

Report To Audit Committee	Date 29 th September 2009	Classification	Report No.	Agenda Item
Report From: Corporate Director of Development and Renewal Originating Officer(s) David Williams, Development Manager Development and Renewal		Title: Briefing S106 Planning Contributions Up-date Wards Affected : All Wards		

Summary Up-date

- Officers made reports to Audit Committee in January 2009 and again in March 2009 detailing progress against recommendations from the 2008 Internal Audit of s106 and explaining what s106 planning contributions are and processes around its administration and management.
- At the March 2009 Audit Committee it was agreed that the s106 accounts be reported on a six monthly basis to Cabinet.
- Officers have now prepared the first of these overall reports on the current accounting position and it is to go to the Leadership in late September 2009. As the reports on the accounts at this stage are for noting the reports are not going forward to Cabinet.
- The Audit Committee also asked some more detailed questions about the information presented at the March 2009 meeting. To remind the Committee these were:
 - (i) A breakdown of the contributions yet to be received but secured in the last 5 years:
 - (ii) the programme of received and committed expenditure including project expenditure details;
- It was discussed in March 2009 with Members that this information could be extremely detailed and may be too much for an up-date report, in effect there were hundreds of individual agreements which would need to be listed.
- It was agreed that this would be done and presented in a manageable way which is what Officers are working on and have now completed.
- Officers are currently preparing a report for the Leadership following which the detailed information requested can be reported to Audit.