

Appendix D1 - MTFP Review of Inherited S106 and CIL Balances

Proposed Drawdown of CIL

CIL Poole

Year of spend	Description	Amount £	123 List Allocation
2018/2019	Town Centre Regeneration	325,181.04	Town Centre North
2019/2020	Beach huts - Shore road Blk 8	312,084.84	Sustaining Poole's Seafront SPD projects
2019/2020	Heart of Poole Development Partner Procurement	230,360.54	Town Centre North
2018/2019	Beach huts - (Hamworthy)	169,779.05	Sustaining Poole's Seafront SPD projects
2019/2020	Dolphin Swimming Pool	157,431.10	Provision of new leisure facility
2018/2019	Heart of Poole (TCN) Delivery Team	128,554.00	Town Centre North
2018/2019	Social Workers ICT	122,873.85	Adult social care
2019/2020	Heart of Poole Programme Delivery	62,166.16	Town Centre North
2017/2018	New Beach Huts - Phase 2 (including Public Realm Enhancements)	47,909.00	Sustaining Poole's Seafront SPD projects
2017/2018	Beach huts - minor schemes	46,009.75	Sustaining Poole's Seafront SPD projects
2018/2019	Beach huts - Shore road Blk 8	29,060.00	Sustaining Poole's Seafront SPD projects
2018/2019	Heart of Poole (TCN) Dev Partner Procurement	25,507.35	Town Centre North
Total Poole		1,656,916.68	

CIL Bournemouth

Year of spend	Description	Amount £	123 List Allocation
2017/2018	Stokewood Leisure Centre Expansion	348,898.23	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Linwood Main Site Feasibility	247,830.00	Education
2018/2019	Bournemouth Prom lighting (Salix)	102,000.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Cooper Dean Roundabout	74,000.00	Transport
2017/2018	Asset Management Littledown	63,200.64	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Alum Chine - Playground Improvement	40,000.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Asset Management Stokewood	37,916.15	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Bournemouth Pier Structure	35,700.00	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	PR 44 - Asset Management Littledown	29,990.00	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	Linwood roof renewal & planned and emergency work	24,158.28	Education
2017/2018	District Heat Network	21,346.00	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	PR 51 - Stokewood Leisure Centre Expansion	20,124.02	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Town Centre AAP - Walking & Cycling Improvements	20,000.00	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	Littledown play park	20,000.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Asset Management Pelhams	13,418.73	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	PR 45 - Asset Management Stokewood	12,100.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Boscombe Pier - Shops 1 & 2 - external render	11,198.60	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Beaufort Road CC Gym – new ramp	9,146.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Bournemouth Pier Maintenance	8,459.68	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	Heathlands Mitigation - Stour Valley Master Plan	7,700.00	Heathland Mitigation
2018/2019	PR 46 - Asset Management Pelhams	6,600.00	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	Slades Farm - Cycle Track Facilities & Office	5,933.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Bournemouth Pier – partial replacement of sewerage pipe	5,062.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Boscombe Pier - Shops 1 & 2 - flashings & seals	2,200.00	Green Infrastructure, Leisure, Sport and Open Space
2017/2018	Asset Management Littledown	1,265.02	Green Infrastructure, Leisure, Sport and Open Space
2018/2019	Kings Park ~ Ashley Road Playground refurb	879.23	Green Infrastructure, Leisure, Sport and Open Space
Total		1,169,125.58	

CIL Christchurch

Year of spend	Description	Amount £	123 List Allocation
2019/2020	Christchurch Legacy Play areas	685,000.00	Open Space / Green Infrastructure / Recreation Provision

Total Proposed drawdown of CIL		3,511,042.26	
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Proposed Drawdown of S106

S106 Poole

Description	Amount £
Future Parking Provision	172,978.89
South East Dorset Transport Contribution Post Apr10	214,536.64
Education Contributions	207,791.70
Highway Act Deposit	113,214.22
Sec106 Highway Improvements	72,253.92
South East Dorset Transport Contribution Pre Apr10	62,927.08
Arts	58,801.40
Traffic Management	51,723.40
Wildlife	26,561.90
Green Travel Plan & Monitoring	19,069.77
Alternative Community Use	12,216.90
Environmental/Landscaping	7,393.20
Interim Transport Contribution Policy	1,855.56
Informal Development Fund (exc Agreements)	775.38
Heathlands	54,579.40
Total Poole	1,076,679.36

S106 Bournemouth

Description	Amount £
Terrace Mount Development	43,456.25
Honeycombe Chine	25,000.00
Total Bournemouth	68,456.25

S106 Christchurch

Description	Amount £
Dorset Interim Transport Fund	49,206.06
Flood Risk	31,948.00
Total Christchurch	81,154.06

Total CIL	3,511,042.26
Total S106	1,226,289.67
Proposed Drawdown of CIL/S106	4,737,331.93