

Appendix 3 - Current S106 balances (as of 31 March 2023)

| App No | Address | Ward | Type | Deed Date | Received | Receipt Date | Previous Opening Balance 01 April 2022 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated |
|---|---|---------------------------|---------------------------|------------|---------------|--------------|--|--------------------------------|---------------------------------------|----------------|---------------|-------------------------|--------------------------|
| Highway improvement works & traffic schemes | | | | | | | | | | | | | |
| 02/01077/FULL1 | Land Between Wayside And No 4 Kelsey Square , Kelsey Lane, Beckenham, | Copers Cope | Public Realm | 26/06/2003 | £10,000.00 | 07/01/2004 | £10,000.00 | £0.00 | £10,000.00 | £0.00 | £0.00 | £10,000.00 | £10,000.00 |
| 03/02319/OUT | Blue Circle Sports Ground, Crown Lane, Bromley, BR2 9PQ | Bromley Common And Keston | Public Transport | 01/08/2007 | £80,000.00 | 15/04/2016 | £23,862.05 | £0.00 | £23,862.05 | £0.00 | £0.00 | £23,862.05 | £23,862.05 |
| 05/03754/FULL1 | Knotley, Springfield Gardens, West Wickham, Kent, BR4 9PX | West Wickham | Highways Contribution | 26/06/2006 | £15,000.00 | 16/10/2006 | £15,000.00 | £0.00 | £15,000.00 | £0.00 | £0.00 | £15,000.00 | £15,000.00 |
| 06/00749/OUT | Ravensbourne College Of Design & Communication , Walden Road, Chislehurst | Chislehurst | Highways Contribution | 07/08/2006 | £20,000.00 | 05/01/2012 | £9,714.42 | £0.00 | £9,714.42 | £0.00 | £0.00 | £9,714.42 | £9,714.42 |
| 06/01528/FULL2 | Land At South Side Of, Ringers Road, Bromley | Bromley Town | Traffic Management | 10/01/2007 | £50,000.00 | 24/12/2013 | £50,000.00 | £0.00 | £50,000.00 | £0.00 | £0.00 | £50,000.00 | £50,000.00 |
| 09/01137/OUT | Garrard House 2-6 , Homesdale Road, Bromley, BR2 9LZ | Bromley Town | Traffic Management | 11/09/2009 | £2,000.00 | 17/05/2010 | £2,000.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 15/04574/FULL1 | Former Depot Site, Church Hill, Orpington | Orpington | Highways Contribution | 08/11/2016 | £3,000.00 | 25/04/2018 | £3,043.65 | £0.00 | £3,043.65 | £0.00 | £0.00 | £3,043.65 | £3,043.65 |
| 15/04610/FULL1 | North Orpington Pumping Station, East Drive, Orpington | Cray Valley East | Highways Contribution | 31/08/2017 | £2,000.00 | 19/10/2019 | £2,000.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 15/04941/FULL3 | Bassetts Day Care Centre, Acorn Way, Orpington, BR6 7WF | Farnborough And Crofton | Highways Contribution | 16/08/2016 | £5,000.00 | 06/04/2017 | £5,000.00 | £0.00 | £5,000.00 | £0.00 | £0.00 | £5,000.00 | £5,000.00 |
| 16/00859/FULL3 | 9 London Road, Bromley, BR1 1BY | Bromley Town | Traffic Management | 28/10/2016 | £3,000.00 | 07/11/2019 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £0.00 | £3,000.00 | £3,000.00 |
| 16/02117/FULL1 | Orchard Lodge, 107 William Booth Road, Penge, London, SE20 8BG | Crystal Palace | Traffic Management | 25/10/2016 | £27,650.00 | 05/12/2018 | £30,067.15 | £0.00 | £30,067.15 | £1,629.70 | £0.00 | £31,696.85 | £31,696.85 |
| 16/05897/FULL1 | Maybrey Business Park, Worsley Bridge Road, London, SE26 5AZ | Copers Cope | Highways Contribution | 24/05/2018 | £4,000.00 | 23/07/2019 | £4,000.00 | £0.00 | £4,000.00 | £0.00 | £0.00 | £4,000.00 | £4,000.00 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Highways Contribution | 28/06/2019 | £24,000.00 | 24/03/2021 | £24,000.00 | £0.00 | £24,000.00 | £0.00 | £0.00 | £24,000.00 | £24,000.00 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Public Transport | 28/06/2019 | £30,000.00 | 24/03/2021 | £30,000.00 | £0.00 | £30,000.00 | £0.00 | £0.00 | £30,000.00 | £30,000.00 |
| 18/05204/FULL1 | 168 Sevenoaks Way, Orpington, BR5 3AE | Cray Valley West | Cycle Infrastructure | 01/07/2020 | £30,000.00 | 10/03/2021 | £30,000.00 | £0.00 | £30,000.00 | £0.00 | £0.00 | £30,000.00 | £30,000.00 |
| 19/03545/FULL1 | Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE | Bromley Town | Highways Contribution | 09/03/2021 | £2,000.00 | 24/03/2021 | £2,000.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 19/03545/FULL1 | Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE | Bromley Town | Highways Contribution | 09/03/2021 | £3,000.00 | 24/03/2021 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £0.00 | £3,000.00 | £3,000.00 |
| 08/00535/FULL1 | Focus Do It All, Homesdale Road, Bromley, BR1 2UE | Bickley | Highways Works | 02/05/2008 | £10,000.00 | 20/10/2008 | £10,201.94 | £0.00 | £10,201.94 | £261.72 | £0.00 | £10,463.66 | £10,463.66 |
| 16/03145/OUT | South Suburban Co Op Society, Balmoral Avenue, Beckenham, BR3 3RD | Kelsey And Eden Park | Traffic Management | 14/06/2017 | £20,000.00 | 10/10/2019 | £20,000.00 | £0.00 | £20,000.00 | £0.00 | £0.00 | £20,000.00 | £0.00 |
| 19/00286/FULL1 | Kelsey House, 77 High Street, Beckenham, BR3 1AN | Copers Cope | Public Realm | 20/01/2020 | £100,000.00 | 08/10/2021 | £100,000.00 | £0.00 | £100,000.00 | £0.00 | £0.00 | £100,000.00 | £100,000.00 |
| 19/03941/FULL1 | Bayheath House, 4 Fairway, Petts Wood, Orpington, BR5 1EG | Petts Wood And Knoll | Car Club | 23/04/2020 | £2,500.00 | 28/02/2022 | £2,500.00 | £0.00 | £2,500.00 | £0.00 | £0.00 | £2,500.00 | £2,500.00 |
| 18/05599/FULL1 | Land Rear Of Tesco Stores, Edgington Way, Sidcup | Cray Valley East | Highways Contribution | 10/07/2020 | £20,000.00 | 09/03/2022 | £20,000.00 | £0.00 | £20,000.00 | £0.00 | £0.00 | £20,000.00 | £20,000.00 |
| 18/05599/FULL1 | Land Rear Of Tesco Stores, Edgington Way, Sidcup | Cray Valley East | Traffic Management | 10/07/2020 | £5,000.00 | 09/03/2022 | £5,000.00 | £0.00 | £5,000.00 | £0.00 | £0.00 | £5,000.00 | £5,000.00 |
| 19/01637/FULL1 | Carlton Court , Beckenham Road, Beckenham, BR3 4PP | Clock House | Car Club | 07/04/2020 | £2,500.00 | 31/07/2022 | £0.00 | £0.00 | £0.00 | £2,500.00 | £0.00 | £2,500.00 | £2,500.00 |
| Total for Highways Improvement Works | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £404,389 | £0.00 | £404,389.21 | £4,391 | £0 | £408,781 | £388,781 |
| Local Employment and Town Centres | | | | | | | | | | | | | |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Local Labour and Services | 28/06/2019 | £3,500,000.00 | 31/12/2019 | £685,679.00 | £73,086.72 | £612,592.28 | £0.00 | £0.00 | £612,592.28 | £612,592.28 |
| 06/01528/FULL2 | Land At South Side Of, Ringers Road, Bromley | Bromley Town | Town Centre Managment | 10/01/2007 | £50,000.00 | 24/12/2013 | £5,056.60 | £384.85 | £4,671.75 | £0.00 | £0.00 | £4,671.75 | £4,671.75 |
| 15/04574/FULL1 | Former Depot Site, Church Hill, Orpington | Orpington | Local Labour and Services | 08/11/2016 | £3,000.00 | 25/04/2018 | £3,043.65 | £0.00 | £3,043.65 | £0.99 | £0.00 | £3,044.64 | £3,044.64 |
| Total for Local Employment and Town Centres | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £693,779 | £73,471.57 | £620,307.68 | £1 | £0 | £620,309 | £620,309 |
| Parking | | | | | | | | | | | | | |
| 03/04595/FULL1 | Beckenham Hospital , 379 Croydon Road, Beckenham, Kent, BR3 3QL | Kelsey And Eden Park | Parking Contribution | 05/08/2004 | £10,000.00 | 02/08/2005 | £10,000.00 | £0.00 | £10,000.00 | £0.00 | £0.00 | £10,000.00 | £10,000.00 |
| 03/04595/FULL1 | Beckenham Hospital , 379 Croydon Road, Beckenham, Kent, BR3 3QL | Kelsey And Eden Park | Parking Contribution | 05/08/2004 | £30,000.00 | 02/08/2005 | £8,000.00 | £0.00 | £8,000.00 | £0.00 | £0.00 | £8,000.00 | £8,000.00 |
| 03/00967/FULL1 | 77 Addington Road, West Wickham, Kent, BR4 9BG | Hayes And Coney Hall | Parking Contribution | 19/01/2004 | £5,000.00 | 16/02/2005 | £1,000.00 | £0.00 | £1,000.00 | £0.00 | £0.00 | £1,000.00 | £1,000.00 |

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| 08/00535/FULL1 | Focus Do It All, Homesdale Road, Bromley, BR1 2UE | Bickley | Parking Contribution | 02/05/2008 | £40,000.00 | 20/07/2009 | £18,574.32 | £0.00 | £18,574.32 | £476.51 | £0.00 | £19,050.83 | £19,050.83 |
| 06/00981/FULL1 | Reliance House, 3 Sherman Road, Bromley, BR1 3JH | Bromley Town | Parking Contribution | 26/09/2006 | £5,000.00 | 17/07/2008 | £2,658.88 | £0.00 | £2,658.88 | £0.00 | £0.00 | £2,658.88 | £2,658.88 |
| 07/00154/OUT | 101 Palace Road, Bromley, BR1 3JX | Plaistow And Sundridge | Parking Contribution | 03/08/2007 | £3,000.00 | 04/02/2008 | £2,904.59 | £0.00 | £2,904.59 | £0.00 | £0.00 | £2,904.59 | £2,904.59 |
| 14/02667/FULL1 | Kingswood House, Mays Hill Road, Shortlands, Bromley, BR2 0HX | Shortlands | Parking Contribution | 13/01/2015 | £21,000.00 | 21/10/2015 | £21,000.00 | £0.00 | £21,000.00 | £0.00 | £0.00 | £21,000.00 | £21,000.00 |
| 15/04941/FULL3 | Bassetts Day Care Centre, Acorn Way, Orpington, BR6 7WF | Farnborough And Crofton | Car Club | 16/08/2016 | £2,500.00 | 06/04/2017 | £2,500.00 | £0.00 | £2,500.00 | £0.00 | £0.00 | £2,500.00 | £2,500.00 |
| 15/04324/FULL1 | Oxford House, 11 London Road, Bromley, BR1 1BY | Bromley Town | Parking Contribution | 17/05/2016 | £3,000.00 | 21/06/2018 | £3,041.28 | £0.00 | £3,041.28 | £78.02 | £0.00 | £3,119.30 | £3,119.30 |
| 16/02441/RESPA | 12 Elmfield Road, Bromley, BR1 1LR | Bromley Town | Parking Contribution | 27/05/2016 | £5,000.00 | 31/10/2017 | £5,000.00 | £0.00 | £5,000.00 | £0.00 | £0.00 | £5,000.00 | £5,000.00 |
| 20/01408/FULL1 | 22A Green Lane, Penge, London, SE20 7JA | Penge And Cator | Parking Contribution | 12/05/2021 | £4,070.00 | 17/05/2021 | £4,070.00 | £0.00 | £4,070.00 | £0.00 | £0.00 | £4,070.00 | £4,070.00 |
| 13/03345/FULL1 | H G Wells Centre, St Marks Road, Bromley, BR2 9HG | Bromley Town | Car Club | 23/07/2015 | £2,500.00 | 06/06/2018 | £2,500.00 | £0.00 | £2,500.00 | £0.00 | £0.00 | £2,500.00 | £2,500.00 |

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| Total for Parking | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £81,249 | £0.00 | £81,249.07 | £555 | £0 | £81,804 | £81,804 |

Landscaping

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|----------------|--------------------------------------|-------------|--------------|------------|---------|------------|---------|-------|---------|-------|-------|---------|---------|
| 16/01091/FULL1 | 45 Ancaster Road, Beckenham, BR3 4DZ | Clock House | Public Realm | 27/04/2016 | £576.67 | 15/09/2016 | £576.67 | £0.00 | £576.67 | £0.00 | £0.00 | £576.67 | £576.67 |
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| Total for Landscaping | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £577 | £0.00 | £576.67 | £0 | £0 | £577 | £577 |

Community Schemes

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|----------------|--|----------------|------------------------|------------|-------------|------------|-------|-------|-------|-------|-------|-------|-------|
| 16/02117/FULL1 | Orchard Lodge, 107 William Booth Road, Penge, London, SE20 8BG | Crystal Palace | Community Contribution | 25/10/2016 | £33,180.21 | 05/12/2018 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 11/02140/OUT | Kent County Cricket Ground, Worsley Bridge Road, Beckenham | Copers Cope | Sports facilities | 29/03/2012 | £300,000.00 | 11/02/2016 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |

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| Total for Community Schemes | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £0 | £0.00 | £0.00 | £0 | £0 | £0 | £0 |

Housing

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|----------------|---|------------------------|----------------------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|------------|
| 12/00102/FULL1 | Graham Chiesman House, St Pauls Cray Road, Chislehurst, BR7 6QA | Chislehurst | Affordable Housing Payment | 19/06/2013 | £383,397.00 | 22/06/2015 | £0.00 | £0.00 | £0.00 | £1,104.22 | £0.00 | £1,104.22 | £1,104.22 |
| 12/00304/FULL1 | 76 High Street, Orpington, BR6 0JQ | Cray Valley East | Affordable Housing Payment | 22/01/2013 | £205,182.00 | 13/04/2015 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 14/00820/OUT | Grays Farm Production Village, Grays Farm Road, Orpington, BR5 3BD | Cray Valley West | Affordable Housing Payment | 10/03/2015 | £105,000.00 | 25/11/2015 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Affordable Housing Payment | 28/06/2019 | £500,000.00 | 25/01/2017 | £168,503.41 | £168,503.41 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 09/01664/FULL1 | Dylon International Ltd, Worsley Bridge Road, London, SE26 5HD | Copers Cope | Affordable Housing Payment | 16/03/2010 | £40,000.00 | 07/11/2017 | £40,738.36 | £40,738.36 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 09/01664/FULL1 | Dylon International Ltd, Worsley Bridge Road, London, SE26 5HD | Copers Cope | Affordable Housing Payment | 16/03/2010 | £40,000.00 | 20/09/2018 | £40,446.16 | £0.00 | £40,446.16 | £0.00 | £0.00 | £40,446.16 | £0.00 |
| 12/03606/FULL1 | Sundridge Park Management Centre Ltd, Plaistow Lane, Bromley, BR1 3TP | Plaistow And Sundridge | Affordable Housing Payment | 29/10/2013 | £233,333.00 | 28/07/2014 | £233,333.00 | £233,333.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 12/03606/FULL1 | Sundridge Park Management Centre Ltd, Plaistow Lane, Bromley, BR1 3TP | Plaistow And Sundridge | Affordable Housing Payment | 29/10/2013 | £233,333.00 | 03/09/2015 | £235,621.28 | £84,873.68 | £150,747.60 | £0.00 | £150,747.60 | £0.00 | £0.00 |
| 12/03606/FULL1 | Sundridge Park Management Centre Ltd, Plaistow Lane, Bromley, BR1 3TP | Plaistow And Sundridge | Affordable Housing Payment | 29/10/2013 | £233,334.00 | 07/09/2016 | £249,073.65 | £0.00 | £249,073.65 | £0.00 | £35,252.40 | £213,821.25 | £0.00 |
| 13/03345/FULL1 | H G Wells Centre, St Marks Road, Bromley, BR2 9HG | Bromley Town | Affordable Housing Payment | 23/07/2015 | £515,000.00 | 06/06/2018 | £515,000.00 | £0.00 | £515,000.00 | £0.00 | £0.00 | £515,000.00 | £0.00 |
| 14/01637/FULL1 | 57 Albemarle Road, Beckenham, BR3 5HL | Copers Cope | Affordable Housing Payment | 28/08/2015 | £351,230.05 | 15/05/2018 | £356,257.09 | £0.00 | £356,257.09 | £0.00 | £0.00 | £356,257.09 | £0.00 |
| 14/02364/FULL1 | Hayes Court, West Common Road, Hayes, Bromley, BR2 7AU | Hayes And Coney Hall | Affordable Housing Payment | 09/12/2014 | £94,000.00 | 19/03/2015 | £94,000.00 | £94,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 15/02007/FULL1 | 1 Church Road, Biggin Hill, TN16 3LB | Biggin Hill | Affordable Housing Payment | 05/04/2016 | £145,000.00 | 03/09/2018 | £145,000.00 | £125,496.59 | £19,503.41 | £0.00 | £0.00 | £19,503.41 | £0.00 |
| 16/02685/FULL1 | Land Adjacent 2 (demolished), Main Road, Biggin Hill | Darwin | Affordable Housing Payment | 03/01/2017 | £100,000.00 | 21/12/2018 | £101,025.93 | £0.00 | £101,025.93 | £0.00 | £0.00 | £101,025.93 | £0.00 |
| 15/04574/FULL1 | Former Depot Site, Church Hill, Orpington | Orpington | Affordable Housing Payment | 08/11/2016 | £210,000.00 | 25/04/2018 | £213,054.96 | £213,054.96 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 17/03505/FULL1 | Ashling Lodge, 20 Station Road, Orpington, BR6 0SA | Orpington | Affordable Housing Payment | 19/04/2019 | £87,615.00 | 06/10/2022 | £0.00 | £0.00 | £0.00 | £87,615.00 | £0.00 | £87,615.00 | £87,615.00 |

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| Total for Housing | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £2,392,054 | £960,000.00 | £1,432,053.84 | £88,719 | £186,000 | £1,334,773 | £88,719 |

Healthcare / CCG

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|----------------|---|---------------------------|---------------------|------------|-------------|------------|-------------|-------|-------------|------------|------------|-------------|-------------|
| 15/04610/FULL1 | North Orpington Pumping Station, East Drive, Orpington | Cray Valley East | Health Contribution | 31/08/2017 | £60,200.00 | 19/10/2019 | £34,394.96 | £0.00 | £34,394.96 | £0.00 | £0.00 | £34,394.96 | £0.00 |
| 06/00749/OUT | Ravensbourne College Of Design & Communication , Walden Road, Chislehurst | Chislehurst | Health Contribution | 07/08/2006 | £55,000.00 | 11/02/2014 | £55,000.00 | £0.00 | £55,000.00 | £0.00 | £55,000.00 | £0.00 | £0.00 |
| 06/00749/OUT | Ravensbourne College Of Design & Communication , Walden Road, Chislehurst | Chislehurst | Health Contribution | 07/08/2006 | £55,000.00 | 26/02/2014 | £55,000.00 | £0.00 | £55,000.00 | £0.00 | £55,000.00 | £0.00 | £0.00 |
| 06/00749/OUT | Ravensbourne College Of Design & Communication , Walden Road, Chislehurst | Chislehurst | Health Contribution | 07/08/2006 | £53,000.00 | 24/03/2014 | £53,000.00 | £0.00 | £53,000.00 | £0.00 | £53,000.00 | £0.00 | £0.00 |
| 06/01528/FULL2 | Land At South Side Of, Ringers Road, Bromley | Bromley Town | Health Contribution | 10/01/2007 | £119,040.00 | 19/08/2015 | £119,040.00 | £0.00 | £119,040.00 | £129.72 | £0.00 | £119,169.72 | £129.72 |
| 11/00563/FULL1 | Denton Court, 60 Birch Row, Bromley, BR2 8DX | Bromley Common And Keston | Health Contribution | 16/11/2011 | £40,797.00 | 10/01/2014 | £40,797.00 | £0.00 | £40,797.00 | £0.00 | £0.00 | £40,797.00 | £0.00 |
| 12/03385/FULL1 | Sheila Stead House, Bushell Way, Chislehurst, BR7 6SF | Chislehurst | Health Contribution | 30/05/2013 | £36,093.96 | 19/06/2015 | £36,883.59 | £0.00 | £36,883.59 | £23.87 | £36,883.59 | £23.87 | £23.87 |
| 13/01872/FULL1 | Oakfield Centre, Oakfield Road, Penge, London, SE20 8QA | Penge And Cator | Health Contribution | 01/05/2014 | £37,742.00 | 17/03/2016 | £37,742.00 | £0.00 | £37,742.00 | £0.00 | £0.00 | £37,742.00 | £400.00 |
| 13/03889/FULL1 | The Rising Sun, 166 Upper Elmers End Road, Beckenham, BR3 3DY | Kelsey And Eden Park | Health Contribution | 31/03/2015 | £16,096.00 | 23/06/2016 | £16,096.00 | £0.00 | £16,096.00 | £0.00 | £0.00 | £16,096.00 | £0.00 |
| 13/03345/FULL1 | H G Wells Centre, St Marks Road, Bromley, BR2 9HG | Bromley Town | Health Contribution | 23/07/2015 | £52,364.00 | 06/06/2018 | £52,364.00 | £0.00 | £52,364.00 | £0.00 | £0.00 | £52,364.00 | £0.00 |
| 14/01637/FULL1 | 57 Albemarle Road, Beckenham, BR3 5HL | Copers Cope | Health Contribution | 28/08/2015 | £18,670.00 | 12/05/2018 | £18,937.22 | £0.00 | £18,937.22 | £485.82 | | £19,423.04 | £753.04 |
| 14/01873/FULL1 | Isard House, Glebe House Drive, Hayes, Bromley, BR2 7BW | Hayes And Coney Hall | Health Contribution | 02/12/2014 | £27,965.39 | 28/09/2016 | £28,481.60 | £0.00 | £28,481.60 | £14.15 | | £28,495.75 | £565.75 |
| 14/03324/FULL1 | Summit House, Glebe Way, West Wickham, BR4 0RJ | West Wickham | Health Contribution | 02/04/2015 | £28,998.00 | 04/10/2016 | £29,533.53 | £0.00 | £29,533.53 | £0.76 | £0.00 | £29,534.29 | £30.26 |
| 14/03324/FULL1 | Summit House, Glebe Way, West Wickham, BR4 0RJ | West Wickham | Health Contribution | 02/04/2015 | £29,033.55 | 07/02/2017 | £29,569.21 | £0.00 | £29,569.21 | £0.79 | £0.00 | £29,570.00 | £30.33 |
| 14/03991/FULL1 | The Haven, Springfield Road, Sydenham, London, SE26 6HG | Crystal Palace | Health Contribution | 31/03/2015 | £72,680.00 | 19/12/2018 | £72,680.00 | £0.00 | £72,680.00 | £0.00 | £0.00 | £72,680.00 | £72,680.00 |
| 14/04199/FULL1 | 165 Masons Hill, Bromley, BR2 9HW | Bromley Town | Health Contribution | 17/09/2015 | £57,996.00 | 22/08/2018 | £58,736.38 | £0.00 | £58,736.38 | £12.21 | | £58,748.59 | £488.03 |
| 14/04810/OUT | 4 Oaklands Road, Bromley, BR1 3SL | Bromley Town | Health Contribution | 12/02/2016 | £10,494.00 | 11/10/2017 | £10,494.00 | £0.00 | £10,494.00 | £0.00 | £0.00 | £10,494.00 | £0.00 |
| 15/04574/FULL1 | Former Depot Site, Church Hill, Orpington | Orpington | Health Contribution | 08/11/2016 | £38,015.00 | 25/04/2018 | £38,568.02 | £0.00 | £38,568.02 | £156.16 | £38,568.02 | £156.16 | £156.16 |
| 15/05237/FULL1 | Queen Mary House, Manor Park Road, Chislehurst, BR7 5PY | Chislehurst | Health Contribution | 08/12/2016 | £55,340.00 | 19/09/2018 | £56,014.36 | £0.00 | £56,014.36 | £1.44 | £56,014.36 | £1.44 | £1.44 |
| 18/03940/FULL1 | All Saints Catholic School, Layhams Road, West Wickham, BR4 9HN | Hayes And Coney Hall | Health Contribution | 25/10/2019 | £2,760.00 | 02/02/2021 | £2,760.00 | £0.00 | £2,760.00 | £0.00 | £0.00 | £2,760.00 | £0.00 |
| 20/00300/FULL1 | Car Park, Brindley Way, Bromley | Plaistow And Sundridge | Health Contribution | 14/07/2020 | £16,375.00 | 01/04/2020 | £16,375.00 | £0.00 | £16,375.00 | £0.00 | £0.00 | £16,375.00 | £0.00 |
| 20/02903/FULL1 | Banbury House Bushell Way Chislehurst BR7 6SF | Chislehurst | Health Contribution | 19/10/2020 | £17,325.00 | 01/04/2020 | £17,325.00 | £0.00 | £17,325.00 | £0.00 | £0.00 | £17,325.00 | £0.00 |
| 09/01664/FULL1 | Dylon International Ltd, Worsley Bridge Road, London, SE26 5HD | Copers Cope | Health Contribution | 16/03/2010 | £76,970.00 | 19/01/2018 | £78,390.77 | £0.00 | £78,390.77 | £1,039.62 | £0.00 | £79,430.39 | £1,117.93 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Health Contribution | 28/06/2019 | £49,041.50 | 01/04/2020 | £49,041.50 | £0.00 | £49,041.50 | £0.00 | £0.00 | £49,041.50 | £49,041.50 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Health Contribution | 28/06/2019 | £253,120.00 | 24/03/2021 | £253,120.00 | £0.00 | £253,120.00 | £0.00 | £0.00 | £253,120.00 | £253,120.00 |
| 20/02944/FULL1 | Land Adjacent Anerley Town Hall Anerley Road, William Booth Road, Penge | Crystal Palace | Health Contribution | 19/10/2020 | £1,780.00 | 01/04/2020 | £1,780.00 | £0.00 | £1,780.00 | £0.00 | £0.00 | £1,780.00 | £0.00 |
| 16/05897/FULL1 | Maybrey Business Park, Worsley Bridge Road, London, SE26 5AZ | Copers Cope | Health Contribution | 24/05/2018 | £166,960.00 | 23/07/2019 | £166,960.00 | £0.00 | £166,960.00 | £0.00 | £0.00 | £166,960.00 | £10.00 |
| 16/02685/FULL1 | Land Adjacent 2 (demolished), Main Road, Biggin Hill | Darwin | Health Contribution | 03/01/2017 | £29,054.00 | 21/12/2018 | £29,392.07 | £0.00 | £29,392.07 | £0.74 | £27,037.03 | £2,355.78 | £2,355.78 |
| 17/00624/OUT | 56A Foxgrove Road, Beckenham, BR3 5DB | Copers Cope | Health Contribution | 28/09/2017 | £16,956.00 | 02/03/2022 | £16,956.00 | £0.00 | £16,956.00 | £0.00 | £0.00 | £16,956.00 | £16,956.00 |
| 20/05027/FULL1 | 34 West Common Road, Hayes, Bromley, BR2 7BX | Hayes And Coney Hall | Health Contribution | 03/11/2021 | £57,221.60 | 31/07/2022 | £0.00 | £0.00 | £0.00 | £57,221.60 | £0.00 | £57,221.60 | £57,221.60 |
| 17/03505/FULL1 | Ashling Lodge, 20 Station Road, Orpington, BR6 0SA | Orpington | Health Contribution | 19/04/2019 | £27,898.00 | 06/10/2022 | 0 | £0.00 | £0.00 | £27,898.00 | £0.00 | £27,898.00 | £27,898.00 |
| 19/01263/FULL1 | Allum House , 92 Plaistow Lane, Bromley, BR1 3HU | Plaistow And Sundridge | Health Contribution | 30/01/2020 | £7,716.00 | 08/03/2023 | £0.00 | £0.00 | £0.00 | £7,716.00 | £0.00 | £7,716.00 | £7,716.00 |

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| Total for Healthcare / CCG | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £1,475,432 | £0.00 | £1,475,432.21 | £94,701 | £321,503 | £1,248,630 | £490,695 |

Education

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|----------------|--|-------------------------|------------------------|------------|-------------|------------|-------------|-------|-------------|-------|-------------|-------------|---------|
| 14/04199/FULL1 | 165 Masons Hill, Bromley, BR2 9HW | Bromley Town | Education Contribution | 17/09/2015 | £154,431.62 | 22/08/2018 | £125,522.11 | £0.00 | £125,522.11 | £0.00 | £0.00 | £125,522.11 | £155.35 |
| 09/01664/FULL1 | Dylon International Ltd, Worsley Bridge Road, London, SE26 5HD | Copers Cope | Education Contribution | 16/03/2010 | £195,117.49 | 19/01/2018 | £198,719.12 | £0.00 | £198,719.12 | £0.00 | £0.00 | £198,719.12 | £198.52 |
| 11/02100/FULL1 | Land Rear Of 86 To 94, High Street, Beckenham | Copers Cope | Education Contribution | 12/06/2012 | £182,389.38 | 14/05/2015 | £182,389.38 | £0.00 | £182,389.38 | £0.00 | £0.00 | £182,389.38 | £0.00 |
| 11/03865/FULL1 | Multistorey Car Park, Simpsons Road, Shortlands, Bromley | Bromley Town | Education Contribution | 27/03/2012 | £504,045.51 | 31/03/2018 | £504,045.51 | £0.00 | £504,045.51 | £0.00 | £0.00 | £504,045.51 | £0.00 |
| 14/01637/FULL1 | 57 Albemarle Road, Beckenham, BR3 5HL | Copers Cope | Education Contribution | 28/08/2015 | £80,099.95 | 12/05/2018 | £81,246.40 | £0.00 | £81,246.40 | £0.00 | £0.00 | £81,246.40 | £81.17 |
| 13/03345/FULL1 | H G Wells Centre, St Marks Road, Bromley, BR2 9HG | Bromley Town | Education Contribution | 23/07/2015 | £140,635.07 | 06/06/2018 | £140,635.07 | £0.00 | £140,635.07 | £0.00 | £140,635.07 | £0.00 | £0.00 |
| 14/03316/FULL1 | Orpington Police Station, The Walnuts, Orpington, BR6 0TW | Orpington | Education Contribution | 17/04/2015 | £85,188.66 | 11/06/2018 | £86,677.33 | £0.00 | £86,677.33 | £0.00 | £0.00 | £86,677.33 | £86.59 |
| 15/04941/FULL3 | Bassetts Day Care Centre, Acorn Way, Orpington, BR6 7WF | Farnborough And Crofton | Education Contribution | 16/08/2016 | £773,390.76 | 06/04/2017 | £773,390.76 | £0.00 | £773,390.76 | £0.00 | £8,911.82 | £764,478.94 | £0.00 |

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| 14/04810/OUT | 4 Oaklands Road, Bromley, BR1 3SL | Bromley Town | Education Contribution | 12/02/2016 | £14,293.05 | 11/10/2017 | £14,293.05 | £0.00 | £14,293.05 | £0.00 | £0.00 | £14,293.05 | £0.00 |
| 15/04610/FULL1 | North Orpington Pumping Station, East Drive, Orpington | Cray Valley East | Education Contribution | 31/08/2017 | £231,680.22 | 19/10/2019 | £231,680.22 | £0.00 | £231,680.22 | £0.00 | £0.00 | £231,680.22 | £0.00 |
| 16/02117/FULL1 | Orchard Lodge, 107 William Booth Road, Penge, London, SE20 8BG | Crystal Palace | Education Contribution | 25/10/2016 | £483,957.09 | 05/12/2018 | £483,957.09 | £0.00 | £483,957.09 | | £0.00 | £483,957.09 | £0.00 |
| 16/02117/FULL1 | Orchard Lodge, 107 William Booth Road, Penge, London, SE20 8BG | Crystal Palace | Education Contribution | 25/10/2016 | £511,788.52 | 01/01/2020 | £521,093.80 | £0.00 | £521,093.80 | £8,320.48 | £0.00 | £529,414.28 | £9,324.53 |
| 16/02685/FULL1 | Land Adjacent 2 (demolished), Main Road, Biggin Hill | Darwin | Education Contribution | 03/01/2017 | £131,884.58 | 21/12/2018 | £133,237.53 | £0.00 | £133,237.53 | £0.00 | £27,734.40 | £105,503.13 | £133.10 |
| 16/05897/FULL1 | Maybrey Business Park, Worsley Bridge Road, London, SE26 5AZ | Copers Cope | Education Contribution | 24/05/2018 | £532,938.59 | 23/07/2019 | £532,938.59 | £0.00 | £532,938.59 | £0.00 | £0.00 | £532,938.59 | £0.00 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Education Contribution | 28/06/2019 | £827,031.57 | 24/03/2021 | £827,031.57 | £0.00 | £827,031.57 | £0.00 | £0.00 | £827,031.57 | £0.00 |
| 20/02903/FULL1 | Banbury House Bushell Way Chislehurst BR7 6SF | Chislehurst | Education Contribution | 19/10/2020 | £99,376.18 | 01/04/2020 | £99,376.18 | £0.00 | £99,376.18 | £0.00 | £41,128.26 | £58,247.92 | £0.00 |
| 20/02944/FULL1 | Land Adjacent Anerley Town Hall Anerley Road, William Booth Road, Penge | Crystal Palace | Education Contribution | 19/10/2020 | £35,794.18 | 01/04/2020 | £35,794.18 | £0.00 | £35,794.18 | £0.00 | £35,794.18 | £0.00 | £0.00 |
| 20/00300/FULL1 | Car Park, Brindley Way, Bromley | Plaistow And Sundridge | Education Contribution | 14/07/2020 | £89,485.00 | 01/04/2020 | £89,485.48 | £0.00 | £89,485.48 | £0.00 | £89,485.48 | £0.00 | £0.00 |
| 18/03940/FULL1 | All Saints Catholic School, Layhams Road, West Wickham, BR4 9HN | Hayes And Coney Hall | Education Contribution | 25/10/2019 | £16,819.04 | 02/02/2021 | £16,819.04 | £0.00 | £16,819.04 | £0.00 | £0.00 | £16,819.04 | £0.00 |
| 17/00624/OUT | 56A Foxgrove Road, Beckenham, BR3 5DB | Copers Cope | Education Contribution | 28/09/2017 | £42,964.60 | 02/03/2022 | £42,964.60 | £0.00 | £42,964.60 | £0.00 | £0.00 | £42,964.60 | £42,964.60 |
| 19/01263/FULL1 | Allum House , 92 Plaistow Lane, Bromley, BR1 3HU | Plaistow And Sundridge | Education Contribution | 30/01/2020 | £31,502.91 | 08/03/2023 | £0.00 | £0.00 | £0.00 | £31,502.91 | £0.00 | £31,502.91 | £31,502.91 |

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| Total for Education | | | | | | | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
| | | | | | | | £5,121,297 | £0.00 | £5,121,297.01 | £39,823 | £343,689 | £4,817,431 | £84,447 |

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| Other | | | | | | | | | | | | | |
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| 20/02944/FULL1 | Land Adjacent Anerley Town Hall Anerley Road, William Booth Road, Penge | Crystal Palace | Carbon Offset Contribution | 19/10/2020 | £15,276.00 | 01/04/2020 | £447.03 | £0.00 | £447.03 | £0.00 | £0.00 | £447.03 | £447.03 |
| 11/03865/FULL1 | Multistorey Car Park, Simpsons Road, Shortlands, Bromley | Bromley Town | Wheelchair | 27/03/2012 | £60,000.00 | 26/02/2019 | £60,000.00 | £0.00 | £60,000.00 | £0.00 | £0.00 | £60,000.00 | £0.00 |
| 16/05897/FULL1 | Maybrey Business Park, Worsley Bridge Road, London, SE26 5AZ | Copers Cope | Carbon Offset Contribution | 24/05/2018 | £212,040.00 | 23/07/2019 | £175,890.00 | £0.00 | £175,890.00 | £0.00 | £0.00 | £175,890.00 | £164,490.00 |
| 16/05897/FULL1 | Maybrey Business Park, Worsley Bridge Road, London, SE26 5AZ | Copers Cope | Monitoring Contribution | 24/05/2018 | £2,000.00 | 23/07/2019 | £2,000.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Carbon Offset Contribution | 28/06/2019 | £112,579.50 | 01/10/2021 | £112,579.50 | £0.00 | £112,579.50 | £0.00 | £0.00 | £112,579.50 | £112,579.50 |
| 18/00443/FULL1 | GlaxoSmithKline, Langley Court, South Eden Park Road, Beckenham | Kelsey And Eden Park | Monitoring Contribution | 28/06/2019 | £2,000.00 | 01/04/2020 | £2,000.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 17/02468/FULL1 | St Hugh's Playing Fields, Bickley Road, Bickley, Bromley | Bickley | Carbon Offset Contribution | 28/11/2018 | £38,672.03 | 09/07/2019 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 18/02103/FULL1 | Parker House, 27 Elmcroft Road, Orpington, BR6 0HZ | Cray Valley East | Carbon Offset Contribution | 28/11/2018 | £8,514.00 | 28/08/2019 | £8,514.00 | £0.00 | £8,514.00 | £0.00 | £0.00 | £8,514.00 | £4,775.23 |
| 18/03940/FULL1 | All Saints Catholic School, Layhams Road, West Wickham, BR4 9HN | Hayes And Coney Hall | Travel Plan | 25/10/2019 | £4,000.00 | 02/02/2021 | £4,000.00 | £0.00 | £4,000.00 | £0.00 | £0.00 | £4,000.00 | £4,000.00 |
| 19/03027/FULL1 | 63 Copers Cope Road, Beckenham, BR3 1NJ | Copers Cope | Monitoring Contribution | 12/06/2020 | £2,000.00 | 01/04/2020 | £2,000.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 19/03545/FULL1 | Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE | Bromley Town | Monitoring Contribution | 09/03/2021 | £2,000.00 | 24/03/2021 | £2,000.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £2,000.00 | £2,000.00 |
| 19/03545/FULL1 | Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE | Bromley Town | Carbon Offset Contribution | 09/03/2021 | £57,078.00 | 07/11/2022 | £0.00 | £0.00 | £0.00 | £57,078.00 | £0.00 | £57,078.00 | £57,078.00 |
| 19/03545/FULL1 | Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE | Bromley Town | Viability Review | 09/03/2021 | £5,000.00 | 17/06/2022 | £0.00 | £0.00 | £0.00 | £5,000.00 | £0.00 | £5,000.00 | £5,000.00 |
| 20/01280/OUT | Lubbock House, 1 Northolme Rise, Orpington, BR6 9RF | Farnborough And Crofton | Carbon Offset Contribution | 01/02/2021 | £41,400.00 | 08/09/2021 | £41,400.00 | £0.00 | £41,400.00 | £0.00 | £0.00 | £41,400.00 | £41,400.00 |
| 20/01280/OUT | Lubbock House, 1 Northolme Rise, Orpington, BR6 9RF | Farnborough And Crofton | Monitoring Contribution | 01/02/2021 | £3,000.00 | 08/09/2021 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £0.00 | £3,000.00 | £3,000.00 |
| 20/01200/FULL1 | Lauriston House Nursing Home , Bickley Park Road, Bickley, Bromley, BR1 2AZ | Bickley | Monitoring Contribution | 11/11/2020 | £500.00 | 06/04/2021 | £500.00 | £0.00 | £500.00 | £0.00 | £0.00 | £500.00 | £500.00 |
| 20/01200/FULL1 | Lauriston House Nursing Home , Bickley Park Road, Bickley, Bromley, BR1 2AZ | Bickley | Health Contribution | 11/11/2020 | £18,360.00 | 02/02/2023 | £0.00 | £0.00 | £0.00 | £18,360.00 | £0.00 | £18,360.00 | £18,360.00 |
| 20/02903/FULL1 | Banbury House Bushell Way Chislehurst BR7 6SF | Chislehurst | Carbon Offset Contribution | 19/10/2020 | £34,320.00 | 01/04/2020 | £4,320.00 | £0.00 | £4,320.00 | £0.00 | £0.00 | £4,320.00 | £4,320.00 |
| 21/00570/FULL1 | Edgebury Grazing Land, Slades Drive, Chislehurst | Chislehurst | Carbon Offset Contribution | 27/07/2021 | £39,000.00 | 26/11/2021 | £39,000.00 | £0.00 | £39,000.00 | £0.00 | £0.00 | £39,000.00 | £39,000.00 |
| 19/04644/FULL1 | National Westminster Bank Sports Ground , Copers Cope Road, Beckenham | Copers Cope | Carbon Offset Contribution | 08/06/2020 | £23,040.00 | 01/04/2020 | £16,040.00 | £0.00 | £16,040.00 | £0.00 | £0.00 | £16,040.00 | £1,468.50 |
| 13/03743/FULL3 | All Saints Catholic School, Layhams Road, West Wickham, BR4 9HN | Hayes And Coney Hall | Travel Plan | 22/03/2016 | £20,000.00 | 20/04/2020 | £20,000.00 | £0.00 | £20,000.00 | £0.00 | £0.00 | £20,000.00 | £20,000.00 |
| 19/00286/FULL1 | Kelsey House, 77 High Street, Beckenham, BR3 1AN | Copers Cope | Carbon Offset Contribution | 20/01/2020 | £32,598.00 | 08/10/2021 | £32,598.00 | £0.00 | £32,598.00 | £0.00 | £0.00 | £32,598.00 | £32,598.00 |
| 20/05027/FULL1 | 34 West Common Road, Hayes, Bromley, BR2 7BX | Hayes And Coney Hall | Carbon Offset Contribution | 03/11/2021 | £154,859.22 | 31/07/2022 | £0.00 | £0.00 | £0.00 | £154,859.22 | £0.00 | £154,859.22 | £154,859.22 |
| 19/01637/FULL1 | Carlton Court , Beckenham Road, Beckenham, BR3 4PP | Clock House | Carbon Offset Contribution | 07/04/2020 | £29,286.00 | 31/07/2022 | £0.00 | £0.00 | £0.00 | £29,286.00 | £0.00 | £29,286.00 | £29,286.00 |
| 17/03505/FULL1 | Ashling Lodge, 20 Station Road, Orpington, BR6 0SA | Orpington | Carbon Offset Contribution | 19/04/2019 | £17,220.00 | 06/10/2022 | £0.00 | £0.00 | £0.00 | £17,220.00 | £0.00 | £17,220.00 | £17,220.00 |
| 19/01263/FULL1 | Allum House , 92 Plaistow Lane, Bromley, BR1 3HU | Plaistow And Sundridge | Carbon Offset Contribution | 30/01/2020 | £12,852.00 | 08/03/2023 | £0.00 | £0.00 | £0.00 | £12,852.00 | £0.00 | £12,852.00 | £12,852.00 |
| 21/04851/FULL1 | West Wickham Library, Glebe Way, West Wickham, BR4 0SH | West Wickham | Monitoring Contribution | 19/04/2022 | £500.00 | 25/05/2022 | £0.00 | £0.00 | £0.00 | £500.00 | £0.00 | £500.00 | £500.00 |
| 21/04851/FULL1 | West Wickham Library, Glebe Way, West Wickham, BR4 0SH | West Wickham | Carbon Offset Contribution | 19/04/2022 | £59,195.00 | 25/05/2022 | £0.00 | £0.00 | £0.00 | £59,195.00 | £0.00 | £59,195.00 | £59,195.00 |
| 19/03545/FULL1 | Old Town Hall, 30 Tweedy Road, Bromley, BR1 3FE | Bromley Town | Viability Review | 09/03/2021 | £5,000.00 | 17/06/2022 | £0.00 | £0.00 | £0.00 | £5,000.00 | £0.00 | £5,000.00 | £5,000.00 |
| 21/03220/FULL1 | 32 Homefield Rise, Orpington, BR6 0RU | Orpington | Carbon Offset Contribution | 21/03/2022 | £7,125.00 | 03/05/2022 | £0.00 | £0.00 | £0.00 | £7,125.00 | £0.00 | £7,125.00 | £7,125.00 |
| 17/00624/OUT | 56A Foxgrove Road, Beckenham, BR3 5DB | Copers Cope | Carbon Offset Contribution | 28/09/2017 | £24,210.00 | 02/03/2022 | £24,210.00 | £0.00 | £24,210.00 | £0.00 | £0.00 | £24,210.00 | £24,210.00 |

| Total for Other | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
|-----------------|-------------------------------|--------------------------------------|---|----------------|------------------|-------------------------------|-----------------------------|
| | £550,499 | £0.00 | £550,498.53 | £366,475 | £0 | £916,974 | £827,263 |

| | Opening Balance 2021/22 | Additional 2021/22 expenditure | Revised Opening Balance 01 April 2022 | Income 2022/23 | Spent 2022/23 | Closing Balance 2022/23 | Unallocated Balance Held |
|---|-------------------------------|--------------------------------------|---|----------------|------------------|-------------------------------|-----------------------------|
| Total for Highways Improvement Works | £404,389 | £0 | £404,389 | £4,391 | £0 | £408,781 | £388,781 |
| Total for Local Employment and Town Centres | £693,779 | £73,472 | £620,308 | £1 | £0 | £620,309 | £620,309 |
| Total for Parking | £81,249 | £0 | £81,249 | £555 | £0 | £81,804 | £81,804 |
| Total for Landscaping | £577 | £0 | £577 | £0 | £0 | £577 | £577 |
| Total for Community Schemes | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total for Housing | £2,392,054 | £960,000 | £1,432,054 | £88,719 | £186,000 | £1,334,773 | £88,719 |
| Total for Healthcare / CCG | £1,475,432 | £0 | £1,475,432 | £94,701 | £321,503 | £1,248,630 | £490,695 |
| Total for Education | £5,121,297 | £0 | £5,121,297 | £39,823 | £343,689 | £4,817,431 | £84,447 |
| Total for Other | £550,499 | £0 | £550,499 | £366,475 | £0 | £916,974 | £827,263 |
| Total all | £10,719,276 | £1,033,472 | £9,685,804 | £594,666 | £851,192 | £9,429,278 | £2,582,594 |