Appendix 3 - Current S106 balances

App No	Address	Ward	Туре	Recieived	Receipt Date	Opening Balance	Income 2020/22	Spent 2020/2021	Spant 2021/22	Closing Balance 2021/22	Unallocated
Αρρ 140	Addiess	vvuid		y improvement	<u>'</u>		111001110 2020/22	Spelit 2020/2021	Spent 2021/22	2021/22	Orianocated
			nigilway	y improvement	WOIKS & trail	ic scrienies		-		+	
02/01077/EUU 1	Land Between Wayside And No 4 Kelsey Square, Kelsey Lane, Beckenham, Kent	Copers Cope	Public Realm	£10,000.00	07/01/2004	£10,000	£C	£0	£0	£10,000	£10,000
02/01077/FULL1	Blue Circle Sports Ground, Crown Lane,	Bromley Common And	Public Realiti	110,000.00	07/01/2004	110,000	I	10	E	110,000	110,000
03/02319/OUT	Bromley, BR2 9PQ	Keston	Public Transport	£80,000.00	15/04/2016	£23,862	£C	£0	£0	£23,862	£23,862
	Knotley, Springfield Gardens, West										
05/03754/FULL1	Wickham, Kent, BR4 9PX	West Wickham	Highways Contribution	£15,000.00	16/10/2006	£15,000	£C	£0	£0	£15,000	£15,000
	Ravensbourne College Of Design &										
06/00749/OUT	Communication , Walden Road, Chislehurst, Kent, BR7 5SN	Chislehurst	Highways Contribution	£20,000.00	05/01/2012	£9,714	£C	£0	£0	£9,714	£9,714
	Bromley	Bromley Town	Traffic Management	£50,000.00		£50,000	£0		£0	· · · · · · · · · · · · · · · · · · ·	£50,000
00/01320/10222	Focus Do It All, Homesdale Road, Bromley,	Dronney rown	Trame Wanagement	150,000.00	24/12/2013	150,000	10	10		130,000	130,000
08/00535/FULL1	BR1 2UE	Bickley	Highways Works	£10,000.00	20/10/2008	£10,192	£10	£0	£0	£10,202	£10,202
	Garrard House 2-6, Homesdale Road,				.= /a= /aa.						
09/01137/OUT	Bromley, BR2 9LZ	Bromley Town	Traffic Management	£2,000.00		<u> </u>	£C		£0	· ·	£2,000
15/04574/FULL1	Former Depot Site, Church Hill, Orpington	Orpington	Highways Contribution	£3,000.00	25/04/2018	£3,041	£3	£0	£0	£3,044	£3,044
45 /04640/51114	North Orpington Pumping Station, East				40/40/2040	62.000					62.000
15/04610/FULL1	Drive, Orpington Bassetts Day Care Centre, Acorn Way,	Cray Valley East Farnborough And	Highways Contribution	£2,000.00	19/10/2019	£2,000	£C	£0	£0	£2,000	£2,000
15/04941/FULL3	Orpington, BR6 7WF	Crofton	Highways Contribution	£5,000.00	06/04/2017	£5,000	£C	£0	£0	£5,000	£5,000
	9 London Road, Bromley, BR1 1BY	Bromley Town	Traffic Management	£3,000.00		£3,000	£C	1	£0	1	£3,000
10,00037.0225	Orchard Lodge, 107 William Booth Road,	Drawney roun	Trame management	20,000.00	07/11/1013	25,000				25,000	25,555
16/02117/FULL1	Penge, London, SE20 8BG	Crystal Palace	Traffic Management	£27,650.00	05/12/2018	£30,037	£30	£0	£0	£30,067	£30,067
	South Suburban Co Op Society, Balmoral										
16/03145/OUT	Avenue, Beckenham, BR3 3RD	Kelsey And Eden Park	Traffic Management	£20,000.00	10/10/2019	£20,000	£C	£0	£0	£20,000	£0
	Maybrey Business Park, Worsley Bridge										
16/05897/FULL1	Road, London, SE26 5AZ	Copers Cope	Highways Contribution	£4,000.00	23/07/2019	£4,000	£C	£0	£0	£4,000	£4,000
10/00/10/15/14/1	GlaxoSmithKline, Langley Court, South Eden				24/02/2024					624.000	624.000
18/00443/FULL1	Park Road, Beckenham GlaxoSmithKline, Langley Court, South Eden	Kelsey And Eden Park	Highways Contribution	£24,000.00	24/03/2021	£0	£24,000	£0	£0	£24,000	£24,000
18/00443/FULL1	Park Road, Beckenham	Kelsey And Eden Park	Public Transport	£30,000.00	24/03/2021	£0	£30,000	£0	£0	£30,000	£30,000
18/05204/FULL1	168 Sevenoaks Way, Orpington, BR5 3AE	Cray Valley West	Infrastructure	£30,000.00	10/03/2021	£0	£30,000	£0	£0	£30,000	£30,000
	Old Town Hall, 30 Tweedy Road, Bromley,										
19/03545/FULL1	BR1 3FE	Bromley Town	Highways Contribution	£2,000.00	24/03/2021	£0	£2,000	£0	£0	£2,000	£2,000
19/03545/FULL1	Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE	Bromley Town	Highways Contribution	£3,000.00	24/03/2021	£0	£3,000	£0	£0	£3,000	£3,000
13/03343/10111	27/0304-3/FOLLE POL 3FL BIOTHEY TOWN INIGHWAYS CONTRIBUTION E3,000.00 24/03/20.						13,000	. 10	L	13,000	13,000
									6 10621/25	Closing Balance	
	Total for Highways Improvement Works					2019/20 £187,846	Income 2020/22 £89,043	Spent 2020/21 £0	Spent 2021/22 £0	2021/22 £276,889	Balance Held £256,889
	Total for Hig	gnways improvement W	UTKS			1107,840	109,043	£U	£	1270,889	1250,889
	1	I .	I .	I	L	1	L	I	<u> </u>	1	<u> </u>

						Opening Balance				Closing Balance	
App No	Address	Ward	Туре	Recieived	Receipt Date		Income 2020/22	Spent 2020/2021		2021/22	Unallocated
			Loc	cal Employment	and Town Ce	ntres					
18/00443/FULL1	GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham	Kelsey And Eden Park	Local Labour and Services	£3,500,000.00	31/12/2019	£932,171	£932	£247,424	£0	£685,679	£685,679
06/01528/FULL2	Land At South Side Of, Ringers Road, Bromley	Bromley Town	Town Centre Managment	£50,000.00	24/12/2013	£5,052	£5	£0	£0	£5,057	£5,057
15/04574/FULL1	Former Depot Site, Church Hill, Orpington	Orpington	Local Labour and Services	£3,000.00	25/04/2018	£3,041	£3	£0	£0	£3,044	£3,044
	Tabelfordand			<u> </u>		Opening Balance 2019/20	Income 2020/22	Spent 2020/21	Spent 2021/22 £0	Closing Balance 2021/22	Balance Held
	Total for Local	Employment and Town (entres			£940,263	£940	£247,424	£U	£693,779	£693,779
					1.1						
				Par	king						
03/00967/FULL1		Hayes And Coney Hall	Parking Contribution	£5,000.00	16/02/2005	£1,000	£0	£0	£0	£1,000	£1,000
03/04595/FULL1	Beckenham Hospital , 379 Croydon Road, Beckenham, Kent, BR3 3QL Beckenham Hospital , 379 Croydon Road,	Kelsey And Eden Park	Parking Contribution	£10,000.00	02/08/2005	£10,000	£0	£0	£0	£10,000	£10,000
03/04595/FULL1	Beckenham, Kent, BR3 3QL Reliance House, 3 Sherman Road, Bromley,	Kelsey And Eden Park	Parking Contribution	£30,000.00	02/08/2005	£8,000	£0	£0	£0	£8,000	£8,000
06/00981/FULL1	BR1 3JH	Bromley Town	Parking Contribution	£5,000.00	17/07/2008	£2,659	£0	£0	£0	£2,659	£2,659
07/00154/OUT	101 Palace Road, Bromley, BR1 3JX	Plaistow And Sundridge	Parking Contribution	£3,000.00	04/02/2008	£2,905	£0	£0	£0	£2,905	£2,905
08/00535/FULL1		Bickley	Parking Contribution	£40,000.00	20/07/2009	£18,556	£19	£0	£0	£18,574	£18,574
13/03345/FULL1	H G Wells Centre, St Marks Road, Bromley, BR2 9HG Kingswood House, Mays Hill Road,	Bromley Town	Car Club	£2,500.00	06/06/2018	£2,500	£0	£0	£0	£2,500	£2,500
14/02667/FULL1	Shortlands, Bromley, BR2 OHX Oxford House, 11 London Road, Bromley,	Shortlands	Parking Contribution	£21,000.00	21/10/2015	£21,000	£0	£0	£0	£21,000	£21,000
15/04324/FULL1	BR1 1BY	Bromley Town	Parking Contribution	£3,000.00	21/06/2018	£3,038	£3	£0	£0	£3,041	£3,041
15/04941/FULL3	Bassetts Day Care Centre, Acorn Way, Orpington, BR6 7WF	Farnborough And Crofton	Car Club	£2,500.00	06/04/2017	£2,500	£0	£0	£0	£2,500	£2,500
16/02441/RESPA	12 Elmfield Road, Bromley, BR1 1LR	Bromley Town	Parking Contribution	£5,000.00	31/10/2017	£5,000	£0	£0	£0	£5,000	£5,000
20/01408/FULL1	22A Green Lane, Penge, London, SE20 7JA	Penge And Cator	Parking Contribution	£4,070.00	17/05/2021	£0	£4,070	£0	£0	£4,070	£4,070
		Total for Position				Opening Balance 2019/20 £77,157	Income 2020/22 £4,092	Spent 2020/21	Spent 2021/22	Closing Balance 2021/22 £81,249	Balance Held
		Total for Parking				E//,15/	14,092	£U	02	181,249	£81,249

						Opening Balance				Closing Balance	
App No	Address	Ward	Туре	Recieived	Receipt Date		Income 2020/22	Spent 2020/2021		2021/22	Unallocated
				Lands	caping						
	45 Ancaster Road, Beckenham, BR3 4DZ	Clock House	Public Realm	£576.67	15/09/2016	£577	£0				£577
20/00300/FULL1	Car Park, Brindley Way, Bromley	Plaistow And Sundridge	Open Space	£10,000.00	01/04/2020	£0	£10,000	£10,000	£0	£0	£0
		<u> </u>	1			Opening Balance	January 2020/22	Sa ant 2020 /24		Closing Balance	Unallocated Balance Held
	To	tal for Landscaping				2019/20 £577	Income 2020/22 £10,000	Spent 2020/21 £10,000	Spent 2021/22 £0	,	£577
								223,500			
				Communit	Cab a a a						
				Communit	ty Schemes						
16/02117/FULL1	Orchard Lodge, 107 William Booth Road, Penge, London, SE20 8BG	Crystal Palace	Community Contribution	£33,180.21	05/12/2018	£33,458	£0	£33,458	£0	£0	£0
11/02140/OUT	Kent County Cricket Ground, Worsley Bridge Road, Beckenham	Copers Cope	Sports facilities	£300,000.00	11/02/2016	£3,947	£0	£3,947	£0	£0	£0
						Opening Balance				Closing Balance	Unallocated
						2019/20	Income 2020/22	Spent 2020/21	Spent 2021/22	2021/22	Balance Held
	Total fo	or Community Schemes				£37,405	£0	£37,405	£0		
				Hou	ısing						
	Graham Chiesman House, St Pauls Cray		Affordable Housing								
12/00102/FULL1	Road, Chislehurst, BR7 6QA	Chislehurst	Payment	£383,397.00	22/06/2015	£392,907	£393	£393,300	£0	£0	£0
10/00440/51414	GlaxoSmithKline, Langley Court, South Eden		Affordable Housing -	.500.000.00	25/04/2047	0504 007		5222.404		6460 500	
18/00443/FULL1	Park Road, Beckenham	Kelsey And Eden Park	Additional Payment Affordable Housing	£500,000.00	25/01/2017	£501,987	£0	£333,484	£0	£168,503	£0
12/00304/FULL1	76 High Street, Orpington, BR6 0JQ	Cray Valley East	Payment	£205,182.00	13/04/2015	£162,242	£0	£162,242	£0	£0	£0
	Grays Farm Production Village, Grays Farm		Affordable Housing								
14/00820/OUT	Road, Orpington, BR5 3BD	Cray Valley West	Payment	£105,000.00	25/11/2015	£105,000	£0	£105,000	£0	£0	£0
	Dylon International Ltd, Worsley Bridge		Affordable Housing								
09/01664/FULL1	Road, London, SE26 5HD	Copers Cope	Payment	£40,000.00	07/11/2017	£40,698	£41	£0	£0	£40,738	£41
09/01664/FULL1	Dylon International Ltd, Worsley Bridge Road, London, SE26 5HD	Copers Cope	Affordable Housing Payment	£40,000.00	20/09/2018	£40,446	£0	£0	£0	£40,446	£0
03/01004/10221	Sundridge Park Management Centre Ltd,	сорсто сорс	Affordable Housing	140,000.00	20/03/2010	140,440				240,440	10
12/03606/FULL1	Plaistow Lane, Bromley, BR1 3TP	Plaistow And Sundridge	Ü	£233,333.00	28/07/2014	£233,333	£0	£0	£0	£233,333	£0
	Sundridge Park Management Centre Ltd,		Affordable Housing								
12/03606/FULL1	Plaistow Lane, Bromley, BR1 3TP	Plaistow And Sundridge		£233,333.00	03/09/2015	£235,398	£223	£0	£0	£235,621	£0
12/03606/FULL1	Sundridge Park Management Centre Ltd, Plaistow Lane, Bromley, BR1 3TP	Plaistow And Sundridge	Affordable Housing	£233,334.00	07/09/2016	£248,479	£494	£0	£0	£248,974	£0
12/03000/FULL1	H G Wells Centre, St Marks Road, Bromley,	i iaistow Ana sananage	Affordable Housing	1233,334.00	07/03/2010	1240,479	£494	EU	1	1240,374	10
13/03345/FULL1	1	Bromley Town	Payment	£515,000.00	06/06/2018	£515,000	£0	£0	£0	£515,000	£0

App No	Address	Ward	Туре	Recieived	Receipt Date	Opening Balance	Income 2020/22	Spent 2020/2021		Closing Balance	Unallocated
App No	Addiess	vvara	Affordable Housing	recieived	neceipt bate	2013/20	111come 2020/22	Spent 2020/2021	Spc111 2021/22	2021/22	Onanocated
14/01637/FULL1	57 Albemarle Road, Beckenham, BR3 5HL	Copers Cope	Payment	£351,230.05	15/05/2018	£355,901	£356	£0	£0	£356,257	£356
14/01037/10221	·	сорста сорс	-	1331,230.03	13/03/2010	1555,501	1550	10	10	1330,237	1330
14/02264/511114	Hayes Court, West Common Road, Hayes,	Haves And Canavillall	Affordable Housing	£94,000.00	10/02/2015	CO4 000			£0	CO 4 000	
14/02364/FULL1	Bromley, BR2 7AU	Hayes And Coney Hall	Payment	194,000.00	19/03/2015	£94,000	£0	£0	£U	£94,000	£0
(Affordable Housing		((
15/0200//FULL1	1 Church Road, Biggin Hill, TN16 3LB	Biggin Hill	Payment	£145,000.00	03/09/2018	£145,000	£0	£0	£0	£145,000	£0
			Affordable Housing		/- / / /-						
15/045/4/FULL1	Former Depot Site, Church Hill, Orpington	Orpington	Payment	£210,000.00	25/04/2018	£212,842	£213	£0	£0	£213,055	£0
	Land Adjacent 2 (demolished), Main Road,		Affordable Housing -								
16/02685/FULL1	Biggin Hill	Darwin	Additional Payment	£100,000.00	21/12/2018	£100,925	£101	£0	£0	£101,026	£0
						Opening Balance 2019/20	Income 2020/22	Spent 2020/21	Spent 2021/22	Closing Balance 2021/22	Unallocated Balance Held
		Total for Housing				£3,384,158	£1,820	£994,025	£0	,	£397
		Total for Housing				13,304,130	11,020	1334,023	10	12,331,334	1557
				Healthc	are / CCG						
	Multistorey Car Park, Simpsons Road,										
11/03865/511111	Shortlands, Bromley	Bromley Town	Health Contribution	£197,000.00	31/03/2018	£197,000	£0	£197,000	£0	£0	£0
11/03803/10111	Bassetts Day Care Centre, Acorn Way,	Farnborough And	rieattii Contribution	1137,000.00	31/03/2018	1197,000	10	1197,000	10	10	10
15/0/0/1/FIIII 2	Orpington, BR6 7WF	Crofton	Health Contribution	£188,255.00	06/04/2017	£188,255	£0	£188,255	£0	£0	£0
13/04341/10113	Orchard Lodge, 107 William Booth Road,	Crotton	rieattii Contribution	1188,233.00	00/04/2017	1100,233	10	1100,233	10	10	10
16/02117/FULL1	Penge, London, SE20 8BG	Crystal Palace	Health Contribution	£166,381.89	01/01/2020	£166.998	£0	£166,998	£0	£0	£0
10/0211//: 0221	Orchard Lodge, 107 William Booth Road,	o. youar alace	Treater continuation	2100,001.00	01,01,2020	2200,550	20	2100,330			20
16/02117/EUU 1	Penge, London, SE20 8BG	Crystal Palace	Health Contribution	£157,333.92	05/12/2018	£157,334	£0	£157,334	£0	£0	£0
10/0211//10111	renge, London, 3L20 8BG	Crystal Falace	rieattii Contribution	1137,333.92	03/12/2018	1137,334	10	1137,334	10	10	10
06/04545/FULL1	1 Orchard Grove, Orpington, Kent, BR6 ORX	Orpington	Health Contribution	£98,240.00	09/03/2011	£98,240	£0	£98,240	£0	£0	£0
12/00304/FULL1	76 High Street, Orpington, BR6 0JQ	Cray Valley East	Health Contribution	£44,000.00	13/04/2015	£44,000	£0	£44,000	£0	£0	£0
12/00304/10221	Graham Chiesman House, St Pauls Cray	cruy vancy Lust	riculti contribution	244,000.00	13/04/2013	244,000	10	244,000	20	10	10
12/00102/FULL1	Road, Chislehurst, BR7 6QA	Chislehurst	Health Contribution	£42,162.95	22/06/2015	£43,042	£0	£43,042	£0	£0	£0
15/02007/FULL1	1 Church Road, Biggin Hill, TN16 3LB	Biggin Hill	Health Contribution	£31,296.00	03/09/2018	£31,296	£0	£31,296	£0	£0	£0
	North Orpington Pumping Station, East	- 55		,	, ,	,		,			
15/04610/FULL1	Drive, Orpington	Cray Valley East	Health Contribution	£60,200.00	19/10/2019	£60,200	£0	£25,805	£0	£34,395	£0
12/03634/FULL1	2 Betts Way, Penge, London, SE20 8TZ	Crystal Palace	Health Contribution	£24,871.00	20/11/2014	£24,871	£0	£24,871	£0	£0	£0
, 5555 1, 1 5222	Orpington Halls , 311 High Street,	. ,		== :,:: 1:00	-,,-01.	:,071		:,071			20
07/04544/OUT	Orpington, Kent, BR6 0NN	Orpington	Health Contribution	£13,243.00	10/08/2009	£13,243	£0	£13,243	£0	£0	£0
13/01670/FULL1	1 Chilham Way, Hayes, Bromley, BR2 7PR	Hayes And Coney Hall	Health Contribution	£52,315.00	25/11/2015	£2,715		£2,715	£0		
	Ravensbourne College Of Design &	, ,		,		, -	-	, -			
	Communication , Walden Road, Chislehurst,										
06/00749/OUT	Kent, BR7 5SN	Chislehurst	Health Contribution	£55,000.00	11/02/2014	£55,000	£0	£0	£0	£55,000	£0
	Ravensbourne College Of Design &										
	Communication , Walden Road, Chislehurst,										
06/00749/OUT	Kent, BR7 5SN	Chislehurst	Health Contribution	£55,000.00	26/02/2014	£55,000	£0	£0	£0	£55,000	£0

						Opening Balance				Closing Balance	
App No	Address	Ward	Туре	Recieived	Receipt Date	2019/20	Income 2020/22	Spent 2020/2021	Spent 2021/22	2021/22	Unallocated
	Ravensbourne College Of Design &										
06/00749/OUT	Communication , Walden Road, Chislehurst, Kent, BR7 5SN	Chislehurst	Health Contribution	£53,000.00	24/03/2014	£53,000	£0	£0	£0	£53,000	£0
										,	
06/01528/FULL2	Bromley Dylon International Ltd, Worsley Bridge	Bromley Town	Health Contribution	£119,040.00	19/08/2015	£119,040	£0	£0	£0	£119,040	£0
09/01664/FULL1	Road, London, SE26 5HD	Copers Cope	Health Contribution	£76,970.00	19/01/2018	£78,312	£78	£0	£0	£78,391	£78
	Denton Court, 60 Birch Row, Bromley, BR2	Bromley Common And									
11/00563/FULL1	8DX	Keston	Health Contribution	£40,797.00	10/01/2014	£40,797	£0	£0	£0	£40,797	£0
12/02205/511114	Sheila Stead House, Bushell Way,	Chielehouset	Haalkh Cambuibbia.a	626 002 06	10/06/2015	C2C 047	627	£0	£0	C2C 004	£931
12/03385/FULL1	Chislehurst, BR7 6SF Oakfield Centre, Oakfield Road, Penge,	Chislehurst	Health Contribution	£36,093.96	19/06/2015	£36,847	£37	£U	£U	£36,884	1931
13/01872/FULL1	London, SE20 8QA	Penge And Cator	Health Contribution	£37,742.00	17/03/2016	£37,742	£0	£0	£0	£37,742	£400
	H G Wells Centre, St Marks Road, Bromley,	<u> </u>				·					
13/03345/FULL1	BR2 9HG	Bromley Town	Health Contribution	£52,364.00	06/06/2018	£52,364	£0	£0	£0	£52,364	£0
13/03889/FULL1	The Rising Sun, 166 Upper Elmers End Road, Beckenham, BR3 3DY	Kelsey And Eden Park	Health Contribution	£16,096.00	23/06/2016	£16,096	£0	£0	£0	£16,096	£0
· · · · ·	57 Albemarle Road, Beckenham, BR3 5HL	Copers Cope	Health Contribution	£18,670.00	12/05/2018	£18,918		£0	£0	•	£267
14/0103//10221	Isard House, Glebe House Drive, Hayes,	сореть соре	riculti contribution	210,070.00	12/03/2010	110,510				210,557	2207
14/01873/FULL1	Bromley, BR2 7BW	Hayes And Coney Hall	Health Contribution	£27,965.39	28/09/2016	£28,453	£28	£0	£0	£28,482	£552
	Summit House, Glebe Way, West Wickham,										
14/03324/FULL1	BR4 ORJ	West Wickham	Health Contribution	£28,998.00	04/10/2016	£29,504	£30	£0	£0	£29,534	£30
14/03324/FULL1	Summit House, Glebe Way, West Wickham, BR4 ORJ	West Wickham	Health Contribution	£29,033.55	07/02/2017	£29,540	£30	£0	£0	£29,569	£30
14/03324/FULL1	The Haven, Springfield Road, Sydenham,	West Wickildiii	nealth Contribution	129,033.33	07/02/2017	125,540	130	10	10	129,309	130
14/03991/FULL1	London, SE26 6HG	Crystal Palace	Health Contribution	£72,680.00	19/12/2018	£72,680	£0	£0	£0	£72,680	£72,680
14/04199/FULL1	165 Masons Hill, Bromley, BR2 9HW	Bromley Town	Health Contribution	£57,996.00	22/08/2018	£58,678	£59	£0	£0	£58,736	£476
14/04810/OUT	4 Oaklands Road, Bromley, BR1 3SL	Bromley Town	Health Contribution	£10,494.00	11/10/2017	£10,494	£0	£0	£0	£10,494	£0
15/04574/FULL1	Former Depot Site, Church Hill, Orpington	Orpington	Health Contribution	£38,015.00	25/04/2018	£38,529	£39	£0	£0	£38,568	£39
	Queen Mary House, Manor Park Road,	1 0			, ,	•				·	
15/05237/FULL1	Chislehurst, BR7 5PY	Chislehurst	Health Contribution	£55,340.00	19/09/2018	£55,958	£56	£0	£0	£56,014	£56
	Land Adjacent 2 (demolished), Main Road,										
16/02685/FULL1	Biggin Hill	Darwin	Health Contribution	£29,054.00	21/12/2018	£29,323	£29	£0	£0	£29,352	£29
4.6./05.007./51.11.4	Maybrey Business Park, Worsley Bridge	C C	I I a a likila. Ca makai la saki a m	64.66.060.00	22/07/2040	5455 050		50	642.650	6452.200	610
16/05897/FULL1	Road, London, SE26 5AZ	Copers Cope	Health Contribution	£166,960.00	23/07/2019	£166,960	£0	£0	£13,650	£153,300	£10
18/00443/FULL1	GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham	Kelsey And Eden Park	Health Contribution	£49,041.50	01/04/2020	£0	£49,042	£0	£0	£49,042	£49,042
18/00443/FULL1	GlaxoSmithKline, Langley Court, South Eden	Reisey Allu Lueli Faik	Health Contribution	149,041.30	01/04/2020	10	149,042	10	10	149,042	149,042
18/00443/FULL1	Park Road, Beckenham	Kelsey And Eden Park	Health Contribution	£253,120.00	24/03/2021	£0	£253,120	£0	£0	£253,120	£253,120
	All Saints Catholic School, Layhams Road,			1			-				
18/03940/FULL1	West Wickham, BR4 9HN	Hayes And Coney Hall	Health Contribution	£2,760.00	02/02/2021	£0	£2,760	£0	£0	£2,760	£0
		,	Haalth Contribution	£16.27F.00		£0			£0		
20/00300/FULL1	Car Park, Brindley Way, Bromley	Plaistow And Sundridge	nealth Contribution	£16,375.00	01/04/2020	±0	£16,375	£0	±0	£16,375	£0

						Opening Balance				Closing Balance	
App No	Address	Ward	Туре	Recieived	Receipt Date		Income 2020/22	Spent 2020/2021		2021/22	Unallocated
	Banbury House Bushell Way Chislehurst BR7										
20/02903/FULL1	6SF	Chislehurst	Health Contribution	£17,325.00	01/04/2020	£0	£17,325	£0	£0	£17,325	£0
	Land Adjacent Anerley Town Hall Anerley										
20/02944/FULL1	Road, William Booth Road, Penge, London	Crystal Palace	Health Contribution	£1,780.00	01/04/2020	£0	£1,780	£0	£0	£1,780	£0
						Opening Balance				Closing Balance	Unallocated
						2019/20	Income 2020/22	Spent 2020/21	Spent 2021/22	2021/22	Balance Held
	Total	for Healthcare / CCG				£2,110,431	£340,806	£992,800	£13,650	£1,444,776	£377,738
				Educ	ation						
14/04199/FULL1	165 Masons Hill, Bromley, BR2 9HW	Bromley Town	Education Contribution	£154,431.62	22/08/2018	£155,351	£155	£29,984	£0	£125,522	£155
	Dylon International Ltd, Worsley Bridge				==, ==, ====						
09/01664/FULL1	Road, London, SE26 5HD	Copers Cope	Education Contribution	£195,117.49	19/01/2018	£198,521	£199	£0	£0	£198,719	£199
	Land Rear Of 86 To 94, High Street,										
11/02100/FULL1	Beckenham	Copers Cope	Education Contribution	£182,389.38	14/05/2015	£182,389	£0	£0	£0	£182,389	£0
	Multistorey Car Park, Simpsons Road,										
11/03865/FULL1	Shortlands, Bromley	Bromley Town	Education Contribution	£504,045.51	31/03/2018	£504,046	£0	£0	£0	£504,046	£0
	H G Wells Centre, St Marks Road, Bromley,										
13/03345/FULL1	BR2 9HG	Bromley Town	Education Contribution	£140,635.07	06/06/2018	£140,635	£0	£0	£0	£140,635	£0
14/01637/FULL1	57 Albemarle Road, Beckenham, BR3 5HL	Copers Cope	Education Contribution	£80,099.95	12/05/2018	£81,165	£81	£0	£0	£81,246	£81
	Orpington Police Station, The Walnuts,										
	Orpington, BR6 0TW	Orpington	Education Contribution	£85,188.66		£86,591	£87	£0		· · · · · ·	£87
14/04810/OUT	4 Oaklands Road, Bromley, BR1 3SL	Bromley Town	Education Contribution	£14,293.05	11/10/2017	£14,293	£0	£0	£0	£14,293	£0
45 /04640 /51114	North Orpington Pumping Station, East		51 6	5224 522 22	40/40/2040	5224 500				5334 500	
15/04610/FULL1	Drive, Orpington	Cray Valley East	Education Contribution	£231,680.22	19/10/2019	£231,680	£0	£0	£0	£231,680	£0
15/04941/FULL3	Bassetts Day Care Centre, Acorn Way, Orpington, BR6 7WF	Farnborough And Crofton	Education Contribution	£773,390.76	06/04/2017	£773,391	£0	£0	£0	£773,391	£0
15/04541/10225	Orchard Lodge, 107 William Booth Road,	Crorton	Eddedion Contribution	2773,330.70	00/04/2017	1773,331	20		20	2773,331	10
16/02117/FULL1	Penge, London, SE20 8BG	Crystal Palace	Education Contribution	£483,957.09	05/12/2018	£483,957	£0	£0	£0	£483,957	£0
	Orchard Lodge, 107 William Booth Road,	,				·				·	
16/02117/FULL1	Penge, London, SE20 8BG	Crystal Palace	Education Contribution	£511,788.52	01/01/2020	£520,090	£1,004	£0	£0	£521,094	£1,004
	Land Adjacent 2 (demolished), Main Road,										
16/02685/FULL1	Biggin Hill	Darwin	Education Contribution	£131,884.58	21/12/2018	£133,104	£133	£0	£0	£133,238	£133
	Maybrey Business Park, Worsley Bridge									_	
16/05897/FULL1	Road, London, SE26 5AZ	Copers Cope	Education Contribution	£532,938.59	23/07/2019	£532,939	£0	£0	£0	£532,939	£0
	GlaxoSmithKline, Langley Court, South Eden				0.10010						
18/00443/FULL1	Park Road, Beckenham	Kelsey And Eden Park	Education Contribution	£827,031.57	24/03/2021	£0	£827,032	£0	£0	£827,032	£0
10/00040/5000	All Saints Catholic School, Layhams Road,			046 046 5	02/02/222		046 046				
· · · ·	West Wickham, BR4 9HN	Hayes And Coney Hall	Education Contribution	£16,819.04	02/02/2021	£0	-,-	£0	£0	-,	£0
20/00300/FULL1	Car Park, Brindley Way, Bromley	Plaistow And Sundridge	Education Contribution	£89,485.68	01/04/2020	£0	£89,486	£0	£0	£89,486	£0

						Opening Balance				Closing Balance	
App No	Address	Ward	Туре	Recieived	Receipt Date	2019/20	Income 2020/22	Spent 2020/2021	Spent 2021/22	2021/22	Unallocated
20/02903/FULL1	Banbury House Bushell Way Chislehurst BR7 6SF	Chislehurst	Education Contribution	£99,376.18	01/04/2020	£0	£99,376	£0	£0	£99,376	£0
20/02944/FULL1	Land Adjacent Anerley Town Hall Anerley Road, William Booth Road, Penge, London	Crystal Palace	Education Contribution	£35,794.18	01/04/2020	£0	£35,794	£0	£0	£35,794	£0
						Opening Balance 2019/20	Income 2020/22	Spent 2020/21	Spent 2021/22	Closing Balance 2021/22	Balance Held
	Ti	otal for Education	T			£4,038,151	£1,070,165	£29,984	£0	£5,078,333	£1,659
				Ot	her						
					ilci						
17/02468/FULL1	St Hugh's Playing Fields, Bickley Road, Bickley, Bromley	Bickley	Carbon Offset Contribution	£38,672.03	09/07/2019	£38,672	£0	£38,672	£0	£0	£0
20/02944/FULL1	Land Adjacent Anerley Town Hall Anerley Road, William Booth Road, Penge, London	Crystal Palace	Carbon Offset Contribution	£15,276.00	01/04/2020	60	£15,276	£14,829	£0	£447	£447
		,		,			,				
07/00336/FULL1	102 Martins Road, Bromley, BR2 0EF Multistorey Car Park, Simpsons Road,	Bromley Town	Wheelchair	£3,838.80	22/03/2011	£3,490	£0	£3,490	£0	£0	£0
11/03865/FULL1	Shortlands, Bromley	Bromley Town	Wheelchair	£60,000.00	26/02/2019	£60,000	£0	£0	£0	£60,000	£0
13/03743/FULL3	All Saints Catholic School, Layhams Road, West Wickham, BR4 9HN	Hayes And Coney Hall	Travel Plan	£20,000.00	20/04/2020	£0	£20,000	£0	£0	£20,000	£20,000
16/05897/FULL1	Maybrey Business Park, Worsley Bridge Road, London, SE26 5AZ	Copers Cope	Carbon Offset Contribution	£212,040.00	23/07/2019	£212,040	£0	£0	£22,500	£189,540	£64,490
16/05897/FULL1	Maybrey Business Park, Worsley Bridge Road, London, SE26 5AZ	Copers Cope	Monitoring Contribution - General	£2,000.00	23/07/2019	£2,000	60	£0	£0	£2,000	£2,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	GlaxoSmithKline, Langley Court, South Eden		Carbon Offset	,	.,.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-	,,,,,,	,,,,,,
18/00443/FULL1	Park Road, Beckenham	Kelsey And Eden Park	Contribution	£112,579.50	01/10/2021	£0	£112,580	£0	£0	£112,580	£112,580
18/00443/FULL1	GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham	Kalsay And Edan Dark	Monitoring Contribution - General	£2,000.00	01/04/2020	£0	£2,000	£0	£0	£2,000	£2,000
18/00443/FULL1	Parker House, 27 Elmcroft Road, Orpington,	Kelsey And Eden Park	Carbon Offset	12,000.00	01/04/2020	EU	12,000	10	EU	12,000	12,000
18/02103/FULL1	BR6 0HZ	Cray Valley East	Contribution	£8,514.00	28/08/2019	£8,514	£0	£0	£0	£8,514	£4,775
18/03940/FULL1	All Saints Catholic School, Layhams Road, West Wickham, BR4 9HN	Hayes And Coney Hall	Travel Plan	£4,000.00	02/02/2021	£0	£4,000	£0	£0	£4,000	£4,000
19/03027/FULL1	63 Copers Cope Road, Beckenham, BR3 1NJ	Copers Cope	Monitoring Contribution - General	£2,000.00	01/04/2020	£0	£2,000	£0	£0	£2,000	£2,000
19/03545/FULL1	Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE	Bromley Town	Monitoring Contribution - General	£2,000.00	24/03/2021	£0	£2,000	£0	£0	£2,000	£2,000
19/04644/FULL1	National Westminster Bank Sports Ground , Copers Cope Road, Beckenham, BR3 1NZ	Copers Cope	Carbon Offset Contribution	£23,040.00	01/04/2020	£0	£23,040	£0	£7,000	£16,040	£9,040
20/01200/FULL1	Lauriston House Nursing Home , Bickley Park Road, Bickley, Bromley, BR1 2AZ	Bickley	Monitoring Contribution - General	£500.00	06/04/2021	£0	£500	£0	£0	£500	£500
20/01280/OUT	Lubbock House, 1 Northolme Rise, Orpington, BR6 9RF	Farnborough And Crofton	Carbon Offset Contribution	£41,400.00	08/09/2021	£0	£41,400	£0	£0	£41,400	£41,400

App No	Address	Ward	Туре	Recieived	Receipt Date	Opening Balance 2019/20	Income 2020/22	Spent 2020/2021		Closing Balance 2021/22	Unallocated
	Lubbock House, 1 Northolme Rise, Orpington, BR6 9RF	Farnborough And Crofton	Monitoring Contribution - General	£3,000.00	08/09/2021	£0	£3,000	£0	£0	£3,000	£3,000
20/02903/FULL1	Banbury House Bushell Way Chislehurst BR7 6SF	Chislehurst	Carbon Offset Contribution	£34,320.00	01/04/2020	£0	£34,320	£0	£30,000	£4,320	£4,320
21/00570/FULL1	Edgebury Grazing Land, Slades Drive, Chislehurst	Chislehurst	Carbon Offset Contribution	£39,000.00	26/11/2021	£0	£39,000	£0	£0	£39,000	£39,000
						Opening Balance					
	Total for Other						Income 2020/22 £299,116	Spent 2020/21 £56,991	Spent 2021/22	,	Balance Held

	Opening Balance				Closing Balance	Unallocated
	2019/20	Income 2020/22	Spent 2020/21	Spent 2021/22	2021/22	Balance Held
Total for Highways Improvement Works	£187,846	£89,043	£0	£0	£276,889	£256,889
Total for Local Employment and Town Centres	£940,263	£940	£247,424	£0	£693,779	£693,779
Total for Parking	£77,157	£4,092	£0	£0	£81,249	£81,249
Total for Landscaping	£577	£10,000	£10,000	£0	£577	£577
Total for Community Schemes	£37,405	£0	£37,405	£0	£0	£0
Total for Housing	£3,384,158	£1,820	£994,025	£0	£2,391,954	£397
Total for Healthcare / CCG	£2,110,431	£340,806	£992,800	£13,650	£1,444,786	£377,738
Total for Education	£4,038,151	£1,070,165	£29,984	£0	£5,078,333	£1,659
Total for Other	£324,716	£299,116	£56,991	£59,500	£507,341	£311,552
Total all	£11,100,705	£1,815,982	£2,368,629	£73,150	£10,474,907	£1,723,839