

Available Funding Committee Report

<i>Site Location</i>	<i>Re</i>	<i>Plan App Status Agreement Date</i>	<i>Classification</i>	<i>Potential Amount</i>	<i>Agreed</i>	<i>Received</i>	<i>Allocated</i>	<i>Spent</i>	<i>Comment</i>
Centurian House, London Road, Staines (Former Bus Garage)	1	95/00310 Committee Approved 11/04/1997	SCC - Alternative Transport Initiatives	£64,000.00	£64,000.00	£64,000.00	£14,400.00	£14,400.00	Monies held by SCC. Latest update from Surrey CC on 23/05/2011 - Works completed awaiting final invoices before sign off and/or remedial measures and final check of finances to see if any monies remain.
1 Bridge Close, Staines (Hanover House)	2	SP/96/0621 Committee Approved 05/03/1997	Parking Provision	£26,474.00	£26,474.00	£26,474.00	£25,910.00	£25,910.00	A commuted sum of £24,000 to the Council as provision for a shortfall of 3 parking spaces to serve the development.
Tilly's Lane	5	SP/97/0265 Committee Approved 05/06/1998	SCC - Alternative Transport Initiatives	£200,000.0	£200,000.0	£214,527.0	£68,487.61	£68,487.61	SCC confirmed £131,512.39 remains unspent 23/05/2011. Discussions underway between the Council and SCC as to whether these monies can be used for a Staines Transport Study. The sum of £14,527 represented the interest that was transferred for use on Colne Bridge project Sept 2009. Approved by N.Lynn T & Collier etc
			Environmental improvement	£50,000.00	£50,000.00	£50,000.00	£43,000.00	£43,000.00	SCC state that £7,000 remains of these monies and further research required before scoping can be undertaken. SCC had previously informed in 2008 that £13,200 remained of these monies.
BP Research Site, Chertsey Road, Sunbury	7	SP/97/0629 Committee Approved 16/09/1998	SCC - Highways	£50,000.00	£50,000.00	£51,700.00	£0.00	£0.00	Current Balance as of 23/05/2011 - £55,570. SCC in discussions with BP as regards spending. Surrey CC still hold these monies, CPZ was not required. SCC stated on 29 March 2010 that CPZ is unlikely to proceed, awaiting response from BP the these monies. Money should have been returned to BP after 5 years. See Link to Correspondence in grey screen above. Money transferred to SCC on 11/10/2004.
			SCC - Highways	£40,000.00	£40,000.00	£43,200.00	£5,840.44	£5,840.44	SCC Confirmed that £37,359.00 remains in account for these works (see link to correspondence above) SCC state that monies are held for replacement and future maintenance of respective areas, a condition survey to be undertaken.
London Irish	10	99/00583/FUL Committee Approved 16/05/2000	SCC - Highways	£30,000.00	£30,000.00	£30,000.00	£700.00	£700.00	SCC confirmed in March 2010 that the sum of £29,300 remains unspent. Update from SCC on 23/05/2011 - Local Highways Manager & May Gurney to implement when the TG26 cycle lane is implemented. Money was transferred to SCC on 16th January 2004. No spend by date specified in 106 Agreement.

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10-16 London Road, Staines (Old Police Station)	11	99/00642/FUL Committee Approved 31/08/2000	SCC - Highways	£152,000.0	£152,000.00	£152,000.00	£29,400.00	£29,400.00	Surrey update from 23/05/2011 confirms that works completed and awaiting final invoices before sign off and/or remedial measures and final check of finances to see if any monies remain. Drainage works have been approved.
Former Remand Centre, Woodthorpe Road, Ashford	12	98/00568/OUT Committee Approved 27/01/2000	CCTV	£50,000.00	£50,000.00	£50,000.00	£25,478.00	£25,478.00	Pay the Council the sum of £50,000 as contribution towards works by the Council on the public highways in the vicinity of the Property to encourage greater use by pedestrians and cyclists. Spent on CCTV. The remaining balance is for maintenance of CCTV.
			Open Space - Outdoor Sports Facilities	£1,200.00	£1,200.00	£1,200.00	£0.00	£0.00	Contribution towards improvement of sports pitches at the site adjoining Woodthorpe Road. Awaiting confirmation from Environment Services of current status.
Former ABC Cinema Site, Clarence Street, Staines	13	99/00530/FUL Committee Approved 19/01/2001	SCC - Highways	£91,200.00	£91,200.00	£105,898.65	£0.00	£0.00	Update from SCC 23/05/2011 - Majority of works completed, awaiting final invoices before sign off and/or remedial measures and final check of finances to see if any monies remain. All 106 works to be completed within 7 years of practical completion or the monies are to be repaid to the developer
58-60 Kingston Road, Staines (Former Rio Grande Pub)	14	00/0454/FUL Closed (complete) 01/02/2001	SCC - Highways	£10,900.00	£10,900.00	£10,900.00	£10,512.73	£10,512.73	Update from SCC on 23/05/2011 - £387.27 remaining being used with Old Police Station monies on drainage at Station Approach. Relocation of the uncontrolled pedestrian crossing to a more suitable and safe location on Kingston Road, Staines.
Shepperton Studios (Backlit)	16	98/00078/FUL Committee Approved 25/06/2004	Childrens Play Area	£20,000.00	£20,000.00	£20,000.00	£0.00	£0.00	This project is now completed. Confirmed by Environment Services 14/05/2010.
			Environmental improvement	£15,000.00	£15,000.00	£15,000.00	£4,950.00	£4,950.00	Update from Environment Services 17/05/2010 - Spent £4950 from the River Ash landscaping code in 2009/2010, in accordance with the management plan. Anticipate spending £5,000 per year in 2010/11 & 2011&12
			Environmental improvement	£30,000.00	£30,000.00	£30,000.00	£0.00	£0.00	Project is in the planning stage and awaiting an update from the Project Manager (dated 17/05/2010)
Staines Town FC, Wheatsheaf Lane, Staines	17	01/00018/FUL Committee Approved 12/09/2001	SCC - Highways	£17,000.00	£17,000.00	£17,000.00	£10,000.00	£10,000.00	SCC confirmed on 23/05/2011- Scoping works underway and construction due this year for junction improvement of Wheatsheaf Lane/ Laleham Road. Approval of LHM and Ward Member obtained.
Former Council Depot, Commercial Road, Staines	18	PA/99/0786 Committee Approved 04/10/2001	SCC - Highways	£90,000.00	£90,000.00	£90,000.00	£36,726.81	£36,726.81	SCC update 23/05/2011 - Scoping works underway and construction due this year on Commercial Road and . Approval of Local Highways Manager and Ward Member obtained.

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Kempton Park Racecourse, Staines Road East, Sunbury	20	04/00203/FUL Committee Approved 14/04/2005	Miscellaneous	£8,000.00	£8,000.00	£8,000.00	£0.00	£0.00	Finance confirmed that this money was transferred into the Capital receipt budget on Terry Colliers instructions 29/03/11
Rodd Industrial Site, Govett Avenue, Shepperton	30	06/00608/FUL Approved on Appeal 06/03/2007	SCC - Alternative Transport Initiatives	£37,200.00	£37,200.00	£2,000.00	£0.00	£0.00	SCC confirmed on 23/05/2011 - Works subsequently undertaken by developer. £2000 kept by SCC for waiting restrictions, remainder of monies to be returned to Developer.
17-51 London Road Staines (Former Centrica Building)	33	06/00887/OUT Committee Approved 19/03/2008	Environmental improvement	£40,000.00	£40,000.00	£20,000.00	£0.00	£0.00	Landscaping Scheme at Birch Green. Second payment of £20,000 due on completion of Block B. The full sum should be spent within 5 years of date of receipt of second payment of £20,000.

S106 Summary as at 20/06/2011

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Centurian House, London Road, Staines (Former Bus Garage)	1		11/04/1997	£64,000.00	£64,000.00	£14,400.00	£0.00	£49,600.00	£14,400.00
1 Bridge Close, Staines (Hanover House)	2	82618	05/03/1997	£26,474.00	£26,474.00	£25,910.00	£0.00	£564.00	£25,910.00
18-32 London Road, Staines (Magna House)	3	82608	06/04/1998	£39,500.00	£39,500.00	£39,500.00	£0.00	£0.00	£39,500.00
42 -54 London Road, Staines (Venture House)	4	82621	22/04/1998	£48,000.00	£48,000.00	£48,000.00	£0.00	£0.00	£48,000.00
Tilly's Lane	5	82610	05/06/1998	£390,000.00	£404,527.00	£251,487.61	£0.00	£153,039.39	£251,487.61
The Grange, Gresham Road, Staines	6	82601	27/07/1998	£4,000.00	£4,000.00	£4,000.00	£0.00	£0.00	£4,000.00
BP Research Site, Chertsey Road, Sunbury	7		16/09/1998	£90,000.00	£94,900.00	£5,840.44	£0.00	£89,059.56	£5,840.44
Waitrose, Two Rivers Complex	8	82619	27/04/1999	£180,000.00	£180,000.00	£180,000.00	£0.00	£0.00	£180,000.00
Kempton Park Racecourse	9	82607	22/12/1999	£34,385.00	£34,385.00	£34,385.00	£0.00	£0.00	£34,385.00
London Irish	10	82612	16/05/2000	£48,000.00	£48,000.00	£18,700.00	£0.00	£29,300.00	£18,700.00
10-16 London Road, Staines (Old Police Station)	11	82622	31/08/2000	£162,000.00	£162,000.00	£39,400.00	£0.00	£122,600.00	£39,400.00
Former Remand Centre, Woodthorpe Road, Ashford	12	82623	27/01/2000	£122,000.00	£125,500.00	£99,778.00	£0.00	£25,722.00	£99,778.00
Former ABC Cinema Site, Clarence Street, Staines	13	82624	19/01/2001	£229,500.00	£244,198.65	£138,300.00	£0.00	£105,898.65	£138,300.00
58-60 Kingston Road, Staines (Former Rio Grande Pub)	14	82616	01/02/2001	£12,900.00	£12,900.00	£12,512.73	£0.00	£387.27	£12,512.73
164-166 Staines Road, Laleham	15		11/04/2000	£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
Shepperton Studios (Backlit)	16	82629	25/06/2004	£65,000.00	£65,000.00	£4,950.00	£0.00	£60,050.00	£4,950.00
Staines Town FC, Wheatsheaf Lane, Staines	17	82615	12/09/2001	£18,000.00	£18,000.00	£11,000.00	£0.00	£7,000.00	£11,000.00
Former Council Depot, Commercial Road, Staines	18	82620	04/10/2001	£91,400.00	£91,400.00	£38,126.81	£0.00	£53,273.19	£38,126.81
Land at Ashford Hospital Site off Long Lane, Stanwell	19	82632	13/10/2002	£122,000.00	£122,000.00	£122,000.00	£0.00	£0.00	£122,000.00
Kempton Park Racecourse, Staines Road East, Sunbury	20	82634	14/04/2005	£70,350.00	£70,350.00	£62,350.00	£0.00	£8,000.00	£62,350.00

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International Way, Windmill Road, Sunbury on Thames	21		23/12/2002	£182,800.00	£182,800.00	£182,800.00	£0.00	£0.00	£182,800.00
Former Spelthorne Pub - 360 Staines Road West, Sunbury	22		11/02/2004			£0.00	£0.00		£0.00
Land to rear of 12 - 56 Cavendish Road, Sunbury	23		01/02/2005		£350.00	£350.00	£0.00	£0.00	£350.00
Station Garage, Station Approach, Shepperton	24		31/03/2005	£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
Ashford Methodist Church, Clarendon Road, Ashford	25		30/11/2004	£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
Richardson Roofing, Moor Lane, Staines	26		23/09/2005			£0.00	£0.00		£0.00
Former Celotex Works - Now known as Sundeala Close, Sunbury	27	82635	21/12/2005	£75,368.00	£75,368.00	£75,368.00	£0.00	£0.00	£75,368.00
Shepperton Studios Site,	28	82631	24/03/2006	£2,500,000.00		£0.00	£0.00		£0.00
Crooked Billet Site, London Road, Staines	29		09/10/2006	£10,921.00		£0.00	£0.00		£0.00
Rodd Industrial Site, Govett Avenue, Shepperton	30		06/03/2007	£61,450.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00
Debmarc House, London Road, Staines (Ashford Heating)	31		10/02/2006	£21,190.00		£0.00	£0.00		£0.00
Majestic House	32		26/06/2007	£449,000.00		£0.00	£0.00		£0.00
17-51 London Road Staines (Former Centrica Building)	33	82641	19/03/2008	£489,325.00	£20,825.00	£825.00	£0.00	£20,000.00	£825.00
St Michaels Road, Ashford	34		27/03/2008	£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
Former Lex Transfleet Site - Charlton Road, Shepperton	35	82644	19/06/2008	£7,000.00		£0.00	£0.00		£0.00
Benwell Day Centre, Downside, Sunbury on Thames TW16 6RT	36	82643	17/09/2008			£0.00	£0.00		£0.00
Part of British Telecom Site, Poplar Road, Ashford	37	82646	23/06/2009	£35,500.00		£0.00	£0.00		£0.00
John Kaye Court, Pentland Avenue, Shepperton TW17 0BN	38		12/05/2009	£350.00		£0.00	£0.00		£0.00

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Hengrove Garages - (Site A) Garages 1-26 Hengrove Crescent,	39			£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
Hengrove Garages (Site B) Hengrove Crescent, Ashford	40		25/01/2010	£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
Hengrove Garages (Site C) Hengrove Crescent, Ashford	41		06/11/2009	£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
70 - 80 Feltham Road, Ashford (Verona Court)	43					£0.00	£0.00		£0.00
193 London Road, Staines (Ashford Heating)	44		06/09/2007	£10,350.00	£350.00	£350.00	£0.00	£0.00	£350.00
West Wing, Ashford Hospital, London Road	45		26/08/2009	£71,843.00	£350.00	£350.00	£0.00	£0.00	£350.00
Land adjoining Victory Close, Long Lane & Holywell Way	47		11/12/2009	£107,162.00		£0.00	£0.00		£0.00
The Chalet (Court View Farm) Long Lane, Stanwell	48		21/12/2005	£350.00	£350.00	£350.00	£0.00	£0.00	£350.00
Hithermoor Quarry, Leylands Lane, Stanwell Moor, Staines	49		27/11/2008	£160,000.00		£0.00	£0.00		£0.00
Majestic House, Staines	50		29/07/2011	£401,150.00		£0.00	£0.00		£0.00
Crooked Billet Public House, 163 Staines Road, Staines	51		03/08/2010	£9,889.00		£0.00	£0.00		£0.00
Tesco Supermarket, Town Lane, Stanwell	52		16/09/2010	£181,110.00		£0.00	£0.00		£0.00
Exforde House, 47 Woodthorpe Road, Ashford, Surrey	53		08/03/2011	£100,350.00		£0.00	£0.00		£0.00
Total overall				£6,695,067.00	£2,139,977.65	£1,413,483.59	£0.00	£726,494.06	£1,413,483.59

Committed = Allocated - Spent

Balance = Received - Allocated