

SITE	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>S106 contributions as follows:</b>								
<b>Finberry</b> – Extant PP – S106 restricted by 10a		£1.3m					£1.3m	£1.93m
<b>Conningbrook</b> – Existing PP – S106 (not encumbered by 10a)		£0.2m	£0.3m	£0.3m				
<b>Waterbrook</b> - Existing PP (not encumbered by J10a) – S106	£0.1m	£0.2m	£0.25m					
<b>Sub total of S106</b>	<b>£0.1m</b>	<b>£1.7m</b>	<b>£0.55m</b>	<b>£0.3m</b>			<b>£1.3m</b>	<b>£1.93m</b>
<b>S278 contributions as follows:</b>								
<b>Sevington</b> – allocation only – S278		£0.7m	£1.0m	£1.2m		£1.4m		£1.3m
<b>Willesborough Lees</b> – allocation pooling S278		£0.3m	£0.3m	£0.5m				
<b>Sub total of S278</b>		<b>£1.0m</b>	<b>£1.3m</b>	<b>£1.7m</b>		<b>£1.4m</b>		<b>£1.3m</b>
<b>Others</b> – allocated only - S278 or S106		£0.4m	£0.4m					
<b>Potential Local Plan allocations</b> – potentially CIL if after 2019*					£0.1m	£0.1m	£0.1m	£0.1m
<b>CUMULATIVE TOTAL</b>	<b>£0.1m</b>	<b>£3.2m</b>	<b>£5.45m</b>	<b>£7.45m</b>	<b>£7.46m</b>	<b>£8.87m</b>	<b>£10.27m</b>	<b>£13.51m</b>

SITE	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
<b>S106 contributions as follows:</b>						
<b>Finberry</b> – Extant PP – S106 restricted by 10a			£0.96m			£0.96m
<b>Conningbrook</b> – Existing PP – S106 (not encumbered by 10a)						
<b>Waterbrook</b> - Existing PP (not encumbered by J10a) – S106						
<b>Sub total of S106</b>			<b>£0.96m</b>			<b>£0.96m</b>
<b>S278 contributions as follows:</b>						
<b>Sevington</b> – allocation only – S278		£1.4m	£0.7m			
<b>Willesborough Lees</b> – allocation pooling S278						
<b>Sub total of S278</b>		<b>£1.4m</b>	<b>£0.7m</b>			
<b>Others</b> – allocated only - S278 or S106						
<b>Potential Local Plan allocations – potentially CIL if after 2019</b>	£0.1m	£0.1m				
<b>TOTAL</b>	<b>£13.52m</b>	<b>£15.02m</b>	<b>£16.68m</b>			<b>£17.64m</b>

\*These contributions reflect 50% of a potential CIL pot from Local Plan allocations that would be served to some degree by Junction 10a and hence are reliant on amendments to the CIL Regulations to enable them to be applied to repay the forward funding of Junction 10a. This assumes a conservative CIL charge per dwelling (based on advice for the Council’s viability consultants) and exempts an indicative affordable housing element (30%) from any CIL payments.