

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Bermondsey Community Council: East Walworth Ward									
137553	10-AP-2187	111-117 CHATHAM STREET, LONDON, SE17 1PA	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
Totals for East Walworth Ward				2,805		0	55	2,750	55

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Bermondsey Community Council: Grange Ward									
095747	06-AP-1290	LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN	Administration Costs Employment During Construction Employment in the Development Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution Transport Site Specific Contribution	21,398	418 2,838 3,669 8,054 3,669 2,750		0	21,398	0
103498	03-AP-2150	41 MALTBY STREET LONDON SE1	Affordable Housing Bankside Open Spaces Trust Projects Crisifix Lane Skate Park Education project - Archaeology Display Environmental Improvements	113,000	0 25,000 61,000 6,000 21,000	25,000 61,000 21,000	113,000	0	10,004
111234	04-AP-0562	CENTURY HOUSE, 82-84 TANNER STREET, LONDON, SE1 3PH	Affordable Housing Community archaeology project and monitoring costs Educational facilities in borough Railway arch improvements at Roper Street and Whites Grounds Traffic - Alternative Modes of Transport Traffic Order Amendments	165,000	0 15,000 50,000 50,000 47,500 2,500		0	165,000	0

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Bermondsey Community Council: Grange Ward

111575	03-AP-2385	122-124 SPA ROAD, LONDON SE16	Affordable Housing Environmental Improvements Review existing traffic order Traffic - Car Club Traffic - Payment of Car Club Subscriptions for residents	41,300	0 20,000 2,500 5,000 13,800	20,000	41,300	0	21,300
114075A	08-AP-0749	LAND BOUNDED BY TOWER BRIDGE ROAD, ABBEY STREET & LONG WALK, (KNOWN AS THE ISLAND SITE) LONDON SE1 3UN	Administration Costs Affordable Housing Maximum Shortfall Public Realm Improvements Traffic Order Amendments	836,486	16,174 808,700 8,862 2,750	8,862	27,786	808,700	18,924
117876	06-AP-0077	NEW LONDON BRIDGE HOUSE, 25 LONDON BRIDGE STREET, THREE CASTLES HOUSE & LAND ADJ .LONDON BRIDGE STREET, RAILWAY APPROACH & JOINER STREET, SE1	Administration Costs Affordable Housing Cycle Parking Employment Opportunities Environmental Imps. - Borough High Street Nursery & Child Care Facilities Parks & Public Open Space Public transport improvements Transport TFL Crossrail Project	3,582,500	42,500 500,000 25,000 915,000 0 100,000 0 2,000,000	250,000	732,500	2,850,000	482,500

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Bermondsey Community Council: Grange Ward									
120868	05-AP-2617	89 SPA ROAD & SITE D BERMONDSEY SPA BOUNDED BY SPA ROAD, ENID STREET, ROUEL ROAD & NECKINGER ESTATE, LONDON, SE16 3SG	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Highway Works DOV pymt Enid St & Rouel Rd Strategic Transport Improvements Traffic - Car Club	243,554	3,708 147,823 54,467 31,058 6,499	3,708 54,467 31,058 6,499	243,554	0	147,823
121151	08-AP-3022	FORMER RED COW, 48 GRANGE WALK, LONDON SE1 [AKA 13 THE GRANGE SE1]	Administration Costs Traffic Order Amendments	305	55 250		305	0	305
121151	06-AP-2153	FORMER RED COW 48 GRANGE WALK, LONDON SE1 (AKA 13 THE GRANGE SE1)	Traffic Order Amendments	2,500	2,500		0	2,500	0
121178	06-AP-1980	56-58 BERMONDSEY STREET & LAND TO THE REAR FRONTING HARDWIDGE STREET, LONDON, SE1 3UD	Administration Costs Employment and Training Local transport imps. Tyers Gate Environmental Imps.	92,310	1,810 48,000 12,500 30,000	1,810 48,000 30,000	79,810	12,500	0
121381	06-AP-1887	WHITE BEAR, 19 LONG WALK, LONDON, SE1 3NQ	Administration Costs Traffic Order Amendments	2,550	50 2,500		50	2,500	50
122746	06-AP-2327	52-54 WESTON STREET, LONDON, SOUTHWARK, SE1 3QJ	Administration Costs Traffic - Controlled Parking Zones	2,805	55 2,750	2,500	2,550	255	50

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122837	06-AP-2272	LARNACA WORKS, GRANGE WALK, LONDON, SE1 3EW	Administration Costs Affordable Housing Archaeology Education Employment Opportunities Local Transport Parks & Public Open Space Primary Care Trust Payments Public Realm Works Arts Contribution Strategic Transport Traffic - Green Travel Plans Traffic Order Amendments	483,285	9,475 0 4,500 128,183 41,661 47,000 50,000 81,090 84,000 34,876 0 2,500		196,636	286,649	206,917
124186	06-AP-1973	184-192 BERMONDSEY STREET, LONDON, SE1 3TQ	Administration Costs Archaeology Disabled Parking Education - Training Schemes Public Realm Improvements Tourism Transport Schemes	260,070	2,976 2,250 4,250 65,653 91,907 30,000 63,034	91,907	260,070	0	190,971
125645	07-AP-1093	WHITE BEAR PUB 19 LONG WALK, LONDON, SE1 3NQ	Administration Costs Archaeology Traffic Order Amendments	5,100	100 2,250 2,750		0	5,100	0

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Bermondsey Community Council: Grange Ward									
126465	07-AP-2299	142 BERMONDSEY STREET, LONDON, SE1 3TX	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
127727	07-AP-2529	165 TOWER BRIDGE ROAD, LONDON, SE1 3LW	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
128157	08-AP-1256	CENTURY HOUSE, 62 RILEY ROAD, LONDON, SE1 3PJ (82-84 TANNER STREET SE1)	Administration Costs Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Local Training and Skills Initiative Primary Care Trust Payments Public Open Space, Children's Play & Sport Dev. Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	864,223	17,278 4,500 29,086 130,817 94,782 33,921 137,853 179,565 143,848 2,750 89,823	4,500	17,278	846,945	12,778
128242	07-AP-2697	BELL YARD MEWS UNIT A & C 175 BERMONDSEY STREET, LONDON, SE1 3UW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
129627	09-AP-0961	AMISHA COURT, 161 GRANGE ROAD, LONDON SE1 3GH	Three disabled parking bays	18,000	18,000		18,000	0	18,090

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Bermondsey Community Council: Grange Ward

129671	08-AP-2965	247 LONG LANE & LAND TO THE REAR OF 206 BERMONDSEY STREET, LONDON, SE1 4PR	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
129877	08-AP-1457	241-245 LONG LANE, LONDON, SE1 4PR	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
130281	08-AP-0813	153-157 TOWER BRIDGE ROAD, LONDON, SE1 3LW	Administration Costs Archaeology Construction Workplace Coordinator Employment in the Development Parks & Public Open Space Transp. Strategic Contribution TFL appr. Transport Strategic Contribution Transport Site Specific Contribution	178,127	3,547 4,500 42,993 3,338 23,430 30,000 35,319 35,000	4,500 42,993 3,338 23,430	178,127	0	103,866
130568	08-AP-1646	RAILWAY ARCHES 6-11, CRUCIFIX LANE, LONDON, SE1 3JW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

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Bermondsey Community Council: Grange Ward									
135136	09-AP-1098	BERMONDSEY SPA SITE G, 80-118 SPA ROAD, LONDON SE16 3QT	Administration costs both phases Affordable housing on site by developer Archaeology Archaeology phase 2 Construction WP Coordinator - Developer Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution WPC Scheme Management contribution	196,770	3,856 2,400 2,400 0 11,780 46,138 46,288 36,000 2,750 21,327 21,250 2,581	2,400 2,400	32,791	163,979	27,991
135295	09-AP-0765	249-253 LONG LANE, LONDON, SE1 4PR	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55

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Bermondsey Community Council: Grange Ward									
136930	10-AP-2754	CAPITAL HOUSE, 40-46 WESTON STREET, LONDON SE1 3QD	Administration Costs	1,146,534	22,481		0	1,146,534	0
			Archaeology		14,402				
			Conditional Health Payment		218,550				
			Conditional Sport Development Contribution		163,956				
			Construction WPC - Conditional		311,646				
			Contraflow Cycle Lane in Snowsfield		20,000				
			Parks & Public Open Space		67,187				
			Pedestrian Crossing Weston Street		30,000				
			Public realm works by Developer under S278		0				
			TFL Payments for Cycle Docking Project		115,000				
			To Network Rail for listed railway arches		50,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		105,293				
			WPC Management fee	25,269					

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137036	09-AP-1917	CENTURY HOUSE, 82-84 TANNER STREET AND 62 RILEY ROAD, LONDON SE1 3PJ	Administration Costs Affordable housing on site by developer Archaeology Childrens Play Equipment Community Development & Facilities Construction Workplace Coordinator Construction WPC Management fee Education Department Pooled Payments Employment in the Development Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution Wheelchair accessibility	1,131,573	19,165 0 4,801 18,338 37,916 154,170 12,500 118,673 48,495 59,244 148,023 170,700 182,330 2,750 117,093 37,375		0	1,131,573	0
137357	10-AP-2312	TATE NATIONAL ARTS COLLECTION CENTRE, UNITS 7-14 MANDELA WAY, LONDON, SE1 5SS	Administration Costs Employment WPC unless appointed by Developer S278 Crossing works by developer Transport Strategic Contribution WPC Management fee	133,930	401 76,463 30,000 20,070 6,996		401	133,529	401

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Bermondsey Community Council: Grange Ward

137526	10-AP-0406	161-171 ABBEY STREET, LONDON, SE1 3NS	Administration Costs Traffic Order Amendments	2,805	55 2,750		110	2,695	110
137567	10-AP-0513	THE HARTLEY, 64 TOWER BRIDGE ROAD, LONDON, SE1 4TR	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137697	09-AP-1515	199 LONG LANE LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
140503	10-AP-1860	70 ABBEY STREET, LONDON, SE1 3NJ	Administration Costs Affordable housing on site by developer Affordable Housing Bankside off site Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Public Realm works by Developer Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution WPC Management Fee	257,575	5,050 4,801 3,642 137,347 15,251 3,456 7,176 22,107 17,250 0 17,512 11,246 11,500 1,237		0	257,575	0

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Bermondsey Community Council: Grange Ward

140549	10-AP-2421	161-171 ABBEY STREET, LONDON, SE1 3NS	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
140627	10-AP-2725	FORMER WHITSTABLE DAY NURSERY, STEVENS STREET, LONDON, SE1 3BX	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction Workplace Coordinator Construction WPC Management Fee Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	198,072	4,075 4,801 3,896 16,577 1,344 79,450 24,030 30,369 18,750 2,750 12,030		4,075	193,997	4,075

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Bermondsey Community Council: Grange Ward

140706	10-AP-2824	63 ALSCOT ROAD, BERMONDSEY, LONDON, SE1 3AW	Administration Costs	109,628	2,096		0	109,628	0
			Affordable housing on site by developer		0				
			Community Development & Facilities		3,417				
			Construction WPC Management fee		1,237				
			Construction WPC & Employment		15,251				
			Education Department Pooled Payments		14,458				
			Primary Care Trust Payments		22,107				
			Publ O/Space, Childrens Play, Sport Devt		26,260				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		10,552				
			Transport Site Specific Contribution		11,500				
140716	10-AP-3010	BERMONDSEY SPA SITE C5, GRANGE WALK, LONDON, SE1 3EL (SITE BOUNDED BY SPA ROAD NECKINGER & GRANGE WALK)	Administration Costs	1,385,562	24,310		0	1,385,562	0
			Affordable housing on site by developer		0				
			Archaeology		15,036				
			Community Development & Facilities		31,667				
			Construction WPC by developer		142,965				
			Construction WPC Management fee		11,021				
			Education Department Pooled Payments		415,213				
			Primary Care Trust Payments		145,111				
			Publ O/Space, Childrens Play, Sport Devt		238,443				
			Public Realm Improvements		153,750				
			Traffic - Car Club		5,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		97,796				
			Transport Site Specific Contribution		102,500				

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Bermondsey Community Council: Grange Ward									
17546	96-AP-0688	19 Grange Road SE1	Affordable Housing	150,000		183,688	150,000	0	10,412
201	94-AP-0301	Former BT Depot, Leathermarket Street/Morocco Street SE1	Bermondsey Street Lighting Traffic - Other Schemes Training schemes in IT or print sector	180,000	15,000 15,000 150,000	15,000 72,000 107,500	180,000	0	43,366
269	03-AP-1456	Unit 5, 1-10 Woods Place SE1	Other Traffic Order Amendments	17,500	14,500 3,000	4,264	17,500	0	14,500
28771	97-AP-0878	Bermondsey Centre, Tanner Street SE1	Affordable Housing	250,000	250,000	279,886	250,000	0	15,864
37258	98-AP-0686	Buildings at The Grange, Grange Yard SE1	Affordable Housing	150,000		150,000	150,000	0	6,348
60889	00-AP-0333	London Bridge Station, Site Bounded by Tooley Street (including 64-84) Borough High Street/St Thomas Street Bermondsey Street SE1	Employment Opportunities Environmental Improvements Guys Hospital Reception Works by developer. Traffic - Controlled Parking Zones Traffic - Developer provided area for Car Club Traffic Calming Workplace Coordinator Payments	135,000	135,000		0	135,000	0
73274	01-AP-0694	CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD	Traffic - Controlled Parking Zones	26,000	26,000		0	26,000	0

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Bermondsey Community Council: Grange Ward

77435A	02-AP-0120	Former Viking Direct Warehouse, Mandela Way, SE1	Traffic - Green Travel Plans	14,600	14,600		0	14,600	0
77435B	02-AP-0121	Former Viking Direct Warehouse, Mandela Way SE1	Implementation of Green Travel Plan	14,600	14,600		0	14,600	0
77444	01-AP-0476	Land adjoining London Bridge Station at St Thomas Street/ Joiner Street SE1	£100,000 payable to Trust/University premises imps. £2,000,000 payable to London Underground Ltd £3,000,000 payable to TfL - public transport £30,000 payable to TfL for pedestrian crossing. £500,000 payable to University&Hospital Trust Affordable Housing Employment & Training scheme management & admin costs Employment in the Development Environmental & Public Space £1.4M by developer Imps to St Thomas Street - £230,000 payment to TfL Joiner Street Improvements - £20K by developer Public Art - £1.0M by developer Training & Employment Initiatives via Southwark Works Vocational Education	6,500,000	0		2,250,000	4,250,000	-3,465,247
					1,500,000	750,000			
					200,000	200,000			
					600,000	600,000			
					0				
					0				
					0				
					2,200,000	2,200,000			
					2,000,000	2,000,000			

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Bermondsey Community Council: Grange Ward									
96035	05-AP-0566	ALFRED SALTER NHO & FORMER FINAL FURLONG PH, 162 GRANGE ROAD, LONDON, SE1 3AJ	Affordable Housing Environmental improvements to local parks Improvements to Bermondsey Spa Gardens Local Transport Initiatives Review on street parking controls Traffic - Controlled Parking Zones	165,500	0 50,000 17,000 84,000 12,000 2,500	75,165 94,000 14,500	165,500	0	3,581
Temp 0015	06-AP-1293	LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Parks & Public Open Space Primary Care Trust Payments Public Realm specified projects Traffic Order Amendments Transport Strategic Contribution	185,012	3,628 0 4,500 4,046 21,081 14,783 30,212 29,733 61,784 2,750 12,495		0	185,012	0
UU-140855	10-AP-1088	106 WESTON STREET, LONDON, SE1 3QB	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
Totals for Grange Ward				19,294,029		7,505,375	5,125,588	14,168,441	-2,110,777

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Bermondsey Community Council: Riverside Ward									
106675	04-AP-0102	SITES E, F, H, S & U BERMONDSEY SPA REGENERATION ARE - LAND BOUNDED BY JAMAICA ROAD, OLD JAMAICA RD, THURLAND RD, SPA RD, & ABBEY ST & ADJACENT LUPIN POINT, SE16	Affordable Housing Amenity works payments Highways works payments	165,000	0 15,000 150,000	15,000	165,000	0	150,000
106930	04-AP-0296	17-24 Magdalen Street SE1	Affordable Housing Traffic Order Amendments	2,500	0 2,500		0	2,500	0
111183	04-AP-1034	116-120 Tooley Street SE1	Cyle lanes/to fund street warden in area	25,000	25,000		0	25,000	0
111848	05-AP-0480	Land bounded by Keetons Road, Tranton Road and Drummond Road SE16 Southwark College Surrey Docks Centre	Affordable Housing Local Playground Improvements Off street disabled parking Public Realm/Community Safety	100,000	0 32,500 15,000 52,500	34,552 15,947 55,816	100,000	0	1
112094	99-AP-0825	29-33 Bermondsey Wall West SE16	Traffic Calming	15,000	15,000		15,000	0	15,000
116988	06-AP-0334	14-16 MAGDALEN STREET, LONDON, SE1 2EN	Administration Costs Community Development & Facilities Education Public Open Space Public Realm Public Transport	56,666	1,111 2,171 17,029 18,737 14,490 3,128	2,171 18,737	56,666	0	35,758

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Bermondsey Community Council: Riverside Ward									
117504	06-AP-0323	Sites E & H (Phase 1) bounded by Old Jamaica Road, Thurland Road, Spa Road & Ness Street	Affordable Housing Improvements to Bowley House Marine street realignment works Tree Planting	220,000	0 50,000 150,000 20,000	150,000	220,000	0	45,000
117504A	06-AP-0323	Sites E & H (Phase 1) bounded by Old Jamaica Road, Thurland Road, Spa Road & Ness Street	Environmental imps. near Bowley House	25,000	25,000		25,000	0	25,000
118527	06-AP-0581	156-172 TOOLEY STREET, 1-7 SHAND STREET & VACANT LAND TO THE REAR LONDON, SE1 2TZ	Affordable Housing Barnham Street Improvement Works by developer £11,400 Education - Training Schemes Environmental Improvements Public Art by Developer £50,000 Public Transport projects payable to TFL Shand Street road and footpath improvements Traffic - Other Schemes Viaduct Improvements by Developer £30,000	581,100	160,000 0 30,000 57,500 0 300,000 33,600 0	160,000 30,000 91,100 300,000	581,100	0	3,653
118633	05-AP-2610	7 HOLYROOD STREET, LONDON, SE1 2EL	Administration Costs Community Development & Facilities Education Parks & Public Open Space Public Realm Improvements Traffic Order Amendments	40,371	772 1,705 6,182 14,722 14,490 2,500		792	39,579	792

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Bermondsey Community Council: Riverside Ward

118876	06-AP-1201	SALMON YOUTH CENTRE, OLD JAMAICA ROAD, LONDON, SE16 4TE	Affordable Housing On Street Disabled Car Parking Bay Traffic Order Amendments	7,500	0 5,000 2,500		7,500	0	7,500
120719	05-AP-2669	17-24 Magdalen Street SE1	Access to public transport/public realm Administration Costs Affordable Housing	30,600	30,000 600 0		30,600	0	34,194
122745	06-AP-1986	NEW CONCORDE, 96 WEBSTER ROAD, LONDON, SE16 4DF	Administration Costs Traffic - Controlled Parking Zones	2,550	50 2,500		2,550	0	2,931
124198	07-AP-0105	LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR	Administration Costs Archaeology Employment During Construction Employment in the Development Parks & Public Open Space Transport Schemes	86,606	1,698 9,000 53,116 5,880 11,032 5,880		0	86,606	0

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124212	06-AP-2081	GEDLING MISSION HALL, SWEENEY CRESCENT, LONDON, SE1 2DS	Administration Costs Education Department Pooled Payments Employment Opportunities Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Traffic Order Amendments Transport Schemes	170,330	3,340 26,187 19,215 47,609 34,238 28,500 2,750 8,491	56,100 28,500 2,750	170,330	0	82,980
130603	08-CO-0112	ST MICHAELS RC SCHOOL, JOHN FELTON ROAD, LONDON, SE16 4UN	Traffic Order Amendments	2,750	2,750		2,750	0	2,750
132101	09-AP-0174	FELTON HALL, GEORGE ROW, LONDON, SE16 4UP	Administration Costs Affordable housing on site by developer Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution	22,326	955 0 9,996 11,375		3,950	18,376	3,950
132305	09-AP-0078	DOCKHEAD FIRE STATION, WOLSELEY STREET, LONDON, SE1 2BP	Administration Costs Disabled Parking Bay Traffic Order Amendments	7,905	155 5,000 2,750		0	7,905	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Bermondsey Community Council: Riverside Ward									
134816	09-AP-1874	150 SPA ROAD (BERMONDSEY SPA SITE L), LONDON, SE16 4RR	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator WPC Management Contribution	185,948	3,766 25,702 31,719 31,154 24,750 10,000 2,750 15,951 16,500 21,882 1,774		187,391	-1,443	187,391
136717	04-AP-0125	2A-4 Jamaica Road SE 1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137705	09-AP-2193	SITE E (WEST) PHASE 2 BERMONDSEY SPA REGENERATION AREA LAND BOUNDED BY OLD JAMAICA ROAD/SUN PASSAGE/FREAN STREET/ROUEL ROAD	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
17271	96-AP-0220	Springalls Wharf, Bermondsey Wall West, SE1	Affordable Housing	43,500		43,500	43,500	0	3,388
27390	95-AP-0036	53 George Row SE16	Traffic - Other Schemes	10,500			10,500	0	12,718

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Bermondsey Community Council: Riverside Ward

41149	98-AP-1865	London Bridge City Phase 2 & 3, Land bounded by Tooley St., (Exc.Nos.155-171), Battle Bridge Lane, English Ground, The River Thames & Potters Field Park SE1	Apprenticeship Training	4,300,000	0	4,300,000	0	0	1,346	
			ARC Nursery sum		85,000					
			Childrens Unicorn Theatre Project		880,000					880,000
			Community Development & Facilities		225,000					331,000
			Construction Industry Training Projects		170,000					170,000
			Crucifix Lane Bridge Refurbishment		265,000					
			Economic Regeneration Officer		90,000					73,000
			Employment Opportunities		90,000					52,812
			Environmental Improvements		870,200					1,200,200
			IT trainign for local residents		120,000					155,000
			Local Training Schemes		50,000					135,000
			Nursery & Child Care Facilities		215,000					215,000
			Officers for monitoring obligations and projects		420,000					420,000
			Other to be approved from reallocated payments		74,800					
			Signage		15,000					112,499
			Traffic - Other Schemes		465,000					200,000
			Visitors Information IT stations		50,000					50,000
Vocational Training for Tourist Guides	65,000	55,000								
Young Persons Local Employment Opportunities	150,000	317,640								
41149A	98-AP-1865	London Bridge City Phase 2 & 3, Land bounded by Tooley St., (Exc.Nos.155-171), Battle Bridge Lane, English Ground, The River Thames & Potters Field Park SE1	Bermondsey Bridge Refurbishment & Streetworks	1,000,000	500,000	1,000,000	0	0	15,710	
			Environmental Improvements		405,000	905,000				
			Southwark Playhouse Relocation		95,000	95,000				
47475	99-AP-0747	St Saviours House, 21 Bermondsey Wall West & Site Adjacent on George Row, SE16	CPZ, road safety and cycle routes	30,000	30,000	30,000	30,000	0	2,523	

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Bermondsey Community Council: Riverside Ward

5576	97-AP-9002	Butlers Wharf Master Plan	Affordable Housing	1,540,000	1,000,000	851,250	1,540,000	0	148,750	
			Butlers Wharf Forum		50,000					50,000
			Employment Opportunities							
			Environmental - Street Lighting		15,000					14,800
			Pool of London Project Management		133,000					133,000
			Signage		140,000					138,063
			Traffic - Controlled Parking Zones		40,000					40,000
			Traffic - Other Schemes							
			Unallocated funds		162,000					213,981
5576B	97-AP-9004	Butlers Wharf redevelopment	Traffic - Other Schemes	89,700	89,700	89,700	89,700	0	1,642	
96169	03-AP-0603	30-32 BERMONDSEY WALL WEST, LONDON, SE16 4UB	Towards sustainable transport Traffic Order Amendments	17,000	12,000 5,000		17,000	0	12,000	
UU/03-0342	03-AP-0342	Lambeth College & adjacent Coach Park, Tooley Street / Tower Bridge Road / Potters Fields SE1	Education Provisions Study Local Playground Improvements Parks & Public Open Space Public Art & Monuments Tourism Traffic - Other Schemes Training During Construction phase Training Initiatives in the Development	782,000	5,000 90,000 200,000 150,000 25,000 12,000 100,000 200,000		0	782,000	0	

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Bermondsey Community Council: Riverside Ward

Totals for Riverside Ward				9,565,463		7,932,118	8,604,939	960,524	800,587
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Bermondsey Community Council: South Bermondsey Ward

113205	03-AP-1678	17-21 BLUE ANCHOR LANE, LONDON, SE16 3UL	Street lighting in Bombay Street	5,140	5,140	5,410	0	5,140	-5,410
114073	04-AP-0650	27-29 BLUE ANCHOR LANE, LONDON, SE16 3UL & 20 BOMBAYSTREET SE16	Affordable Housing Upgrading Bombay Street lighting	9,430	0 9,430	9,430	0	9,430	-9,430
115502	05-AP-1492	The Gloucester Arms, 74 Rolls Road SE1	2 on street disabled parking bays Local Playground Improvements Parks & Public Open Space Sports development Traffic - Cycle Routes	28,600	7,500 2,500 3,200 3,000 12,400		28,600	0	28,600
122565	06-AP-1058	SUCCESS HOUSE 419-423 OLD KENT ROAD, LONDON, SE1 5EH	Administration Costs Education Department Pooled Payments Employment Opportunities Parks & Public Open Space Traffic Order Amendments Transport Schemes	61,703	1,200 26,000 19,215 11,000 2,500 1,788	11,000 2,500 1,788	61,703	0	27,200

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Bermondsey Community Council: South Bermondsey Ward									
124601	07-AP-1304	FALCON WORKS, 262-302 LYNTON ROAD, LONDON, SE1 5DE	Administration Costs Community Development & Facilities Education Payments - conditional to be advised Enviromental Improvements by developer Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic & Transport Schemes in vicinity Transport Schemes Tree Planting	390,749	6,231 14,110 0 85,595 69,750 67,853 100,000 43,990 3,220	 69,750 67,853 100,000 43,990 3,220	320,999	69,750	36,186
126118	07-AP-0966	100 LYNTON ROAD, LONDON, SE1 5QS	Administration Costs Traffic - Controlled Parking Zones	4,080	80 4,000	 	4,080	0	4,080
132462	08-AP-1744	41-47 BLUE ANCHOR LANE & 9-13 BOMBAY STREET LONDON, SE16 3UL	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment - Workplace Coordinator Management of Workplace Coordinator Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	106,676	2,092 0 3,671 13,925 1,040 20,181 24,868 29,563 11,336	 24,868 29,563	82,824	23,852	28,393

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Bermondsey Community Council: South Bermondsey Ward									
137696	10-AP-0614	LYNTON ROAD NEIGHBOURHOOD OFFICE, 8 LYNTON ROAD, LONDON, SE1 5QR	Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC Mgt Cost Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution WP Coordinator during Construction	71,622	1,404 2,060 753 2,048 4,060 13,457 10,500 9,907 6,362 11,788 9,283		71,622	0	71,622
137760	09-AP-1049	MANOR TAVERN, 78 GALLEYWALL ROAD, LONDON, SE16 3PB	Affordable housing on site by developer Education Department Pooled Payments	7,000	7,000		0	7,000	0
176	93-AP-0941	Earl Road Site B, Humphrey Street, Old Kent Road, Rawcross	Environmental Improvements Nursery & Child Care Facilities Public Art & Monuments Traffic - Other Schemes	77,500	30,000 7,500 15,000 25,000	31,040 6,383 15,000 19,438	77,500	0	21,290

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Bermondsey Community Council: South Bermondsey Ward									
62903	10-AP-3106	SOUTHWARK PARK NURSING HOME, 94-116 SOUTHWARK PARK ROAD, LONDON, SE16 3RR	Administration Costs Community Development & Facilities Construction WPC & Employment Construction WPC Management fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	91,230	1,789 2,647 14,645 1,129 21,533 15,063 15,750 8,174 10,500		1,789	89,441	1,789
Temp 0017	08-AP-1481	31 BLUE ANCHOR LANE, LONDON, SE16 3UL	Administration Costs Street Lamp in Bombay Street	3,774	74 3,700		72	3,702	72
Totals for South Bermondsey Ward				857,504		441,233	649,189	208,315	204,392

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

101	89-AP-0498	245 Blackfriars Road SE1	Traffic - Other Schemes	5,000	5,000		5,000	0	8,291
103178	01-AP-1220	The Chandlery, 50 Westminster Bridge Road, SE1	Traffic - Controlled Parking Zones	14,000	14,000		14,000	0	14,000
103488	03-AP-1140	100-142 UNION STREET, LONDON, SE1 0NL	Affordable housing 20 units on site BOST or sculpture in Flat Iron Square Ewer St. railway arch lighting Ewer St. repaving works	150,000	0 30,000 70,000 50,000		0	150,000	0
106648	02-AP-0908	Union Works, 60 Park Street SE1 9EA & 16 New Globe Walk SE1	Archaeological evaluation by Developer see Schedule 2 Bear Gardens lighting, paving and landscaping	30,000	0 30,000		0	30,000	0
113103	05-AP-0227	KINGS REACH & LAND & BUILDINGS BOUNDED BY RENNIE STREET, UPPER GROUND, HATFIELDS & STAMFORD STREET SE1 EX LEVELS 2-11 RENNIE COURT	Archaeology Education - Training Schemes Junction improvements - Stamford Street and Blackfriars Road Managing and monitoring proposed highways improvements Parks & Public Open Space Pedestrian Access & Walkways Public Realm Improvements Towards Tall Building's Strategy	450,000	5,000 65,000 100,000 20,000 100,000 30,000 100,000 30,000		0	450,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
115503	05-AP-0673	202-206 UNION STREET SE1 AND VACANT LAND ADJACENT TO UNION STREET & GAMBIA STREET SE1	Bankside Lighting Strategy Education - Training Schemes Environmental Improvements provision of 2 parking bays for people with disabilities Tourism Traffic - Cycle Routes	307,500	30,000 40,000 150,000 7,500 60,000 20,000	30,000 150,000 7,500	307,500	0	120,000
116795	05-AP-0872	Former St Michael's Church site, Lant Street SE1	Restoration payment	20,000	20,000		20,000	0	20,000
118568	06-AP-0767	14-15 WELLER STREET & 13-14 TRUNDLE STREET LONDON, SE1 1LQ	Administration Costs Local footway, lighting & Environmental Signage Traffic - Controlled Parking Zones Traffic Order Amendments	37,279	731 24,048 5,000 5,000 2,500	24,048 7,500	36,548	731	0
118632	05-AP-2673	284-302 WATERLOO ROAD, LONDON, SE1 8RQ	Administration Costs Pedestrian crossings - TfL Public Realm Improvements Tourism Training and Employment Transport Schemes Upgrading bus stops - TfL	251,430	4,930 30,000 55,000 60,000 41,500 20,000 40,000	30,000 55,000 40,000	251,430	0	126,430

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

118939	05-AP-2103	37-39 GREAT GUILDFORD STREET, LONDON, SE1 0ES	Administration Costs Traffic Order Amendments	2,550	50 2,500	2,500	2,550	0	50
118983	06-AP-0341	LAND AT GREAT SUFFOLK STREET INDUSTRIAL ESTATE, 5-7 BEAR LANE, LONDON, SE1 0UH	Administration Costs Affordable Housing Education Department Pooled Payments Parks & Public Open Space Traffic Order Amendments Transport Schemes	185,656	3,640 0 48,000 111,923 2,500 19,593	112,000	185,656	0	87,740
120529	05-AP-1333	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB	Administration Costs Affordable Housing Archaeology Local Improvements to Christchurch Gdns, signage, lighting etc. Local Transport Improvements One Disabled Parking Bay Strategic Transport Improvements Workplace Co-ordinator, Local Training & Skills	386,916	7,586 100,000 4,600 80,000 29,515 3,750 9,572 151,893		0	386,916	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

120646	06-AP-1481	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET & 47 HOPTON STREET, SE1 0SW	Administration Costs Archaeology Employment Opportunities Offsite Affordable Housing Contribution if triggered Primary Care Trust Payments Primary Education Payment Second Affordable Housing Contribution - Conditional Secondary Education Payment Traffic Order Amendments Transport Schemes	2,002,946	34,884 4,500 76,860 1,000,000 249,100 302,326 0 155,772 2,500 177,004	4,500	544,848	1,458,098	540,348
120687	06-AP-0974	1 Blackfriars Road, Stamford Street, Rennie Street and Upper Ground SE1	Administration Costs Traffic - Car Club	18,360	360 18,000	18,000	18,360	0	360
121	90-AP-0416	Clink and New British Wharves, Clink Street SE1	Signage	3,750	3,750	3,750	3,750	0	514

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
121018	06-AP-1882	UNION WORKS, 60 PARK STREET & 16 NEW GLOBE WALK, LONDON, SE1 9EA	Administration Costs Affordable Housing Archaeology Disabled parking Education Department Pooled Payments Education - Training Schemes Parks & Public Open Space Public Realm improvements Traffic Order Amendments	1,540,960	30,214 1,372,050 2,500 7,554 38,752 38,430 30,210 18,750 2,500		0	1,540,960	0
121131	06-AP-0679	SOHO WHARF, CLINK STREET, LONDON, SE1 9DG	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0
122275	06-AP-2475	20-24 KINGS BENCH STREET, LONDON, SE1 0QX	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0
123529	07-AP-0768	RIVERSIDE WORKSHOPS, 28 PARK STREET, LONDON, SE1 9EQ	Administration Costs Traffic Order Amendments	2,800	50 2,750		2,800	0	2,800

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
124237	06-AP-1800	231-241 BLACKFRIARS ROAD, LONDON, SOUTHWARK, SE1 8NW	Administration Costs Affordable Housing Archaeology Blackfriars Road Improvements Scheme Developer - Viaduct Improvement works Education Primary School Contribution Education Pooled Secondary School Contribution Employment Training and/or Workplace Co-ordinator	1,396,482	20,000 500,000 2,250 502,500 0 22,753 7,584 341,395	2,250	2,250	1,394,232	0
124262	06-AP-2490	100 UNION STREET & ADJACENT LAND, LONDON, SE1 0NL	Administration Costs Traffic Order Amendments Trainign & Skills or Workplace Coordinator	23,205	455 2,750 20,000		23,205	0	23,205

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
124522	07-AP-1124	44-46 BOROUGH ROAD, LONDON, SE1 0AJ	Administration Costs Affordable Housing Council Maintained Public Space near the site Education Department Pooled Payments Local Playground Improvements On Street Wheelchair parking spaces Parking Bay for two spaces in the vicinity Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Traffic Order - Wheelchair Parking Spaces Transport Schemes Workplace Coordinator & Employment	161,887	2,929 0 10,982 25,034 3,990 10,000 0 36,040 24,263 12,500 2,500 15,730 17,919	3,990	161,887	0	169,635
124656	07-AP-0202	92 WEBBER STREET, LONDON, SE1 0QN	Administration Costs Affordable Housing Education Department Pooled Payments Health Contribution Parks & Public Open Space Public Realm Improvements Traffic Order Amendments Transport Schemes Transport schemes with TFL consultation	289,329	5,619 0 15,874 67,575 82,575 52,500 2,750 30,000 32,436	82,575 52,500 30,000 32,436	289,329	0	91,818

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

124659	07-AP-2200	LAND BETWEEN ST GEORGES CATHEDRAL & 45-47 WESTMINSTER BRIDGE ROAD, LONDON, SE1 7JB	Administration Costs Employment During Construction Parks & Public Open Space Transport Strategic Contribution	115,661	2,268 33,506 26,796 53,091		0	115,661	0
125425	06-AP-1754	28 GREAT SUFFOLK STREET, LONDON, SE1 0UE	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
125491	06-AP-0521	ST GEORGE'S HOUSE, 195-203 WATERLOO ROAD & 1-5A BARONS PLACE LONDON, SE1 8WB	Administration Costs Baron's Place Traffic Order Baron's Place Works - Shared Surface Scheme Employment During Construction Employment in the Development Highways Contribution - Barons Place works Open Space near the development Strategic Transport Improvements with TFL Traffic Order Amendments	447,654	8,777 0 267,698 71,675 29,820 41,000 0 28,684 0	267,698	447,654	0	37,461

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
125495	07-AP-2332	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB	Administration Costs Affordable Housing Archaeology Employment during Construction Employment in the Development Public Open Space Children's Equip and Sport Dev. Public Realm Imps. Christchurch Gardens etc. TFL contribution for Blackfriars Rd Boulevard Transport Schemes Transport Imps. specific to the site	828,865	16,252 100,000 13,500 58,210 75,242 138,178 91,365 160,000 75,003 101,115		16,252	812,613	16,252
125656	07-AP-1867	31-32 DOLBEN STREET, LONDON, SE1 0UQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
125959	08-AP-1034	61-63 GREAT SUFFOLK STREET, LONDON, SOUTHWARK, SE1 0BU	Administration Costs Education Grotto Podiums Park Maintenance Local Training and Skills Initiative Local Training & Skills Initiative Development Primary Care Trust Payments Site Specific Transport Contribution Strategic Transport Contribution Traffic - Car Sharing Schemes Traffic Order Amendments	770,314	14,565 305,554 27,500 98,753 27,473 155,873 34,000 97,961 5,885 2,750		0	770,314	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
126038	08-AP-0805	70 GREAT SUFFOLK STREET, LONDON, SE1 0BL	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
127731	07-AP-2267	LAND BOUNDED BY PRICES STREET, BEAR LANE & GREAT SUFFOLK STREET, LONDON, SE1 0UG	Administration Costs Archaeology Employment Opportunities Employment in Completed Development Public Open Space, Children and Sports facilities. Public Realm Improvements Tourism Transport Schemes	490,649	9,620 9,500 84,675 51,844 65,010 110,000 60,000 100,000		0	490,649	0
128024	07-AP-0760	SITE OF THE FORMER LONDON PARK HOTEL, 80 NEWINGTON BUTTS, LONDON, SE1 4QU	Administration Costs Archaeology Conditional Commuted sum Developer Site Specific Transport Works Developer's Construction Workplace Coordinator Education Local Public Transport Improvements Primary Care Trust Payments Traffic - Controlled Parking Zones Traffic Order Amendments	475,500	9,814 5,343 0 0 0 102,536 80,812 254,245 20,000 2,750	5,343	15,157	460,343	9,814

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

128124	08-AP-1330	LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1	Administration Costs Archaeology Employment During Construction Health PCT Payment - Conditional Public Open Space, Childrens Play Equip. & Sport Dev. Tourism & Conservation Traffic Order Amendments Training & Employment Initiatives Transport Strategic Contribution Transport Site Specific Contribution	582,374	11,419 2,250 48,022 160,576 128,853 20,000 2,750 35,887 72,617 100,000	2,250 48,022 129,000 20,000 100,000	582,375	-1	248,579
128133	07-AP-1878	RAILWAY ARCHES 1-4, INVICTA PLAZA, LONDON, SE1 9UF	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
128585	08-AP-0155	54 ELLIOTTS ROW, LONDON, SE11 4SZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
128586	07-AP-2282	49 ELLIOTTS ROW, LONDON, SE11 4SZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
128627	08-AP-0251	50 WESTMINSTER BRIDGE ROAD & 1 GERRIDGE STREET, LONDON, SE1 7QY	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
129209	07-AP-0301	20 BLACKFRIARS ROAD, LONDON, SE1 8NY	Administration Costs	5,749,206	8,000		0	5,749,206	0
			Administraton costs 2nd instalment		80,507				
			Archaeology		4,500				
			Community Development & Facilities		270,000				
			Community Development Fund		600,000				
			Education Department Pooled Payments		492,211				
			Employment During Construction		143,350				
			Employment & Training -in completed development		245,070				
			Primary Care Trust Payments		257,686				
			Publ O/Space, Childrens Play, Sport Devt		785,275				
			Public Realm Cathedrals Ward (1)		65,000				
			Public Realm Paris Gardens etc.		390,000				
			Public Realm Cathedrals Ward (2)		292,500				
			Public Realm Cathedrals Ward (3)		292,500				
			Tourism		50,000				
			Traffic Order Amendments		2,750				
			Transport Site Specific Contribution		170,000				
			Transport - Strategic in the vicinity		359,857				
			Transport - TFL Blackfriars Road Public Realm		124,000				
			Transport - TFL Blackfriars Rd Public Realm		1,116,000				
129300	08-AP-1541	38-40 GLASSHILL STREET, LONDON, SE1 0QR	Administration Costs	7,905	155		660	7,245	660
			Disabled Parking Space		5,000				
			Traffic Order Amendments		2,750				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
129341	08-AP-0351	NEWSPAPER HOUSE, 40 RUSHWORTH STREET, LONDON, SE1 0QX	Administration Costs Employment During Construction Employment in the Development Open Space and Sports Development Public Realm Improvements Strategic Transport with TFL and Developer Traffic - Green Travel Plans Traffic Order Amendments	61,435	1,205 10,111 13,069 5,361 15,870 13,069 0 2,750		1,205	60,230	1,205
129567	08-AP-0224	1-3 SILEX STREET, LONDON, SE1 0DW	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
129794	08-AP-2809	6 PARIS GARDENS & 20-21 HATFIELDS, LONDON, SE1 8DJ	Administration Costs Employment in the Development Employment & Training During Construction Park, Public Open Space and Childrens Play Facilities Primary Care Trust Payments Public Realm - within 300m of the site Traffic Order Amendments Traffic Plan by Developer Transport Strategic Contribution Transport Site Specific Contribution	643,744	12,569 9,240 113,336 117,018 227,953 68,258 2,750 0 62,370 30,250		0	643,744	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
129878	08-AP-1611	46-48 WEBBER STREET, LONDON, SE1 8QW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130435	06-AP-2188	THE SOUTHWARK ROSE HOTEL, 43-47 SOUTHWARK BRIDGE ROAD, LONDON, SE1 9HH	Administration Costs Archaeology Employment Opportunities Employment During Construction Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	53,348	1,046 4,500 3,528 34,261 6,619 3,394		0	53,348	0
130603	08-AP-2409	LAND ADJOINING 60 ST GEORGES ROAD, LONDON, SE1 6ET	Administration Costs Affordable housing on site by developer Childrens Play Area by Developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	82,201	1,612 0 0 11,044 7,150 10,752 4,289 14,418 10,465 10,000 3,000 2,750 6,721		85,107	-2,906	86,344

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

130643	07-AP-2346	PRINCE OF WALES 51-57 ST GEORGES ROAD, LONDON, SE1 6ER.	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
132004	09-AP-0039	TATE MODERN, BANKSIDE, LONDON, SE1 9TG	Administration Costs Bus Stop Relocation scheme - TFL Employment Opportunities Highways and Transport - Conditional payment Local Highways & Transport Contribution Taxi Drop Off Point	178,200	2,160 34,000 68,040 24,000 30,000 20,000		0	178,200	0
132313	08-AP-1650	BREW WHARF YARD INCLUDING RAILWAY ARCHES 192-195 PARK STREET, LONDON, SE1 9EQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
132450	09-AP-0185	THRALE HOUSE, 44-46 SOUTHWARK STREET, LONDON SE1 1UN	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
132493	09-AP-0489	OCTAVIA HOUSE, 235-241 UNION STREET, LONDON, SE1 0LR	Administration Costs Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	102,491	2,012 26,670 46,460 2,750 14,249 10,350		0	102,491	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
133140	08-AP-2427	LAND ADJOINING LIBRARY STREET DAVIDGE STREET KING STREET AND MILCOTE STREET SE1 0RN	Administration Costs Affordable housing on site by developer BOST Accommodation by Developer Developer S 278 Public Realm Imps. Milcote St. Education Department Pooled Payments Green Fund Contribution - by formula Local Economic Delivery Contributions Local Playground Improvements Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	324,899	6,371 0 0 0 155,084 29,312 27,240 5,809 36,525 29,721 10,000 3,000 2,750 19,087	5,809	133,290	191,609	127,481
133771	09-AP-1749	46-49 BLACKFRIARS ROAD, LONDON, SE1 8NZ	Administration Costs Management of Construction Workplace Parks & Public Open Space Public Realm works by developer TFL Blackfriars Road contribution TFL Transport Works by developer Traffic - Controlled Parking Zones Training & Employment schemes Transport - site specific - by developer Workplace coordinator by developer	256,785	5,035 18,000 115,000 50,000 2,750 66,000		256,785	0	256,785

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
134921	08-AP-2804	218-224 BOROUGH HIGH STREET, LONDON, SOUTHWARK, SE1 1JX	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
135116	09-AP-0577	BLOWS YARD, 15 WINCHESTER WALK, LONDON, SE1 9AG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
135119	08-AP-3062	54 SOUTHWARK BRIDGE ROAD & 70-72 UNION STREET, LONDON, SE1 0AR	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
135218	07-AP-2788	LANGDALE HOUSE, 11 MARSHALSEA ROAD, LONDON, SE1 1EN	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
135879	02-AP-1799	4-8 EMERSON STREET, & 135 PARK STREET, LONDON SE1	Art Work Scheme by developer £50,000 Bankside Open Spaces Trust Projects Lighting and/or environmental improvements Local Education and Training - IT related Tree Works Scheme by developer £20,000	200,000	0 120,000 60,000 20,000 0		0	200,000	0
137256	10-AP-0483	3 CALVERTS BUILDING, 52 BOROUGH HIGH STREET, LONDON, SE1 1XN	Administration Costs Archaeology Traffic Order Amendments	5,055	55 2,250 2,750		55	5,000	55

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
137390	10-AP-2963	SOHO WHARF, CLINK STREET LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137520	10-AP-1528	183 BROOK DRIVE, LONDON, SE11 4TG	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
137522	10-AP-1394	268-282 WATERLOO ROAD, LONDON, SE1 8RQ	Administration Costs Community Development & Facilities Construction phase WP Coordinator Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution WPC Management cost	347,071	6,805 10,519 23,208 67,890 71,802 56,648 2,750 32,708 73,000 1,741		0	347,071	0
137808	09-AP-2591	89 SOUTHWARK STREET & 1-9 FARNHAM PLACE, LONDON, SE1 0HX	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

140505	07-AP-0962	102-107 BLACKFRIARS ROAD, LONDON, SE1 8HW	Administration Costs Archaeology Construction Workplace Coordinator Employment & Training Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	224,279	4,398 2,250 28,699 37,096 67,142 45,045 2,750 36,899		4,398	219,881	4,398
140583	10-AP-2016	65 SOUTHWARK STREET, LONDON, SE1 0HR	Administration Costs Archaeology Community Development & Facilities Employment During Construction Employment in the Development Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project WPC Management fee	415,839	8,154 4,801 7,369 28,206 26,277 29,910 25,749 29,910 253,176 2,287		8,154	407,685	8,154
155	92-AP-0355	6 Paris Gardens and 21 & 22 Hatfields SE1	Environmental Improvements Sports Pitch with all weather surface	80,000	42,742 37,258	67,054 37,258	80,000	0	10,475
18643	96-AP-0756	3-7 Stamford Street, SE1 (Tress House)	Environmental Improvements Traffic - Other Schemes	10,000	10,000	10,000	10,000	0	2,631

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
202	94-AP-0195	St Georges Circus, Site of former Royal Eye Hospital SE1	Community Development & Facilities Environmental Improvements	20,000	10,000 10,000	10,000	20,000	0	19,178
245	94-AP-0992	61-63 Hopton Street SE1 (Manhattan Lofts)	Environmental Improvements	50,000	50,000	60,000	50,000	0	3,153
26	88-AP-0429	Southbridge House (Rose Court Theatre), Southwark Bridge Road	Affordable Housing Bankside Streetscape Scheme Building Conservation & Improvements Pedestrian Access & Walkways Public Realm Improvements River Wall and Walkway	1,030,000	23,638 114,000 7,000 277,100 631,900	23,638 114,000 7,000 264,447 631,900	1,030,000	0	63
27389	97-AP-0746	128-132 Borough High Street, SE1	Traffic - Other Schemes	40,000	40,000	42,000	40,000	0	3,804
29285	97-AP-1425	Railway arches at Stoney St/Clink St[also known as South Eastern Wharf] & arches to the north side of Clink St, SE1	Environmental Improvements Traffic - Other Schemes	155,000	120,000 35,000	115,000 35,000	155,000	0	5,000
30380	97-AP-1190	Horseshoe Wharf, Clink Street, SE1	Environmental Improvements	50,000	50,000	53,359	50,000	0	2,684
30670	97-AP-1082	18-20 New Globe Walk, SE1	Affordable Housing Environmental Improvements	300,000	245,000 55,000	245,000 55,000	300,000	0	2,855

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
40663	98-AP-0730	Orbit House, 197 Blackfriars Road, SE1	Other projects within Bankside Regen Area	20,000	20,000	21,167	20,000	0	600
44442	98-AP-1905	Maidstone Buildings, 72-76 Borough High Street, SE1	Affordable Housing Traffic - Controlled Parking Zones Traffic - Alternative Modes of Transport	760,000	710,000 50,000	710,000 50,000 1,696	760,000	0	5,413
48	88-AP-1477	41-43 Blackfriars Road & 2-16 Meymott Street SE1	Archaeology Building Conservation & Improvements Community Development & Facilities Environmental Improvements Traffic - Other Schemes	235,000	30,000 35,000 10,000 150,000 10,000	59,378 45,742 214,860 21,899	235,000	0	866
50	88-AP-2138	53B Southwark Street SE1	Affordable Housing Bankside Open Spaces Trust Projects Building Conservation & Improvements Montague Close environmental improvements Pre 1997 projects Traffic - Other Schemes	300,000	0 12,000 4,200 33,760 200,040 50,000	12,000 4,200 33,760 191,880 60,000	222,272	77,728	-10,000
50360	99-AP-1318	202 Great Suffolk Street, SE1	Traffic - Alternative Modes of Transport	28,000	28,000	29,614	28,000	0	493
51223	98-AP-0070	6 Paris Gardens and 20/21 Hatfields, SE1	Provision of all weather sports pitch	40,000	40,000	37,532	40,000	0	12,089

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
51891	98-AP-1894	RIVERSIDE HOUSE, 2A SOUTHWARK BRIDGE ROAD, LONDON, SE1 9HA	Bankside Area Regeneration Projects Borough Market Food School Cathedral Square Public Realm Improvements Lighting improvements in Bankside	371,389	173,889 20,000 90,000 87,500	240,500 20,000 90,000 87,500	371,389	0	41
59483	00-AP-0962	Lavington Street and Great Suffolk Street, SE1	Community Development & Facilities Environmental Improvements	150,000	50,000 100,000		0	150,000	0
6120	96-AP-0269	Bankside Power Station, Sumner Street, SE1	Coach ban - traffic regulation Coach parking Pedestrian traffic lights Southwark St/Sumner St Traffic - Controlled Parking Zones Traffic calming at Holland Street	86,000	2,000 5,000 65,000 4,000 10,000		0	86,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
62904	10-AP-1255	61-63 GREAT SUFFOLK STREET, LONDON, SE1 0BU	Additional Admin costs - conditional Administration Costs Affordable Business Unit by Developer Conditional Student Health Service Contribution Conditional Public Open Space & Sport - if triggered Crossrail Contribution Employment in the Development Mint Street Park Community Project Paving Works by developer Public Realm Improvements by Developer Public Realm Maintenance TFL Bus Stop Access Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution Workplace Co-ordinator - Conditional on Default WPC Management Fee	1,211,970	11,463 7,750 0 225,865 385,130 166,760 29,387 20,000 0 0 27,500 9,000 2,750 179,710 34,000 98,753 13,902		562,012	649,958	562,012
64230	00-AP-1385	12 Marshalsea Road, SE1	Traffic - Controlled Parking Zones	17,000	17,000		0	17,000	0
64721	00-AP-1475	1 JOAN STREET, LONDON, SOUTHWARK, SE1 8DA	CPZ parking and/or alt.mode of transport	75,000	75,000		0	75,000	0
73238	00-AP-0768	86 BLACKFRIARS ROAD, LONDON, SE1 8HA	Traffic - Alternative Modes of Transport	10,000	10,000		10,000	0	10,158

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

73272	99-AP-1848	34-36 SOUTHWARK STREET, LONDON, SE1 1TU	Env. imps inc. cycle or public transport	40,000	40,000		0	40,000	0
77174	01-AP-0630	4-8 Emerson Street & 135 Park Street SE1	Bankside Open Spaces Trust Projects IT training for Southwark residents Signage	200,000	120,000 20,000 60,000		0	200,000	0
80	89-AP-0425	90-94 Great Suffolk Street SE1	Environmental Improvements	32,000		55,793	32,000	0	3,163
89	89-AP-0979	16-48 Great Guildford Street SE1	Union Street Regeneration	4,000	4,000	7,480	4,000	0	424
90799	01-AP-1418	68-71 Blackfriars Road, SE1	Waterloo Projects Street Imps. Prog.	110,500	110,500		0	110,500	0
90922	01-AP-1531	RIVERSIDE WORKSHOPS, 28-32 PARK STREET, LONDON, SE1 9EQ	Traffic - Cycle Routes	5,000	5,000		5,000	0	5,000

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

95707	01-AP-1701	ST. CHRISTOPHER HOUSE, 80-112 SOUTHWARK STREET & TABARD HOUSE, 116 SOUTHWARK STREET SE1	Bankside Open Spaces Trust Projects	3,290,000	100,000	85,000	3,290,000	0	709,665
			BOST consultation		15,000	30,000			
			Community Development & Facilities		980,000	860,000			
			Community Space and Training		40,000	40,000			
			Conference Links for Schools		10,000	10,000			
			Council monitoring officer		60,000				
			Lifelong Training Waterloo Proj. Brd		30,000				
			Pedestrian Access & Walkways		370,000				
			Signage		55,000	55,000			
			Southwark Street Gateway Art Project		280,000	380,000			
			Southwark Bridge Rd Bridge works		340,000	400,000			
			Southwark Street Bridge Art		50,000	50,000			
			Southwark Street Bridge Refurbishment		60,000				
			Tourism		200,000				
			Towards community education		100,000	129,210			
			Towards off site lighting		400,000	400,000			
			Training for local employment opps.		50,000	150,000			
Workplace co-ordinator	150,000	150,000							
95861	02-AP-1990	57-59 GREAT SUFFOLK STREET, LONDON, SE1 0BS	Affordable Housing	12,500			0	12,500	0
			Environmental - Street Lighting		7,500				
			Landscaping Repaving		5,000				
95889	02-AP-0603	Former St Michaels Church & Hall, corner Lant Street & Trundle Street, SE1	Administration Costs	505,000	5,000		505,000	0	5,000
			Affordable Housing		0				
			Building Conservation & Improvements		500,000	519,719			

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

96041	02-AP-2127	102-107 Blackfriars Road SE1	Pedestrian movements/access/security	30,000	30,000		0	30,000	0
96214	03-AP-1045	77-83 Great Suffolk Street SE1	Traffic - Controlled Parking Zones	28,000	28,000		0	28,000	0
A2	86-AP-1520	245 Blackfriars Road, SE1	Community Development & Facilities Pre 1997 projects	534,000	96,819 437,181	115,729 437,181	534,000	0	6,560
Temp 0003	06-AP-2117	LAND BOUNDED BY BLACKFRIARS ROAD, STAMFORD STREET, RENNIE STREET & UPPER GROUND, LONDON, SE1 9UF	1st Defined Public Areas Imps in the vicinity 1st TFL site specific Public Realm payment 2nd Public Area Imps in the vicinity Administration Costs Car Club Membership Payments Community Development & Facilities Education Department Pooled Payments Employment During Construction Employment in the Development Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt TFL Site Specific Public Realm payment TFL Wider Public Realm Improvments Tourism & Visitor Management Transport Strategic Contribution	4,682,531	100,000 175,900 895,000 110,907 5,000 13,505 114,692 62,434 158,170 86,496 94,707 1,583,000 1,000,000 150,000 132,720		0	4,682,531	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
Temp 0012	10-AP-1943	246-250 WATERLOO ROAD LONDON SE1	Admin for Crossrail Administration Costs Traffic Order Amendments Transport TFL Crossrail Project	92,469	888 55 2,750 88,776		2,805	89,664	2,805
UU/Temp 0	10-AP-2918	1 RUSHWORTH STUDIOS, 63 WEBBER STREET, LONDON, SE1 0QW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
S278/1033	01-AP-1701	ST. CHRISTOPHER HOUSE, 80-112 SOUTHWARK STREET & TABARD HOUSE, 116 SOUTHWARK STREET SE1	Surety only for Canvey Street & other works	136,500	136,500		73,438	63,063	73,438
S278/1372	08-AP-1330	LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1	Design Approval Fee S278 Surety Deposit Traffic Order Amendments Works Supervision fee	44,750	1,700 37,000 2,750 3,300		37,000	7,750	37,000
S278/8782	99-AP-1497	Site at Orbit House, 197 Blackfriars Road, SE1	Traffic project administration fee	14,500	14,500		0	14,500	0
UU/1048-4	10-AP-2846	50 ELLIOTT'S ROW, LONDON, SE11 4SZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/136761	09-AP-0805	RAILWAY ARCH 88 AND PAVEMENT SITE, BLACKFRIARS ROAD, LONDON, SE1 0XM	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Cathedrals Ward

UU/137448	07-AP-2931	31 BEAR LANE, LONDON, SE1 0UH	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/140532	10-AP-1165	75-76 BLACKFRIARS ROAD, LONDON, SE1 8HA & 1 BURROWS MEWS, LONDON SE1 8LD	Administration Costs Cycle Storage Stands Traffic Order Amendments	4,080	80 1,250 2,750		4,080	0	4,080
UU/252-26	99-AP-1755	252-260 Waterloo Road, SE1	CPZ and alternative modes of transport	25,000		26,430	25,000	0	238
UU/Temp 0	10-AP-3409	164-180 UNION STREET, LONDON SE1 0LH	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Totals for Cathedrals Ward				34,546,134		9,072,646	11,950,190	22,595,944	3,515,256
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
GCON/2	05-AP-0135	174-178 LONG LANE, LONDON	Leather Market Gardens or other local park improvements Provision of on-street parking spaces Traffic order amendments to restrict parking	24,500	10,000 12,000 2,500	10,000	24,500	0	14,500
106714	04-AP-0190	Tabard Square, site bounded by Long Lane, Southall Place, Sterry Street & Tabard Street SE1	Charterhouse Environmental Improvements Conditional Trigger - Traffic Schemes Environmental Improvements Hankey Place Community Hall Improvements Outreach Worker at Liberty Tabard Estate Improvements Tabard Gardens Improvements Traffic - Cycle Routes Traffic Order Amendments	501,500	125,000 137,000 50,000 14,500 25,000 25,000 95,000 5,000 25,000	125,000 89,500 25,000 30,000 95,000	364,500	137,000	0
111551	05-AP-0101	21-23 Crosby Row/Plantain Place/rear 19 Crosby Row, SE1	Traffic Order Amendments Trans / enviro improvements / cycle lane	14,500	2,500 12,000	12,000	14,500	0	2,500
114075	04-AP-2348	NEW CALEDONIAN ANTIQUES MARKET; LAND BOUNDED BY BERMONDSEY STREET, ABBEY STREET, TOWER BRIDGE ROAD AND LONG WALK, SE1	By Developer for Caledonian Antiques Market Developers Contingency - Market Plan Highway and enviro works Security and Safety	130,000	5,000 2,000 55,000 68,000	55,000 68,000	123,000	7,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
122276	05-AP-2478	20-30 WILDS RENTS, LONDON, SE1 4QB	Administration Costs Archaeology Education - Training Schemes Parks & Public Open Space Primary Care Trust Payments Primary Education Public Realm Improvements Secondary Education Traffic Order Amendments Transport Schemes	151,682	2,920 900 8,250 51,125 5,426 41,320 14,490 13,773 2,750 10,728		2,920	148,762	2,920
125356	07-AP-1650	2 HANKEY PLACE, LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,968
128052	06-AP-1116	BLOCKS A, B, C & D 27 GREEN WALK, LONDON, SE1 4TX	Administration Costs Affordable housing on site by developer Cycle Storage Facility Education Department Pooled Payments Local Training & Skills Open Space Contribution -Conditional Cls 3.1.7 Parks & Public Open Space Primary Care Trust Payments Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution	257,421	5,047 0 2,760 10,101 15,679 9,289 31,535 2,750 11,760 168,500	2,760 15,679 9,289 168,500	257,421	0	58,577

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Chaucer Ward

128316	08-AP-0550	157 NEW KENT ROAD, LONDON, SE1 4AG	Administration Costs	1,849	1,849		1,849	0	1,849
129494	08-AP-2502	67-69 TOWER BRIDGE ROAD, LONDON, SE1 4TN	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130392	06-AP-1605	UNITS 4, 4A & 4B, 24-28 WILDS RENTS & 1 DECIMA STUDIOS, LONDON, SE1 4QG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
133117	08-AP-2406	LAND ADJOINING ALBERT BARNES HOUSE, NEW KENT ROAD, LONDON, SE1 6PH	Administration Costs Affordable housing - provided on-site Childrens Play Contribution Education Department Pooled Payments Green Fund Contribution estimated Local Economic Delivery Contribution Open Space Primary Care Trust Payments Railway Arch Refurbishment by developer Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	360,996	9,126 6,561 159,301 9,270 37,276 14,724 49,982 0 35,931 10,000 3,000 2,750 23,075		360,996	0	364,005

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
135117	08-AP-2845	2 BERMONDSEY SQUARE, LONDON, SE1 3UN	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
136733	09-AP-2128	200 GREAT DOVER STREET, LONDON SE1 4YB	Administration Costs Archaeology Community Development & Facilities Construction WPC Management fee Construction WPC provided by developer Employment in the Development Parks & Public Open Space Primary Care Trust Payments Public Realm Specified Works Sport & Recreation Facilities TFL Payments for Transport Projects Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	829,201	12,375 4,993 7,607 15,270 198,072 30,435 35,501 117,567 121,935 86,634 20,000 2,750 86,502 89,560		4,500	824,701	4,500
137249	10-AP-2429	FORMER ALICE STREET CAR PARK, ALICE STREET, LONDON SE1	Affordable housing on site by developer Public Open Space in the vicinity Traffic Order Amendments	16,400	13,650 2,750		0	16,400	0
137328	10-AP-1882	10-16 COLE STREET, LONDON, SE1 4YH	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Borough and Bankside Community Council: Chaucer Ward

137552	10-AP-0717	GARAGES ADJACENT TO 21-27 SWAN STREET, LONDON, SE1 1BY	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
137585	09-AP-0537	60 GREAT DOVER STREET, LONDON, SE1 4YF	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
140557	10-AP-2081	153-163 HARPER ROAD, (LAND AT HARPER ROAD 42P), LONDON, SE1 6AE	Administration Costs Affordable housing on site by developer Archaeology Construction WPC Management fee Education Department Pooled Payments Green Travel Plan Monitoring Primary Care Trust Payments Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	203,173	47,742 2,972 4,801 3,871 21,419 3,000 69,205 2,750 35,643 11,770		268,879	-65,707	268,879

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
140722	10-AP-2897	157-159 NEW KENT ROAD, LONDON SE1 4PG	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction WPC & Employment Cont. WPC Management fee Disabled Access - Wheelchair Housing Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	91,504	1,794 2,250 1,981 9,066 699 18,000 10,661 13,330 15,105 9,750 2,750 6,118		1,794	89,710	1,794
140751	10-AP-3131	28-30 TRINITY STREET, LONDON SE1 4JE	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	279,565	5,482 0 4,500 5,454 121,343 14,335 28,832 42,777 24,000 2,750 16,842 13,250		0	279,565	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
203	94-AP-0233	Vinegar Yard, St. Thomas Street SE1	Administration Costs Environmental Improvements	10,000	1,500 8,500	1,500 14,441	10,000	0	819
248	95-AP-0098	Site at Tower Bridge Road known as the 'Trochette Site'	Archaeology Study Environmental Improvements	60,000	60,000	2,600 71,836	60,000	0	1,260
24948	97-AP-0153	Southern Island Site, Great Dover Street; bounded by Great Dover St, Tabard St and Black Horse Court SE1	Environmental Improvements Traffic Calming	100,000	50,000 50,000	52,789 50,000	100,000	0	8,446
45	88-AP-1157	1-7 Pilgrimage Street SE1	Affordable Housing Environmental Improvements	41,000	41,000	57,866	41,000	0	904
74	88-AP-1708	223-237 Borough High Street SE1	Environmental Improvements Traffic - Other Schemes	45,000	40,000 5,000	84,149	45,000	0	4,770
97	89-AP-0530	Britannia House, Trinity Street SE1	Bermondsey Access Training Project (with £10,000 for archaeology leaflets)	30,000	30,000	31,032	30,000	0	10,915
Temp 0006	08-AP-1066	CORNER OF GREEN WALK , ALICE STREET, LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
UU 10AP13	10-AP-1368	31-37 BOROUGH HIGH STREET, LONDON, SE1 1LZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
UU/137327	10-AP-0717	GARAGES ADJACENT TO 21-27 SWAN STREET, LONDON, SE1 1BY	Administration Costs Tree Planting	2,077	41 2,036		2,077	0	2,077
Totals for Chaucer Ward				3,175,613		1,074,691	1,732,572	1,443,041	768,514

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Brunswick Park Ward

120592	07-AP-0024	FORMER MARY DATCHELOR SCHOOL, 17 GROVE LANE, LONDON, SE5 8RD	Appoint a Construction Workplace Co-ordinator or pay a penalty payment Education Department Pooled Payments Health Facilities Sport, children's play equipment, open space and public realm	365,000	0 193,000 81,000 91,000	193,000 91,000	365,000	0	81,000
125794	07-AP-1024	THE BICKLEIGH, 74 VESTRY ROAD, LONDON, SE5 8NX	Administration Costs CPZ TRaffic Order	6,120	120 6,000		0	6,120	0
130246	08-AP-0726	BRICKLAYERS ARMS PUBLIC HOUSE 121-123 SOUTHAMPTON WAY, LONDON, SE5 7EW	Administration Costs Traffic - Controlled Parking Zones	8,160	160 8,000		8,160	0	8,160
133041	06-AP-0796	GROUND FLOOR, SOUTH CITY COURT, PECKHAM GROVE, LONDON, SE15 6AN	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Education Department Pooled Payments Primary Care Trust Payments Public Open Space in the vicinity Public Realm Improvements Transport Strategic Contribution	80,341	1,575 0 6,720 16,625 13,515 17,093 11,250 13,563		1,575	78,766	1,575

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Camberwell Community Council: Brunswick Park Ward									
136761	09-AP-2332	ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN	2nd Affd. Housing pmt -Viability Review Administration Costs Affordable housing off site ctd. payment Education Department Pooled Payments Employment During Construction Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution	348,063	0 942 300,000 10,174 7,957 1,824 1,730 11,534 8,442 2,750 2,710		942	347,121	942
140582	10-AP-2623	SOUTH, WEST, CENTRAL AND EAST HOUSE, 30-32 AND 33-35 PECKHAM ROAD, LONDON, SE5 8PX	Administration Costs Community Development & Facilities Employment During Construction Health contribution - conditional Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Tree Planting WPC Management fee	341,859	6,514 11,315 19,396 76,890 23,218 58,125 56,659 2,750 37,044 38,750 9,625 1,573		6,514	335,345	6,514

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Brunswick Park Ward

Totals for Brunswick Park Ward				1,149,543		284,000	382,192	767,352	98,192
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Camberwell Green Ward

110608	04-AP-0116	WYNDHAM GARAGE, WYNDHAM ROAD, LONDON, SE5 0UB	Affordable Housing Review of on street parking, cycle routes, loading bay and works to crossovers/pavements	15,000	0 15,000	1,500	15,000	0	13,500
120678	05-AP-2342	45 URLWIN STREET, LONDON, SE5 0NF	2 Disabled Parking Bays in Urlwin Street CPX Scheme in the vicinity of the site	32,000	10,000 22,000		32,000	0	33,422
122240	06-AP-0774	272-274 & 294-304 CAMBERWELL ROAD, LONDON, SE5 0DL	Administration Costs Archaeology Conservation Area Demolition Education Department Pooled Payments Employment Opportunities Primary Care Trust Payments Public Open Space in the vicinity of the site Public Realm Improvements Traffic Order Amendments Traffic Order for Medlar Street shared surface Transport Strategic Contribution Transport Site Specific Contribution	335,731	6,343 4,500 5,000 80,492 26,744 54,060 53,247 44,775 2,500 5,000 23,490 29,580		6,343	329,388	6,343

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Camberwell Green Ward

122272	06-AP-1250	286-292 CAMBERWELL ROAD, LONDON, SE5 0DL	Administration Costs	74,013	1,402		0	74,013	0
			Archaeology		2,250				
			Education Department Pooled Payments		11,746				
			Local Training & Skills		6,272				
			Parks & Public Open Space		13,835				
			Primary Care Trust Payments		12,614				
			Public Realm Improvements		10,500				
			Transport General Schemes		15,394				
122657	06-AP-2183	LAND AT 69-91(ODD) CAMBERWELL STATION ROAD AND 90-106 (EVEN) AND 108A WARNER ROAD , LONDON, SE5 9JZ	Administration Costs	379,220	7,436		0	379,220	0
			Affordable Housing		0				
			Health facilities		71,200				
			Parking layout in vicinity of site		3,000				
			Parks & Public Open Space		109,839				
			Primary education		35,181				
			Providing construction industry skills		63,375				
			Public Realm Improvements		44,275				
			Secondary education		15,078				
			Traffic Order Amendments		2,500				
			Transport Schemes		27,336				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Camberwell Green Ward

124658	07-AP-2905	CROWN STREET DEPOT, CROWN STREET, LONDON SE5	Administration Costs	184,476	3,617		3,617	180,859	3,617	
			Camberwell Baths Contribution		18,934					
			Construction Employment Opportunities		12,991					
			Education Department Pooled Payments		9,411					
			Open Space, Childrens Play & Sport		6,597					
			Primary Care Trust Payments		26,129					
			Public Realm Improvements		28,980					
			Railway Viaduct Bethwin Road		45,868					
			Site Specific Transport Scheme		20,000					
			Transport Schemes		11,949					
124832	07-AP-1715	36 VALMAR ROAD, LONDON, SE5 9NG	Administration Costs	2,800	50		50	2,750	50	
			Traffic Order Amendments		2,750					
125992	07-AP-2075	182-186 WARHAM STREET, LONDON, SE5 0SX	Administration Costs	48,011	934		48,011	0	36,122	
			Community Development & Facilities		1,523					
			Education Department Pooled Payments		7,466					
			Employment During Construction		5,736					
			Parks & Public Open Space		11,586					11,586
			Primary Care Trust Payments		10,812					
			Public Realm Improvements		2,500					2,500
			Traffic Order Amendments		2,750					
			Transport Strategic Contribution		4,704					

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Camberwell Green Ward

127729	07-AP-2321	14-16 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
135077	09-AP-0841	67 CRAWFORD ROAD, LONDON, SE5 9NF	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Emp. During construcion WP Coordinator Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm - Street Lighting Public Realm - Tree Planting Traffic Order Amendments Transport Strategic Contribution	89,615	2,592 4,418 16,488 22,107 24,954 2,415 3,675 2,750 10,216		38,136	51,479	38,136

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Camberwell Green Ward

135193	09-AP-0717	316-322 CAMBERWELL NEW ROAD LONDON SE5	Administration Costs	169,171	3,317		122,585	46,586	122,585
			Affordable housing on site by developer		0				
			Archaeology		4,321				
			Education Department Pooled Payments		14,578				
			Management of Workplace Coordinator		1,790				
			Primary Care Trust Payments		32,008				
			Pub. Open Space & Children's Play Equipment		13,943				
			Sport & Recreation Facilities		22,919				
			Transport Strategic Contribution		14,719				
			Transport Site Specific Contribution		19,496				
			Transport for London Contribution		20,000				
			Workplace Coordinator & Employment		22,080				
137285	10-AP-1352	3 VALMAR ROAD, LONDON, SE5 9NG	Administration Costs	2,805	55		2,805	0	2,805
			Traffic Order Amendments		2,750				
137785	09-AP-2915	24-26 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs	2,805	55		2,805	0	2,805
			Traffic Order Amendments		2,750				
139559	09-AP-2077	188 CAMBERWELL ROAD, LONDON, SE5 0ED	Administration Costs	2,805	55		2,805	0	2,805
			Traffic Order Amendments		2,750				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: Camberwell Green Ward

140589	10-AP-2600	315-317 CAMBERWELL NEW ROAD, LONDON, SE5 0TF	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Strategic Contribution	174,187	3,415 4,801 45,715 17,903 25,952 25,320 20,250 5,000 2,750 10,000 11,739		3,415	170,772	3,415
3069	10-AP-2328	15 BALDWIN CRESCENT, LONDON, SE5 9LQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
73225	00-AP-1627	The Former Marble Factory, 2/20 Grosvenor Terrace, 21 John Ruskin Street & 34 Camberwell Road, SE5	'At anytime' waiting restrictions along Grosvenor Terrace facade of development	6,000	6,000	6,000	6,000	0	9
UU2039-79	06-AP-0137	25 BRISBANE STREET, LONDON, SE5 7NL	Administration Costs Community Development & Facilities Education contributions - formula based Parks & Public Open Space Public Realm Improvements Transport Schemes	86,027	1,770 6,512 49,731 18,630 9,384	3,256 9,315	86,027	0	73,456

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Camberwell Community Council: Camberwell Green Ward									
UU/137471	10-AP-3604	MILIKI SPOT 225 CAMBERWELL NEW ROAD, LONDON, SE5 0TH	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/140715	10-AP-2682	62 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/140774	09-AP-1766	THE ROSE AND THISTLE, 97 WARNER ROAD, LONDON, SE5 9HQ	Administration Costs Disabled Parking Space Traffic Order Amendments	7,805	55 5,000 2,750		7,750	55	7,750
Totals for Camberwell Green Ward				1,623,692		34,157	385,765	1,237,927	355,236

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Camberwell Community Council: South Camberwell Ward									
106715	04-AP-1765	Land Adjoining 6 DOG KENNEL HILL, LONDON, SE22 8AA	Affordable Housing	319,204	319,204		0	319,204	0
116A	90-AP-0945	Sainsbury's, Dog Kennel Hill SE22	Environmental Improvements	10,000	10,000	16,144	10,000	0	1,896
117770	04-AP-1276	Sainsbury's Supermarket,80 Dog Kennel Hill, SE22	Administration Costs Southwark town centre improvements inc. but not limited to Camberwell, Peckham, Lordship Lane Traffic - Cycle Routes	132,600	2,600 100,000 30,000		130,000	2,600	130,000
129459	08-AP-1409	16 ONDINE ROAD, LONDON, SE15 4EB	Traffic Order Amendments	3,000	3,000		0	3,000	0
133767	09-AP-1089	KINGS COLLEGE HALL, 10 CHAMPION HILL, LONDON, SE5 8AN	Administration Costs Const.Workplace Coordinator by developer Construction WPC Management fee Publ O/Space, Childrens Play, Sport Devt Public Realm works as specified Sports & Recreation - Camberwell Baths Transport Strategic Contribution Transport Site Specific Contribution	686,862	9,879 183,009 14,839 39,455 131,352 121,746 61,832 124,750		9,879	676,983	9,879
29161	97-AP-0462	James Allens Girls School, East Dulwich Grove, SE22	Complimentary transport improvements e.g. yellow lines	50,000	50,000		0	50,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Camberwell Community Council: South Camberwell Ward

Totals for South Camberwell Ward				1,201,666		16,144	149,879	1,051,787	141,775
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Dulwich Community Council: College Ward									
106918	04-AP-0530	High Wood Barracks, Lordship Lane	Cox Walk Lighting Imps. Local environmental/Lordship Lane Shopping Centre Sydenham Hill Wood Nature Reserve Transport Schemes	150,000	30,000 42,750 50,000 27,250	30,000 42,750 50,910	150,000	0	29,073
130238	08-AP-2432	182 OVERHILL ROAD, LONDON, SE22 0PS	Administration Costs Traffic - Car Club	5,100	100 5,000		5,000	100	5,000
43847	98-AP-1779	Rock Hill Reservoir Site, Sydenham Hill, SE26	Speed camera between Wells Park and Westwood Hill.	1,000	1,000		1,000	0	1,092
UU/09-0722	09-AP-0722	103 OVERHILL ROAD, LONDON, SE22 0PR	Transport Strategic Contribution	3,500	3,500		3,500	0	3,500
UU-09-2130	09-AP-2130	LAND ADJOINING 114 WOODLAND ROAD, LONDON, SE19 1PA	Administration Costs Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	30,600	600 6,642 12,358 11,000		600	30,000	600
Totals for College Ward				190,200		123,660	160,100	30,100	39,265

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Dulwich Community Council: East Dulwich Ward									
125477	07-AP-2516	18-22 GROVE VALE, LONDON, SE22 8EF	Administration Costs Communiyt LLibrary Fit Out Developer provided Solar Energy System Developers Public Realm Railway Rise Developers street lighting improvements Developers landscaping of the site Developers children's play area Developers Waste Recycling within each unit	143,180	9,180 134,000		0	143,180	0
Totals for East Dulwich Ward				143,180		0	0	143,180	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Dulwich Community Council: Village Ward

51370	99-AP-0830	James Allens Girls School, East Dulwich Grove, SE22	Traffic - Waiting Restrictions	30,000	30,000	0	0	30,000	0
Totals for Village Ward				30,000		0	0	30,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Nunhead and Peckham Rye Community Council: Nunhead Ward									
128408	07-AP-2313	26 GORDON ROAD, LONDON, SE15 2AG (CORNER OF BRAYARDS ROAD)	Administration Costs Disabled Parking bay in the vicinity Highway, Cycle facilities & Environmental Imps.	28,350	1,350 5,000 22,000		28,350	0	28,350
132102	08-AP-3078	LAND AT JUNCTION OF CHESTERFIELD WAY & CULMORE ROAD, LONDON, SE15 2LL	Administration Costs Affordable housing on site by developer Primary Care Trust Payments Programme Management of WPC Scheme Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Sharing Schemes Transport Strategic Contribution Workplace Co-ordinator during construction	83,914	1,645 0 20,185 1,129 28,591 2,200 5,038 11,201 13,925	28,591 2,200	83,914	0	53,123

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Nunhead and Peckham Rye Community Council: Nunhead Ward

132288	09-AP-0068	38 ST MARYS ROAD, LONDON, SE15 2DW	Administration Costs	120,073	2,229		120,073	0	120,073
			Affordable housing on site by developer		0				
			Community Development & Facilities		3,679				
			Primary Care Trust Payments		23,426				
			Publ O/Space, Childrens Play, Sport Devt		24,533				
			Public Realm Improvements		13,800				
			Traffic - Car Club		5,000				
			Transport Strategic Contribution		11,361				
			Transport Site Specific Contribution		23,000				
			WPC for employment during construction		11,647				
			WPC Management Contribution		1,398				
134922	09-AP-1769	LAND TO THE REAR OF 1-27 BRABOURN GROVE, 175-205 HOLLYDALE ROAD & 74-78 EVELINA ROAD LONDON, SE15 2BS	Administration Costs	143,272	2,809		2,809	140,463	2,809
			Affordable housing on site by developer		0				
			Community Development & Facilities		3,364				
			Education Department Pooled Payments		43,271				
			Primary Care Trust Payments		21,146				
			Publ O/Space, Childrens Play, Sport Devt		27,185				
			Public Realm Improvements		10,500				
			Transport Strategic Contribution		19,224				
			WP co-ordinator by developer or optional pymt		14,588				
			WPC Management cost		1,185				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Nunhead and Peckham Rye Community Council: Nunhead Ward

140717	10-AP-3173	25-35 CHESTERFIELD WAY, LONDON, SE15 2AW	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction Workplace Coordinator Construction WPC Management fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	52,679	1,033 0 2,497 2,167 9,066 699 13,330 14,445 2,750 6,692		1,033	51,646	1,033
34035	98-AP-0056	Former Collingwood School, York Grove, SE15	Affordable Housing Improvements to Coll's Rd Initiatives proposed by the Astbury Road Area Residents Assoc. to promote life long learning through after school clubs and facilities	159,999	134,999 15,000 10,000	134,999	159,999	0	28,419
UU/128041	08-AP-0570	1A ST MARYS ROAD, LONDON, SE15 2EA	Administration Costs Occupiers Parking Permit Restrictions Traffic - Controlled Parking Zones	11,425	1,675 2,750 7,000		11,425	0	11,425

Totals for Nunhead Ward				599,712		165,790	407,603	192,109	245,232
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Nunhead and Peckham Rye Community Council: Peckham Rye Ward

108710	03-AP-2209	Cabrini House, 2 Honor Oak Rise, Forest Hill Road SE23	Affordable Housing Raised entry treatment at junction of Honor Oak Rise and Forest Hill Road Traffic - Waiting Restrictions	16,500	0 15,000 1,500		0	16,500	0
128025	07-AP-2948	HARRIS GIRLS ACADEMY AKA WAVERLEY SECONDARY SCHOOL, HOMESTALL ROAD, LONDON, SE22 0NR	Administration Costs Construction Workplace Coordinator - conditional	34,117	669 33,448		0	34,117	0
134531	09-AP-1342	SITE ADJACENT TO 19 ROSENTHORPE ROAD AND 22 FERNHOLME ROAD, LONDON, SE15 3EG	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator CWC Management fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	65,889	1,279 0 8,602 645 11,534 19,913 9,000 14,916	19,913	65,889	0	46,366

Totals for Peckham Rye Ward				116,506		19,913	65,889	50,617	46,366
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Nunhead and Peckham Rye Community Council: The Lane Ward

115943	05-AP-1045	138 GORDON ROAD, LONDON, SE15 3RN	Childrens play equipment in Nunhead Green and/or Harold Moody Park Environmental improvements to Nunhead Green and/or Harold Moody Park	5,034	2,052 2,982		5,034	0	5,034
121576	06-AP-0995	1-15 BOURNEMOUTH ROAD & 143-147 RYE LANE, LONDON, SE15 4ST	Administration Costs Education Parks & Public Open Space Peckham Town Centre Improvements Traffic Order Amendments	202,201	3,964 97,737 83,000 15,000 2,500		0	202,201	0
124906	07-AP-0017	78 LYNDHURST WAY, LONDON, SE15 5AP	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0
128167	08-AP-0685	187-189 GORDON ROAD, LONDON, SE15 3RT	Administration Costs Affordable Housing Provision Community Development & Facilities Employment during Construction Open Space and Sports Facilities Primary Care Trust Payments Strategic Transport Contribution	76,693	1,504 0 4,196 11,199 24,312 22,525 12,957		0	76,693	0
129510	08-AP-2697	12/12A RYE LANE, LONDON, SE15 5BS	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Nunhead and Peckham Rye Community Council: The Lane Ward									
129842	08-AP-0484	ST. JAMES THE GREAT CHURCH, 45 ELM GROVE & 63 & 65 BELLENDEN ROAD, LONDON, SE15 5DB	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
130411	03-AP-1478	68 PECKHAM RYE, LONDON, SE15 4JR	Traffic Order Amendments	2,500	2,500		2,500	0	2,500
135880	09-AP-2874	66B FENWICK ROAD, LONDON, SE15 4HN	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
136804	09-AP-2880	180 RYE LANE, LONDON, SE15 4NF	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137659	10-AP-0087	82-86 PECKHAM ROAD, LONDON, SE15 5LQ & 3 Talfourd Road SE15 5NY	Administration Costs Community Development & Facilities Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Transport Strategic Contribution Transport Site Specific Contribution WPC Management fee	250,931	4,920 6,659 42,703 28,512 41,331 45,178 32,250 5,000 20,566 21,500 2,312		4,920	246,011	4,920

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Nunhead and Peckham Rye Community Council: The Lane Ward

43419	98-AP-1114	176-178 Rye Lane SE15	Traffic restrictions on Sundays in vicinity of site	3,000	3,000	3,000	3,000	0	1,156
43421	98-AP-0484	166 Rye Lane SE15	Traffic restrictions on Sundays	3,000	3,000	3,170	3,000	0	15
45090	00-AP-0828	Rye Lane Market, 48 Rye Lane, SE15	Upgrade play area and toilets	20,000	20,000		20,000	0	20,000
4868	96-AP-0252	Land Between The Aylesham Centre Mckerrell Road , Peckham High Street & Hanover Park SE15	Traffic - Other Schemes	20,000	20,000	21,842	20,000	0	2,620
55127	99-AP-1168	Bus Garage, Bellenden Road/Ophir Terrace and 46-52 Peckham High Street, SE15	Traffic calming and waiting restrictions in Ophir Terrace	20,000	20,000	20,000	20,000	0	846
95920	02-AP-1634	1 Anstey Road SE15	Traffic - Controlled Parking Zones	12,000	12,000		0	12,000	0
96173	03-AP-1407	176-178 RYE LANE, LONDON, SE15 4NF	Traffic Order Amendments Transport General Schemes	15,000	5,000 10,000		0	15,000	0
96192	03-AP-1044	PELICAN HOUSE, 88-96 PECKHAM ROAD, LONDON, SE15 5LJ	Affordable Housing Enforcement of parking controls in Pelican Neighbourhood Estate w/end control only for 12 months Traffic - Waiting Restrictions	495,784	488,784 4,000 3,000		0	495,784	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Nunhead and Peckham Rye Community Council: The Lane Ward

96390	03-AP-1417	137-141A RYE LANE, LONDON, SE15 4ST	Affordable Housing Peckham town centre improvements Traffic - Controlled Parking Zones	12,500	0 10,000 2,500	2,500	12,500	0	10,000
UU-3069	10-AP-1735	221 RYE LANE, LONDON, SE15 4TP	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/137752	09-AP-1512	14 PECKHAM HIGH STREET, LONDON, SE15 5DT	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
Totals for The Lane Ward				1,158,023		50,512	99,479	1,058,544	55,616

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Peckham Community Council: Livesey Ward									
140584	10-AP-3239	139 QUEENS ROAD, LONDON, SE15 2NB	Administration Costs Affordable housing on site by developer Community Development & Facilities Const. Workplace Coordinator by developer Construction WPC Management Education Department Pooled Payments Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	77,329	1,462 0 1,842 8,369 645 15,360 1,643 3,565 12,305 9,000 8,700 2,750 5,688 6,000		1,462	75,867	1,462
205	92-AP-0216	Bramcote Green Development Area	Traffic calming in Verney Road	15,000	15,000	15,000	15,000	0	3,750
260	95-AP-0010	585-589 Old Kent Road and 369 St Jame's Road SE15	Environmental improvements within OKR Regeneration Area Nursery & Child Care Facilities	40,000	10,000 30,000	30,000	40,000	0	20,654
6026	95-AP-1100	25-27 Ruby Street SE15	Waiting restrictions on Ruby and Hyndman Street	6,000	6,000		6,000	0	7,433
96	89-AP-0936	589 Old Kent Road SE1	Reconstruction of footways and resurfacing of carriageway	8,526	8,526		0	8,526	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Peckham Community Council: Livesey Ward									
UU/138126	10-AP-3569	THE SWAN, 59 PECKHAM PARK ROAD, LONDON, SE15 6TU	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
Totals for Livesey Ward				149,660		45,000	65,267	84,393	36,104

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Peckham Community Council: Peckham Ward

111184	04-AP-1601	69A PECKHAM GROVE, LONDON, SE15 6EA	Improvements to public transport and cycle facilities Tree planting along Peckham Grove and Blakes Road	57,500	50,000 7,500	7,500	7,500	50,000	0
116992	05-AP-1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	Administration Costs Affordable Housing Education Local Playground Improvements Parks & Public Open Space Sport & Recreation Facilities Traffic - Other Schemes	502,720	9,857 0 99,883 33,345 48,461 179,174 132,000	33,345 48,461 179,174	512,577	-9,857	251,597
56154	00-AP-0368	101 Commercial Way, SE15	Implementation of waiting restrictions at the junction of Commercial Way and Sumner Road	5,000	5,000		5,000	0	5,115
62855	09-AP-2300	CHRIST APOSTOLIC CHURCH MOUNT ZION INTERNATIONAL, 1A SUMNER ROAD, LONDON, SE15 6LA	Administration Costs Traffic Order and Works	3,978	78 3,900		3,978	0	3,978
77124	01-AP-1185	38 Meeting House Lane SE15, The Havelock Arms	Implementation of waiting restrictions at the jctn of Meeting House Lane and Naylor Road.	5,000	5,000		5,000	0	5,000
S278/1372	05-AP-1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	Security Bond only	11,472	11,472		0	11,472	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Peckham Community Council: Peckham Ward

Totals for Peckham Ward				585,670		268,480	534,055	51,615	265,690
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Rotherhithe Community Council: Livesey Ward

111219	04-AP-0760	175-181 Rotherhithe New Road SE16	Affordable Housing Tree Planting	3,000	0 3,000		0	3,000	0
121299	03-AP-0893	CLIFTONVILLE TAVERN, 128 ILDERTON ROAD, LONDON, SE16 3JY	Administration Costs Improvements to footways/lighting, pedestrian/bus facilities and local safety schemes	26,520	520 26,000	26,000	26,520	0	520
127728	07-AP-2375	4-28 VARCOE ROAD, LONDON, SE16 3DG	Administration Costs Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	31,136	611 21,873 8,652	21,873	31,746	-611	9,873
129965	08-AP-2209	763 OLD KENT ROAD, LONDON, SE15 1JF	Administaton costs Higways Works Administration Costs Public Realm Improvements Renewable Energy Sources by Developer Strategic Transport contributions to GLA/TFL Traffic - Local Highways Traffic Mitigation Workplace Coordinator - by Developer WPC Monitoring costs	2,322,187	10,000 5,940 297,000 0 1,500,000 500,000 0 9,247		321,928	2,000,259	321,928

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Livesey Ward									
137519	10-AP-1676	FORMER GAS WORKS SITE, LAND OFF 709 OLD KENT ROAD, LONDON SE15 1JF	Administration Costs Archaeology Green Funds Contribution WP Coordinator during construction WP Coordinator Mgt cost	78,386	1,537 4,600 42,748 27,443 2,058		1,537	76,849	1,537
95942	02-AP-1595	4-28 VARCOE ROAD, LONDON, SE16 3DG	Affordable Housing	82,688	82,688		0	82,688	0
UU/138130	10-AP-3232	585-589 OLD KENT ROAD, LONDON, SE15 1LA	Administration Costs Construction Workplace Coordinator & Employment Employment in the Development	16,924	55 10,359 6,510		16,924	0	16,924
Totals for Livesey Ward				2,560,840		47,873	398,655	2,162,186	350,782

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Rotherhithe Ward									
115990	05-AP-2530	LAND AT CANADA WATER SITES A & B SURREY QUAYS ROAD SE16	Administration Costs Archaeology Community Development & Facilities Education part Contribution-see New Agts. Employment & Training Phase A to new agt. Employment & Training Phase B Highway improvements including capacity and safety Improvements to public transport waiting facilities in Lower Road Library and Leisure Facilities - part only Primary Care Trust Payments Rotherhithe multi modal transport study Traffic Order Amendments	711,145	45,000 4,600 50,000 13,958 0 47,600 15,000 35,000 182,692 39,795 275,000 2,500	4,600 50,000 182,692 287,457	711,145	0	171,396
115990B	08-AP-2388	CANADA WATER - SITE B2, SURREY QUAYS ROAD, LONDON, SE16 2BY	Education Department Pooled Payments Library & Leisure Facilities Project Primary Care Trust Payments	449,809	63,808 375,796 10,205	375,796	449,809	0	74,013
125632	07-AP-0422	1-3 ROTHERHITHE NEW ROAD, LONDON, SE16 2AH	Administration Costs Cycle Storage in the Vicinity Traffic Order Amendments	3,621	71 800 2,750		0	3,621	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Rotherhithe Ward									
137053	09-AP-1870	SITE A CANADA WATER, SURREY QUAYS ROAD, LONDON SE16	Administration Costs Affordable housing on site by developer Bus Service contribution to TFL Community Development & Facilities CPZ Zone & Traffic Orders Education Department Pooled Payments Employment & Training related to the development Fitting out of leased Community Facility Library & Leisure Facilities Project Primary Care Trust Payments Transport Strategic Contribution	2,276,709	15,046 0 270,000 11,189 80,000 403,558 103,387 125,000 1,141,512 64,872 62,145	1,141,512	885,864	1,390,845	-255,648
140580	10-AP-3458	SOUTHWARK PARK CLUB, 386 SOUTHWARK PARK ROAD, LONDON, SE16 2ET	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Construction WPC Mgt fee Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	72,272	1,417 0 11,856 914 13,607 17,432 16,505 2,750 7,791		1,147	71,125	1,147
77304	01-AP-0406	Land to r/o Roberts Close off Quebec Way SE16	Installation of safety railings in Roberts Close	6,600	6,600		6,600	0	6,600

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Rotherhithe Ward									
77433	01-AP-1100	Site E, Canada Water, land bounded by Canada Water and Surrey Quays Road, SE16	Childcare initiatives in north east region Employment Opportunities Landscaping within 1 mile radius of site Traffic - Green Travel Plans	425,000	85,000 95,000 15,000 230,000		0	425,000	0
Totals for Rotherhithe Ward				3,945,156		2,057,057	2,054,565	1,890,591	-2,492

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Rotherhithe Community Council: Surrey Docks Ward

110668	03-AP-2263	247-251 Lower Road & 2-8 Plough Way, SE16.	Affordable Housing Improvements to Southwark Park Improvements to transport facilities in the area Traffic Order Amendments	71,000	0 50,000 18,500 2,500		0	71,000	0
113203	05-AP-0590	LAND AJJOINING SURREY DOCKS STADIUM, SALTER ROAD, LONDON, SE16 5LH	Affordable Housing Community sports project (Mellish Centre) and/or public space Cycle and footpath projects New school places	500,000	100,000 150,000 250,000		0	500,000	0
115870	04-AP-0226	CAR PARK (WEST HALF) AT TAVERN QUAY, ROPE STREET, LONDON SE16	Affordable Housing Archaeology Improve local open space Local cycle facilities	50,000	0 3,000 20,000 27,000		0	50,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Rotherhithe Community Council: Surrey Docks Ward

126269	07-AP-2806	MULBERRY BUSINESS CENTRE, QUEBEC WAY, LONDON, SE16 7LB	Administration Costs	1,873,776	36,741		0	1,873,776	0
			Community Development & Facilities		51,958				
			Education		363,590				
			Employment during Construction Contribution		120,462				
			Employment in the Development		63,062				
			Primary Care Trust Payments		230,656				
			Public Open Space, Sport and Children's Play area		373,697				
			Public Realm Improvements		268,575				
			Strategic Transport Improvement		160,460				
			Transport Schemes - site specific		204,575				
128298	08-AP-0337	TAVERN QUAY COMMERCIAL CENTRE, ROPE STREET, LONDON, SE16 7TX	Administration Costs	373,477	7,467		0	373,477	0
			Community Development & Facilities		8,949				
			Education Department Pooled Payments		98,881				
			Local Training and Skills Initiative Contribution		44,335				
			Open Space, Children's Play Equip. & Sport Development		67,073				
			Primary Care Trust Payments		63,971				
			Transport Strategic Contribution		27,636				
			Transport Site Specific Contribution		55,165				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Rotherhithe Community Council: Surrey Docks Ward

129965	08-AP-1563	LAND AT DOWNTOWN ROAD & SALTER ROAD, LONDON, SE16 6NP	Administration Costs	1,012,295	19,849		0	1,012,295	0
			Affordable housing - provided on-site		0				
			Construction skills training for employment		94,969				
			Education Department Pooled Payments		317,475				
			Open Space, Sports Development & Childrens Play		157,482				
			Project Bank Redriff Primary School Sports Ground		130,000				
			Project Bank Local Creche		40,000				
			Project Bank - Community Purposes		168,583				
			Strategic Transport with TFL		83,937				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Rotherhithe Community Council: Surrey Docks Ward

135181	09-AP-1999	SURREY QUAYS LEISURE SITE, (AKA MAST LEISURE SITE) SURREY QUAYS ROAD, LONDON, SE16 1LL	Administration Costs Affordable housing on site by developer Childrens Play Deferred Affordable Housing Payment Education Department Pooled Payments Employment During Construction Highway Works by Developer Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport Development Transp. Strategic Contribution TFL appr. Transport Strategic Contribution Transport Site Specific Contribution Unallocated sum WPC Management fee	3,000,000	160,000 459,675 300,000 340,751 1,739,574		0	3,000,000	0
230	94-AP-9001	East Country Yard Plough Way SE16	Downside Fisher Youth Club-employment prospects Employment Opportunities Local childrens centre Traffic - Other Schemes	417,113	98,000 290,113 0 29,000	63,530 113,206 398,000 29,000	417,113	0	151,403
42059	98-AP-1113	Harmsworth Quays Printing Ltd., Quebec Way, SE16	Traffic Calming	8,000	8,000		0	8,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Rotherhithe Community Council: Surrey Docks Ward

77108	00-AP-1700	Land opposite Durands Wharf, Rotherhithe Street, SE16	Affordable Housing Environmental Improvements Installation of yellow lines	1,356,163	1,324,731 30,000 1,432	1,324,731 30,000 1,432	1,356,163	0	2
90726	01-AP-1542	Trinity Wharf, Rotherhithe Street SE16	Affordable Housing To Durands Wharf Park	27,500	27,500	27,500	27,500	0	4,836
Temp 0010	06-AP-0639	CARINTHIA COURT, 93 PLOUGH WAY, LONDON, SE16 7AF	Traffic Order Amendments	2,750	2,750		2,750	0	2,750
UU/271-378	10-AP-1501	SHIP YORK, 375 ROTHERHITHE STREET, LONDON, SE16 5LJ	Administration Costs Car Club Parking Bay	5,953	102 5,851		5,953	0	5,953

Totals for Surrey Docks Ward				8,698,027		1,987,399	1,809,479	6,888,548	164,944
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Walworth Community Council: Cathedrals Ward									
124929	06-AP-1217	BLACKFRIARS SETTLEMENT, 1-5 RUSHWORTH STREET, LONDON, SE1 0RB	Administration Costs Public Realm Transport and Cycle Routes Traffic Order Amendments Transport Schemes	58,650	1,150 50,000 2,500 5,000		58,650	0	58,650
Totals for Cathedrals Ward				58,650		0	58,650	0	58,650

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: East Walworth Ward

106716	03-AP-1952	82-96 OLD KENT ROAD, LONDON, SE1 4NU	Affordable Housing Traffic - Other Schemes	27,500	0 27,500		0	27,500	0
106752	03-AP-0924	Trafalgar Avenue SE15	Traffic Order Amendments	2,500	2,500		0	2,500	0
106768	04-AP-0535	1-3 Congreve Street & 6-11 Townsend Street land at corner of Congreve St and Townsend St SE17	Affordable Housing Traffic Order Amendments	2,500	0 2,500		0	2,500	0
108507	04-AP-0191	20-26 Flint Street SE17	Traffic - Controlled Parking Zones	26,000	26,000		26,000	0	26,000
108721	03-AP-2370	7 MUNTUN ROAD LONDON SE17 1PR	Affordable Housing Traffic Order Amendments	2,500	0 2,500		2,500	0	2,500
118536	05-AP-1693	CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	Administration Costs Archaeology Community Development & Facilities	43,000	8,000 5,000 30,000	5,000 27,060	43,000	0	10,940
121110	06-AP-1549	262-266 OLD KENT ROAD, LONDON, SE1 5UB	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: East Walworth Ward

125489	07-AP-2320	237 WALWORTH ROAD & LAND R/O 221 & 223 WALWORTH ROAD , LONDON, SE17 1RL	Administration Costs	333,328	6,688		6,688	326,640	6,688
			Archaeology		4,993				
			Car Club Parking Bay		5,885				
			Community Development & Facilities		7,847				
			Education Department Pooled Payments		82,972				
			Employment during Construction & workplace coordinator		37,659				
			Employment during const. Management fee		2,903				
			Primary Care Trust Payments		55,371				
			Public Realm street names and signes		40,500				
			Sport & Recreation Facilities		58,526				
			Traffic Order Amendments		2,750				
			Transp. Strategic Contribution TFL appr.		24,234				
			Travel Plan Monitoring		3,000				
			127724		07-AP-2124				
			Traffic Order Amendments	2,750					

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: East Walworth Ward

129965	08-AP-2403	FORMER CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	Administration Costs	1,859,543	40,000		40,000	1,819,543	40,000
			Affordable housing - provided off-site		1,000,000				
			Creche by developer or Community Dev Payment		0				
			Developer Construction Workplace Coordinator		0				
			Education Department Pooled Payments		158,507				
			Employment in the Development		59,902				
			Primary Care Trust Payments		388,241				
			Strategic Transportation - TFL Project		195,143				
			Traffic Order Amendments		2,750				
			Wind Technology Study		15,000				
130268	08-AP-1698	88 BRANDON STREET, LONDON, SE17 1ND	Administration Costs	2,805	55		2,805	0	2,905
			Traffic Order Amendments		2,750				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: East Walworth Ward

133130	08-AP-2440	BRANDON STREET, LARCOM STREET AND CHARLESTON STREET, LONDON, SE17 1NL	Administration Costs	164,938	3,234		80,704	84,234	80,704
			Affordable housing on site by developer		0				
			Education Department Pooled Payments		66,933				
			Green Funds Contribution		18,800				
			Local Economic Delivery Contributions		12,903				
			Primary Care Trust Payments		17,301				
			Publ O/Space, Childrens Play, Sport Devt		21,504				
			Public Realm Works by Developer		0				
			Traffic - Car Club		10,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
Transport Strategic Contribution		8,513							

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Walworth Community Council: East Walworth Ward									
133141	08-AP-2411	LAND ADJOINING TOWNSEND STREET, BECKWAY STREET, COMUS PLACE AND CONGREVE STREET, LONDON SE17 1TQ	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Planting & Paving by Developer £47,115.00 Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm by developer for £18,885.00 Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	317,571	6,227 168,270 25,633 22,222 0 29,797 35,469 0 10,000 3,000 2,750 14,203		119,504	198,067	119,504
135060	08-AP-1480	134 NEW KENT ROAD, LONDON, SE1 6TY	Administration Costs Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution Workplace Coordinator Management Cont.	78,150	1,532 2,945 13,925 20,185 25,424 2,750 10,260 1,129	25,424	78,150	0	52,726

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Walworth Community Council: East Walworth Ward									
137346	10-AP-1950	1 WALCORDE AVENUE, LONDON, SE17 1LS	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
261	95-AP-0541	96-120 Old Kent Road, 14-15 Massinger Street & site at corner of Massinger/Congreve Street, SE1	Traffic calming in Congrieve Street/Massinger Street	22,500	22,500	22,500	22,500	0	4,954
26920	97-AP-0782	Former Paragon Centre, Searles Road, SE1	Affordable Housing	200,000	200,000	200,000	200,000	0	11,336
9938	96-AP-0293	Elephant & Castle Shopping Centre, SE1	CCTV installation at E & C Traffic mgmt of E & C shopping centre	9,500	2,500 7,000	7,000	9,500	0	4,374
Temp 0011	09-AP-2729	262-266 OLD KENT ROAD, LONDON, SE1 5UB		0			3,305	-3,305	3,305
UU-140603	10-AP-2230	5A-5B OAKLEY PLACE, LONDON, SE1 5AD	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU2364-43	06-AP-0093	43-47 GLENGALL ROAD, LONDON, SE15 6NF	Local Improvements - street furniture & footpaths etc.	30,000	30,000		30,000	0	30,000
UU/138083	10-AP-3392	148 OLD KENT ROAD, LONDON, SE1 5TY	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: East Walworth Ward

Totals for East Walworth Ward				3,136,105		286,984	675,876	2,460,229	407,156
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: Faraday Ward

103463	03-AP-2161	Parks Department, Chumleigh Gardens, Chumleigh Street SE5	New traffic orders - Chumleigh Street/Albany Road and a pedestrian facility adjacent to the car park across Chumleigh Street	28,000	28,000		0	28,000	0
122777	07-AP-0001	281 WALWORTH ROAD, LONDON, SE17 2TG	Administration Costs Traffic Order Amendments	2,550	50 2,500		50	2,500	50
128519	08-AP-1273	5 DARTFORD STREET, LONDON, SE17 3UQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
130444	08-AP-1534	129 CAMBERWELL ROAD AND LAND TO THE REAR, LONDON SE5 0HB	Administration Costs Tree Planting	2,550	50 2,500		2,550	0	2,550
73273	01-AP-1045	Whelans Tavern, 28 New Church Road, SE5	Waiting restrictions along Lomond Grove in vicinity of site	2,500	2,500		2,500	0	2,500
96007	03-AP-0686	1 QUEENS ROW, LONDON, SE17 2PX	Traffic - Controlled Parking Zones	14,000	14,000		0	14,000	0
SP/6	07-CO-0046	OPEN LAND EAST OF RED LION ROW & NORTH OF BOYSON ROAD, 1-41 BRADENHAM, 1-12 RED LION CLOSE & THE AYLESBURY DAY CENTRE LONDON SE17 2ES	Traffic Order Amendments	2,750	2,750		2,750	0	2,750
UU/1065-3	10-AP-2750	335 WALWORTH ROAD, LONDON, SE17 2TG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: Faraday Ward

Totals for Faraday Ward				57,960		0	10,655	47,305	10,655
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Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: Newington Ward

111215	04-AP-0544	NEWINGTON INDUSTRIAL ESTATE, CRAMPTON STREET, LONDON, SE17 3AZ	Affordable Housing	375,000	0	375,000	375,000	0	40,242	
			Archaeology		5,000					5,000
			Education Department Pooled Payments		50,000					
			Environmental Improvements		202,000					202,000
			Small Business Support		30,000					30,000
			Traffic - Cycle Routes		50,000					50,000
			Traffic - Other Schemes		38,000					73,000
117449	05-AP-2502	CASTLE HOUSE, 2-20 WALWORTH ROAD, LONDON, SE1 6SP	£900,000 - Env. Imps by Developer	1,452,000		1,452,000	0	45,386		
			Affordable Housing		1,300,000				1,259,456	
			Affordable Housing set off sum		-183,000					
			Archaeology		1,800				1,800	
			Borough Market Food School		10,000				10,000	
			CAZ Local Wardens Scheme		10,000				10,000	
			Community Development & Facilities		60,000				50,000	
			Draper House Contribution		50,000					
			Education		100,000					
			Elephant & Castle Festival Contribution		8,200				8,200	
			Security and Safety		10,000				10,000	
			Southwark & Tall Building Model		10,000					
			Transport Schemes		25,000				25,000	
			Work Place Coordinator		50,000				50,000	
122825	06-AP-2155	KINGS HEAD, 204 WALWORTH ROAD, LONDON, SE17 1JE	Administration Costs	2,550	50	50	2,500	50		
			Traffic Order Amendments		2,500					

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: Newington Ward

124438	07-AP-0650	LAND AT AMELIA STREET & ROBERT DASHWOOD WAY, LONDON, SE17 3PY	Administration Costs Affordable Housing Commuted sum - additional units Community Development & Facilities Cons. Workplace Coordinator - Optional By Developer Education - Training Schemes Education Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Traffic - Other Schemes Traffic Order Amendments Transport Schemes Workplace Coordinator	796,195	15,416 0 23,334 30,000 8,430 76,922 2,655 163,088 147,764 217,590 5,500 2,750 72,746 30,000		796,195	0	384,798
127730	09-AP-0342	3 & 3A BRAGANZA STREET, LONDON, SE17 3RD	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
128079	08-AP-0564	45 PENTON PLACE, LONDON, SE17 3JU	Administration Costs Education Employment during construction Employment in the Development Primary Care Trust Payments Public open space, Children's Play equip. & Sport Dev. Strategic Transport contribution	49,363	1,006 5,521 7,663 4,694 8,109 14,374 7,996		1,006	48,357	-13,368

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: Newington Ward

135121	09-AP-1069	120-138 WALWORTH ROAD, LONDON, SE17 1JL	Administration Costs	384,340	7,536		127,259	257,081	127,259
			Community Development & Facilities		7,000				
			Primary Care Trust - Conditional Payment		85,999				
			Public Open Space & Sport Development		117,539				
			Public Realm Improvements		40,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		53,543				
			Transport Site Specific Contribution		57,500				
			Workplace Coordinator by developer		0				
			Workplace Coordinator Management cost		12,473				
136663	09-AP-2388	LAND AT ROYAL ROAD, LONDON, SE17 3NR (FORMER BRAGANZA OLD PEOPLE HOME)	Administration Costs	361,554	7,129		361,554	0	361,554
			Affordable housing on site by developer		0				
			Education Department Pooled Payments		18,139				
			Local Economic Delivery Contributions						
			Primary Care Trust Payments		92,274				
			Pub.Realm - Walworth Project Bank 13 & 14		51,504				
			Publ O/Space, Childrens Play, Sport Devt		60,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		47,942				
			Transport Site Specific Contribution		10,000				
			Workplace Coordinator during Construction		63,655				
			WPC Management cost		5,161				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: Newington Ward

137106	09-AP-1796	3 HARMSWORTH STREET, LONDON, SE17 3TJ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137314	10-AP-1831	JOHN SMITH HOUSE, 144-152 WALWORTH ROAD, LONDON, SE17 1JL	Administration Costs Education - Training Schemes Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Workplace Coordinatator for Employment WPC Management cost	66,117	1,296 8,401 13,238 3,271 2,750 6,301 24,967 1,870		1,296	64,821	1,296
140501	10-AP-0521	36-38 PENROSE STREET, LONDON, SE17 3DW	Administration Costs Conditional WPC & Employment contribution Conditional PCT Health Contribution Construction WPC Management contribution Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	96,753	1,738 9,725 20,460 729 18,494 33,000 2,750 9,857		1,738	95,015	1,738
140555	10-AP-2264	TEMPLE BAR, 284-286 WALWORTH ROAD, LONDON, SE17 2TE	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
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Walworth Community Council: Newington Ward

38147	98-AP-0652	Part Grnd & 1st Flr, 332/344 Walworth Road, SE17	Traffic - Controlled Parking Zones	6,000	6,000	6,000	6,000	0	718
53	89-AP-0150	Section 106 Elephant and Castle and Walworth Road site	Environmental Improvements	15,000	15,000	14,560	15,000	0	555
95817	02-AP-1290	The Castle Service Station, 100-114 Walworth Road SE1	Hampton Street Lighting Imps Provisionally Allocated as indicated Railway viaduct cleaning Tree planting at front of site	35,000	10,000 5,000 20,000	33,441	35,000	0	1,559
96391	03-AP-1413	The Giraffe PH, 45 Penton Place SE17	Traffic - Controlled Parking Zones	9,000	9,000		9,000	0	9,000
Temp 0009	07-AP-2801	NEWINGTON SOUTH, LAND AT BOLTON CRESCENT, LONDON SE5 0XF	Administration Costs Local Economic Delivery Contributions Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Green Travel Plans	361,606	7,090 51,516 250,000 50,000 3,000	250,000	310,090	51,516	60,090

Totals for Newington Ward	4,018,893	2,521,664	3,496,853	522,040	1,026,542
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Grand totals	96,865,032	33,934,696	38,817,496	58,047,536	6,477,741
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