at Wedow Road	£53,090 (£10,618)	Flood works Walnut Tree Meadow improvements	28.03.24 28.03.24	To fund local mitigation works Funded landscaping and footpath improvements