

REVENUE ITEMS

Public register ref	Address of application	Use of monies	Balance c/f as at 31.3.18	Expenditure	Commitments	Income received during 2018/19	Unallocated Balance as at 31.12.18	Time Limit for spend
			£	£	£	£	£	
	Highway improvement works & traffic schemes							
104	Bristol Street Motors, Masons Hill/Prospect Place	Highway improvement works	(30,000.00)	30,000.00	0.00	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
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	(9,714.42)	0.00	9,714.42	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)	225,000.00	0.00	0.00	0.00	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
186 (319)	Blue Circle Sports Ground	£80k bus stop contributions (4 in total)	(27,248.05)	0.00	27,248.05	0.00	0.00	May 2021
344	The Rising Sun	Hlghways contribution £22.232k	(22,231.50)	0.00	22,231.50	0.00	0.00	June 2021
370	Bassetts Day Care Centre	Highways contribution £5k	(5,000.00)	0.00	0.00	0.00	(5,000.00)	June 2021
374/375	12 Elmfield Road, Bromley	Transport contribution £5k	(5,000.00)	0.00	0.00	0.00	(5,000.00)	
386	Former Church Hill Depot Site	Highways contribution £3k	0.00	0.00	0.00	(3,000.00)	(3,000.00)	Apr 2028
369	HG Wells Centre	Highway cont'n £2.5k	0.00	0.00	0.00	(2,500.00)	(2,500.00)	
382	Orchard Lodge, 107 William Booth Road	Traffic Surveys £25k plus interest £2.65k	0.00	0.00	0.00	(27,650.18)	(27,650.18)	Dec 2026
370	Total for Highway improvement works		(391,193.97)	255,000.00	59,193.97	(33,150.18)	(110,150.18)	
	Road Safety and cycle schemes							
211	Land R/O 91-117 Copers Cope Road, Beckenham	£15k for travel studies	(7,500.00)	0.00	0.00	0.00	(7,500.00)	N/A
330	GlaxoSmithKline	Road Safety improvements £10k	(10,039.74)	10,039.74	0.00	0.00	0.00	Jan 2019
	Total Road Safety & cycle schemes		(17,539.74)	10,039.74	0.00	0.00	(7,500.00)	
	Local Economy and Town Centres							
284	Westmoreland car park, Simpson Road, Bromley	£20k Town Centre contribution	(20,000.00)	20,000.00	0.00	0.00	0.00	Oct 2018
208 (176)	Land at South of Ringers Road	£50k Town Centre contribution	(25,000.00)	1,767.50	23,232.50	0.00	0.00	Dec 2018
386	Former Church Hill Depot Site	Local Employment contribution £3k	0.00	0.00	0.00	(3,000.00)	(3,000.00)	Apr 2028
	Total Local Economy & Town Centres		(45,000.00)	21,767.50	23,232.50	(3,000.00)	(3,000.00)	
	Community facilities							
83	Kelsey Square Beckenham	Environmental improvements	(10,000.00)	0.00	0.00	0.00	(10,000.00)	
382	Orchard Lodge, 107 William Booth Road	Community cont'n £30k plus interest of £3.18k	0.00	0.00	0.00	(33,180.21)	(33,180.21)	Dec 2026
	Total Community Facilities		(10,000.00)	0.00	0.00	(33,180.21)	(43,180.21)	
	Other minor schemes							
204	Tesco - Homesdale Road	£10k webcam contribution	(10,119.30)	0.00	0.00	0.00	(10,119.30)	Oct 2013
290	Kent County Cricket Ground	£300k contribution towards sport	(300,000.00)	0.00	300,000.00	0.00	0.00	Feb 2021
	Total other minor schemes		(310,119.30)	0.00	300,000.00	0.00	(10,119.30)	

Public register ref	Address of application	Use of monies	Balance c/f as at 31.3.18	Expenditure	Commitments	Income received during 2018/19	Unallocated Balance as at 31.12.18	Time Limit for spend
	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	(18,302.00)	0.00	0.00	0.00	(18,302.00)	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 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	£2.5k towards car club	(2,500.00)	0.00	2,500.00	0.00	0.00	June 2014
284	Westmoreland car park, Simpson Road, Bromley	£2.5k towards car club	(1,691.95)	0.00	1,691.95	0.00	0.00	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	(2,007.05)	0.00	2,007.05	0.00	0.00	Mar 2024
358	Broadway House	£2.5k for a car club parking space	(2,279.77)	0.00	2,279.77	0.00	0.00	
370	Bassetts Day Care Centre	£2.5k for car club	(2,500.00)	0.00	0.00	0.00	(2,500.00)	
350	Orpington Police Station	£12k contribution for cpz	(12,784.07)	0.00	0.00	0.00	(12,784.07)	Jan 2026
365	Oxford House	CPZ cont'n £3k	0.00	0.00	0.00	(3,000.00)	(3,000.00)	Jun 2023
	Total parking schemes		(87,628.31)	0.00	8,478.77	(3,000.00)	(82,149.54)	

	Landscaping							
377	45 Ancaster Rd, Beckenham	£576.67 to be paid for tree removal costs	(576.67)	0.00	576.67	0.00	0.00	Oct 2013
	Total Landscaping		(576.67)	0.00	576.67	0.00	0.00	

	Healthcare/CCG							
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
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	
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
303	2 Betts Way	Healthcare contribution £24.871k	(24,871.00)	0.00	0.00	0.00	(24,871.00)	Nov 2024
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	(36,342.85)	0.00	0.00	0.00	(36,342.85)	Jun 2025
311	Graham Chiesman House	Healthcare contribution £119.04k	(42,453.68)	0.00	0.00	0.00	(42,453.68)	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	(2,715.44)	0.00	0.00	0.00	(2,715.44)	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	(16,096.00)	0.00	0.00	0.00	(16,096.00)	June 2021
333	Isard House, Glebe House Drive	Health contribution £27,930	(28,064.04)	0.00	0.00	0.00	(28,064.04)	
349 (see 367)	Summit House, Glebe Way	Health contribution £28,998(1st of 2 installment)	(29,100.29)	0.00	0.00	0.00	(29,100.29)	Oct 2021
349 (see 367)	Summit House, Glebe Way (interest to be accrued)	Health contribution £28.998k (2nd of 2 installments)	(29,135.96)	0.00	0.00	0.00	(29,135.96)	Feb 2022
370	Bassetts Day Care Centre	Health contribution £188.3k	(188,255.00)	0.00	0.00	0.00	(188,255.00)	
396	4 Oaklands Road Bromley	Health contribution £10.494k	(10,494.00)	0.00	0.00	0.00	(10,494.00)	
342	Dylon International	Healthcare contribution £76.97k	(77,241.50)	0.00	0.00	0.00	(77,241.50)	Jan 2023
284	Westmoreland Car Park, Simpson Rd	Healthcare contribution £197k	(197,000.00)	0.00	0.00	0.00	(197,000.00)	Mar 2023
353	57 Albemarle Road	Healthcare cont'n £18.67k	0.00	0.00	0.00	(18,670.00)	(18,670.00)	May 2023
386	Former Church Hill Depot Site	Healthcare cont'n £38.015k	0.00	0.00	0.00	(38,015.00)	(38,015.00)	Apr 2028
342	Dylon International Ltd, Worsley Bridge Rd (interest to be accrued)	Healthcare cont'n £40k	0.00	0.00	0.00	(40,000.00)	(40,000.00)	Jan 2023

Public register ref	Address of application	Use of monies	Balance c/f as at 31.3.18	Expenditure	Commitments	Income received during 2018/19	Unallocated Balance as at 31.12.18	Time Limit for spend
369	HG Wells Centre	Healthcare cont'n £52.364k	0.00	0.00	0.00	(52,364.00)	(52,364.00)	

Public register ref	Address of application	Use of monies	Balance c/f as at 31.3.18	Expenditure	Commitments	Income received during 2018/19	Unallocated Balance as at 31.12.18	Time Limit for spend
355	165 Masons Hill	Healthcare cont'n £57.996k	0.00	0.00	0.00	(57,996.00)	(57,996.00)	Aug 2026
408	Queen Mary House	Healthcare cont'n £55.34k	0.00	0.00	0.00	(55,340.00)	(55,340.00)	Sept 2028
387	1 Church Road	Healthcare cont'n £31.296k	0.00	0.00	0.00	(31,296.00)	(31,296.00)	
382	Orchard Lodge, 107 William Booth Road	Healthcare cont'n £142.254k plus interest accrued of £15.080k	0.00	0.00	0.00	(157,333.93)	(157,333.93)	Dec 2026
389	Land Adj to Main Road Blggin Hill	Healthcare cont'n £29.054k	0.00	0.00	0.00	(29,054.00)	(29,054.00)	Dec 2023
	Total Healthcare /CCG		(1,197,831.76)	0.00	315,280.00	(480,068.93)	(1,362,620.69)	
Total S106 Revenue Balance			(2,059,889.75)	286,807.24	706,761.91	(552,399.32)	(1,618,719.92)	

CAPITAL ITEMS

	Housing							
178	Ravensbourne College (instalment 3 of 5)	Affordable housing contribution (£1,411k)	(262,256.66)	67,200.00	195,056.66	0.00	0.00	Feb 2019
178	Ravensbourne College (instalment 4 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	282,200.00	0.00	0.00	Mar 2019
178	Ravensbourne College (instalment 5 of 5)	Affordable housing contribution (£1,411k)	(282,200.00)	0.00	282,200.00	0.00	0.00	Mar 2019
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	226,801.00	0.00	0.00	Apr 2019
285	H Smith Engineers Ltd, Fordcroft Rd, BR5 2DB	Contribution towards wheelchair adapted units £5.512k	(5,512.00)	0.00	5,512.00	0.00	0.00	May 2019
321	Sunridge Park Management Centre Ltd	Affordable housing contribution £700k	(707,303.21)	0.00	0.00	0.00	(707,303.21)	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	(205,182.00)	Apr 2020
311	Graham Chiesman House	Affordable hsing cont'n of £383.397k	(387,533.42)	0.00	115,242.34	0.00	(272,291.08)	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
330	GlaxoSmithKline	Supplementary affordable housing contribution £500k	(501,987.08)	0.00	0.00	0.00	(501,987.08)	Jan 2022
383	Dylon International Ltd, Worsley Bridge Rd	Affordable Housing instalment 1 of 2	(40,141.10)	0.00	0.00	0.00	(40,141.10)	Nov 2022
353	57 Albemarle Road	Affordable Housing cont'n £351.23k	0.00	0.00	0.00	(351,230.05)	(351,230.05)	May 2023
386	Former Church Hill Depot Site	Affordable Housing cont'n £210k	0.00	0.00	0.00	(210,000.00)	(210,000.00)	Apr 2028
369	HG Wells Centre	Affordable Housing cont'n £515k	0.00	0.00	0.00	(515,000.00)	(515,000.00)	
387	1 Church Road	Affordable Housing cont'n £145k	0.00	0.00	0.00	(145,000.00)	(145,000.00)	
389	Land Adj to Main Road Blggin Hill	Affordable Housing cont'n £100k	0.00	0.00	0.00	(100,000.00)	(100,000.00)	Dec 2023
	Total Housing		(3,103,955.27)	67,200.00	1,110,850.80	(1,321,230.05)	(3,247,134.52)	

Public register ref	Address of application	Use of monies	Balance c/f as at 31.3.18	Expenditure	Commitments	Income received during 2018/19	Unallocated Balance as at 31.12.18	Time Limit for spend
	Education							
178	Ravensbourne College (instalment 2 of 5)	Education contribution (£550k in total)	(110,000.00)	110,000.00	0.00	0.00	0.00	Feb 2019
178	Ravensbourne College (instalment 3 of 5)	Education contribution (£550k in total)	(110,000.00)	110,000.00	0.00	0.00	0.00	Feb 2019
178	Ravensbourne College (instalment 4 of 5)	Education contribution (£550k in total)	(110,000.00)	110,000.00	0.00	0.00	0.00	Mar 2019
178	Ravensbourne College (instalment 5 of 5)	Education contribution (£550k in total)	(110,000.00)	110,000.00	0.00	0.00	0.00	July 2019
186	Blue Circle	Education contribution	(160,753.13)	160,753.13	0.00	0.00	0.00	Jan and Aug 2019
274	Denton Court, 60 Birch Row	£205,230.62 Education contribution	(205,230.62)	205,230.62	0.00	0.00	0.00	Jun 2019
334	Hayes Court, West Common Road	Education cont'n £103.827k	(103,827.44)	0.00	103,827.44	0.00	0.00	
296A	Land at rear of 86-94 High St Becker	Education contribution £182.389k	(182,389.38)	0.00	182,389.38	0.00	0.00	
323	Sheila Stead House (Interest to accrued)	Education contribution £168.738k	(80,425.70)	80,425.70	0.00	0.00	0.00	Jun 2025
302	Day Centre, Chipperfield Rd	Education contribution £335.511k	(168,863.48)	168,863.48	0.00	0.00	0.00	Jun 2025
324	1 Chilham Way	Education contribution £283.047k	(283,046.92)	99,046.98	183,999.94	0.00	0.00	Nov 2025
333	Isard House, Glebe House Drive	Education contribution £112,881.95	(113,423.67)	0.00	113,423.67	0.00	0.00	Sept 2026
370	Bassetts Day Care Centre	Education contribution £773.4k	(773,390.76)	0.00	773,390.76	0.00	0.00	
396	4 Oaklands Road Bromley	Education contribution £14.293k	(14,293.05)	0.00	0.00	0.00	(14,293.05)	
342	Dylon International	Education contribution £195.117k	(195,805.75)	0.00	0.00	0.00	(195,805.75)	Jan 2023
350	Orpington Police Station (interest to be accrued)	Education contribution £160.492k	(85,489.17)	0.00	0.00	(80,245.80)	(165,734.97)	Jan 2026 & Jun 2026
284	Westmoreland Car Park, Simpson Rd	Education contribution £504.046k	(504,045.51)	0.00	0.00	0.00	(504,045.51)	Mar 2023
353	57 Albemarle Road	Education cont'n £80.1k	0.00	0.00	0.00	(80,099.95)	(80,099.95)	May 2023
386	Former Church Hill Depot Site	Education cont'n £120.035k	0.00	120,035.09	0.00	(120,035.09)	0.00	Apr 2028
369	HG Wells Centre	Education contribution £140.635k	0.00	0.00	0.00	(140,635.07)	(140,635.07)	
355	165 Masons Hill	Education cont'n £154.432k	0.00	0.00	0.00	(154,431.62)	(154,431.62)	Aug 2026
382	Orchard Lodge, 107 William Booth Road	Education cont'n £875.143k plus interest of £46.386k	0.00	0.00	0.00	(483,957.12)	(483,957.12)	Dec 2026
389	Land Adj to Main Road Blggin Hill	Education cont'n £131.885k	0.00	0.00	0.00	(131,884.58)	(131,884.58)	Dec 2023
	Total Education		(3,310,984.58)	1,274,355.00	1,357,031.19	(1,191,289.23)	(1,870,887.62)	

	Highway improvement works & traffic schemes							
203	Multi-storey car park at Earls Way Orpington	£80k for bus stop enhancement	(82,541.86)	0.00	82,541.86	0.00	0.00	Sept 2014
	Total for Highway improvement works		(82,541.86)	0.00	82,541.86	0.00	0.00	

	Local Economy							
368	18 Elmfield Road, Bromley	£152k for public realm contribution (50% rec'd)	0.00	0.00	76,030.75	(76,030.75)	0.00	May 2025
350	Orpington Police Station (interest to be accrued)	Public Realm contribution £326.05k	0.00	0.00	81,512.50	(81,512.50)	0.00	Jun 2026
330	GlaxoSmithKline (interest to be accrued)	Employment cont'n £4.0m	0.00	0.00	2,000,000.00	(2,000,000.00)	0.00	Oct 2023
	Total for Local Economy		0.00	0.00	2,157,543.25	(2,157,543.25)	0.00	

	Community Facilities							
389	Land Adj to Main Road Biggin Hill	Additional museum contribution	(85,545.35)	0.00	124,783.25	(39,237.90)	0.00	Jan 2022
	Total for Community Facilities		(85,545.35)	0.00	124,783.25	(39,237.90)	0.00	

Total S106 Capital Balance			(6,583,027.06)	1,341,555.00	4,832,750.35	(4,709,300.43)	(5,118,022.14)	
-----------------------------------	--	--	-----------------------	---------------------	---------------------	-----------------------	-----------------------	--

Total Section 106 Balance			(8,642,916.81)	1,628,362.24	5,539,512.26	(5,261,699.75)	(6,736,742.06)	
----------------------------------	--	--	-----------------------	---------------------	---------------------	-----------------------	-----------------------	--