

NEW DEVELOPER FUNDED SCHEMES FOR INCLUSION IN THE CAPITAL PROGRAMME AND NEW SECTION 106 CONTRIBUTIONS TO BE ADDED TO EXISTING SCHEMES

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF.	DATE MAIN SCHEME IMPLEMENTED	WARD	DEVELOPER FUNDING £	EXISTING FUNDING IN CAPITAL PROGRAMME	DEVELOPMENT SITE	DEVELOPER	REASON FOR CONTRIBUTION	SPEND DEADLINE IN AGREEMENT (IF ANY)	COMMENTS
NEW SCHEMES TO ADD TO THE CAPITAL PROGRAMME										
CITY LEISURE										
1	Ferry Centre - Provision or enhancement of facilities	09/10	Holywell CSW	4,680.00		Mansfield College, Mansfield Road	Mansfield College	Towards the provision of indoor sports facilities		Options for schemes will be reported to future area committee meeting
			North N	3,240.00		St. Anthony's College, 62 Woodstock Road	St Anthony's College	Towards the provision of indoor sports facilities		
			Summertown N	4,486.23		Sunnymead Court	Cherwell Housing Trust	Provision or enhancement of indoor leisure and sports facilities at Ferry Centre in the vicinity of the land.	11.09.18	
			Headington Hill & Northway NE	960.00		EF Language, Pullens Lane	EF International	Towards indoor sport		
			Headington Hill & Northway NE	1,680.00		EF Language, Pullens Lane	EF International	Towards indoor sport		
				15,046.23						
2	Temple Cowley Pool - Provision or enhancement of facilities	09/10	Cowley Marsh C	2,322.84		12-27 Salesian Gardens	Cherwell Housing Trust	Provision or enhancement of indoor facilities in the vicinity of the land.	17.09.18	Options for schemes will be reported to future area committee meeting
			Churchill NE	25,110.00		TA Centre, Slade Barracks, Mascall Avenue, Headington	Berkeley Homes	Towards the provision or enhancement of indoor leisure facilities in the vicinity of the land.	22.07.18	Options for schemes will be reported to future area committee meeting
				27,432.84						
3	Barton Pool - provision of indoor sports facilities	09/10	Quarry & Risinghurst NE	1,380.00		88 Windmill Road	Cherwell Housing	Towards the provision of indoor sports facilities		Options for schemes will be reported to future area committee meeting
			Quarry & Risinghurst NE	1,560.00		90 Windmill Road	Cherwell Housing	Towards the provision of indoor sports facilities		
				2,940.00						

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF.	DATE MAIN SCHEME IMPLEMENTED	WARD	DEVELOPER FUNDING £	EXISTING FUNDING IN CAPITAL PROGRAMME	DEVELOPMENT SITE	DEVELOPER	REASON FOR CONTRIBUTION	SPEND DEADLINE IN AGREEMENT (IF ANY)	COMMENTS
CITY WORKS - PARKS										
4 St Christophers Place - enhancements of play area		09/10	Cowley Marsh C	2,131.16		12-27 Salesian Gardens	Cherwell Housing Trust	For the provision or enhancement or play area facilities in the vicinity of the land.	17.09.18	Options for schemes will be reported to future area committee meeting in Council's play area scheme programme for 2009/10
				5,926.16		12-27 Salesian Gardens	Cherwell Housing Trust	For the provision or enhancement of public open space facilities in the vicinity.	17.09.18	
				8,057.32						
5 Barracks Lane Allotments - enhancement of facilities		09/10	Cowley Marsh C	112.29		12-27 Salesian Gardens	Cherwell Housing Trust	Provision or enhancement of allotments in vicinity of the land.	17.09.18	
6 Sunnymead Park - enhancement of play area facilities		09/10	Summertown N	1,829.62		Sunnymead Court	Cherwell Housing Trust	For the provision or enhancement of play area facilities at Sunnymead Park in the vicinity of the land.	11.09.18	Options for schemes will be reported to future area committee meeting
7 Cuttleslowe Park Allotments - enhancement of facilities		09/10	Summertown N	212.22		Sunnymead Court	Cherwell Housing Trust	Provision of or enhancement of allotment facilities at Cuttleslowe Park in the vicinity of the land.	11.09.18	
8 Bernwood Park - play area		09/10	Barton & Sandhills NE	22,700.00		Bernwood School, Northway	Barratt Mercia	Towards the extension of the existing play area at Bernwood Park onto the Park Land.	31.01.16	Options for schemes will be reported to future area committee meeting in Council's play area scheme programme for 2008/9
9 Town Furze Allotments - enhancement of facilities		09/10	Churchill NE	677.00		TA Centre, Slade Barracks, Mascall Avenue, Headington	Berkeley Homes	Towards provision or enhancement of allotments in the vicinity of the land.	22.07.18	Likely to be spent on notice board
10 Dene Road Play Area		09/10	Churchill NE	17,669.00		TA Centre, Slade Barracks, Mascall Avenue, Headington	Berkeley Homes	Towards the provision or enhancement of sports ground and play area facilities in the vicinity of the land.	22.07.18	Options for schemes will be reported to future area committee meeting in Council's play area scheme programme for 2009/10

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF.	DATE MAIN SCHEME IMPLEMENTED	WARD	DEVELOPER FUNDING £	EXISTING FUNDING IN CAPITAL PROGRAMME	DEVELOPMENT SITE	DEVELOPER	REASON FOR CONTRIBUTION	SPEND DEADLINE IN AGREEMENT (IF ANY)	COMMENTS
11 Meadow Lane - improvements to recreational facilities		09/10	Rose Hill & Iffley SE	31,500.00		St. Augustine of Canterbury School	Banner Homes Ltd	Towards the cost of infrastructure (open space/park)		Options for schemes will be reported to future area committee meeting - in Council's play area scheme programme for 2008/09

COMMUNITY HOUSING & DEVELOPMENT

12 Wood Farm Community Centre - provision or enhancement of facilities		09/10	Churchill NE	50,000.00		TA Centre, Slade Barracks, Mascall Avenue, Headington	Berkeley Homes	Towards the provision or enhancement of community facilities in the vicinity of the land.	22.07.18	Options for schemes will be reported to future area committee meeting
13 Bullingdon Community Centre - provision or enhancement of facilities		09/10	Churchill NE	30,000.00		TA Centre, Slade Barracks, Mascall Avenue, Headington	Berkeley Homes	Towards the provision or enhancement of community facilities in the vicinity of the land.	22.07.18	Options for schemes will be reported to future area committee meeting
14 Rose Hill - provision or enhancement of community facilities and programmes		09/10	Rose Hill & Iffley SE	225,820.00		Orflit Housing, Rose Hill	Ox. Citizens Housing Assoc.	Towards provision of or enhancement of community facilities and programmes in the Rose Hill area of the City.	15.04.18	Options for schemes will be reported to future area committee meeting. Further contribution due to be paid (£173,935) on either of the following triggers: - 21 days of the date of completion of final affordable housing unit or 31st July 2012

CITY DEVELOPMENT

15 Public Art - in The Slade area		09/10	Churchill NE	6,743.00		TA Centre, Slade Barracks, Marscall Avenue, Headington	Berkeley Homes	Towards provision or enhancement of public art in the vicinity of the land	22.07.18	Options for schemes will be reported to future area committee meeting
-----------------------------------	--	-------	--------------	----------	--	--	----------------	--	----------	---

NEW CONTRIBUTIONS TO ADD TO EXISTING SCHEMES IN THE CAPITAL PROGRAMME

CITY WORKS - PARKS

16 Cowley Marsh Recreation Ground - Improvements	A3114	09/10	Cowley Marsh C	1,668.41	12546.45	12-27 Salesian Gardens	Cherwell Housing Trust	For the provision or enhancement of sports ground facilities in the vicinity of the land.	17.09.18	Additional contribution to existing scheme. - on-going improvements
--	-------	-------	----------------	----------	----------	------------------------	------------------------	---	----------	---

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF.	DATE MAIN SCHEME IMPLEMENTED	WARD	DEVELOPER FUNDING £	EXISTING FUNDING IN CAPITAL PROGRAMME	DEVELOPMENT SITE	DEVELOPER	REASON FOR CONTRIBUTION	SPEND DEADLINE IN AGREEMENT (IF ANY)	COMMENTS
17 Donnington Recreation Ground Improvements	A3129	09/10	Rose Hill & Iffley SE	31,000.00	17124.79	St. Augustine of Canterbury School	Banner Homes Ltd	Towards the cost of infrastructure (open space/park)		Additional contribution to existing scheme - in Council's play area scheme programme for 2009/10
WEST END INFRASTRUCTURE										
18 West End Infrastructure	F1332	10/11	Carfax CSW	200.00	6250.00	Offices 3 & 4, first floor 9 Park End Street	Kheiron School of English	Infrastructure measures		Additional contribution to existing scheme.
				11,000.00		King Charles House, Park End Street	Poyry Energy (Ox.) Ltd	Infrastructure measures		Additional contribution to existing scheme.
				150,000.00		Said Business School, Park End Street		Frideswide Square		Additional contribution to existing scheme.
				161,200.00						
TOTAL ADDITIONAL FUNDING TO THE CAPITAL PROGRAMME				634,607.93						