

SECTION 106 AGREEMENTS REQUIRING A RESTRICTIVE OR 'NEGATIVE' OBLIGATION - CHANGES SINCE 31ST OCTOBER 2011

Ref No	Current Status	App No	Address	Nature of Application	Date	Legal Agreement	Gain
276	Agreed	11/02960	Home Farm, Kemnal Road, Chislehurst, BR7 6LY	Detached five bedroom house with curtilage, 5car parking spaces and removal of access drive.	07-Feb-12	For the developer to carry out the footpath works within three months of the planning permission being issued. To give the Council 14 days advance notice in writing of the commencement of development. Subject to having commenced development, not to construct a detached house on the Foxbury Manor land pursuant to 2004 planning permission.	REST
281 & 263	Agreed	11/01808	195-199 High Street, Bromley BR1 1NN	Demolition of existing building and erection of 3 storey building comprising; 2 ground floor units. Unit 1 for retail, financial and professional services (Classes A1/A2). Unit 2 for retail, financial and professional services, restaurant and cafes (Classes A1/A2/A3). 4 two bedroom flats on 1st floor and 2 two bedroom and 2 one bedroom flats on 2nd floor with rear terrace facing Walters Yard.	07-Feb-12	Amended wording in the definitions to incorporate application ref. 11/01808 relating to car parking permit restrictions DEED OF VARIATION.	REST
283	Agreed	1200267	Lyridon, The Drive Chislehurst Br7 6QS	Four bedroom detached house with integral garage and three bedroom detached house with integral garage at land adjacent to Lyridon.	16-Mar-12	Not to commence the development until the existing planting is removed from the site and the site is turfed. The land transfer will only be accepted once a Council officer has inspected to ensure adequate sitelines have been secured and works above completed. The owner will dedicate the site to the Council to become part of the highway maintenance at public expense. The owner will transfer the site to the Council prior to the commencement date.	REST
286	Agreed	11/03077	Arundel Berrys Hill Berrys Green Westersham TN16 3AE	Replacement two storey dwelling OUTLINE	21-Mar-12	The existing buildings on the site shall be demolished and the site cleared within 3 months of the first occupation of the building permitted by planning permission.	REST

APPENDIX 1

Ref No	Current Status	App No	Address	Nature of Application	Date	Legal Agreement	Gain
287	Agreed	10/00237	World of Golf Sidcup BY Pass Road Chislehurst BR& 6RP	Remodelling and redevelopment of existing adventure golf course to provide upgraded 36 hole adventure golf course with structures, landscaping and cycle parking (amendment to scheme permitted under ref 09/02949 to include new cave/waterfall and pump house rock structures).	28-Mar-12	Ashtour Ltd covenants to allow the school users to use the Adventure Golf Course free of charge as set out in the agreement. Ashtour Ltd covenants to allow the general users to use the all weather pitches as set out in the agreement. The use of the facilities for community use is subject to restrictions set out in agreement. UNILATERAL UNDERTAKING.	REST
288	Agreed	09/03618	Compost site on Land off Cookham Road Swanley	Composting facility buildings for reception of food and green waste, anaerobic digestion process, digestate maturation process and conversion of methane gas to electricity together with liquid feed tanks, bays/structures to store finished products, biofilters beds, car parking, improvements to existing secondary vehicular access and upgrading of existing hard surfaces (to replace existing open window composting facility).	30-Mar-12	Obligations relating to approved users of AD facility (see S106 agreement for details).	REST

SECTION 106 AGREEMENTS REQUIRING 'POSITIVE' NON-FINANCIAL OBLIGATION - CHANGES SINCE 31st OCTOBER 2011

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)	Status	Closed Date
273	04/03955	Allotment Gardens Shirley Crescent, Beckenham, Kent	11 three bedroom and 11two bedroom terraced houses, estate road and 33 car parking spaces.	23-Mar-05		22	AGREED	
274	11/00563	Denton Court, 60 Birch Row, Bromley, BR2 8DX	Demolition of existing sheltered housing accommodation and erection of 4 semi-detached and 23 terraced two storey houses (4 including accommodation in roof) (13 two bedroom, 12 three bedroom and 2 four bedroom), with 40 car parking spaces.	16-Nov-11	10 Affordable units, 2 of these units will be designed for wheelchair users. The owner covenants to pay the health contribution of £40,797 and education contribution of £205,230.62 to the Council within 14 days of the completion of the first sale of any market dwelling. No time limit on spend.	10	AGREED	
275	10/02964	57 Albemarle Road, Beckenham, BR3 5HL	Demolition of Nos 57 and 57b and erection of three/four storey block with accommodation in roof and 2 three bedroom flats with 21 car parking spaces.	07-Feb-12	7 Affordable units.	7	AGREED	
279	06/02821	Holy Trinity Convent School, 81 Plaistow Lane, Bromley, BR1 3LL	Demolition of 2 storey school building and erection of 2 storey 10 bedroom nuns residence and 12 car parking spaces.	03-Dec-09	Original S106 so that bus stop relocation is not linked to development of the new Convent Land. Substitute drawings in original S106 in respect of plans A and B. DEED OF VARIATION.	0	AGREED	
280	11/02619	90 Upper Elmers End Road, Beckenham, BR3 3DY	Modification of legal agreement attached to permission 94/0016 for a replacement detached single storey workshop building, to permanently bind the workshop to 90A Upper Elmers End Road and to continue its use for purposes ancillary to the use of 90A as a residential premises.	21-Nov-11	Amendment to definitions and schedule paragraphs regarding subdivision of units 90 and 90A and numbering. DEED OF VARIATION.	0	AGREED	
282	10/01675	Kelsey House, 2 Perry Hall Road, Orpington, BR6 0JJ	Three storey rear extension and rooftop stairwell extension and conversion of Kelsey House to provide 4 one bedroom, 11 two bedroom and 6 three bedroom flats and erection of three storey block comprising 3 one bedroom, 3 two bedroom and 3 three bedroom flats with 32 car parking spaces and associated bicycle parking and refuse storage.	21-Feb-12	Include 'affordable rented housing' into definition of affordable housing. DEED OF VARIATION.	0	AGREED	

APPENDIX 2

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)	Status	Closed Date
284	11/03865	Multistorey car park Simpsons Road Shortlands Bromley	Demolition of existing buildings and redevelopment with mixed use scheme comprising multi-screen cinema, 200 flats, 130 bedroom hotel, Class A3 units (restaurant and café) including 1 unit for flexible class A1 (retail shop) ClassA3 (restaurant and cafe) or ClassA4 (drinking establishment use), basement car parking, associated access arrangements (including bus parking), public realm works and ancillary development.	27-Mar-12	23 affordable housing units. To pay the car club contribution of £2,500 prior to the commencement of development, payment to be sent to Highway Authority by LPA. Education contribution of £504,045.51 (see agreement for spending restrictions) to be paid prior to the occupation of any residential units. Health contribution of £197k to be used on health care services in the vicinity. Payable prior to occupation of any residential unit. Town centre contribution of £20k to be used towards pedestrian way finding with area covered by BTCAAP. Development shall not commence until the TCC has been paid. To provide one oyster card (with £15 credit) per residential unit within 28 days of first occupation. Public toilets to be available for use by bus operators 24 hours a day. Affordable housing contribution up to a maximum of £700k in accordance with Development Agreement dated 27.4.12. The developer can request refund of any unspent payment 5 years from the date of payment. Wheelchair housing contribution of £15k per unit where the design of the units cannot fully comply with SELHP standards.	23	AGREED	
285	11/00701	H Smith Engineers Ltd Fordcroft Road Orpington BR5 2DB	Demolition of existing buildings and erection of 2 two storey blocks comprising 8 two bedroom flats, 1 three bedroom detached house, 2 four bedroom semi-detached house and 17 terraced houses (9 two bedroom and 8 four bedroom) with 34 car parking spaces and estate road (houses to be two storey, four bedroom houses to have dormers/accommodation in roof) OUTLINE.	30-Mar-12	9 Affordable units. The owners agree to pay the Council the estimated costs of providing in the event the Council resolves to carry out the footway works in the sum of £41,000.	9	AGREED	
			TOTAL NUMBER OF UNITS SINCE OCTOBER 2011			71		

SECTION 106 AGREEMENTS REQUIRING A 'POSITIVE' FINANCIAL OBLIGATION - CHANGES SINCE 31ST OCTOBER 2011

TAKEN FROM THE PUBLIC REGISTER OF CONTRIBUTIONS														
Ref No.	App No.	Address of application	Nature of Application	Date of s106	Legal agreement	Gain	Rec'd	Community Use/ Town centre / local economy	Highways/ Traffic / parking	Education	Health / PCT	Landscaping	Other	Housing
274	11/00563	Denton Court 60 Birch Row Bromley BR2 8DX	Demolition of existing sheltered housing accommodation and erection of 4 semi-detached and 23 terraced two storey houses (4 including accommodation in roof) (13 two bedroom, 12 three bedroom and 2 four bedroom), with 40 car parking spaces	16th November 2011	10 affordable units, 2 of these units will be designed for wheelchair users. The owner covenants to pay the health contribution of £40,797 and education contribution of £205,230.62 to the Council within 14 days of the completion of the first sale of any market dwelling. No time limit on spend.	10 affordable units Health contribution £40,797 Education contribution £205,230.62				£205,231	£40,797			
284	11/03865	Multi-storey car park Simpsons Road Shortlands Bromley	Demolition of existing buildings and redevelopment with mixed use scheme comprising multi-screen cinema, 200 flats, 130 bedroom hotel, Class A3 units (restaurant and café) including 1 unit for flexible class A1 (retail shop) ClassA3 (restaurant and cafe) or ClassA4 (drinking establishment use), basement car parking, associated access arrangements (including bus parking), public realm works and ancillary development.	27th March 2012	23 affordable housing units. To pay the car club contribution of £2,500 prior to the commencement of development, payment to be sent to Highway Authority by LPA. Education contribution of £504,045.51 (see agreement for spending restrictions) to be paid prior to the occupation of any residential units. Health contribution of £197k to be used on health care services in the vicinity. Payable prior to occupation of any residential unit. Town centre contribution of £20k to be used towards pedestrian way finding with area covered by BTCAAP. Development shall not commence until the TCC has been paid. To provide one oyster card (with £15 credit) per residential unit within 28 days of first occupation. Public toilets to be available for use by bus operators 24 hours a day. Affordable housing contribution up to a maximum of £700k in accordance with Development Agreement dated 27.4.12. The developer can request refund of any unspent payment 5 years from the date of payment. Wheelchair housing contribution of £15k per unit where the design of the units cannot fully comply with SELHP stds.	23 Affordable housing units £2,500 car club contribution £504,045.51 Education contribution £197,000 health contribution £20,000 Town Centre contribution £700,000 max amount affordable housing £15,000 wheelchair housing contribution	No No No No No	£2,500	£504,046	£197,000				£700,000 £15,000

TAKEN FROM THE PUBLIC REGISTER OF CONTRIBUTIONS														
Ref No.	App No.	Address of application	Nature of Application	Date of s106	Legal agreement	Gain	Rec'd	Community Use/ Town centre / local economy	Highways/ Traffic / parking	Education	Health / PCT	Landscaping	Other	Housing
285	11/00701	H Smith Engineers Fordcroft Road Orpington BR5 2DB	Demolition of existing buildings and erection of 2 two storey blocks comprising 8 two bedroom flats, 1 three bedroom detached house, 2 four bedroom semi-detached house and 17 terraced houses (9 two bedroom and 8 four bedroom) with 34 car parking spaces and estate road (houses to be two storey, four bedroom houses to have dormers/accommodation in roof) OUTLINE.	30th March 2012	9 Affordable units. The owners agree to pay the Council the estimated costs of providing in the event the Council resolves to carry out the footway works in the sum of £41,000.	9 Affordable housing units and £41,000 footway works.	No		£41,000					
289	11/01687 & 11/01688	Holy Trinity Convent School 81 Plaistow Lane Bromley BR1 3LL	Extension of time limit to implement permission 06/02820 for demolition of existing school/convent buildings and erection of four 2/3/4 storey buildings for a total of 92 residential units with surface and semi basement car parking comprising of 157 parking spaces and landscaped and recreational area plus alterations to existing access. Extension of time limit to implement permission 06/02747 for conversion of school/convent to 12 two bedroom and 4 three bedroom flats with communal recreational facilities and minor elevational alterations plus conversion of two storey gatehouse into 1 two bedroom and 1 one bedroom units together with conversions of single storey gatehouse into 1 one bedroom dwelling.	29th March 2012	Owner shall make the PIL on either the first transfer of the housing land by the owner or upon implementation of the Permissions whichever occurs first. The PIL will be calculated by reference to the net sales proceeds. No part of of the highways works shall be occupied until the highways works have been completed to the satisfaction of the Council. The Owner shall carry out the highways works at no cost to the Council. The Owner covenants with the Council to pay the health contribution to the Council when the PIL is due. The health contribution shall only be payable if the net proceeds of the sale exceed the sum of £13m and there being 108 units of accommodation assessed at the rate of £856 per unit. The Council agrees to repay any unspent sums within five years from the date of the agreement. The owner shall submit a scheme for MOL for the Councils approval - prior to implementing.		No							

TAKEN FROM THE PUBLIC REGISTER OF CONTRIBUTIONS														
Ref No.	App No.	Address of application	Nature of Application	Date of s106	Legal agreement	Gain	Rec'd	Community Use/ Town centre / local economy	Highways/ Traffic / parking	Education	Health / PCT	Landscaping	Other	Housing
290	11/02140	Kent County Cricket Ground Worsley Bridge Road Beckenham	3 detached buildings for use as indoor cricket training centre/multi-function sports/leisure facility, health and fitness centre and conference centre. Spectator stand for 2000-3000 people. Car parking. All weather/floodlit pitches. 48 detached houses. OUTLINE.	24th March 2012	No part of the development shall be commended until an agreement to grant a lease for a period of not less than 20 years has been entered into with KCCC. No part of the development shall commence until details of matters reserved in condition 1 has been submitted and approved by the Council. A scheme for the construction of the Ground development shall be approved by the Council prior to occupation of the first dwelling. No dwelling constructed after the 27th shall be occupied until the indoor cricket facility has been completed. No dwelling constructed after the 36th dwelling shall be occupied until all wather pitch has been completed. No dwelling constructed after the 44th dwelling shall be occupied until the spectator stand has been completed. The all weather pitches shall not be used until a cheme to make the pitches available for hire to the public have been submitted to and approved by the Council. To continue to make the Cricket ground and pavilion available for recreational use by KCCC for a period of 20 years from the date of		No						£300,000	
TOTAL SECTION 106 CONTRIBUTIONS								£20,000	£43,500	£709,276	£237,797	£0	£300,000	£715,000

REVENUE ITEMS

Dept. Anal.	Public register ref	Address of application	Use of monies	31st March 2012	Movement during 2010/11	Commitments	Movement during 2010/11	Transferred to Capital	Balance as at 23.8.12	Time Limit for spend
		CCTV		£	£	£	£		£	
F0648	197	Orpington Halls High St Orpington	TC contribution of £5,000 for CCTV	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	Aug 2014
		Total for CCTV expenditure		(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	

Highway improvement works & traffic schemes										
F0620	104	Bristol Street Motors, Masons Hill/Prospect Place	Highway improvement works	(30,000.00)	0.00	30,000.00	0.00	0.00	0.00	April 2009
F0622	108	Aquila, Golf Road Bickley	£325k Highways works, £10k surveys	(329,400.00)	0.00	120,000.00	0.00	0.00	(209,400.00)	Dec 2012
F0624	139	Nugent Estate, Sevenoaks Way Orpington	£10k for footpath maintenance	(10,000.00)	0.00	10,000.00	0.00	0.00	0.00	Feb 2012
F0629	173	Knotley Springfield Gardens West Wickham	£15k for highway works and £2.5k for traffic order	(15,000.00)	0.00	15,000.00	0.00	0.00	0.00	Oct 2011
F0650	206	J Sainsbury Pallant Way	£20,000 towards bus improvement	(20,000.00)	0.00	0.00	0.00		(20,000.00)	July 2013
F0658	203	Multi-storey car park at Earls Way Orpington	£80k for bus stop enhancement	(80,000.00)	0.00	0.00	0.00	0.00	(80,000.00)	Sept 2014
F0648	197	Orpington Halls High St Orpington	£2,500 for traffic order	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	Aug 2014
F0671	231	117 Widmore Road Bromley	£2500 highways contributions	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	June 2014
F0628	232	Garrard House, 2-6 Homesdale Road Bromley	£2,000 for loading restriction contribution	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	May 2015
F0655		178 Ravensbourne College	£20k Highways and £10k Footpath	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	Jan 2017
		Total for Highway improvement works		(521,400.00)	0.00	175,000.00	0.00	0.00	(346,400.00)	

Road Safety and cycle schemes										
F0622	108	Aquila, Golf Road Bickley	£60k traffic calming	(29,833.34)	0.00	0.00	0.00	0.00	(29,833.34)	Dec 2014
		Total Road Safety & cycle schemes		(29,833.34)	0.00	0.00	0.00	0.00	(29,833.34)	

Local Economy and Town Centres										
F0624	139	Nugent Estate, Sevenoaks Way Orpington	£1m for local economy & £50k town centre	(45,310.00)	0.00	45,310.00	0.00	0.00	0.00	Feb 2012
F0644	187	Tesco Stores, Croydon Road	£50k towards Town Centre Initiatives	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	Jan 2016
		Total Local Economy & Town Centres		(95,310.00)	0.00	45,310.00	0.00	0.00	(50,000.00)	

Parking										
F0618	120	Beckenham hospital, Croydon Road Beckenham	£10k car park, £30k residents parking scheme	(18,000.00)	0.00	18,000.00	0.00	0.00	0.00	Aug 2009
F0621	110	77 Addington Road West Wickham	Contribution to on street parking	(1,000.00)	0.00	1,000.00	0.00	0.00	0.00	Jan 2009
F0647	204	Tesco - Homesdale Road	£40k towards controlled parking zone	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	July 2014
F0645	194	Reliance House	5000 towards 'white lining' for the provision of public and car club parking & restoration of redundant crossovers	(2,658.88)	0.00	2,658.88	0.00	0.00	0.00	Sept 2011
F0646	185	101 Palace Road Bromley	£3000 for white lining car parking spaces and redstone crossovers parking Permit Scheme, Car Club Scheme	(2,904.59)	0.00	2,904.59	0.00	0.00	0.00	Aug 2012
F0671	231	117 Widmore Road Bromley	£2500 towards car club	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	June 2014
F0672	100	Land At Jct With Crowhurst Way & Rookery Gdns		13,929.26	0.00	0.00	(5,527.40)	0.00	8,401.86	N/A
		Total parking schemes		(53,134.21)	0.00	24,563.47	(5,527.40)	0.00	(34,098.14)	

Landscaping										

Dept. Anal.	Public register ref	Address of application	Use of monies	31st March 2012	Movement during 2010/11	Commitments	Movement during 2010/11	Transferred to Capital	Balance as at 23.8.12	Time Limit for spend
F0627	151 & 25	Cheyne Centre Woodlands Way West Wickham	£35k towards woodland maintenance	(35,000.00)	0.00		0.00	0.00	(35,000.00)	N/A
				(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	
Community facilities										
F0612	83	Kelsey Square Beckenham	Community contribution	(10,000.00)	0.00	10,000.00	0.00	0.00	0.00	June 2008
F0658	203	Multi-storey car park at Earls Way Orpington	£30k playspace contribution	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	Mar 2015
				(40,000.00)	0.00	10,000.00	0.00	0.00	(30,000.00)	
Other minor schemes										
F0647	204	Tesco - Homesdale Road	£10k webcam contribution	(10,000.00)	0.00		0.00	0.00	(10,000.00)	Oct 2013
F0681	191/202	102 Martins Rd Bromley	£3,838.80 wheelchair payment	(3,838.80)	0.00	0.00	0.00	3,838.80	0.00	Feb 2016
		Total other minor schemes		(13,838.80)	0.00	0.00	0.00	3,838.80	(10,000.00)	
Education										
F0662	215	Anerley School for Boys, Versialles Rd Penge	Education contribution	(80,724.00)	0.00		0.00	80,724.00	0.00	TBC
				(80,724.00)	0.00	0.00	0.00	80,724.00	0.00	
Housing										
F0628	233	Garrard House 2-6 Homesdale Road BR2 9LZ	Additional £411k housing contribution	0.00	0.00	0.00	(102,750.00)	102,750.00	0.00	Sept 2014
F0659	289	Holy Trinity, Plaistow Lane	£2,173,150 housing contribution	0.00	0.00		(2,173,150.00)	2,173,150.00	0.00	Mar 2017
				0.00	0.00	0.00	(2,275,900.00)	2,275,900.00	0.00	

Dept. Anal.	Public register ref	Address of application	Use of monies	31st March 2012	Movement during 2010/11	Commitments	Movement during 2010/11	Transferred to Capital	Balance as at 23.8.12	Time Limit for spend
Primary Care service										
F0632	172	The George High Street Franborough	£12,228 towards additional primary care infrastructure	(12,228.00)	0.00	12,228.00	0.00	0.00	0.00	Sep 2011
F0633	164	SIRA South Hill Chislehurst	£66,000 for healthcare facilities	(66,000.00)	0.00	66,000.00	0.00	0.00	0.00	June 2011
F0643	180	James Dixon Schl site Anerley Park	£26,496 for Health	(26,496.00)	0.00	26,496.00	0.00	0.00	0.00	Aug 2012
F0663	218	The Partridge, Chipperfield Road	£13,244 for Health care	(13,244.00)	0.00	0.00	0.00	0.00	(13,244.00)	Mar 2014
F0648	197	Orpington Halls High St Orpington	£13,243 for health care	(13,243.00)	0.00	0.00	0.00	0.00	(13,243.00)	Aug 2014
F0670	230	Enterprise Hse, 45 Homesdale Road	£84,296 for healthcare contn	(84,296.00)	0.00	0.00	0.00	0.00	(84,296.00)	Feb 2015
F0667	227	Land Rear Of Nugent Shopping Park, Cray View Close, St Mary Cray, Orpington	£7,695 for health	(7,695.00)	0.00	0.00	0.00	0.00	(7,695.00)	May 2014
F0628	233	Garrard House, 2-6 Homesdale Road Bromley	£35k for Health Care	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	Sept 2015
F0662	214	Anerley School for Boys, Versialles Rd Penge	Healthcare contribution	(105,780.00)	0.00	0.00	0.00	0.00	(105,780.00)	TBC
F0668	228	Land at former 1-23 Orchard Grove Orpington	£98,240 for healthcare contribution	(98,240.00)	0.00	0.00	0.00	0.00	(98,240.00)	June 2014
F0675	237	Oatlands 210 Anerley Road Penge	£26,270 healthcare contribution	(26,270.00)	0.00	0.00	0.00	0.00	(26,270.00)	Mar 2016
				(488,492.00)	0.00	104,724.00	0.00	0.00	(383,768.00)	
Total S106 Revenue Balance as at 31.10.11				(1,362,732.35)	0.00	359,597.47	(2,281,427.40)	2,360,462.80	(924,099.48)	

CAPITAL ITEMS

Housing										
F0633	164	SIRA South Hill Chislehurst	£1,485,000 affordable housing	(44,263.20)	44,263.20	0.00	0.00	0.00	0.00	June 2011
F0628	166	Garrard House, 2-6 Homesdale Road Bromley	Housing	(1,175,000.00)	28,571.80	1,146,428.20	0.00	0.00	0.00	Aug 2012
F0635	167	Oakwood Court, Bromley Road	£725k towards affordable housing	(794,833.00)	0.00	0.00	0.00	0.00	(794,833.00)	June 2015
F0670	256	Enterprise Hse, 45 Homesdale Road	£4,000 - affordable housing contribution	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	Feb 2016
F0681	191/202	102 Martins Rd Bromley	£3,838.80 wheelchair payment	(3,838.80)	0.00	0.00	0.00	0.00	(3,838.80)	Feb 2016
F0628	233	Garrard House 2-6 Homesdale Road BR2 9LZ	Additional £411k housing contribution	0.00	0.00	0.00	(102,750.00)	0.00	(102,750.00)	Sept 2014
F0655	178	Ravensbourne College (Phase 1 Instalment)	Affordable housing contribution of £411k	(282,200.00)	0.00	0.00	0.00	0.00	(282,200.00)	Jan 2017
F0659	289	Holy Trinity, Plaistow Lane	£2,173,150 housing contribution	0.00	0.00	0.00	0.00	(2,173,150.00)	(2,173,150.00)	Mar 2017
Total Housing				(2,304,135.00)	72,835.00	1,146,428.20	(102,750.00)	(2,173,150.00)	(3,360,771.80)	

Education										
F0663	218	The Partridge, Chipperfield Road	£29,140 towards Education	(17,800.00)	0.00	0.00	0.00	0.00	(17,800.00)	Mar 2014
F0648	197	Orpington Halls High St Orpington	£24,409 for Education	(24,409.00)	0.00	0.00	0.00	0.00	(24,409.00)	Aug 2014
F0670	230	Enterprise Hse, 45 Homesdale Road	£111,806 for Education	(111,806.00)	0.00	0.00	0.00	0.00	(111,806.00)	Feb 2015
F0628	233	Garrard House, 2-6 Homesdale Road Bromley	£35k for Education	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	Sept 2015
F0667	227	Land Rear Of Nugent Shopping Park, Cray View Close, St Mary Cray, Orpington	£11,684 for Education	(11,684.00)	0.00	0.00	0.00	0.00	(11,684.00)	May 2014
F0668	228	Land at former 1-23 Orchard Grove Orpington	£174,230 for education contribution	(174,230.00)	0.00	0.00	0.00	0.00	(174,230.00)	June 2014
F0655	178	Ravensbourne College (Phase 1 instalment)	Education contribution	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	Jan 2017
F0662	214	Anerley School for Boys, Versialles Rd Penge	Education contribution	0.00	0.00	0.00	0.00	(80,724.00)	(80,724.00)	TBC
Total Education				(484,929.00)	0.00	0.00	0.00	(80,724.00)	(565,653.00)	

Dept. Anal.	Public register ref	Address of application	Use of monies	31st March 2012	Movement during 2010/11	Commitments	Movement during 2010/11	Transferred to Capital	Balance as at 23.8.12	Time Limit for spend
Local Economy										
F0636	182	Police Station Widmore Road	£26,500 towards provision of improvements to Bromley Town Centre	(26,500.00)	0.00	26,500.00	0.00	0.00	0.00	Aug 2012
Total Local Economy				(26,500.00)	0.00	26,500.00	0.00	0.00	0.00	
Community Facilities										
F0625	119	Holwood, Westersham Road	£100k towards a Heritage Centre (Darwin &/or Biggin Hill)	(43,942.91)	43,942.91	0.00		0.00	0.00	Dec 2012
F0642	129	Land at Main Road Biggin Hill	£760k towards Heritage Centre	(743,955.00)	450.77	25,504.23		0.00	(718,000.00)	Mar 2014
Total Community Facilities				(787,897.91)	44,393.68	25,504.23	0.00	0.00	(718,000.00)	
Interest										
F0651		Interest accrued to S106 capital items		(86,586.71)	26,654.71	0.00	0.00	0.00	(59,932.00)	None
Total Section 106 Capital balance as at 31.10.11				31.03.09	(3,690,048.62)	143,883.39	1,198,432.43	(102,750.00)	(2,253,874.00)	(4,704,356.80)
Total Section 106 Balance as at 31.10.11					(5,052,780.97)	143,883.39	1,558,029.90	(2,384,177.40)	106,588.80	(5,628,456.28)