

SECTION 106 AGREEMENTS REQUIRING A RESTRICTIVE OR 'NEGATIVE' OBLIGATION - CHANGES SINCE MARCH 2016

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain
359	15/04319	The Haven Springfield Road Sydenham London SE26 6HG	S73 Application for a Minor Material Amendment to 14/0399/FULL1 (46 residential units and associated works), amendment to include change to house types across site, roof form to house type 1 amended, house type 7 removed, removal of first floor rear roof terraces to house type 1, external elevation changes to all dwellings including the addition of Juliet balconies and changes to window design and size, installation of photo voltaic panels to roofs, erection of two double garages, instillation of electric charging points and change of front boundary walls to railings, dwarf brick wall and hedges.	16th Feb 2016	Affordable Housing Schedule amended to provide 2x1 bed wheelchair units to SELHP standards. "Dwelling" in para 1 and 2 of Schedule 2 to the Main Agreement replaced by "Open Market Dwelling". Amended wording of Clause 2.6.1 (see Deed for details). The definition of "Affordable Housing Dwellings" shall be deleted and amended to provide 19 dwellings (9 Affordable Rent and 10 Intermediate). Amend Affordable Rent Dwellings definition to 4 x 3 bed Affordable Rent Dwellings. Amend Affordable Housing Schedule to add 2 x 2 bed Intermediate Dwellings, making a total of 6. DEED OF VARIATION.	0
362	15/04323	Marqueen House 215-223 High Street Beckenham BR3 1BN	Change of use of first, second and third floors from Class B1 (a) office to Class C3 dwellinghouse to form 18 one bedroom flats and 5 car parking spaces. (56 day application for prior approval in respect of transport and highways, contamination and flood risks under Class O Part 3 of the GPDO 2015)	18 th November 2015	Car Club Contribution of £2,500 to be paid prior to commencement towards cost of Council providing car club parking space. CPZ contribution of £5,000 to be paid, prior to commencement, towards cost of any CPZ extension within the vicinity of the Proposed Development. All contributions to be refunded to the owner if unspent after 5 years. Residents will not be entitled to a parking permit unless they are the holder of a disabled persons badge issued pursuant to Section 21 of the Chronically Sick and Disabled Persons Act 1970.	
363	15/04343	Provident House 6 - 20 Burrell Row Beckenham BR3 1AT	Change of use from Class B1 (a) office to Class C3 dwellinghouses to form 18 one bedroom and 2 two bedroom flats (56 day application for prior approval in respect of transport and highways, contamination and flooding risks under Class M, Part 3 of the GPDO).	18th November 2015	Car Club Contribution of £2,500 to be paid prior to commencement towards cost of Council providing car club parking space. CPZ contribution of £5,000 to be paid, prior to commencement, towards cost of any CPZ extension within the vicinity of the Proposed Development. All contributions to be refunded to the owner if unspent after 5 years. Residents will not be entitled to a parking permit unless they are the holder of a disabled persons badge issued pursuant to Section 21 of the Chronically Sick and Disabled Persons Act 1970.	

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain
364	15/04293	Ironstone House 205 - 213 High Street Beckenham BR3 1AH	Change of use of first, second and third floors from Class B1 (a) office to Class C3 dwellinghouses to form 18 one bedroom flats (56 day application for prior approval in respect of transport and highways, contamination and flooding risks under Class O Part 3 of the GPDO 2015)	18th November 2015	Car Club Contribution of £2,500 to be paid prior to commencement towards cost of Council providing car club parking space. CPZ contribution of £5,000 to be paid, prior to commencement, towards cost of any CPZ extension within the vicinity of the Proposed Development. All contributions to be refunded to the owner if unspent after 5 years. Residents will not be entitled to a parking permit unless they are the holder of a disabled persons badge issued pursuant to Section 21 of the Chronically Sick and Disabled Persons Act 1970.	
365	15/04324	Oxford House 11 London Road Bromley BR1 1BY	Extension to construct a third floor to provide three 2-bedroom residential units and associated roof terraces. Infill and single storey rear extension to provide office storage. Elevational alterations to existing building to include reconfiguration and replacement of existing windows and new render facade with elements of grey banding and yellow. PART RETROSPECTIVE	17th May 2016	CPZ contribution of £3,000 to be paid, prior to first occupation, towards cost of the CPZ within the vicinity of the Proposed Development. Any unspent or uncommitted contributions to be refunded to the owner after 5 years plus accrued interest. Residents will not be entitled to a parking permit unless they are the holder of a disabled persons badge issued pursuant to Section 21 of the Chronically Sick and Disabled Persons Act 1970. Owners and occupiers of each Residential Unit to be provided with cycle parking facilities in accordance with the London Plan. Two years free membership to the Car Club for the first occupier of a residential unit.	
366	13/03743	All Saints Catholic School Layhams Road West Wickham BR4 9HN	Demolition of all school buildings, with the exception of the Reception building, and part demolition of the North Stable block, and erection of 48 dwellings comprising 24x4 bed houses, 16x1 bed flats and 8x 2 bed flats and conversion of the stable block into 2x2 bed residential units, together with 108 car parking spaces. Associated landscaping, hardstanding areas, cycle stores and bin stores. Conversion of existing Reception building to 799sqm of office floorspace (Class b1A) together with 8 dedicated car parking spaces and the construction of 2 tennis courts, designated car park. Erection of pavilion and amenity area for community use.	22nd March 2016	Cycle Voucher to the value of £50 towards the purchase of a bicycle provided to the first occupier of each residential unit. Oyster Card preloaded to the value of £1,272 provided to the first occupier of each residential unit. School Travel Plan Incentive organised with local schools to create or increase the use of the walking buses and cycle trains initiatives. Appointment of a Travel Plan Champion no later than three months prior to the date of first occupation of any of the residential units who shall remain in place for three years after first occupation of the final residential unit. £20,000 towards the school travel plan incentive fund within 20 working days after the date on which the first residential unit is occupied.	

SECTION 106 AGREEMENTS REQUIRING 'POSITIVE' NON-FINANCIAL OBLIGATION - CHANGES SINCE MARCH 2016

Ref No	App No	Address	Nature of Application	Date	Legal Agreement	Gain (Units)
359	15/04319	The Haven Springfield Road Sydenham London SE26 6HG	S73 Application for a Minor Material Amendment to 14/0399/FULL1 (46 residential units and associated works), amendment to include change to house types across site, roof form to house type 1 amended, house type 7 removed, removal of first floor rear roof terraces to house type 1, external elevation changes to all dwellings including the addition of Juliet balconies and changes to window design and size, installation of photo voltaic panels to roofs, erection of two double garages, installation of electric charging points and change of front boundary walls to railings, dwarf brick wall and hedges.	16th Feb 2016	Affordable Housing Schedule amended to provide 2x1 bed wheelchair units to SELHP standards. "Dwelling" in para 1 and 2 of Schedule 2 to the Main Agreement replaced by "Open Market Dwelling". Amended wording of Clause 2.6.1 (see Deed for details) . The definition of "Affordable Housing Dwellings" shall be deleted and amended to provide 19 dwellings (9 Affordable Rent and 10 Intermediate). Amend Affordable Rent Dwellings definition to 4 x 3 bed Affordable Rent Dwellings. Amend Affordable Housing Schedule to add 2 x 2 bed Intermediate Dwellings, making a total of 6. DEED OF VARIATION.	0
			TOTAL NUMBER OF UNITS SINCE MARCH 2016			0

SECTION 106 AGREEMENTS REQUIRING A 'POSITIVE' FINANCIAL OBLIGATION - CHANGES SINCE MARCH 2016

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
358	15/00696	Broadway House 3 High Street Bromley BR1 1LF	Extension of third, fourth, eighth and ninth floor to provide 9 flats	28th October 2015	Highways Contribution - £2,500 for lining and signing a dedicated parking bay for use by a nominated Car Club Operator. Paid prior to first residential occupation of the Development. No time limit for spending or when the contribution would become repayable to the owner.	Highways Contribution £2,500			£2,500					
360	15/00909	Harris Academy Beckenham, Manor Way, beckenham, BR3 3SJ	Demolition of all buildings on site (except the basketball block) and erection of replacement buildings to accommodate a 3 storey 6FE Academy (8,112 sqm GIA) for 1,150 pupils and a 2 storey primary Academy for 420 pupils together with temporary classroom accommodation for a period of two years, provision of 97 car parking spaces, 170 cycle parking spaces, associated circulation and servicing space, multi-use games areas and landscaping.	6th November 2015	Highways Contribution - £40,000 as a contribution towards the cost of resurfacing Manor Way, Beckenham. To be paid on or before the First Occupation Date. To be expended in accordance with the provisions of the agreement within seven years.	Highways Contribution £40,000			£40,000					
361	15/05003/RECON	Orpington Police Station The Walnuts Orpington BR6 0TW	S73 Minor Material Amendment application for external alterations to the elevations and terraces in respect of application 14/03316/FULL1: 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	20th April 2016	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 means the sum 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 means the sum 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). 1ST - before commencement of development. 2ND - on or before occupation of the 1st residential property. 3RD - on or before occupation of the 42nd residential property. 4TH - 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	part rec'd	£326,050	£14,000	£160,492				

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362	15/04323	Marquee House 215-223 High Street Beckenham BR3 1BN	Change of use of first, second and third floors from Class B1 (a) office to Class C3 dwellinghouse to form 18 one bedroom flats and 5 car parking spaces. (56 day application for prior approval in respect of transport and highways, contamination and flood risks under Class O Part 3 of the GPDO 2015)	18th November 2015	Car Club Contribution of £2,500 to be paid prior to commencement towards cost of Council providing car club parking space. CPZ contribution of £5,000 to be paid, prior to commencement, towards cost of any CPZ extension within the vicinity of the Proposed Development. All contributions to be refunded to the owner if unspent after 5 years. Residents will not be entitled to a parking permit unless they are the holder of a disabled persons badge issued pursuant to Section 21 of the Chronically Sick and Disabled Persons Act 1970.	Car Club Contribution of £2,500 CPZ contribution of £5,000 **£7,000 payable covers agreements 362, 363 and 364**			£7,000					
363	15/04343	Provident House 6 - 20 Burrell Row Beckenham BR3 1AT	Change of use from Class B1 (a) office to Class C3 dwellinghouses to form 18 one bedroom and 2 two bedroom flats (56 day application for prior approval in respect of transport and highways, contamination and flooding risks under Class M, Part 3 of the GPDO).	18th November 2015	Car Club Contribution of £2,500 to be paid prior to commencement towards cost of Council providing car club parking space. CPZ contribution of £5,000 to be paid, prior to commencement, towards cost of any CPZ extension within the vicinity of the Proposed Development. All contributions to be refunded to the owner if unspent after 5 years. Residents will not be entitled to a parking permit unless they are the holder of a disabled persons badge issued pursuant to Section 21 of the Chronically Sick and Disabled Persons Act 1970.	Car Club Contribution of £2,500 CPZ contribution of £5,000 **£7,000 payable covers agreements 362, 363 and 364**			£0					
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365	15/04324	Oxford House 11 London Road Bromley BR1 1BY	Extension to construct a third floor to provide three 2- bedroom residential units and associated roof terraces. Infill and single storey rear extension to provide office storage. Elevational alterations to existing building to include reconfiguration and replacement of existing windows and new render facade with elements of grey banding and yellow. PART RETROSPECTIVE	17th May 2016	CPZ contribution of £3,000 to be paid, prior to first occupation, towards cost of the CPZ within the vicinity of the Proposed Development. Any unspent or uncommitted contributions to be refunded to the owner after 5 years plus accrued interest. Residents will not be entitled to a parking permit unless they are the holder of a disabled persons badge issued pursuant to Section 21 of the Chronically Sick and Disabled Persons Act 1970. Owners and occupiers of each Residential Unit to be provided with cycle parking facilities in accordance with the London Pan. Two years free membership to the Car Club for the first occupier of a residential unit.	CPZ contribution of £3,000			£3,000					

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
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TOTAL SECTION 106 CONTRIBUTIONS SINCE MARCH 2016								£326,050	£44,000	£160,492	£0	£0	£0	£0

REVENUE ITEMS

Public register ref	Address of application	Use of monies	31st March 2016	Movement during 2016/17	Commitments	Movement during 2016/17	Balance as at 31.5.16	Time Limit for spend
			£	£	£	£	£	
			Expenditure		Income			
	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
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
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	30,000.00	0.00	0.00	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
F0657	Blue Circle Sports Ground	£80k bus stop contributions (4 in total)	0.00	0.00	0.00	(80,000.00)	(80,000.00)	May 2021
F0657	Blue Circle Sports Ground	£25k towards Oakley Road junction	0.00	0.00	0.00	(25,000.00)	(25,000.00)	May 2021
F0739	The Rising Sun	Highways contribution £22.232k	0.00	0.00	0.00	(22,231.50)	(22,231.50)	June 2021
	Total for Highway improvement works		(374,500.00)	0.00	60,000.00	(127,231.50)	(441,731.50)	
	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							
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	(25,000.00)	0.00	0.00	0.00	(25,000.00)	Dec 2018
	Total Local Economy & Town Centres		(45,000.00)	0.00	0.00	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	(23,307.54)	0.00	0.00	0.00	(23,307.54)	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 redstone 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
339	Kingswood House	£21k parking restriction contribution	(21,000.00)	0.00	0.00	0.00	(21,000.00)	Oct 2021
350	Orpington Police Station	£2k contribution for disabled parking	(2,000.00)	0.00	0.00	0.00	(2,000.00)	Mar 2024
358	Broadway House	£2.5k for a car club parking space	0.00	0.00	2,500.00	(2,500.00)	0.00	
	Total parking schemes		(75,871.01)	0.00	2,500.00	(2,500.00)	(75,871.01)	

Public register ref	Address of application	Use of monies	31st March 2016	Movement during 2016/17	Commitments	Movement during 2016/17	Balance as at 31.5.16	Time Limit for spend
Community facilities								
83	Kelsey Square Beckenham	Environmental improvements	(10,000.00)	0.00	0.00	0.00	(10,000.00)	
Total Community Facilities			(10,000.00)	0.00	0.00	0.00	(10,000.00)	
Other minor schemes								
204	Tesco - Homesdale Road	£10k webcam contribution	(10,050.00)	0.00	0.00	0.00	(10,050.00)	Oct 2013
290	Kent County Cricket Ground	£300k contribution towards sports	(300,000.00)	0.00	0.00	0.00	(300,000.00)	Feb 2021
Total other minor schemes			(310,050.00)	0.00	0.00	0.00	(310,050.00)	
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	
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	(44,000.00)	0.00	0.00	0.00	(44,000.00)	Apr 2020
323	Sheila Stead House (Interest to accrued)	Healthcare contribution £35.953k	(36,093.96)	0.00	0.00	0.00	(36,093.96)	Jun 2025
311	Graham Chiesman House	Healthcare contribution £119.04k	(42,162.95)	0.00	0.00	0.00	(42,162.95)	Jun 2020
208	Land at south side Ringers Road	Healthcare contribution £42k	(119,040.00)	0.00	0.00	0.00	(119,040.00)	Aug 2020
324	1 Chilham Way	Healthcare contribution £52.315k	(52,315.00)	0.00	0.00	0.00	(52,315.00)	Nov 2025
327	Oakfield Centre	Health contribution £37.742k	(37,742.00)	0.00	0.00	0.00	(37,742.00)	
344	The Rising Sun	Health contribution £16.096k	0.00	0.00	0.00	(16,096.00)	(16,096.00)	June 2021
Total Healthcare /CCG			(1,143,109.35)	0.00	683,057.00	(16,096.00)	(476,148.35)	
Total S106 Revenue Balance			(2,003,363.70)	0.00	745,557.00	(145,827.50)	(1,403,634.20)	

Public register ref	Address of application	Use of monies	31st March 2016	Movement during 2016/17	Commitments	Movement during 2016/17	Balance as at 31.5.16	Time Limit for spend
CAPITAL ITEMS								
	Housing							
167	Oakwood Court, Bromley Road	£725k towards affordable housing	(94,540.05)	0.00	94,540.05	0.00	0.00	June 2015
178	Ravensbourne College (instalment 1 of 5)	Affordable housing contribution (£1,411k)	(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 £226.801k	(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 £5.512k	(5,512.00)	0.00	0.00	0.00	(5,512.00)	May 2019
321	Sunridge Park Management Centre Ltd	Affordable housing contribution £700k	(466,666.00)	0.00	0.00	(233,000.00)	(699,666.00)	July 2022
334	Hayes Court, West Common Road	Housing contribution £94k	(94,000.00)	0.00	0.00	0.00	(94,000.00)	
300	76 High Street Orpington	Affordable Housing cont'n £205.182k	(205,182.00)	0.00	0.00	0.00	(205,182.00)	Apr 2020
311	Graham Chiesman House	Affordable hsing cont'n of £383.397k	(383,397.00)	0.00	0.00	0.00	(383,397.00)	Jun 2020
341	Grays Farm Production Village	Affordable hsing cont'n of £105k	(105,000.00)	0.00	0.00	0.00	(105,000.00)	Nov 2020
	Interest accrued to S106 housing capital		(7,612.96)	0.00	0.00	0.00	(7,612.96)	N/A
	Total Housing		(5,180,699.81)	0.00	3,166,243.46	(233,000.00)	(2,247,456.35)	
	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)	
296A	Land at rear of 86-94 High St Beckenham	Education contribution £182.389k	(182,389.38)	0.00	0.00	0.00	(182,389.38)	
323	Sheila Stead House (Interest to accrued)	Education contribution £168.738k	(168,737.54)	0.00	0.00	0.00	(168,737.54)	Jun 2025
302	Day Centre, Chipperfield Rd	Education contribution £335.511k	(335,511.48)	0.00	0.00	0.00	(335,511.48)	Jun 2025
321	Sunridge Park Management Centre Ltd (instalmt 1 of 2) (Interest to accrued)	Education contribution £50k	(25,000.00)	0.00	0.00	(25,000.00)	(50,000.00)	July 2022
324	1 Chilham Way	Education contribution £283.047k	(283,046.92)	0.00	0.00	0.00	(283,046.92)	Nov 2025
327	Oakfield Centre	Education contribution £211.618k	(211,617.82)	0.00	0.00	0.00	(211,617.82)	
344	The Rising Sun	Education contribution £44.36k	0.00	0.00	0.00	(44,360.00)	(44,360.00)	June 2021
	Interest accrued to S106 community capital items		(6,586.64)	0.00	0.00	0.00	(6,586.64)	N/A
	Total Education		(2,800,540.06)	0.00	250,000.00	(69,360.00)	(2,619,900.06)	

Public register ref	Address of application	Use of monies	31st March 2016	Movement during 2016/17	Commitments	Movement during 2016/17	Balance as at 31.5.16	Time Limit for spend
Highway improvement works & traffic schemes								
203	Multi-storey car park at Earls Way Orpington	£80k for bus stop enhancement	(81,976.60)	0.00	81,976.60	0.00	0.00	Sept 2014
Total for Highway improvement works			(81,976.60)	0.00	81,976.60	0.00	0.00	
Local Economy								
350	Orpington Police Station	Public Realm contribution £81.513k	(81,512.50)	0.00	81,512.50	0.00	0.00	Mar 2024
351	The Walnuts	Public Realm contribution £24.5k	(24,500.00)	0.00	24,500.00	0.00	0.00	
Total for Local Economy			(106,012.50)	0.00	106,012.50	0.00	0.00	
Total S106 Capital Balance			(8,169,228.97)	0.00	3,604,232.56	(302,360.00)	(4,867,356.41)	
Total Section 106 Balance			(10,172,592.67)	0.00	4,349,789.56	(448,187.50)	(6,270,990.61)	