

AC3 Amendments Update 14th October 2019

Please note,

Since publication of the papers several new financial facts have emerged:

1. Available CIL for AC3:

The papers sets out the available CIL to end of August 2019 as:

£346,729.70

AC3 received a further £83,988.81 was received in September 2019.
This means that AC3 currently has CIL available of:

£430,718.51

2. Amendments to balance of CIL and S106 being requested.

The S106 indicated that the Hewlett Packard S106 was available as set out below to support delivery of Project 6, Rousham Road reducing speeding:

n.	Summarise below how much you are requesting			
	CIL	£15,144.48		
	S106 (complete table below)	£45,144.48		
	Permission / Site / S106 Code	Current Contribution Value	Date to be Spent / Committed by	Purpose of Contribution
	04/00721 / Former Hewlett Packard Site, Romney Avenue, Lockleaze	£36,802.70	No Limit	The provision of improvements to off-site walking and cycling facilities within the Lockleaze Ward
	04/01885 / Eastgate Market Site, Eastgate Road, Eastville	£8,052.82	21 Dec 22	Enhancements to public transport, pedestrian routes and the public realm, including Zebra

				Crossings, bus boarders, splitter islands, tactile paving and kerbs and cycle path improvements all within the vicinity of the site.

However, the information on the monthly S106 update was incorrect.

Horfield and Lockleaze NP allocated £30,000 of this S106 to the delivery of a crossing at Romney Avenue at their meeting on 05/10/2016

In addition, Item 7, from Transport, request the remaining funds from this S106 contribution to be approved by the Area Committee to cover shortfall in the budget to deliver the Romney Avenue crossing.

If approved, this leaves only the £8,052.82 from Eastgate Market S106 to allocate to delivery of Rousham Road. The amount of CIL needed to deliver this project then increases to: **£51,947.18**

3. Amended total ask of AC3 CIL and S106:

Because of these changes the total request to AC3 across its CIL and S106 budgets is:

	Full Proposals £ requested	CIL requested	S106 requested
Set out at 4b.	£717,079	£608,601	£108,478
Amended:	£717,079	£645,403.70	£71.675.30

Difference between available CIL and requested CIL is:

- £214,685.19