

SECTION 106 AGREEMENTS REQUIRING A RESTRICTIVE OR 'NEGATIVE' OBLIGATION - CHANGES SINCE NOVEMBER 2013

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain
324	13/01670	1 Chilham Way, Hayes, Bromley, BR2 7PR	Demolition of existing sheltered accommodation and erection of 26 two storey semi-detached houses (2 two bedroom, 18 three bedroom and 6 four bedroom) and 1 two storey block comprising 4 one bedroom and 4 two bedroom flats with estate road and 54 car parking spaces.	07-Mar-14	12 affordable housing units. Education contribution of £283,046.92 to be paid on first occupation of the development towards the provision of education. Repayment plus accrued interest of unspent sums after 10 years from the date of payment on request of owner. Health contribution of £52,315 to be paid on first occupation of the development towards provision of health. Repayment plus accrued interest of unspent sums after 10 years from the date of payment on request of owner. To not permit occupation of any of the dwellings until the Owner has submitted details of a barrier to prevent vehicular access and constructed the approved barrier. Owner to meet cost to construct the barrier. The cost of maintaining, repairing and renewing the barrier shall be the responsibility of the Council.	REST
325	13/02654	Compost Site On Land Off Cookham Road, Swanley	Variation of Condition 2 of permission 09/03618 granted for 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) to amend the type of buildings proposed for the reception and maturation process and the addition of a gas flare and overground pipework.	11-Apr-14	The covenants and obligations contained in the original agreement shall apply to the revised development. DEED OF VARIATION	NONE

SECTION 106 AGREEMENTS REQUIRING 'POSITIVE' NON-FINANCIAL OBLIGATION - CHANGES SINCE NOVEMBER 2013

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)	Status
324	13/01670	1 Chilham Way Hayes Bromley BR2 7PR	Demolition of existing sheltered accommodation and erection of 26 two storey semi-detached houses (2 two bedroom, 18 three bedroom and 6 four bedroom) and 1 two storey block comprising 4 one bedroom and 4 two bedroom flats with estate road and 54 car parking spaces	7th March 2014	12 affordable housing units. Education contribution of £283,046.92 to be paid on first occupation of the development towards the provision of education. Repayment plus accrued interest of unspent sums after 10 years from the date of payment on request of owner. Health contribution of £52,315 to be paid on first occupation of the development towards the provision of health. Repayment plus accrued interest of unspent sums after 10 years from the date of payment on request of owner. To not permit occupation of any of the dwellings until the Owner has submitted details of a barrier to prevent vehicular access and constructed the approved barrier. Owner to meet cost to construct the barrier. The Cost of maintaining, repairing and renewing the barrier shall be the responsibility of the Council.	12	
			TOTAL NUMBER OF UNITS SINCE november 2013			12	

SECTION 106 AGREEMENTS REQUIRING A 'POSITIVE' FINANCIAL OBLIGATION - CHANGES SINCE NOVEMBER 2013

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	
324	13/01670	1 Chilham Way, Hayes, Bromley, BR2 7PR	Demolition of existing sheltered accommodation and erection of 26 two storey semi-detached houses (2 two bedroom, 18 three bedroom and 6 four bedroom) and 1 two storey block comprising 4 one bedroom and 4 two bedroom flats with estate road and 54 car parking spaces	7th March 2014	12 affordable housing units. Education contribution of £283,046.92 to be paid on first occupation of the development towards the provision of education. Repayment plus accrued interest of unspent sums after 10 years from the date of payment on request of owner. Health contribution of £52,315 to be paid on first occupation of the development towards the provision of health. Repayment plus accrued interest of unspent sums after 10 years from the date of payment on request of owner. To not permit occupation of any of the dwellings until the Owner has submitted details of a barrier to prevent vehicular access and constructed the approved barrier. Owner to meet cost to construct the barrier. The Cost of maintaining, repairing and renewing the barrier shall be the responsibility of the Council.	12 Affordable Units Education Contribution £283,046.92 Health Contribution £52,315	NO NO			£283,047	£52,315				
326	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 houses 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	1st May 2014	To remove definitions of "South East London Housing Partnership" and "Wheelchair Homes Design Guidelines" from the Main Agreement. Clause 2.5 of schedule 2 shall be removed from the Main Agreement. "Wheelchair Adapted flat" shall be removed from schedule 3. To insert clause 20 into the Main Agreement to include a wheelchair flat contribution. The Owner agrees to pay £5,512 to the Council on the date of the commencement. DEED OF VARIATION	£5,512 wheelchair contribution	YES							£5,512	
TOTAL SECTION 106 CONTRIBUTIONS											£283,047	£52,315	£0	£0	£5,512

REVENUE ITEMS

Public register ref	Address of application	Use of monies	31st March 2014	Movement during 2014/15 Expenditure	Commitments	Movement during 2014/15 Income	Balance as at 31.05.14	Time Limit for spend
			£	£	£	£	£	
	CCTV							
197	Orpington Halls High St Orpington	TC contribution of £5k for CCTV	(5,000.00)	0.00	5,000.00	0.00	0.00	Jun 2014
	Total for CCTV expenditure		(5,000.00)	0.00	5,000.00	0.00	0.00	

Highway improvement works & traffic schemes								
104	Bristol Street Motors, Masons Hill/Prospect Place	Highway improvement works	(30,000.00)	0.00	30,000.00	0.00	0.00	April 2009
108	Aquila, Golf Road Bickley	£325k Highways works, £10k surveys	(212,516.59)	0.00	209,516.59	0.00	(3,000.00)	Dec 2012
139	Nugent Estate, Sevenoaks Way Orpington	£10k for footpath maintenance	(10,000.00)	0.00	10,000.00	0.00	0.00	
173	Knotley Springfield Gardens West Wickham	£15k for highway works and £2.5k for traffic order	(15,000.00)	0.00	0.00	0.00	(15,000.00)	Oct 2011
206	J Sainsbury Pallant Way	£20k towards bus improvement	(20,000.00)	0.00	0.00	0.00	(20,000.00)	July 2013
203	Multi-storey car park at Earls Way Orpington	£80k for bus stop enhancement	(80,000.00)	0.00	0.00	0.00	(80,000.00)	
197	Orpington Halls High St Orpington	£2.5k for traffic order	(1,200.00)	0.00	0.00	0.00	(1,200.00)	
231	117 Widmore Road Bromley	£2.5k highways contributions	(2,500.00)	0.00	0.00	0.00	(2,500.00)	June 2014
232	Garrard House, 2-6 Homesdale Road Bromley	£2k for loading restriction contribution	(2,000.00)	0.00	0.00	0.00	(2,000.00)	May 2015
178	178 Ravensbourne College	£20k Highways and £10k Footpath	(30,000.00)	0.00	0.00	0.00	(30,000.00)	Jan 2017
178	179 Ravensbourne College	£225k public transport contribution for additional bus to serve local bus route No. 314	(225,000.00)	0.00	0.00	0.00	(225,000.00)	Feb 2019
208 (176)	Land at South of Ringers Road	£50k traffic management contribution to implement 20mph restriction zone in Ringers Rd & Ravensbourne Rd + TMOs	(50,000.00)	0.00	0.00	0.00	(50,000.00)	Dec 2018
	Total for Highway improvement works		(678,216.59)	0.00	249,516.59	0.00	(428,700.00)	

Road Safety and cycle schemes								
108	Aquila, Golf Road Bickley	£60k traffic calming	(29,833.34)	0.00	0.00	0.00	(29,833.34)	Dec 2014
211	Land R/O 91-117 Copers Cope Road, Beckenham	£15k for travel studies	(15,000.00)	0.00	0.00	0.00	(15,000.00)	N/A
	Total Road Safety & cycle schemes		(44,833.34)	0.00	0.00	0.00	(44,833.34)	

Local Economy and Town Centres								
187	Tesco Stores, Croydon Road	£50k towards Town Centre Initiatives	(50,000.00)	0.00	0.00	0.00	(50,000.00)	Jan 2016
284	Westmoreland car park, Simpson Road, Bromley	£20k Town Centre contribution	(20,000.00)	0.00	0.00	0.00	(20,000.00)	Oct 2018
208 (176)	Land at South of Ringers Road	£50k Town Centre contribution	(50,000.00)	0.00	0.00	0.00	(50,000.00)	Dec 2018
	Total Local Economy & Town Centres		(120,000.00)	0.00	0.00	0.00	(120,000.00)	

Parking								
120	Beckenham hospital, Croydon Road Beckenham	£10k car park, £30k residents parking scheme	(18,000.00)	0.00	0.00	0.00	(18,000.00)	
110	77 Addington Road West Wickham	Contribution to on street parking	(1,000.00)	0.00	0.00	0.00	(1,000.00)	
204	Tesco - Homesdale Road	£40k towards controlled parking zone	(40,000.00)	0.00	20,000.00	0.00	(20,000.00)	July 2014
194	Reliance House	5k towards 'white lining' for the provision of public and car club parking & restoration of redundant crossovers	(2,658.88)	0.00	0.00	0.00	(2,658.88)	
185	101 Palace Road Bromley	£3k for white lining car parking spaces and restoring crossovers parking Permit Scheme, Car Club Scheme	(2,904.59)	0.00	0.00	0.00	(2,904.59)	
231	117 Widmore Road Bromley	£2.5k towards car club	(2,500.00)	0.00	0.00	0.00	(2,500.00)	June 2014
284	Westmoreland car park, Simpson Road, Bromley	£2.5k towards car club	(2,500.00)	0.00	0.00	0.00	(2,500.00)	Oct 2018
	Total parking schemes		(69,563.47)	0.00	20,000.00	0.00	(49,563.47)	

Community facilities								
83	Kelsey Square Beckenham	Environmental improvements	(10,000.00)	0.00	0.00	0.00	(10,000.00)	
203	Multi-storey car park at Earls Way Orpington	£30k playspace contribution	(30,000.00)	0.00	0.00	0.00	(30,000.00)	Mar 2015
	Total other minor schemes		(40,000.00)	0.00	0.00	0.00	(40,000.00)	

Other minor schemes								
204	Tesco - Homesdale Road	£10k webcam contribution	(10,000.00)	0.00	0.00	0.00	(10,000.00)	Oct 2013
	Total other minor schemes		(10,000.00)	0.00	0.00	0.00	(10,000.00)	

Primary Care service								
172	The George High Street Franborough	£12.228k towards additional primary care infrastructure	(12,228.00)	0.00	0.00	0.00	(12,228.00)	
164	SIRA South Hill Chislehurst	£66k for healthcare facilities	(25,080.00)	0.00	25,080.00	0.00	0.00	June 2011
180	James Dixon Schi site Anerly Park	£26.496k for Health	(26,496.00)	0.00	0.00	0.00	(26,496.00)	Aug 2012
218	The Partridge, Chipperfield Road	£13,244 for Health care	(13,244.00)	0.00	0.00	0.00	(13,244.00)	Mar 2014
197	Orpington Halls High St Orpington	£13.243k for health care	(13,243.00)	0.00	0.00	0.00	(13,243.00)	Aug 2014
230	Enterprise Hse, 45 Homesdale Road	£84.296k for healthcare cont'n	(84,296.00)	0.00	0.00	0.00	(84,296.00)	Feb 2015

Public register ref	Address of application	Use of monies	31st March 2014	Movement during 2014/15	Commitments	Movement during 2014/15	Balance as at 31.05.14	Time Limit for spend
227	Land Rear Of Nugent Shopping Park, Cray View Close, St Mary Cray, Orpington	£7.695k for health	(7,695.00)	0.00	0.00	0.00	(7,695.00)	
233	Garrard House, 2-6 Homesdale Road Bromley	£35k for Health Care	(35,000.00)	0.00	0.00	0.00	(35,000.00)	Sept 2015
214	Anerley School for Boys, Versialles Rd Penge	Healthcare contribution	(105,780.00)	0.00	0.00	0.00	(105,780.00)	April 2014
228	Land at former 1-23 Orchard Grove Orpington	£98.24k for healthcare contribution	(98,240.00)	0.00	0.00	0.00	(98,240.00)	
237	Oatlands 210 Anerley Road Penge	£26.27k healthcare contribution	(26,270.00)	0.00	0.00	0.00	(26,270.00)	Mar 2016
223	Anerley School for Boys, Versialles Rd Penge (Blocks A, B & C)	£75.768k healthcare contribution	(75,768.00)	0.00	0.00	0.00	(75,768.00)	Apr 2017
274	Denton Court, 60 Birch Row	£40,797 Health contribution	(40,797.00)	0.00	0.00	0.00	(40,797.00)	
178	Ravensbourne College (Instalment 1 of 3)	Healthcare contribution (£163k in total)	(55,000.00)	0.00	0.00	0.00	(55,000.00)	Feb 2019
178	Ravensbourne College (Instalment 2 of 3)	Healthcare contribution (£163k in total)	(55,000.00)	0.00	0.00	0.00	(55,000.00)	Feb 2019
178	Ravensbourne College (Instalment 3 of 3)	Healthcare contribution (£163k in total)	(53,000.00)	0.00	0.00	0.00	(53,000.00)	Mar 2019
			(727,137.00)	0.00	25,080.00	0.00	(702,057.00)	
Total S106 Revenue Balance			(1,694,750.40)	0.00	299,596.59	0.00	(1,395,153.81)	

CAPITAL ITEMS

	Housing							
166	Garrard House, 2-6 Homesdale Road Bromley	Housing	(203,262.98)	203,262.98	0.00	0.00	0.00	Aug 2012
167	Oakwood Court, Bromley Road	£725k towards affordable housing	(794,833.39)	0.00	794,833.39	0.00	0.00	June 2015
178	Ravensbourne College (instalment 1 of 5)	Affordable housing contribution of £1,411k	(282,200.00)	0.00	177,064.61	0.00	(105,135.39)	Jan 2017
178	Ravensbourne College (instalment 2 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	0.00	0.00	(282,200.00)	Feb 2019
178	Ravensbourne College (instalment 3 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	0.00	0.00	(282,200.00)	Feb 2019
178	Ravensbourne College (instalment 4 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	0.00	0.00	(282,200.00)	Mar 2019
233	Garrard House 2-6 Homesdale Road BR2 9LZ	Additional £411k housing contribution	(102,750.00)	15,776.25	86,973.75	0.00	0.00	Sept 2014
255	135-137 Albermarle Road, Beckenham BR3 5HS	£50k towards affordable housing	(50,000.00)	0.00	50,000.00	0.00	0.00	April 2015
256	Enterprise Hse, 45 Homesdale Road	£4k - affordable housing contribution	(4,000.00)	0.00	4,000.00	0.00	0.00	Feb 2016
289	Holy Trinity, Plaistow Lane	£2,173.15k housing contribution	(2,173,150.00)	0.00	0.00	0.00	(2,173,150.00)	Mar 2017
191/202	102 Martins Rd Bromley	£3.839k wheelchair payment	(3,838.80)	0.00	3,838.80	0.00	0.00	Feb 2016
267	Invicta Works, Chalk Pit Avenue, Orpington, BR5 3JQ	Affordable housing contribution	0.00	0.00	0.00	(226,801.00)	(226,801.00)	Apr 2019
285	H Smith Engineers Ltd, Fordcroft Rd, BR5 2DB	Contribution towards wheelchair adapted units	0.00	0.00	0.00	(5,512.00)	(5,512.00)	May 2019
	Total Housing		(4,460,635.17)	219,039.23	1,116,710.55	(232,313.00)	(3,357,198.39)	

	Education							
218	The Partridge, Chipperfield Road	£29.14k towards Education	(17,800.00)	0.00	17,800.00	0.00	0.00	Mar 2014
197	Orpington Halls High St Orpington	£24.409k for Education	(24,409.00)	0.00	24,409.00	0.00	0.00	Aug 2014
230	Enterprise Hse, 45 Homesdale Road	£111.806k for Education	(111,806.00)	0.00	111,806.00	0.00	0.00	Feb 2015
227	Land Rear Of Nugent Shopping Park, Cray View Close, St Mary Cray, Orpington	£11.684k for Education	(11,684.00)	0.00	11,684.00	0.00	0.00	May 2014
228	Land at former 1-23 Orchard Grove Orpington	£174.230k for education contribution	(174,230.00)	0.00	174,230.00	0.00	0.00	June 2014
233	Garrard House, 2-6 Homesdale Road Bromley	£35k for Education	(35,000.00)	0.00	35,000.00	0.00	0.00	Sept 2015
178	Ravensbourne College (instalment 1 of 5)	Education contribution	(110,000.00)	0.00	0.00	0.00	(110,000.00)	Jan 2017
178	Ravensbourne College (instalment 2 of 5)	Education contribution (£550k in total)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	Feb 2016
178	Ravensbourne College (instalment 3 of 5)	Education contribution (£550k in total)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	Feb 2016
178	Ravensbourne College (instalment 4 of 5)	Education contribution (£550k in total)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	Mar 2016
186	Blue Circle	Education contribution	(378,000.00)	0.00	250,000.00	0.00	(128,000.00)	Feb 2018
214	Anerley School for Boys, Versialles Rd Penge	Education contribution	(80,724.00)	0.00	80,724.00	0.00	0.00	April 2014
223	Anerley School for Boys, Versialles Rd Penge (Blocks A, B & C)	£91.176k education contribution	(91,176.00)	0.00	0.00	0.00	(91,176.00)	Apr 2017
274	Denton Court, 60 Birch Row	£205.231k Education contribution	(205,230.62)	0.00	0.00	0.00	(205,230.62)	
	Interest accrued to S106 community capital items		(1,463.00)	0.00	0.00	0.00	(1,463.00)	
	Total Education		(1,571,522.62)	0.00	705,653.00	0.00	(865,869.62)	
			(6,032,157.79)	219,039.23	1,822,363.55	(232,313.00)	(4,223,068.01)	
			(7,726,908.19)	219,039.23	2,121,960.14	(232,313.00)	(5,618,221.82)	