
From: Paul Wilkinson
Sent: 17 December 2012 16:50
To: Dale Keeble; Graham Coleman
Subject: FW: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151

Attachments: S106 Spend Release Form.doc



S106 Spend
Release Form.doc (1.

Dale, Graham

I note that this funding was agreed as a UU not Section 106, and have reference the UU.

Hopefully what I have filled in is okay.

Paul Wilkinson
Transportation Policy Manager
Strategic Policy and Regeneration
Colchester Borough Council
Rowan House
33 Sheepen Road
Colchester
Essex
CO3 3WG

email [REDACTED]

Tel : [REDACTED]

Mob : [REDACTED]

Fax : [REDACTED]

"Textphone users dial 18001 followed by the full number that you wish to call"

-----Original Message-----

From: Dale Keeble
Sent: 17 December 2012 13:08
To: Paul Wilkinson
Subject: RE: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151

Hi Paul

Spend release form attached.

Regards

Dale Keeble

Dale Keeble
Planning Contributions Officer
Environmental & Protective Services
Colchester Borough Council
33 Sheepen Road, Colchester, CO3 3WG
Telephone:- [REDACTED] Fax [REDACTED]

E-mail: [REDACTED]

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-----Original Message-----

From: Paul Wilkinson
Sent: 17 December 2012 12:31
To: Dale Keeble
Subject: RE: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151

Dale

Please can you send me a spend release form to complete.

Cheers

Paul Wilkinson
Transportation Policy Manager
Strategic Policy and Regeneration
Colchester Borough Council
Rowan House
33 Sheepen Road
Colchester
Essex
CO3 3WG

email [REDACTED]

Tel : [REDACTED]

Mob : [REDACTED]

Fax : [REDACTED]

"Textphone users dial 18001 followed by the full number that you wish to call"

-----Original Message-----

From: Dale Keeble
Sent: 07 December 2012 08:19
To: Paul Wilkinson; Graham Coleman; Bradly Heffer; Vincent Pearce
Cc: [REDACTED] Senior External Funding Officer; [REDACTED] Development Management Engineer
Subject: RE: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151

Paul

Yes this is an administrative process in order for the finance department to reconcile the s106 database and to have clear audit trails.

Regards

Dale Keeble

Dale Keeble
Planning Contributions Officer
Environmental & Protective Services

Colchester Borough Council
33 Sheepen Road, Colchester, CO3 3WG
Telephone:- [REDACTED] Fax [REDACTED]
E-mail: [REDACTED]

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-----Original Message-----

From: Paul Wilkinson
Sent: 06 December 2012 19:01
To: Dale Keeble; Graham Coleman; Bradly Heffer; Vincent Pearce
Cc: [REDACTED] Senior External Funding Officer; [REDACTED] Development Management Engineer
Subject: Re: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151

Dale

Surely this money should have gone straight to ecc as is normal with s106 and highways. I have just had to answer a foi request basically saying the money was negotiated between the university and ecc.

Is this just an administrative process?

Paul

Sent from my HTC

----- Reply message -----

From: "Dale Keeble" <[REDACTED]>
To: "Graham Coleman" <[REDACTED]>, "Bradly Heffer" <[REDACTED]>, "Vincent Pearce" <[REDACTED]>, "Paul Wilkinson" <[REDACTED]>
Cc: "[REDACTED] Senior External Funding Officer" <[REDACTED]>, "[REDACTED] Development Management Engineer" <[REDACTED]@essex.gov.uk>
Subject: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151
Date: Thu, Dec 6, 2012 2:04 pm

Paul

Please see email thread.

Vincent has suggested that you fill out a spend release form for the release of the £250k to ECC as this is a transport initiative.

Could I therefore ask you to complete a spend release form as soon as possible.

Regards

Dale Keeble

Dale Keeble

Planning Contributions Officer

Environmental & Protective Services

Colchester Borough Council

33 Sheepen Road, Colchester, CO3 3WG

Telephone:- 01206 [REDACTED] Fax 01206 [REDACTED]

E-mail: [REDACTED] <mailto:[REDACTED]>

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From: Graham Coleman
Sent: 06 December 2012 11:59
To: Dale Keeble; Bradly Heffer; Vincent Pearce
Subject: RE: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151

Hi Dale,

To be consistent with everything else, surely this needs an approved spend release form?

Then, given the size it will have to be shown in the capital programme as a capital grant payment to ECC.

When the release is approved you can make payment on a payment request form. I will be able to give you a capital code for this.

Graham.

Graham Coleman,
Capital Accountant,
Resource Management,
Colchester Borough Council,
Rowan House,
33, Sheepen Road,
Colchester,
Essex.
CO3 3WG.

Tel: [REDACTED]

Fax: [REDACTED]

E-mail: [REDACTED]

Textphone users dial 18001 followed by the full number that you wish to call.

From: Dale Keeble
Sent: 06 December 2012 11:41
To: Graham Coleman; Bradly Heffer; Vincent Pearce
Cc: [REDACTED] Development Management Engineer; [REDACTED] Senior External Funding Officer'
Subject: University of Essex, Wivenhoe Park, Colchester, CO4 3SQ - 120151

Importance: High

Graham

University of Essex, Wivenhoe Park, Colchester, CO4 3SQ

Construction of multi-deck car park above existing surface level car

park; creation of new access to car park from Boundary Road to include taxi drop-off/pick-up area and relocation of existing compactor.

"the Contribution" means the sum of £250,000 towards the cost of the Works

"the Works" shall mean the construction of a shared cycle and footway between the

Wivenhoe Fire Station and Boundary Road, Wivenhoe Park, alongside the B1027

Road

Could you please arrange for the £250,000 above to be transferred to Essex County Council asap.

Regards

Dale Keeble

Dale Keeble

Planning Contributions Officer

Environmental & Protective Services

Colchester Borough Council

33 Sheepen Road, Colchester, CO3 3WG

Telephone:- [REDACTED] Fax [REDACTED]

E-mail: [REDACTED] <mailto:[REDACTED]>

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