

Appendix A

1a	<p>Section 106 agreements paid to RCC for generic off site sport, leisure and recreation.</p> <p>Generic in this sense means that there is no expectation that the funds will be allocated to a specific project or geographic area.</p>	£25,295
1b	<p>Section 106 agreements that are expected to lead to an allocated amount being paid to RCC for generic off site sport, leisure and recreation.</p> <p>Generic in this sense means that there is no expectation that the funds will be allocated to a specific project or geographic area.</p>	£32,557
2a	<p>Section 106 agreements paid to RCC for off-site sport, leisure and recreation with an expectation that the sum will contribute towards a specific project or area.</p>	<p>£417,248</p> <p>(of which £378,225 for OEP Sports Hall)</p>
2b	<p>Section 106 agreements that are expected to lead to an allocated amount being paid to RCC for off-site sport, leisure and recreation with an expectation that the sum will contribute towards a specific project or area.</p>	<p>£3,001,831</p> <p>of which Hawksmead: £920,000 (sport & leisure) + £1,338,000 (community facilities, in lieu of new building)</p>
2c	Net Section 106 funding received	£442,543
2d	Net Section 106 funding expected	£3,034,388
3a	Actual spending from S106 funds (Barleythorpe pitches & Catmose Pool roof)	£655,373
3b	Committed spending from S106 funds (OEP Sports Hall	£369,000
3c	Net Section 106 funding spent and committed	£1,024,373
4	Anticipated funding requests to date (indicative only)	£380,000

1a - Section 106 agreements that have led to an allocated amount being paid to RCC for generic off site sport, leisure and recreation. Generic in this sense means that there is no expectation that the funds will be allocated to a specific project or geographic area.

Application Ref	Site Address	Agreement date	Funding received to meet Generic Requirements	Outstanding Generic Requirements	Funding received to meet Specific Requirements	Outstanding Specific Requirements	TOTAL Amount Outstanding	TOTAL Funding Received	Committed / Spent funding	Current Balance (Received less spent / committed)	Parish (P) or None Specific (N)	Deadline Date for Spending	Comments
APP/2011/0122	32 Braunston Road, Oakham	16/08/2011	3,958				0	3,958	0	3,958	N	5 years from the date of payment from 27/6/13	Recreation, Sport and Leisure
APP/2011/0332	9 Barrowden Road, Ketton	08/09/2011	3,197				0	3,197	0	3,197	N	N/A	Recreation, Sport and Leisure
APP/2011/0200	Grange Farm, Uppingham Road, Oakham	12/10/2011	6,636				0	6,636	0	6,636	N	N/A	Recreation, Sport and Leisure
APP/2011/0591	Hilltop Cottage, Casterton Lane, Pickworth	11/04/2012	2,420				0	2,420	0	2,420	N	N/A	Recreation, Sport and Leisure
APP/2011/0594	8 Clatterpot Lane, Cottesmore	28/05/2012	4,127				0	4,127	0	4,127	N	N/A	Recreation, Sport and Leisure
APP/2012/0720	Manor Farm, Brisbooke	05/02/2013	2,301				0	2,301	0	2,301	N	N/A	Recreation, Sport and Leisure
#REF!	Land at Eastfield Farm, Ashwell	19/08/2013	2,658				0	2,658	0	2,658	N	N/A	Recreation, Sport and Leisure
TOTAL							0	25,295	0	25,295			

1b - Section 106 agreements that are expected to lead to an allocated amount being paid to RCC for generic off site sport, leisure and recreation. Generic in this sense means that there is no expectation that the funds will be allocated to a specific project or geographic area.

Application Ref	Site Address	Agreement date	Funding received to meet Generic Requirements	Outstanding Generic Requirements	Funding received to meet Specific Requirements	Outstanding Specific Requirements	TOTAL Amount Outstanding	TOTAL Funding Received	Committed / Spent funding	Current Balance (Received less spent / committed)	Parish (P) or None Specific (N)	Deadline Date for Spending	Comments
APP/2010/1249	41 Main Street, Whissendine	04/07/2011		4,142			4,142	0	0	0	N	N/A	Recreation, Sport and Leisure. Site under construction. Invoice in preparation including £4,141.55 contribution to Recreation, Sport and Leisure.
APP/2010/1192	64 Burley Road, Langham	18/08/2011		7,242			7,242	0	0	0	N	N/A	Recreation, Sport and Leisure. Development complete. Invoice in preparation including £7,242 contribution to Recreation, Sport and Leisure
APP/2011/0048	Land adjacent to 1 Church Street, Braunston	02/11/2011		5,072			5,072	0	0	0	N	N/A	Recreation, Sport and leisure. Development not commenced. Permission Lapses on 15 August 2015
APP/2010/1286	Land Adjacent to 1 Oakham Road, Langham	02/11/2011		5,213			5,213	0	0	0	N	N/A	Recreation, Sport and Leisure. Site under construction. Trigger point for contribution payment not reached.
APP/2011/0411	The Hall, 56 High Street, Uppingham	21/03/2012		4,062			4,062	0	0	0	N	N/A	Recreation, Sport and Leisure. Development not commenced. Permission Lapses on 21 March 2015
APP/2011/0029	8 The Old Mill, Holygate Road, Ridlington	23/07/2012		4,826			4,826	0	0	0	N	N/A	Recreation, Sport and Leisure. Development not commenced. Permission lapses on 23 July 2015.
APP/2013/0212	34a Braunston Road	07/03/2014		2,000			2,000	0	0	0	N	N/A	The Council shall use the Recreation, Sport and Leisure Contribution for or towards the provision of recreation, sport and leisure within the administrative area of the Council and in accordance with any adopted strategy of the Council for the time being regulating the use of such Contribution. The contribution is dependent on a Revised Viability Appraisal to be submitted to the council no later than one calendar month and not before two calendar months prior to occupation/transfer of the dwelling. Development not commenced. Permission lapses on 20 March 2017.
TOTAL							32,557	0	0	0			

2a - Section 106 agreements that have led to an allocated amount being paid to RCC for off site sport, leisure and recreation with an expectation that the sum will contribute towards a specific project or area. The area / project is noted against each agreement.

Application Ref	Site Address	Agreement date	Funding received to meet Generic Requirements	Outstanding Generic Requirements	Funding received to meet Specific Requirements	Outstanding Specific Requirements	TOTAL Amount Outstanding	TOTAL Funding Received	Committed / Spent funding	Current Balance (Received less spent / committed)	Parish (P) or None Specific (N)	Deadline Date for Spending	Comments
OUT/2002/0069	The Beeches, Uppingham	26/11/2002			4,863		0	4,863	0	4,863	P	18/01/2007	(at discretion of the council) in equipping and maintaining the Play Area (200sqm of open space to be provided in application site) or otherwise towards the improvement of recreational facilities in Uppingham. Plus £23,160 Commuted Sum which is due upon completion and transfer of Incidental Open Space.
FUL/2004/0250	Land off South Street, Oakham	04/02/2005			420			420		420	P	14/08/2011	Public Open Space Off-Site Payment
APP/2010/0853	Land off Empingham Road, Ketton	25/03/2011			10,865		0	10,865	0	10,865	P	10 years of the date of the final payment from 12/10/12	Contribution towards the provision by the council of recreation facilities within the vicinity of the Development.
APP/2012/0105	3 Bottom Lane, Brisbooke	27/09/2012			2,516		0	2,516	0	2,516	P	N/A	Recreation, Sport and Leisure needs arising from the development
2013/0670/FUL see also expected	48a Well Street, Langham	13/12/2013			1,607			1,607		1,607	P	N/A	Contribution towards the costs incurred or to be incurred by the Council for the provision of recreation, sport and leisure facility needs arising from Development. Site under construction. Trigger point for contribution payment not reached.
OUT/2008/0228 see also expected	The Timberyard, North Luffenham	31/12/2012			18,752			18,752		18,752	P	N/A	Recreation, Sport and Leisure contribution to meet the needs which arise as a result of development. Site under construction, trigger point for contribution payment not reached.
APP/2012/0665	Land to the North of Barleythorpe Way, Oakham	30/08/2013			378,225		0	378,225	369,000	9,225	P	N/A	For the purpose of providing new or improved sports facilities including but not limited to expenditure on building works, transport initiatives and or staff at the former Ashwell Prison, Rutland to address the impact of losing the sports facilities currently existing within the Site. Site under construction. £294k committed to construction, £75k committed to revenue costs.
TOTAL							0	417,248	369,000	48,248			

2 b - Section 106 agreements that are expected to lead to an allocated amount being paid to RCC for off-site sport, leisure and recreation with an expectation that the sum will contribute towards a specific project or area.

Application Ref	Site Address	Agreement date	Funding received to meet Generic Requirements	Outstanding Generic Requirements	Funding received to meet Specific Requirements	Outstanding Specific Requirements	TOTAL Amount Outstanding	TOTAL Funding Received	Committed / Spent funding	Current Balance (Received less spent / committed)	Parish (P) or None Specific (N)	Deadline Date for Spending	Comments
FUL/2010/0688	Manor Farm, Station Road, Whissendine	14/06/2011				10,000	10,000	0	0	0	P	5 years from the date of payment	Towards the provisions of play facilities for young people within the village of Whissendine. Not commenced. Permission lapsed on 14/6/2014 - however, an extension of time application has been received.
OUT/2010/0954 (Reserved Matters APP/2013/0004)	Land at Uppingham Road, Oakham	30/06/2011				308,715	308,715	0	0	0	P	10 years of receipt of the contribution	Appropriately located sport recreation and leisure facilities to meet the needs of the residents of the Development. Not commenced - Reserved Matters application lapses on 11 April 2015
2013/0541/MAJ	130 Braunston Road, Oakham	26/02/2014				21,116	21,116	0	0	0	P	N/A	To enable the provision by the Council of recreation, sport and leisure needs arising from the Development. Development not commenced. Permission Lapses on 1 July 2016.
OUT/2009/1306	Land to the North of Oakham	11/07/2011				2,258,000	2,258,000	0	655,373	-655,373	P	Off Site Sports Facility - 10 years from the date of payment Community Building - 5 years from the date of the final installment	£9,20,000 towards Off Site Sports Facility (appropriately located sport, recreation and leisure facilities). First trigger amount (£76,663 (plus indexing)) invoiced (see payment profile). £50,000 spent to date on the Catmose swimming pool and £605,373 Adult Soccer. £1,338,000 towards a Community Building (on-site) The Council may use all or any part of the Community Building Contribution towards the provision or maintenance of community facilities in the locality of the site.
APP/2011/0791	Land at the Chestnuts, Hambleton	17/12/2012				8,688	8,688	0	0	0	P	10 years of the date of payment of each contribution	Recreation, Sport and Leisure Facilities to be paid to the Council for the purpose of providing or contributing towards the provision fo new or improved indoor or outdoor sports recreation or serves at such location that can be shown to be readily accessible by and be for the benefit of future residents of the development. Development not commenced. Permission lapses on 26 June 2015.
APP/2011/0473	Magna House, Lydon Road, Hambleton	10/04/2013				11,953	11,953	0	0	0	P	N/A	To apply the Recreation, Sports and Leisure contribution towards the provision of and/or enhancement of local sport and recreation facilities serving the Development and for no other purpose whatsoever. Development not commenced. Permission lapses on 11 April 2017.
APP/2013/0030	15 Audit Hall Road, Empingham	17/05/2013				4,072	4,072	0	0	0	P	N/A	Contribution towards the provision by the Council of recreation, sport and leisure facilities to service the area of Development. Site under construction. Trigger point for payment not reached.
OUT/2008/0228	The Timberyard, North Luffenham	31/12/2012				17,775	17,775	0	0	0	P	N/A	Recreation, Sport and Leisure contribution to meet the needs which arise as a result of development. Site under construction, trigger point for contribution payment not reached.
APP/2011/0437	Crown Inn, Crown Inn Lane, Tinwell	17/07/2013				13,127	13,127	0	0	0	P	N/A	Contribution towards the provision by the Council of recreation, sport and leisure facilities to service the area of Development. Development not commenced. Permission lapses on 23 July 2016.
APP/2013/0097	Land at Huntsman Drive, Oakham	19/12/2013				141,654	141,654			0	P	N/A	Contribution towards the provision by the council of recreation, sport and leisure facilities to serve the area of the Deveopment. Development not commenced. Permission lapses on 23 December 2016
2013/0670/FUL	48a Well Street, Langham	13/12/2013				1,607	1,607	0	0	0	P	N/A	Contribution towards the costs incurred or to be incurred by the Council for the provision of recreation, sport and leisure facility needs arising from Development. Site under consutrction. Trigger point for contribution payment not reached.
APP/2013/0802	South Lodge, the Wisp, Braunston	07/02/2014				14,481	14,481	0	0	0	P	N/A	Contribution towards the provision by the council of recreation, sport and leisure facilities to serve the area of the Deveopment. Site under construction. Trigger point for contribution not yet reached.
2013/0392/MAJ	Land off Branston Road, Uppingham	07/03/2014				62,006	62,006	0	0	0	P	10 years of the date of the final payment	Contribuion towards the provision by the Council of recreation sport and leisure facilities to serve the area of the Deveopment. Site under construction. Invoiced £32023.17 (including index) 30.7.14 paid 13/08/14 contribution to Recreation, Sport and Leisure.
2011/0955/FUL	17a Bowling Green Lane, Market Overton	04/11/2014				3,844	3,844	0	0	0	P	N/A	Contribution towards the costs incurred or to be incurred by the Council for the provision of recreation, sport and leisure facility needs arising from the Deveopment. Development not commenced. Permission lapses on 17 April 2017.
2013/0796/FUL	Chapel Farm, Cottesmore Road, Burley	08/04/2014				8,293	8,293	0	0	0	P	N/A	Contribution towards the provision by the Council of recreation, sport and leisure facilities to serve the area of the Deveopment. Development not commenced. Permission lapses on 9 April 2017.
APP/2011/0635	Gunthorpe Farm, Hall Lane, Gunthorpe	24/04/2014				116,499	116,499	0	0	0	p	N/A	Contribution towards the provision by the Council of recreation, sport and leisure facilities to serve the area of the Deveopment. Development not commenced. Permission lapses on 6 May 2017.
TOTAL						3,001,831		0	655,373	-655,373			

3a & 3b - Committed or Actual Expenditure to date (21 August 2014)

Project	Amount committed	Actual Spend	Total	Comments
Catmose Pool		50000	50000	
Adult Football		605373	605373	
Active Rutland Hub	369000		369000	
TOTAL			1024373	

4 - Informal funding requests received to date

Organisation	Site	Project description	Estimated amount
Oakham Rugby Club	New Showground	Costs of fitting out the new pavilion and pitches	70,000
Royce Rangers	New Showground	Extension to small changing block	75,000
Victoria Hall	Victoria Hall	Improvements to the facilities / lift	30,000
Ketton Sports Assn	KSA, Pit Lane	Improvements to Clubhouse	40,000
Uppingham TC	Tod's Piece	Toilets for park users	20,000
Stevenage Leisure	Catmose Sports Centre	auxillary hall improvements	30,000
South Luffenham PC	Village Hall	Relocation of hall to recreation ground	75,000
Active Rutland (RCC)	Active Rutland Hub	Redevelopment of the artificial pitch (3G)	40,000
Playground improvements?			380,000

5 - Hawksmead (Oakham North) Indicative Payment Profile

	Year/Quarter														Total
	2014		2015		2016		2017		2018		2019		2020		
No Dws occupied	75	150	225	300	375	450	525	600	675	750	825	900	975	1050	
	Q2	Q4	Q2	Q4	Q2	Q4	Q2	Q4	Q2	Q4	Q2	Q4	Q2	Q4	
Service															
Community Building Contribution*			£267,600	£267,600	£267,600	£267,600	£267,600								£1,338,000
Off-Site Sports Facilities	£76,663	£76,667	£76,667	£76,667	£76,667	£76,667	£76,667	£76,667	£76,667	£76,667	£76,667	£76,667			£920,000
Sport Recreation & Leisure Total	£76,663	£76,667	£344,267	£344,267	£344,267	£344,267	£344,267	£76,667	£76,667	£76,667	£76,667	£76,667	£0	£0	£2,258,000

* In lieu of direct provision of building by Hawksmead