

SECTION 106 AGREEMENTS REQUIRING A RESTRICTIVE OR 'NEGATIVE' OBLIGATION - CHANGES SINCE JULY 2014

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain
328	13/02711	Kent County Cricket Ground, Worsley Bridge Road, Beckenham	Permanent spectator stand (capacity 2,048 seats) and associated landscaping including remodelling of earth mound.	11-Jun-14	To append "Plan 3 1672(PL)012" to the principal deed under clause 1.1. To amend the definition of the "Spectator Stand". To add a new paragraph to schedule 2 to preclude construction of 2 stands. DEED OF VARIATION.	REST
332	13/04035	Land South of Marcols, Berry Green Road, Berrys Green, Westerham	Retention of stables, RETROSPECTIVE APPLICATION.	05-Sep-14	Not to build the stables permitted under reference 13/02821 in addition to the retrospective permission granted under reference 13/04035.	REST

SECTION 106 AGREEMENTS REQUIRING 'POSITIVE' NON-FINANCIAL OBLIGATION - CHANGES SINCE JULY 2014

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)	Status
327	13/01872	Oakfield Centre, Oakfield Road, Penge, London SE20 8QA	Demolition of existing buildings and erection of 8 terraced houses (6x3 bed; 2x4 bed and a 4 storey building comprising 24 flats (9x1 bed; 15x2 bed) together with new vehicular access to Oakfield Road, 32 car parking spaces, bicycle parking, refuse and recycling provision and landscaping.	01-May-14	Education contribution of £211,617.82 due prior to first occupation of the development. Health contribution of £37,342 due prior to first occupation of the development. No specified time limit for spend. 35% affordable housing, 10% of the dwellings will be designed in accordance with wheelchair homes design guidance.	11	
329	13/00905	25 Scotts Road, Bromley, BR1 3QD	Redevelopment of commercial premises at Nos. 24,24A and 25 Scotts Road with part two/three storey block and three storey block comprising 755 sqm office floorspace (use B1) and 4 one bedroom, 31 two bedroom and 3 bedroom flats with 41 car parking spaces, bicycle parking and refuse storage.	10-Jun-14	Affordable housing 12 units. Additional amount payable on commencement in the event that either the development does not commence by 2 months from grant of planning permission or is not completed by 42 months from grant of planning permission. Actual sum depends on calculation in Schedule 2. (Clause 13.1 requires owners to give notice of commencement).	12	
330	12/00976	Glaxo Smith Kline, Langley Court, South Eden Park Road, Beckenham.	Demolition of existing buildings and comprehensive phsed mixed use development of up to 37,275 sqm (gross external area) comprising up to 35,580 sqm Class C3 dwellings (up to 179 houses of different sizes and tenures including garages (including up to 79 affordable units)), up to 620 sqm Class D1 (non-residential institutions), up to 1,040 sqm Class D2 (Assembly and Lesiure) (including retention of existing pavilion and erection of replacement score hut), including reprofiling of site levels, creation of attenuation lake, estate roads and pedestrian/ cycle paths, open space, car parking, hard and soft landscaping, security access lodge and infrastructure works including substations. Use of pavilion building (permitted for staff restaurant /sports club/ library, education and resource centre and general purpose meeting room) within Class D2 (Assembly and Leisure) in conjunction with adjacent playing field without any specific use/ occupier restrictions (as set out in condition 03 of permission ref. 98/01103/FUL PART OUTLINE.	16-Jun-14	Affordable housing £2m index linked towards the Affordable Housing contribution. To pay the Affordable housing contribution within 14 days of the transfer of the affordable housing land or affordable housing scheme to a registered provider. To pay the supplementary Affordable Housing contribution £500k upon commencement date. 25% of habitable rooms are affordable, 7 of the affordable dwellings shall be wheelchair adapted. Up to 79 affordable units. Other financial details of agreement are set out in Appendix 3.	79	

APPENDIX 2

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)	Status
331	14/01590	Land at South Side of Ringers Road, Bromley	Minor material amendment to planning permission ref. 07/03632 (granted for redevelopment comprising one 10 and one 8 storey blocks comprising 97 one bedroom / 59 two bedroom / 4 three bedroom flats with 83 car parking spaces and motorcycle/bicycle parking and refuse storage) to reposition the entrance to basement car parking area from Ringers Road, amend the slab levels, amend the ground floor layout, extend the basement parking area with associated revisions to car parking, introduce a pedestrian ramp and reposition refuse storage door.	03-Sep-14	53 Affordable units. Prior to the first occupation of a dwelling, Crest will pay £119,040 to the Council towards additional health and medical facilities within a 2 mile radius of the site. If unspent or spend not committed from 5 years of the payment date shall be refunded together with accrued interest. Residents will not be able to apply for a parking permit. Restriction does not apply to a Blue Badge Holder. DEED OF VARIATION.	53	
TOTAL NUMBER OF UNITS SINCE JULY 2014						155	

SECTION 106 AGREEMENTS REQUIRING A 'POSITIVE' FINANCIAL OBLIGATION - CHANGES SINCE JULY 2014

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
327	13/01872	Oakfield Centre, Oakfield Road, Penge, London SE20 8QA	Demolition of existing buildings and erection of 8 terraced houses (6x3 bed; 2x4 bed and a 4 storey building comprising 24 flats (9x1 bed; 15x2 bed) together with new vehicular access to Oakfield Road, 32 car parking spaces, bicycle parking, refuse and recycling provision and landscaping.	01-May-14	Education contribution of £211,617.82 due prior to first occupation of the development. Health contribution of £37,342 due prior to first occupation of the development. No specified time limit for spend. 35% affordable housing. 10% of the dwellings will be designed in accordance with wheelchair homes design guidance.	Education contribution £211,617.82. Health contribution £37,342. 11 Affordable housing units	No			£211,618	£37,342			
328	13/00905	25 Scotts Road, Bromley, BR1 3QD	Redevelopment of commercial premises at Nos. 24,24A and 25 Scotts Road with part two/three storey block and three storey block comprising 755 sqm office floorspace (use B1) and 4 one bedroom, 31 two bedroom and 3 bedroom flats with 41 car parking spaces, bicycle parking and refuse storage.	10-Jun-14	Affordable housing 12 units. Additional amount payable on commencement in the event that either the development does not commence by 2 months from grant of planning permission or is not completed by 42 months from grant of planning permission. Actual sum depends on calculation in Schedule 2. (Clause 13.1 requires owners to give notice of commencement).	Additional affordable housing amount payable on commencement.	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	
330	12/00976	Glaxo Smith Kline, Langley Court, South Eden Park Road, Beckenham.	Demolition of existing buildings and comprehensive phased mixed use development of up to 37,275 sqm (gross external area) comprising up to 35,580 sqm Class C3 dwellings (up to 179 houses of different sizes and tenures including garages (including up to 79 affordable units)), up to 620 sqm Class D1 (non-residential institutions), up to 1,040 sqm Class D2 (Assembly and Leisure) (including retention of existing pavilion and erection of replacement score hut), including reprofiling of site levels, creation of attenuation lake, estate roads and pedestrian/ cycle paths, open space, car parking, hard and soft landscaping, security access lodge and infrastructure works including substations. Use of pavilion building (permitted for staff restaurant /sports club/ library, education and resource centre and general purpose meeting room) within Class D2 (Assembly and Leisure) in conjunction with adjacent playing field without any specific use/ occupier restrictions (as set out in condition 03 of permission ref. 98/01103/FUL PART OUTLINE.	16-Jun-14	<p>Affordable housing £2m index linked towards the Affordable Housing contribution. To pay the Affordable housing contribution within 14 days of the transfer of the affordable housing land or affordable housing scheme to a registered provider. To pay the supplementary Affordable Housing contribution £500k upon commencement date. 25% of habitable rooms are affordable, 7 of the affordable dwellings shall be wheelchair adapted.</p> <p>Highway Improvement contribution. To pay the Highway Improvement contribution of £10,000 towards the cost of carrying out of road safety improvements to the junction of Cresswell Drive and South Eden Park Road.</p> <p>Highway Works. No part of the development shall be occupied until the Highway Works have been completed to the satisfaction of the Council. To provide a performance bond - the sum and form to be agreed with the Council. 1. The provision of a new northbound bus stop on South Eden Park Road; inclusive of verge widening and associated works. 2. Kerb realignment works to the access into the site at South Eden Park Road and works to improve visibility at the South Eden Park Road, formerly GSK Main Gate. 3. Provision of 1 new pedestrian crossing along South Eden Park Road.</p> <p>Education Contribution. To Pay the Education contribution of £1,379,029 upon occupation of the 50th market unit to be occupied.</p> <p>MOL Management /Maintenance Plan. Prior to the first occupation of any market dwelling to submit to the Council on MOL Management and maintenance Scheme and implement prior to occupation of more than 50 dwellings.</p> <p>Employment Contribution. To pay the Employment contribution of £4m. 50% due on 2nd anniversary of the date of commencement and 50% due on the 3rd anniversary of the date of commencement of the development.</p> <p>Pavilion. Prior to the first occupation of the 40th dwelling submit scheme for use of Pavilion for sporting and community purposes.</p> <p>Doctors Surgery. 1. Owner to invite offers for land from a healthcare commissioner for doctors surgery for 2 years. 2. Pay Health Contribution if owner not accepted an offer by a Healthcare Commissioner and use as residential subject to planning permission.</p>	<p>Affordable Housing Contribution of £2m plus £500k supplementary plus 79 affordable units</p> <p>Highway Improvement Contribution £10,000</p> <p>Highways works to be completed to satisfaction of Council plus performance bond.</p> <p>Education Contribution £1,379,029</p> <p>Management / maintenance plan.</p> <p>£4m</p> <p>0</p>	<p>No</p> <p>No</p> <p>N/A</p> <p>No</p> <p>N/A</p> <p>N/A</p> <p>No</p>		£10,000	£1,379,029					£2,500,000

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
330 cont'd	12/00976	Glaxo Smith Kline, Langley Court, South Eden Park Road, Beckenham.	As above		To place each contribution in an interest bearing account. Repay after 5 years for Affordable Housing, Education, Employment contribution and Supplementary Affordable Housing contribution from the date of receipt. Repay Highway Improvement contribution after 2 years. Upon receipt of a written request from the Owner, within 30 days the Council shall repay the contribution or the unexpended balance together with the interest accrued.		N/A							
331	14/01590	Land at South Side of Ringers Road, Bromley	Minor material amendment to planning permission ref. 07/03632 (granted for redevelopment comprising one 10 and one 8 storey blocks comprising 97 one bedroom / 59 two bedroom / 4 three bedroom flats with 83 car parking spaces and motorcycle/bicycle parking and refuse storage) to reposition the entrance to basement car parking area from Ringers Road, amend the slab levels, amend the ground floor layout, extend the basement parking area with associated revisions to car parking, introduce a pedestrian ramp and reposition refuse storage door.	03-Sep-14	53 Affordable units. Prior to the first occupation of a dwelling, Crest will pay £119,040 to the Council towards additional health and medical facilities within a 2 mile radius of the site. If unspent or spend not committed from 5 years of the payment date shall be refunded together with accrued interest. Residents will not be able to apply for a parking permit. Restriction does not apply to a Blue Badge Holder. DEED OF VARIATION.	53 Affordable housing units. Health contribution £119,040.	No				£119,040			
TOTAL SECTION 106 CONTRIBUTIONS								£4,000,000	£10,000	£1,590,647	£156,382	£0	£0	£2,500,000

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 30.09.14	Time Limit for spend
	CCTV		£	£	£	£	£	
197	Orpington Halls High St Orpington	TC contribution of £5,000 for CCTV	(5,000.00)	5,000.00	0.00	0.00	0.00	Jun 2014
	Total for CCTV expenditure		(5,000.00)	5,000.00	0.00	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	£20,000 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	£2,500 for traffic order	(1,200.00)	0.00	0.00	0.00	(1,200.00)	
231	117 Widmore Road Bromley	£2500 highways contributions	(2,500.00)	0.00	0.00	0.00	(2,500.00)	June 2014
232	Garrard House, 2-6 Homesdale Road Bromley	£2,000 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	50,000.00	0.00	0.00	Jan 2016
284	Westmoreland car park, Simpson Road, Bromley	£20,000 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	£50,000 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	50,000.00	0.00	(70,000.00)	

	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)	12,000.00	8,000.00	0.00	(20,000.00)	July 2014
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	0.00	0.00	(2,658.88)	
185	101 Palace Road Bromley	£3000 for white lining car parking spaces and redstoring crossovers parking Permit Scheme, Car Club Scheme	(2,904.59)	0.00	0.00	0.00	(2,904.59)	
231	117 Widmore Road Bromley	£2500 towards car club	(2,500.00)	0.00	0.00	0.00	(2,500.00)	June 2014
284	Westmoreland car park, Simpson Road, Bromley	£2,500 towards car club	(2,500.00)	0.00	0.00	0.00	(2,500.00)	Oct 2018
	Total parking schemes		(69,563.47)	12,000.00	8,000.00	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
			(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)	

Public register ref	Address of application	Use of monies	31st March 2014	Movement during 2014/15	Commitments	Movement during 2014/15	Balance as at 30.09.14	Time Limit for spend
			£	Expenditure	£	Income	£	
	Primary Care service							
172	The George High Street Franborough	£12,228 towards additional primary care infrastructure	(12,228.00)	0.00	0.00	0.00	(12,228.00)	
164	SIRA South Hill Chislehurst	£66,000 for healthcare facilities	(25,080.00)	25,080.00	0.00	0.00	0.00	June 2011
180	James Dixon Schl site Anerly Park	£26,496 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	£13,243 for health care	(13,243.00)	0.00	0.00	0.00	(13,243.00)	Aug 2014
230	Enterprise Hse, 45 Homesdale Road	£84,296 for healthcare cont'n	(84,296.00)	0.00	0.00	0.00	(84,296.00)	Feb 2015
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	(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	£98,240 for healthcare contribution	(98,240.00)	0.00	0.00	0.00	(98,240.00)	
237	Oatlands 210 Anerley Road Penge	£26,270 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)	£75,768 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
301	47 Homesdale Road	£16k healthcare contribution	0.00	0.00	0.00	(16,000.00)	(16,000.00)	Sep 2024
			(727,137.00)	25,080.00	0.00	(16,000.00)	(718,057.00)	
Total S106 Revenue Balance			(1,694,750.40)	42,080.00	307,516.59	(16,000.00)	(1,361,153.81)	

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)	77,946.32	716,887.07	0.00	(0.00)	June 2015
178	Ravensbourne College (instalment 1 of 5)	Affordable housing contribution of £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
178	Ravensbourne College (instalment 5 of 5)	Affordable housing contribution (£1,411k)	0.00	0.00	0.00	(282,200.00)	(282,200.00)	July 2019
233	Garrard House 2-6 Homesdale Road BR2 9LZ	Additional £411k housing contribution	(102,750.00)	102,750.00	0.00	0.00	0.00	Sept 2014
255	135-137 Albermarle Road, Beckenham BR3 5HS	£50k towards affordable housing	(50,000.00)	50,000.00	0.00	0.00	0.00	April 2015
256	Enterprise Hse, 45 Homesdale Road	£4,000 - affordable housing contribution	(4,000.00)	0.00	4,000.00	0.00	0.00	Feb 2016
289	Holy Trinity, Plaistow Lane	£2,173,150 housing contribution	(2,173,150.00)	0.00	0.00	0.00	(2,173,150.00)	Mar 2017
191/202	102 Martins Rd Bromley	£3,838.80 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
321	Sunridge Park Management Centre Ltd	Affordable housing contribution £700k	0.00	0.00	0.00	(233,333.00)	(233,333.00)	TBD
Total Housing			(4,460,635.17)	433,959.30	901,790.48	(747,846.00)	(3,872,731.39)	

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 30.09.14	Time Limit for spend
	Education		£	£	£	£	£	
218	The Partridge, Chipperfield Road	£29,140 towards Education	(17,800.00)	17,800.00	0.00	0.00	0.00	Mar 2014
197	Orpington Halls High St Orpington	£24,409 for Education	(24,409.00)	24,409.00	0.00	0.00	0.00	Aug 2014
230	Enterprise Hse, 45 Homesdale Road	£111,806 for Education	(111,806.00)	111,806.00	0.00	0.00	0.00	Feb 2015
227	Land Rear Of Nugent Shopping Park, Cray View Close, St Mary Cray, Orpington	£11,684 for Education	(11,684.00)	11,684.00	0.00	0.00	0.00	May 2014
228	Land at former 1-23 Orchard Grove Orpington	£174,230 for education contribution	(174,230.00)	174,230.00	0.00	0.00	0.00	June 2014
233	Garrard House, 2-6 Homesdale Road Bromley	£35k for Education	(35,000.00)	35,000.00	0.00	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 2019
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 2019
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 2019
178	Ravensbourne College (instalment 5 of 5)	Education contribution (£550k in total)	0.00	0.00	0.00	(110,000.00)	(110,000.00)	July 2019
186	Blue Circle	Education contribution	(378,000.00)	0.00	250,000.00	(122,000.00)	(250,000.00)	Feb 2018
214	Anerley School for Boys, Versialles Rd Penge	Education contribution	(80,724.00)	80,724.00	0.00	0.00	0.00	April 2014
223	Anerley School for Boys, Versialles Rd Penge (Blocks A, B & C)	£91,176 education contribution	(91,176.00)	0.00	0.00	0.00	(91,176.00)	Apr 2017
274	Denton Court, 60 Birch Row	£205,230.62 Education contribution	(205,230.62)	0.00	0.00	0.00	(205,230.62)	
301	47 Homesdale Road	£53.59k Education contribution	0.00	0.00	0.00	(53,590.45)	(53,590.45)	Sep 2024
	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)	455,653.00	250,000.00	(285,590.45)	(1,151,460.07)	
Total Section 106 Capital balance			(6,032,157.79)	889,612.30	1,151,790.48	(1,033,436.45)	(5,024,191.46)	
Total Section 106 Balance			(7,726,908.19)	931,692.30	1,459,307.07	(1,049,436.45)	(6,385,345.27)	

List of Lead Officers for each of the service areas

Highways, Road safety and Parking – Angus Culverwell
Local Economy – Kevin Munnelly
Landscaping – Pat Phillips
Housing – Kerry O'Driscoll
Education – Rob Bollen
Primary Care Trust – Lorna Blackwell
Community Facilities – Colin Brand
CCTV – Jim McGowan