AGR 656-Folly Park, Faringdon (P06/V1939/O)

Appendix 4

					Payment		Spending		Balance		
Infrastructure Category	Infrastructure Project	Contribution	Trigger	Due?	Sum	Date	Sum	Date	Spend by	Sum	Status
CP - Car parks	Extension to Faringdon Leisure Centre car park	£ 20,000.00	Commencement	Yes	£ 20,000.00	2010/11	£ -		2015	£ 20,000.00	To be spent
CP - Car parks	On and off street parking study for Faringdon	£ 20,000.00	Commencement	Yes	£ 20,000.00	2010/11	£ 19,668.00	2011/12	2015	£ 332.00	To be spent
CBU- Community Buildings	Improvements to Faringdon Pump Rooms		Commencement	Yes	£ 80,000.00	2009/10+2 010/11	£ 80,000.00	2011/12	2014/15	£ -	Complete
WAS - Waste Facilities	Bins and waste/recycling to serve site		Set completions	Partial	£ -						work in progress
AFH - Affordable housing	On site A/H	In kind	50% market occ per phase	Yes	n/a	n/a	n/a	n/a	n/a	n/a	U/C
OUS - Outdoor Sport	In kind- extension to facilities including cricket pitch, pavilion, rugby pitch, parking access at Folly Park	In kind	100th completion	Yes	n/a	n/a	n/a	n/a	n/a	n/a	Complete
CBU- Community Buildings	Improve facilities at Corn Exchange, Faringdon	£ 80,000.00	50th occupation	Yes	£ 80,000.00	2010/11	£ 80,000.00	2010/11	2015	£ -	Complete
MIS - Miscellaneous	Creche at Faringdon LC	£ 10,000.00	50th occupation	Yes	£ 10,000.00	2010/11	£ -		2015	£ 10,000.00	To be spent
INS- Indoor Sport	Changing and storage at Faringdon LC	£ 10,000.00	50th occupation	Yes	£ 10,000.00	2010/11	£ 10,000.00	2011/12	2015	£ -	Complete
OPE - Open Space	Identified land to be provided on site	In kind	Commencement	Yes	n/a	n/a	n/a	n/a	n/a	n/a	TBC
OPE - Open Space	For future maintenance of open space	£ 207,273.00	Commencement	Yes	£ -		£ -			£ -	Outstanding
OUS - Outdoor Sport	Maintenance of skateboard park	£ 30,000.00	50th occupation	Yes	£ 30,000.00	2010/11	£ -		2015	£ 30,000.00	To be spent
PAR - Public Art	For selection and provision of art	£ 61,600.00	50th occupation	Yes	£ 61,600.00	2010/11	£ -		2015	£ 61,600.00	To be spent
PLA - Play Areas	Play area to be equipped as LEAP	In kind	50th occupation	Yes	n/a	n/a	n/a	n/a	n/a	n/a	U/C
PLA - Play Areas	For furture maintenance of play equipment	£ 30,000.00	50th occupation	Yes	£ 30,000.00	2010/11	£ -		2015	£ 30,000.00	To be spent

EXAMPLE