APPENDIX 2

Strategic Site Phased Payments

Schedule of Contributions to OCC - Contributions are at 2014 costs bases

These are the titles of the various contributions used in the Definitions in the S106	These are the amounts referred to in the S106	On comp-letion of S106	Phase 1 of the Development - 1 to 450 dwellings (450 units)												Phase 2 of the Development - 451 to 850 dwellings (400 units)						Phase 3 of the Development - 851 to 1,500 dwellings (650 units)		Totals
			Implement-ation of Develop-ment	Prior to 1st Occ.	Occupation of "x" dwellings where "x" is …										Occupation of "x" dwellings where "x" is …						Occupation of "x" dwellings where "x" is …		
					50	70	100	125	200	250	300	350	375	400	451	600	625	700	750	800	875	1,000	
TRANSPORT																							
Public Transport Contribution	1,376,045			153,000				153,000		153,000			153,000		153,000		153,000		153,000		153,000	152,045	1,376,045
RTI Equipment Contribution	86,872			25,000		15,872						20,000			26,000								86,872
Rights of Way Contribution	55,558															55,558							55,558
SUSTAINABLE TRANSPORT																							
Travel Plan Monitoring Fee	15,800			2,500										3,000		3,300				3,000		4,000	15,800
Cycle Path A417 Contribution	505,071									101,000					101,000	101,071		101,000		101,000			505,071
Traffic Order Contribution	25,992										25,992												25,992
EDUCATION																							
Primary Education Contribution Direct Delivery	1,450,303		155,000				550,000		390,000		355,303												1,450,303
Primary Education Contribution Land	8,003,492		800,492		2,401,000			2,401,000	2,401,000														8,003,492
Pri Sch Zero Carbon supplement to Land payment #4. (if Bld Regs indicate)	*258,210*								*258,210*														258,210
Secondary Education Contribution	6,220,365		615,000					1,400,000		1,400,000					1,400,000	1,405,365							6,220,365
Special Education Needs Contribution	205,981													70,000						70,000		65,981	205,981
Temporary School Accommodation Contribution	351,735		51,735	300,000																			351,735
COMMUNITY INFRASTRUCTURE / SERVICES																							
Children's Centre Contribution	12,921																	12,921					12,921
Adult Learning Contribution	10,377																	10,337					10,337
Community Safety Awareness Contribution	25,842								25,842														25,842
Youth Support Contribution	15,506																	15,506					15,506
Library Contribution	69,052													25,000						25,000		19,052	69,052
Adult Day Care Contribution	379,784																			379,784			379,784
Waste Management (Strategic) Contribution	221,230													80,000						80,000		61,230	221,230