

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

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain
346	14/01262	112 Elmstead Lane Chislehurst BR7 5EL	Demolition of existing dwelling and outbuildings and erection of detached two storey building with accommodation in roofspace comprising 5 two bedroom and 3 one bedroom flats, with 8 car parking spaces and vehicular access to side. OUTLINE	31st March 2015	Development shall not commence unless the Council has first been given not less than 14 days notice by the Owner of intention to commence the Development. Before the commencement date the Owner will enter into a Section 38 agreement	REST

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)
333	14/01873	Isard House Glebe House Drive Hayes Bromley BR2 7BW	Demolition of existing care home and erection of 21 dwellings to provide 2 x one bedroom flats, 10 x two bedroom flats, 6 x three bedroom houses and 3 x four bedroom houses with a total of 37 car parking space, provision for refuse/recycling and cycle parking and associated landscaping	2nd December 2014	8 Affordable units Education contribution of £112,881.95 due prior to first occupation Health contribution of £27,930.00 due prior to first occupation Repay 10 year from date received on demand from payee. Interest to be accrued on unspent funds and repaid as above	8
335	14/02081	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 add additional structures and amend the type and layout of proposed buildings for the reception and maturation process	11th December 2014	The covenant and obligations on the owner and the Council contained in the original agreement which apply to the original permission shall in addition to the Development now also apply to the revised development DEED OF VARIATION	0
336	14/02600 12/03606	Sundridge Park Management Centre Ltd Plaistow Lane Bromley BR1 3TP	Variation of Condition 22 of permission ref 12/03606 granted for the erection of 1 x 3 storey 6 bedroom house; 1 x 2 storey 5 bedroom house (known as Tower House); 4 x 3 storey buildings comprising 13 x 4 bedroom and 1 x 5 bedroom town houses; 3 x 4 storey buildings comprising 8 x 2 bedroom and 17 x 3 bedroom apartments (total 41 dwellings), together with 91 car parking spaces (part basement/ part surface/part garage), recycling and refuse facilities and 91 car parking spaces and landscaping to amend the amend the size and appearance for the proposed house on Plot 1.	19th September 2014	In the agreement signed under ref. 12/03606 to amend the definition of "permission" to incorporate the S73 application ref. 14/02600/RECON amending plot 1. FIRST DEED OF VARIATION	0
337	14/02904 12/03606	Sundridge Park Management Centre Ltd Plaistow Lane Bromley BR1 3TP	Variation of Condition 22 of permission ref 12/03606 granted for the erection of 1 x 3 storey 6 bedroom house; 1 x 2 storey 5 bedroom house (known as Tower House); 4 x 3 storey buildings comprising 13 x 4 bedroom and 1 x 5 bedroom town houses; 3 x 4 storey buildings comprising 8 x 2 bedroom and 17 x 3 bedroom apartments (total 41 dwellings), together with 91 car parking spaces (part basement/ part surface/part garage), recycling and refuse facilities and 91 car parking spaces and landscaping to amend the amend the size and appearance for the proposed house on Plot 41	19th September 2014	In the agreement signed under ref. 12/03606 to amend the definition of "permission" to incorporate the S73 application ref. 14/02904/RECON amending Plot 41 SECOND DEED OF VARIATION	0
338	14/03031 14/03032 11/01989	Sundridge Park Manor Willoughby Lane Bromley BR1 3FZ	Variation of conditions 1,2,4,5,6,7,8,9,11,12,13,14,15,17,18,21,22,25,28,30 and 31 and deletion of condition 32 to enable phased works to The Cottage and The Mansion granted permission under ref 11/01989 for partial demolition/external alterations and two storey rear extension with basement and surface car parking and change of use of Mansion and The Cottage from hotel to 13 two bedroom and 1 three bedroom flats. Addition of new condition deletion of conditions 11,17 and 18 and variation of conditions 1,23,4,5,6,7,8,9,10,12,13 and 14 to enable phased works to The Mansion granted listed building consent under ref 11/01994/LBC for partial demolition, internal and external alterations and rear extension to Mansion	2nd October 2014	To delete and replace the definition of "Commencement of development", "Development", "Occupation", "Permission". To amend the definition of development and permission in the agreement signed under ref. 11/01989 and 11/01994/LBC to incorporate the S73 applications ref. 14/03031/RECON and listed building application 14/03032/RECON to amend the conditions on the original permissions FIRST DEED OF VARIATION	0

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)
340	14/05029	Land Rear Of 86 To 94 High Street Beckenham	<p>Application to modify legal agreement attached to planning permission DC/11/02100/FULL1 in respect of the Unilateral Undertaking signed on 13 June 2012 in connection with the following planning permission:</p> <p>Development of 3 x four storey blocks comprising 9 one bedroom, 32 two bedroom and 3 three bedroom flats, with 37 car parking spaces, bicycle parking, landscaping and access at Land to the rear of 86-94 High Street, Beckenham.</p> <p>The purpose of the modification is to enable amendments to the affordable housing obligation by way of :-</p> <ul style="list-style-type: none"> - Increasing the income threshold cap for eligibility for the Intermediate Units from £35,000 to £45,000 - Changing the location of the intermediate units by moving them from Blocks B and C to Block A 	25th February 2015	<p>Amendment to the definition of "Intermediate Housing" in clause 1.1 of the unilateral undertaking.</p> <p>To amend the definition of "Affordable Housing Scheme" in Clause 1.1 of the unilateral undertaking.</p> <p>To delete the table under the "Affordable Housing Intermediate Units" and replace with an updated table.</p> <p>To amend the definition of "plans" in clause 1.1</p> <p>DEED OF VARIATION</p>	0
343	14/03991	The Haven Springfield Road Sydenham London SE26 6HG	Demolition of existing buildings and redevelopment of The Haven and Rookstone House to provide 46 residential units comprising 27 x 4 bedroom houses, 7 x 1 bedroom flats, 6 x 2 Bedroom flats and 6 x 3 bedroom flats, together with 71 car parking spaces, cycle parking provision, refuse and recycling provision, a relocated vehicular access to Springfield Road and landscaping and associated works	31st March 2015	<p>19 Affordable dwellings (see table in s106 for details. Meet level 4 of Code for Sustainable Homes)</p> <p>10% affordable dwelling to meet SELHP (2012) wheelchair compliance standard</p> <p>Education contribution £432,915.63</p> <p>Healthcare contribution £72,680</p> <p>Contributions will be paid prior to first occupation of a dwelling</p> <p>Upon written request received by the Council, any unspent funds will be repayed by the 10th anniversary of the payment date</p>	19
344	13/03889	The Rising Sun 166 Upper Elmers End Road Beckenham BR3 3DY	Demolition of existing buildings and erection of a 3 storey block with 400sqm of commercial floorspace (Class A1), 1 two bedroom and 1 one bedroom flats on the ground floor, 14 two bedroom flats above, revised vehicular access, 11 car parking spaces and servicing arrangements for the commercial use and 16 residential car parking spaces, commercial and residential cycle storage, refuse store for the residential units and associated landscaping	31st March 2015	<p>6 Affordable housing units</p> <p>Meet Code 4 of the Code for Sustainable Homes</p> <p>10% Affordable home to meet SELHP(2012) wheelchair homes standard</p> <p>Education contribution £44,360</p> <p>Healthcare contribution £16,096</p> <p>Highways contribution £22,231.50</p> <p>All contributions shall be paid prior to the first occupation and will need to be spent within 5 years of receipt</p> <p>At the end of the 5 year period upon written request any unspent funds will be repaid.</p>	6
345	15/00201	Bigsworth Court 2 Betts Way Penge London SE20 8TZ	<p>Application to modify the legal agreement attached to planning permission DC/12/03634 in respect of the S106 Agreement signed on 01 March 2013 in connection with the following planning permission: Demolition of existing building and erection of 4 storey building comprising 22 flats and 2 semi-detached wheelchair bungalows with 24 car parking spaces at 2 Betts Way, Penge, London, SE20 8TZ</p> <p>The purpose of the modification is to enable amendments to the affordable housing obligation by way of increasing the income threshold cap for eligibility for the Intermediate Units from £35,000 to £45,000 (45%)</p>	31st March 2015	<p>The definition of shard ownership in clause 11.1 of the principal agreement shall be amended. Clause 6.5 shall be inserted into the principal agreement. Part 1 of the third schedule shall be amended</p> <p>DEED OF VARIATION</p>	0

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)
347	14/04671	Sundridge Park Management Centre Ltd Plaistow Lane Bromley BR1 3TP	Application submitted under S73 of the Town and Country Planning Act for a Minor Material Amendment by way of variation of Condition 22 of permission ref 12/03606 granted for the erection of 1 x 3 storey 6 bedroom house; 1 x 2 storey 5 bedroom house (known as Tower House); 4 x 3 storey buildings comprising 13 x 4 bedroom and 1 x 5 bedroom town houses; 3 x 4 storey buildings comprising 8 x 2 bedroom and 17 x 3 bedroom apartments (total 41 dwellings), together with 91 car parking spaces (part basement/ part surface/part garage), recycling and refuse facilities and 91 car parking spaces and landscaping in order to allow an increase in visitor parking spaces and design amendment to the vehicular turning area.	31st March 2015	All Covenants contained within the principal agreement will apply to this deed. To amend the definition of "Permission". To insert the definition "first permission" and "the third Section 73 Application" DEED OF VARIATION	0
348	14/05054	Sundridge Park Management Centre Ltd Plaistow Lane Bromley BR1 3TP	Application submitted under S73 of the Town and Country Planning Act for a Minor Material Amendment to vary conditions 2 (landscaping), 3 (boundary treatment). 22 (compliance with submitted plans and 27 (management of rear gardens for plots 2-15) granted under permission ref 12/03606 for the erection of 1 x 3 storey 6 bedroom house; 1 x 2 storey 5 bedroom house (known as Tower House); 4 x 3 storey buildings comprising 13 x 4 bedroom and 1 x 5 bedroom town houses; 3 x 4 storey buildings comprising 8 x 2 bedroom and 17 x 3 bedroom apartments (total 41 dwellings), together with 91 car parking spaces (part basement/ part surface/part garage), recycling and refuse facilities and 91 car parking spaces and landscaping in order to increase the length of the rear gardens of Plots 2-15 and amend the footpath beyond, to amend the position and design of the main entrance gate and gate to Plot 1, amend details of the hard and soft landscaping and additional tree planting	31st March 2015	All covenants contained within the principal agreement will apply to this deed. To amend the definition of "Permission". To insert the definition "first permission" and "the third Section 73 agreement" and "the fourth section 73 permission" DEED OF VARIATION	0
TOTAL NUMBER OF UNITS SINCE NOVEMBER 2014						33

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	Healthcare / CCG	Landscaping	Other	Housing
333	14/01873	Isard House Glebe House Drive Hayes Bromley BR2 7BW	Demolition of existing care home and erection of 21 dwellings to provide 2 x one bedroom flats, 10 x two bedroom flats, 6 x three bedroom houses and 3 x four bedroom houses with a total of 37 car parking space, provision for refuse/recycling and cycle parking and associated landscaping	2nd December 2014	8 Affordable units Education contribution of £112,881.95 due prior to first occupation Health contribution of £27,930.00 due prior to first occupation Repay 10 year from date received on demand from payee. Interest to be accrued on unspent funds and repaid as above	8 Affordable units Education contribution of £112,881.95 Health contribution of £27,930.00				£112,882	£27,930			
334	14/02364 14/02410	Hayes Court West Common Road Hayes Bromley BR2 7AU	Part demolition of Hayes Court (Grade II listed) and detached outbuildings on site. Change of use and restoration of part of Hayes Court to accommodate 8 apartments (1 one bedroom and 7 two bedroom) and erection of 15 detached and mews style houses (1 x three bedroom, 8 x four bedroom and 6 x five bedroom) with associated communal and allocated car parking and landscaping including refuse/recycling store and cycle store	9th December 2014	Affordable housing contribution £94,000. Health and education contribution £207,654.88 not to commence the development until the contributions have been paid. Public access - to construct the Public Access Route in accordance with the Public Access Route Plan as part of the development. Landscape Buffer Zone - not to permit or occupy any of the dwellings until the landscape buffer zone management plan has been approved and implemented. Ice House - to implement the Ice House Improvement Scheme before the occupation of any of the dwellings and to comply with the same for the life of the development. Bat Roosting Box Scheme - to implement before the occupation of any dwellings and to comply with the same for the life of the development. Listed Building - not to occupy or permit occupation of more than 50% of the dwellings on the site until CML Certificates have been issued in respect of all dwellings to be built or formed with the listed building. No time limit and no interest payable.	Affordable housing contribution £94,000 Health and education contribution £207,654.88	In			£103,827	£103,827			£94,000
339	14/02667	Kingswood House Mays Hill Road Shortlands Bromley BR2 0HX	A two form entry primary school, involving the demolition of all existing buildings together with the erection of a two storey building with associated vehicular access, parking and landscaping	13th January 2015	Parking restriction contribution of £21,000 to be paid prior to the date of commencement. Any part of the Parking Restriction Contribution which has not been spent within 6 years of the date of payment shall be repayable on demand in accordance with clause 9 of the agreement	Parking restriction contribution £21,000			£21,000					
341	14/00820	Grays Farm Production Village Grays Farm Road Orpington BR5 3BD	Demolition of existing buildings and redevelopment to provide 1,077sqm of use Class B1 floorspace in a detached 2 storey building with accommodation in roof and 45 two storey houses (some with accommodation in roof) with access road and car parking	10th March 2015	Payment in lieu of £105,000 due prior to the commencement of development. To be used solely towards off-site affordable housing within 5 years of receipt of payment. Upon written request from the owner the Council will repay any unspent funds after 5 years of receipt of payment	£105,000								£105,000

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	Healthcare / CCG	Landscaping	Other	Housing
342	09/01664	Dylon International Ltd Worsley Bridge Road London SE26 5HD	Mixed use redevelopment comprising basement car parking and 2 part five/ six/ seven/ eight storey blocks for use as Class B1 office accommodation (6884 sqm)/ Class A1 retail (449 sqm)/ Class A3 cafe/ restaurant (135 sqm)/ Class D1 creche (437 sqm) and 149 flats (32 one bedroom/ 78 two bedroom/ 39 three bedroom)	15th January 2015	Affordable housing contribution of £80,000 one half due on first occupation of the 15th dwelling, the remaining half shall be paid upon occupation of the 112 dwelling. Limitations see agreement for full details of expenditure; Education contribution of £195,117.49 Employment contribution of £346,736 Healthcare contribution of £76,970 Contributions due upon first occupation of the 37th dwelling The deed hereby discharges, supersedes and cancels the following agreements deed and undertaking dated 16th March 2010 4th July 2012 7th February 2014 (never signed)	Affordable housing £80,000 Education contribution £195,117.49 Employment contribution £346,736 Healthcare contribution £76,970		£346,736		£195,117	£76,970			£80,000
343	14/03991	The Haven Springfield Road Sydenham London SE26 6HG	Demolition of existing buildings and redevelopment of The Haven and Rookstone House to provide 46 residential units comprising 27 x 4 bedroom houses, 7 x 1 bedroom flats, 6 x 2 Bedroom flats and 6 x 3 bedroom flats, together with 71 car parking spaces, cycle parking provision, refuse and recycling provision, a relocated vehicular access to Springfield Road and landscaping and associated works	31st March 2015	19 Affordable dwellings (see table in s106 for details. Meet level 4 of Code for Sustainable Homes) 10% affordable dwelling to meet SELHP (2012) wheelchair compliance standard Education contribution £432,915.63 Healthcare contribution £72,680 Contributions will be paid prior to first occupation of a dwelling Upon written request received by the Council, any unspent funds will be repayed by the 10th anniversary of the payment date	Education contribution £432,915.63 Healthcare contribution £72,680 19 Affordable dwellings			£432,916	£72,680				
344	13/03889	The Rising Sun 166 Upper Elmers End Road Beckenham BR3 3DY	Demolition of existing buildings and erection of a 3 storey block with 400sqm of commercial floorspace (Class A1), 1 two bedroom and 1 one bedroom flats on the ground floor, 14 two bedroom flats above, revised vehicular access, 11 car parking spaces and servicing arrangements for the commercial use and 16 residential car parking spaces, commercial and residential cycle storage, refuse store for the residential units and associated landscaping	31st March 2015	6 Affordable housing units Meet Code 4 of the Code for Sustainable Homes 10% Affordable home to meet SELHP(2012) wheelchair homes standard Education contribution £44,360 Healthcare contribution £16,096 Highways contribution £22,231.50 All contributions shall be paid prior to the first occupation and will need to be spent within 5 years of receipt At the end of the 5 year period upon written request any unspent funds will be repaid.	6 Affordable housing units Education contribution £44,360 Healthcare contribution £16,096 Highways contribution £22,231.50		£22,232	£44,360	£16,096				

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	Healthcare / CCG	Landscaping	Other	Housing
349	14/03324	Summit House Glebe Way West Wickham BR4 0RJ	Demolition of existing buildings and redevelopment to provide a four storey building comprising 1,623sqm Class A1 (retail) use at ground floor and 54 residential units at first, second and third floor (8x1 bedroom, 43x2 bedroom and 3x3 bedroom) with associated car parking, landscaping and infrastructure	2nd April 2015	Education contribution £154,431.62 Health contribution £57,996 Prior to the commencement of the development to pay the education contribution 1 and health contribution 2 Prior to the first occupation to pay the education contribution 2 and health contribution 2 To be spent within a period of 5 years of the payment date, upon written request the Council will repay any unspent funds	Education contribution £154,431.62 Health contribution £57,996				£154,432	£57,996			
350	14/03316	Orpington Police Station The Walnuts Orpington BR6 0TW	Demolition of existing buildings and erection of part 4 rising to part 9 storey building for use as a health and wellbeing centre on the ground and first floors plus a retail (Class A1/A3) unit on the ground floor together with 34 x 1 bedroom flats and 49 x 2 bedroom flats (total 83 flats) on the upper floors with ramp to basement and 46 basement car parking spaces (including 4 disabled spaces) together with refuse and recycling facilities, cycle storage and landscaping proposals	17th April 2015	Car club contribution of £8,300 to be paid before 1st occupation of a residential property to be paid to the Car Club Operator (not to Lb Bromley) solely for the car club contribution purpose. CPZ deposit contribution of £12,000 to be used to implement a controlled parking zone to be paid before occupation of the 1st residential property. Disabled parking bay contribution of £2,000 to be paid on or before the commencement of development. Education contribution of £160,491.61. The Owner will pay 50% of the contribution to the Council on or before 1st occupation of the first residential property. The Owner will pay the remaining 50% to the Council on or before occupation of the 63rd residential property. For preschool facilities at St Pauls Cray Primary School Public realm contribution of £326,050 to be paid in 4 instalments of £85,512.50 for specified public realm works (see s106 for details) The First - before commencement of development, the Second - on or before occupation of the 1st residential property, the Third - on or before occupation of the 42nd residential property and the Fourth - on or before occupation of the 63rd residential property To design and construct 8 of the residential properties as wheelchair Housing Upon written request any part of the contributions that have not been expended within 8 years of receipt will be repaid to the Owner. The Owner will reserve and set aside the Healthcare Facility Area for a Healthcare Facility in accordance with the terms of Schedule 2 of the agreement. The Council to hold contributions in an interest bearing account	CPZ deposit contribution £12,000 Disabled parking contribution £2,000 Education contribution £160,491.61 Public realm contribution £326,050		£326,050	£14,000	£160,492				
351	14/04452	87 The Walnuts Orpington BR6 0TW	Third storey extension, first and second floor rear extension together with change of use of part ground floor, first and second floors to provide a part one/part four storey 61 room Class C1 Hotel with elevational alterations and associated servicing and access	6th May 2015	The Public realm contribution of £24,500 towards the cost of resurfacing of external areas at The Walnuts Shopping Centre, together with improvements to lighting, canopy and wayfinding signage at The Walnuts. To pay the contribution on or before the Commencement Date. If the contribution has not been paid prior to or on the commencement date the applicant shall pay the Council interest at the Default Interest Rate.	Public realm contribution £24,500		£24,500						

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	Healthcare / CCG	Landscaping	Other	Housing
TOTAL SECTION 106 CONTRIBUTIONS								£326,050	£36,232	£792,199	£146,772	£0	£0	£0

Public register ref	Address of application	Use of monies	31st March 2015	Movement during 2014/15 Expenditure	Commitments	Movement during 2015/16 Income	Balance as at 20.5.15	Time Limit for spend
			£	£	£	£	£	
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	212,516.59	0.00	0.00	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	(82,168.76)	0.00	82,168.76	0.00	0.00	
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	20,000.00	0.00	(10,000.00)	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			(680,385.35)	0.00	354,685.35	0.00	(325,700.00)	

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	(51,026.03)	0.00	51,026.03	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	25,000.00	0.00	(25,000.00)	Dec 2018
Total Local Economy & Town Centres			(121,026.03)	0.00	76,026.03	0.00	(45,000.00)	

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	(23,191.58)	0.00	0.00	0.00	(23,191.58)	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 redstoning 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			(52,755.05)	0.00	0.00	0.00	(52,755.05)	

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	(813.29)	0.00	813.29	0.00	0.00	Mar 2015
Total Community Facilities			(10,813.29)	0.00	813.29	0.00	(10,000.00)	

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 2015	Movement during 2014/15	Commitments	Movement during 2015/16	APPENDIX 4	
							Balance as at 20.5.15	Time Limit for spend
Healthcare/CCG								
172	The George High Street Farnborough	£12,228 towards additional primary care infrastructure	(12,228.00)	0.00	12,228.00	0.00	0.00	
180	James Dixon Schl site Anerley Park	£26,496 for Health	(26,496.00)	0.00	26,496.00	0.00	0.00	Aug 2012
218	The Partridge, Chipperfield Road	£13,244 for Health care	(13,244.00)	0.00	13,244.00	0.00	0.00	Mar 2014
197	Orpington Halls High St Orpington	£13,243 for health care	(13,243.00)	0.00	13,243.00	0.00	0.00	Aug 2014
230	Enterprise Hse, 45 Homesdale Road	£84,296 for healthcare cont'n	(84,296.00)	0.00	84,296.00	0.00	0.00	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	7,695.00	0.00	0.00	
233	Garrard House, 2-6 Homesdale Road Bromley	£35k for Health Care	(35,000.00)	0.00	35,000.00	0.00	0.00	Sept 2015
214	Anerley School for Boys, Versialles Rd Penge	Healthcare contribution	(105,780.00)	0.00	105,780.00	0.00	0.00	April 2014
228	Land at former 1-23 Orchard Grove Orpington	£98,240 for healthcare contribution	(98,240.00)	0.00	98,240.00	0.00	0.00	
237	Oatlands 210 Anerley Road Penge	£26,270 healthcare contribution	(26,270.00)	0.00	26,270.00	0.00	0.00	Mar 2016
223	Anerley School for Boys, Versialles Rd Penge (Blocks A, B & C)	£75,768 healthcare contribution	(75,768.00)	0.00	75,768.00	0.00	0.00	Apr 2017
274	Denton Court, 60 Birch Row	£40,797 Health contribution	(40,797.00)	0.00	40,797.00	0.00	0.00	
178	Ravensbourne College (Instalment 1 of 3)	Healthcare contribution (£163k in total)	(55,000.00)	0.00	55,000.00	0.00	0.00	Feb 2019
178	Ravensbourne College (Instalment 2 of 3)	Healthcare contribution (£163k in total)	(55,000.00)	0.00	55,000.00	0.00	0.00	Feb 2019
178	Ravensbourne College (Instalment 3 of 3)	Healthcare contribution (£163k in total)	(53,000.00)	0.00	53,000.00	0.00	0.00	Mar 2019
301	47 Homesdale Road	£16k healthcare contribution	(16,000.00)	0.00	16,000.00	0.00	0.00	Sep 2024
303	2 Betts Way	Healthcare contribution £24.871k	(24,871.00)	0.00	0.00	0.00	(24,871.00)	Nov 2024
334	Hayes Court, West Common Road	Healthcare contribution £103.827k	(103,827.44)	0.00	0.00	0.00	(103,827.44)	
300	76 High Street Orpington	Healthcare contribution £44k	0.00	0.00	0.00	(44,000.00)	(44,000.00)	Apr 2020
Total Healthcare /CCG			(846,755.44)	0.00	718,057.00	(44,000.00)	(172,698.44)	
Total S106 Revenue Balance			(1,766,568.50)	0.00	1,149,581.67	(44,000.00)	(660,986.83)	

CAPITAL ITEMS

Housing								
167	Oakwood Court, Bromley Road	£725k towards affordable housing	(703,990.96)	0.00	703,990.96	0.00	0.00	June 2015
178	Ravensbourne College (instalment 1 of 5)	Affordable housing contribution of £411k	(282,200.00)	0.00	282,200.00	0.00	0.00	Jan 2017
178	Ravensbourne College (instalment 2 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	282,200.00	0.00	0.00	Feb 2019
178	Ravensbourne College (instalment 3 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	282,200.00	0.00	0.00	Feb 2019
178	Ravensbourne College (instalment 4 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	44,114.61	0.00	(238,085.39)	Mar 2019
178	Ravensbourne College (instalment 5 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	0.00	0.00	(282,200.00)	Mar 2019
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	2,173,150.00	0.00	0.00	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	(226,801.00)	0.00	0.00	0.00	(226,801.00)	Apr 2019
285	H Smith Engineers Ltd, Fordcroft Rd, BR5 2DB	Contribution towards wheelchair adapted units	(5,512.00)	0.00	0.00	0.00	(5,512.00)	May 2019
321	Sunridge Park Management Centre Ltd	Affordable housing contribution £700k	(233,333.00)	0.00	0.00	0.00	(233,333.00)	July 2022
334	Hayes Court, West Common Road	Housing contribution £94k	(94,000.00)	0.00	0.00	0.00	(94,000.00)	Mar 2020
300	76 High Street Orpington	Affordable Housing cont'n £205,182k	0.00	0.00	0.00	(205,182.00)	(205,182.00)	
Interest accrued to S106 housing capital			(789.50)	0.00	0.00	0.00	(789.50)	
Total Housing			(4,856,415.26)	0.00	3,775,694.37	(205,182.00)	(1,285,902.89)	

Public register ref	Address of application	Use of monies	31st March 2015	Movement during 2014/15	Commitments	Movement during 2015/16	APPENDIX 4	
							Balance as at 20.5.15	Time Limit for spend
	Education							
178	Ravensbourne College (instalment 1 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 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)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	July 2019
186	Blue Circle	Education contribution	(500,000.00)	0.00	250,000.00	0.00	(250,000.00)	Feb 2018
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)	Jun 2019
301	47 Homesdale Road	£53.59k Education contribution	(53,590.45)	0.00	0.00	0.00	(53,590.45)	Sept2024
303	2 Betts Way	Education cont'n £83.826k	(83,825.77)	0.00	0.00	0.00	(83,825.77)	Nov 2024
334	Hayes Court, West Common Road	Education cont'n £103.827k	(103,827.44)	0.00	0.00	0.00	(103,827.44)	
	Interest accrued to S106 community capital items		(3,353.00)	0.00	0.00	0.00	(3,353.00)	
	Total Education		(1,591,003.28)	0.00	250,000.00	0.00	(1,341,003.28)	
Total S106 Capital Balance			(6,447,418.54)	0.00	4,025,694.37	(205,182.00)	(2,626,906.17)	
Total Section 106 Balance			(8,213,987.04)	0.00	5,175,276.04	(249,182.00)	(3,287,893.00)	