

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 and Rotherhithe 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 and Rotherhithe 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 | | 6,006 | 15,392 | 6,233 |
| 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 | 4,004 |
| 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 and Rotherhithe Community Council: Grange Ward

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| 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 | 250,000 915,000 100,000 | 732,500 | 2,850,000 | -532,500 |

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| 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 | 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 |
| 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 |
| 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 | 0 |
| 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 | 0 |

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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 | 4,500 41,661 47,000 89,000 | 483,285 | 0 | 305,171 |
| 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 | 71,403 91,907 30,000 | 260,070 | 0 | 89,568 |
| 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 | | 5,100 | 0 | 5,588 |

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| 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 and Rotherhithe Community Council: Grange Ward

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| 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 | | 2,805 | 0 | 2,805 |
| 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 |
| 130626 | 08-AP-2237 | 150-156 ABBEY STREET, LONDON, SE1 3NR | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,750 | 55 | 2,750 |

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| 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 2,581 | 92,379 | 104,391 | 84,998 |
| 135295 | 09-AP-0765 | 249-253 LONG LANE, LONDON, SE1 4PR | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |

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| 136930 | 10-AP-2754 | CAPITAL HOUSE, 40-46 WESTON STREET, LONDON SE1 3QD | Administration Costs | 1,146,534 | 22,481 | | 22,481 | 1,124,053 | 22,481 |
| | | | 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 | 1,131,573 | 19,165 | | 23,966 | 1,107,607 | 23,966 |
| | | | Affordable housing on site by developer | | 0 | | | | |
| | | | Archaeology | | 4,801 | | | | |
| | | | Childrens Play Equipment | | 18,338 | | | | |
| | | | Community Development & Facilities | | 37,916 | | | | |
| | | | Construction Workplace Coordinator | | 154,170 | | | | |
| | | | Construction WPC Management fee | | 12,500 | | | | |
| | | | Education Department Pooled Payments | | 118,673 | | | | |
| | | | Employment in the Development | | 48,495 | | | | |
| | | | Parks & Public Open Space | | 59,244 | | | | |
| | | | Primary Care Trust Payments | | 148,023 | | | | |
| | | | Public Realm Improvements | | 170,700 | | | | |
| | | | Sport & Recreation Facilities | | 182,330 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| | | | Transp. Strategic Contribution TFL appr. | | 117,093 | | | | |
| Transport Site Specific Contribution | 37,375 | | | | | | | | |
| Wheelchair accessibility | | | | | | | | | |
| 137315 | 09-AP-2818 | 15 BLUELION PLACE, LONDON, SE1 4PU | Administration Costs | 2,805 | 55 | | 55 | 2,750 | 55 |
| | | | Traffic Order Amendments | | 2,750 | | | | |

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Bermondsey and Rotherhithe Community Council: Grange Ward

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| 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 |
| 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 |

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| Bermondsey and Rotherhithe Community Council: Grange Ward | | | | | | | | | |
| 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 |
| 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 |

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| 140579 | 11-AP-1390 | LAND AT 177-184 GRANGE ROAD, LONDON, SE1 3AA | Administration Costs Community Development & Facilities Construction WPC conditional default payment Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Tree Planting | 259,221 | 4,888 5,711 26,501 63,264 2,043 38,965 42,461 28,500 2,750 17,638 19,000 7,500 | | 4,888 | 254,333 | 4,888 |
| 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 and Rotherhithe Community Council: Grange Ward | | | | | | | | | |
| 140706 | 10-AP-2824 | 63 ALSCOT ROAD, BERMONDSEY, LONDON, SE1 3AW | Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC Management fee Construction WPC & Employment Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution | 109,628 | 2,096 0 3,417 1,237 15,251 14,458 22,107 26,260 2,750 10,552 11,500 | | 73,063 | 36,565 | 73,063 |
| 140716 | 10-AP-3010 | BERMONDSEY SPA SITE C5, GRANGE WALK, LONDON, SE1 3EL (SITE BOUNDED BY SPA ROAD NECKINGER & GRANGE WALK) | Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction WPC by developer Construction WPC Management fee 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 | 1,385,562 | 24,310 0 15,036 31,667 142,965 11,021 415,213 145,111 238,443 153,750 5,000 2,750 97,796 102,500 | 153,750 71,250 | 0 | 1,385,562 | -225,000 |

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| 140738 | 10-AP-3074 | LAND ON THE EAST SIDE OF CROSBY ROW AND THE SOUTH SIDE OF PORLOCK STREET, SE1 (ST HUGHS CHURCH) | Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC by developer or payment Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution | 135,069 | 2,648 3,153 15,343 31,492 1,183 22,599 29,650 16,500 2,750 9,751 | | 135,069 | 0 | 135,069 |
| 142025 | 10-AP-3803 | 144-152 BERMONDSEY STREET, LONDON, SE1 3TQ | Administration Costs Employment in the Development Traffic Order Amendments Transport Strategic Contribution Transport site specific defined scheme | 66,654 | 1,307 14,087 2,750 14,340 34,170 | | 1,307 | 65,347 | 1,307 |
| 17546 | 96-AP-0688 | 19 Grange Road SE1 | Affordable Housing | 0 | | 183,688 | 150,000 | -150,000 | 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 |

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Bermondsey and Rotherhithe Community Council: Grange Ward

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| 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 | 150,000 | 0 | 6,348 |
| 63139 | 10-AP-0870 | ARTBRAND HOUSE, 7 LEATHERMARKET STREET, LONDON, SE1 3FB | Administration Costs Community Development & Facilities Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution | 65,259 | 1,280 2,028 8,487 14,356 15,346 10,500 6,262 7,000 | | 65,259 | 0 | 65,259 |
| 63161 | 11-AP-1987 | LONDON BRIDGE STATION SITE BOUNDED BY TOOLEY STREET (INCLUDING 64-84) , JOINER STREET, ST THOMAS STREET AND BERMONDSEY STREET, LONDON SE1 | Administration Costs Construction WPC - conditional if LBS Provides Employment - Construction WPC Mgt. Fee TFL - Works to St Thomas St & Borough Hight St. Traffic Order Amendments Travel Plan Monitoring | 627,543 | 30,000 480,738 36,055 75,000 2,750 3,000 | | 71,805 | 555,738 | 71,805 |

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Bermondsey and Rotherhithe Community Council: Grange Ward

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| 63170 | 11-AP-1151 | UNIT 17D, CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| 63237 | 11-AP-3251 | LAND AT 34-42 GRANGE ROAD, LONDON, SE1 | Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements S.278 highway works by developer Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Wheelchair accessibility units | 281,700 | 5,470 4,993 6,021 75,398 28,593 2,204 42,041 44,386 30,750 2,750 18,594 20,500 | | 0 | 281,700 | 0 |

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| 63272 | 12-AP-0164 | 126 SPA ROAD, LONDON, SE16 3QT | Administration Costs | 366,522 | 6,445 | | 3,222 | 363,300 | 3,222 |
| | | | Affordable housing on site by developer | | 0 | | | | |
| | | | Community Development & Facilities | | 7,383 | | | | |
| | | | Construciton WPC Conditional on default | | 32,080 | | | | |
| | | | Education Department Pooled Payments | | 129,053 | | | | |
| | | | Employment - Construction WPC Mgt. Fee | | 2,473 | | | | |
| | | | Primary Care Trust Payments | | 47,168 | | | | |
| | | | Publ O/Space, Childrens Play, Sport Devt | | 55,870 | | | | |
| | | | Public Realm Improvements | | 34,500 | | | | |
| | | | Traffic - Green Travel Plans | | 3,000 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| | | | Transport Strategic Contribution | | 22,800 | | | | |
| | | | Transport Site Specific Contribution | | 23,000 | | | | |

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Bermondsey and Rotherhithe Community Council: Grange Ward

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| 63315 | 11-AP-2387 | RAILWAY ARCHES AT 169 TOWER BRIDGE ROAD, LONDON, SE1 3LW | Administration Costs | 261,406 | 5,072 | | 0 | 261,406 | 0 |
| | | | Community Development & Facilities | | 4,865 | | | | |
| | | | Employment Construction Workplace Coord. | | 15,842 | | | | |
| | | | Employment - Construction WPC Mgt. Fee | | 1,284 | | | | |
| | | | Parks & Public Open Space | | 9,417 | | | | |
| | | | Public Realm Improvements | | 15,495 | | | | |
| | | | Sport & Recreation Facilities | | 22,981 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| | | | Training & Employment scheme | | 14,758 | | | | |
| | | | Transport Strategic Contribution | | 15,025 | | | | |
| | | | Transport Site Specific Contribution | | 15,495 | | | | |
| | | | Transport TFL Crossrail Project | | 138,422 | | | | |
| | | | 73274 | | 01-AP-0694 | | | | |

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 and Rotherhithe Community Council: Grange Ward | | | | | | | | | |
| 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 to LBS - Bus Station Works if triggered £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 |
| 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 | | 165,500 | 0 | 3,581 |

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 and Rotherhithe Community Council: Grange Ward

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|----------------------------------|------------|--|---|-------------------|--------|------------------|------------------|-------------------|-------------------|
| Temp 0015 | 06-AP-1293 | LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN | Administration Costs | 185,012 | 3,628 | | 185,012 | 0 | 185,993 |
| | | | Affordable housing on site by developer | | 0 | | | | |
| | | | Archaeology | | 4,500 | | | | |
| | | | Community Development & Facilities | | 4,046 | | | | |
| | | | Education Department Pooled Payments | | 21,081 | | | | |
| | | | Employment During Construction | | 14,783 | | | | |
| | | | Parks & Public Open Space | | 30,212 | | | | |
| | | | Primary Care Trust Payments | | 29,733 | | | | |
| | | | Public Realm specified projects | | 61,784 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| Transport Strategic Contribution | 12,495 | | | | | | | | |
| Temp 0027 | 09-AP-1858 | 15 SPA ROAD, LONDON, SE16 3QW | Administration Costs | 2,805 | 55 | | 2,805 | 0 | 2,805 |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| UU-140855 | 10-AP-1088 | 106 WESTON STREET, LONDON, SE1 3QB | Administration Costs | 2,805 | 55 | | 2,805 | 0 | 2,805 |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| Totals for Grange Ward | | | | 21,054,423 | | 9,031,520 | 6,082,918 | 14,971,505 | -2,690,229 |

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 and Rotherhithe Community Council: Livesey Ward | | | | | | | | | |
| CIL/ | 11-AP-2521 | 7-14 RUBY TRIANGLE, SANDGATE STREET, LONDON, SE15 1LE | Mayoral CIL | 18,550 | 18,550 | | 0 | 18,550 | 0 |
| 111219 | 04-AP-0760 | 175-181 Rotherhithe New Road SE16 | Affordable Housing Tree Planting | 3,000 | 0 3,000 | | 0 | 3,000 | 0 |
| 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 | 31,136 | 0 | 9,263 |
| 129965 | 08-AP-2209 | 763 OLD KENT ROAD, LONDON, SE15 1JF | Administaton costs 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 |
| 137519 | 10-AP-1676 | FORMER GAS WORKS SITE, LAND OFF 709 OLD KENT ROAD, LONDON SE15 1JF | Administration Costs Archaeology Green Funds Contribution WP Coordinatorduring construction WP Coordinator Mgt cost | 78,386 | 1,537 4,600 42,748 27,443 2,058 | | 78,386 | 0 | 78,386 |

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 and Rotherhithe Community Council: Livesey Ward

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|--------------------------------|------------|---|---|------------------|--|---------------|----------------|------------------|----------------|
| 95942 | 02-AP-1595 | 4-28 VARCOE ROAD, LONDON, SE16 3DG | Affordable Housing | 82,688 | 82,688 | | 0 | 82,688 | 0 |
| UU-137449 | 11-AP-0139 | SILWOOD ESTATE (PHASE 4B), LAND AT SILWOOD STREET, DEBNAMS ROAD, CORBETTS LANE, LONDON SE16 | Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Highway Works by Developer Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution | 749,732 | 17,130 20,307 266,732 88,569 6,828 130,225 134,479 15,000 5,000 2,750 62,712 | | 332,468 | 417,264 | 332,468 |
| 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 | | | | 3,302,602 | | 21,873 | 780,841 | 2,521,761 | 758,968 |

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 and Rotherhithe 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 | 34,647 |

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 and Rotherhithe Community Council: Riverside Ward | | | | | | | | | |
| 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 |
| 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 | 33,594 |

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 and Rotherhithe Community Council: Riverside Ward | | | | | | | | | |
| 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 |
| 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 | 3,340 19,215 56,100 34,238 28,500 2,750 | 170,330 | 0 | 26,187 |
| 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 |

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 and Rotherhithe Community Council: Riverside Ward | | | | | | | | | |
| 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 |
| 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 |

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 and Rotherhithe Community Council: Riverside Ward | | | | | | | | | |
| 137443 | 10-AP-3008 | LAND AT FELTON HALL, GEORGE ROW SE1 | Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution | 149,480 | 2,955 3,328 39,838 16,040 24,708 23,584 17,250 10,277 11,500 | | 0 | 149,480 | 0 |
| 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 | 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 and Rotherhithe Community Council: Riverside Ward

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|--|------------|--|--|-----------|---------|-----------|--------|---|--------|-----------|
| 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 |
|---|-----------------------|--|--|------------------|---|--------------------|-----------------|-----------------|-------------------|
| Bermondsey and Rotherhithe Community Council: Riverside Ward | | | | | | | | | |
| 5576B | 97-AP-9004 | Butlers Wharf redevelopment | Traffic - Other Schemes | 89,700 | 89,700 | 89,700 | 89,700 | 0 | 1,642 |
| 56646 | 00-AP-0271 | Union Chapel, 255 Tooley Street, SE1 | Affordable Housing Cycle ways or public transport improvements in area. | 820,000 | 800,000 20,000 | | 20,000 | 800,000 | 0 |
| 63246 | 11-AP-3515 | FORMER LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR | Administration Costs Archaeology Employment in the Development Parks & Public Open Space Public Realm Improvements by developer Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport TFL Crossrail Project Travel Plan review Travel Plan by developer | 374,613 | 8,163 4,993 13,146 10,486 0 2,750 30,113 301,962 3,000 0 | | 0 | 374,613 | 0 |
| 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 |

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 and Rotherhithe Community Council: Riverside Ward

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|--------------------------------------|------------|---|---|------------|------------|--|---------|------------|---------|
| Temp 0018 | 10-AP-1935 | LAND ADJACENT TO LAMBETH COLLEGE & POTTERS FIELDS, LONDON SE1 | Administration Costs | 12,573,694 | 44,940 | | 111,760 | 12,461,934 | 111,760 |
| | | | Affordable housing off site ctd. payment | | 10,510,000 | | | | |
| | | | Affordable housing on site by developer | | | | | | |
| | | | Archaeology | | 15,036 | | | | |
| | | | Car Club and Spaces by Developer | | | | | | |
| | | | Community Development & Facilities | | 56,475 | | | | |
| | | | Cultural Space by developer | | | | | | |
| | | | Education Department Pooled Payments | | 352,861 | | | | |
| | | | Employment Construction Workplace Coord. | | 21,234 | | | | |
| | | | Enviromental - Air Quality Improvement | | 15,000 | | | | |
| | | | Highway Works by Developer | | | | | | |
| | | | Parking Excess Traffic Measures - conditional | | 25,000 | | | | |
| | | | Primary Care Trust Payments | | 365,040 | | | | |
| | | | Public Open Space & Sport Development | | 460,580 | | | | |
| | | | Sustainability Coordinator for project monitoring | | 120,000 | | | | |
| | | | TFL - Pedestrian Crosssing Tower Bridge | | 27,800 | | | | |
| | | | TFL for Cycle Hire Docking Station | | 132,500 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| | | | Training & Employment Opportunities | | 25,215 | | | | |
| | | | Transport Strategic Contribution | | 190,263 | | | | |
| Transport Site Specific Contribution | 106,000 | | | | | | | | |
| Transport TFL Crossrail Project | 103,000 | | | | | | | | |

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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Bermondsey and Rotherhithe Community Council: Riverside Ward

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|------------|------------|---|---|---------|---|--|--------|---------|--------|
| Temp 0022 | 10-AP-1923 | LAND ADJACENT TO BRIDGEMASTER'S HOUSE, TOWER BRIDGE ROAD, LONDON SE1 2UP | Administration Costs Archaeology Community Facilities 1000m radius from site Employment Construction Workplace Coord. Primary Care Trust Payments Public Open Space & Sport Development Traffic Order Amendments | 114,284 | 4,196 2,497 6,873 2,312 44,092 51,564 2,750 | | 11,755 | 102,529 | 11,755 |
| 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 |

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|----------------------------------|-------------------|------------------|------------------|-------------------|----------------|
| Totals for Riverside Ward | 21,812,534 | 6,397,817 | 6,963,454 | 14,849,080 | 646,848 |
|----------------------------------|-------------------|------------------|------------------|-------------------|----------------|

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 and 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 | 126,396 |
| 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 |
|---|-----------------------|--|--|------------------|--|-----------------------------|-----------------|-----------------|-------------------|
| Bermondsey and 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 | 11,189 1,141,512 | 1,988,237 | 288,472 | 732,149 |
| 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 |

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 and Rotherhithe Community Council: Rotherhithe Ward | | | | | | | | | |
| 63115 | 11-AP-0963 | 41-55 ROTHERHITHE OLD ROAD, LONDON, SE16 2PR | Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution | 98,079 | 1,923 0 2,481 19,946 10,609 860 15,379 19,219 12,000 7,662 8,000 | | 1,923 | 96,156 | 1,923 |
| 63281 | 11-AP-4206 | SURREY QUAYS SHOPPING CENTRE, REDRIFF ROAD, LONDON, SE16 7LL | Administration Costs Conctruction WPC default payment Employment - Construction WPC Mgt. Fee Employment in the development - conditional sum Lower Road Gyratory System Parks & Public Open Space Site specific transport works by developer Specified public realm by developer Sport & Recreation Facilities Transport Strategic Contribution | 1,000,646 | 22,658 162,006 13,136 150,925 190,000 96,305 0 0 235,012 130,604 | | 0 | 1,000,646 | 0 |
| 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 |
|---------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-----------------|-------------------|
|---------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-----------------|-------------------|

Bermondsey and 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 |
| UU/63151 | 10-AP-0813 | 130 ROTHERHITHE NEW ROAD, LONDON, SE16 2AP | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| Totals for Rotherhithe Ward | | | | 5,046,686 | | 2,171,633 | 3,161,666 | 1,885,020 | 945,033 |

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 and Rotherhithe 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 and Rotherhithe 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 Environmental 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 | 6,231 85,595 69,750 67,853 100,000 43,990 3,220 | 320,999 | 69,750 | -55,640 |
| 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 | 13,925 1,040 24,868 29,563 | 106,676 | 0 | 37,280 |

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 and Rotherhithe 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 | 10,500 11,758 | 71,622 | 0 | 49,364 |
| 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 and Rotherhithe 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 | | 570,282 | 673,041 | 184,463 | 99,195 |

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 and 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 AJOINING 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 |
|--|-----------------------|--|--|------------------|---|--------------------|-----------------|-----------------|-------------------|
| Bermondsey and Rotherhithe Community Council: Surrey Docks Ward | | | | | | | | | |
| 126269 | 07-AP-2806 | MULBERRY BUSINESS CENTRE, QUEBEC WAY, LONDON, SE16 7LB | Administration Costs Community Development & Facilities Education Employment during Construction Contribution Employment in the Development Primary Care Trust Payments Public Open Space, Sport and Children's Play area Public Realm Improvements Strategic Transport Improvement Transport Schemes - site specific | 1,873,776 | 36,741 51,958 363,590 120,462 63,062 230,656 373,697 268,575 160,460 204,575 | | 0 | 1,873,776 | 0 |
| 128156 | 08-AP-1563 | LAND AT DOWNTOWN ROAD & SALTER ROAD, LONDON, SE16 6NP | Administration Costs Affordable housing - provided on-site Construction skills training for employment Education Department Pooled Payments Open Space. Sports Development & Childrens Play Project Bank Redriff Primary School Sports Ground Project Bank Local Creche Project Bank - Community Purposes Strategic Transport with TFL | 1,012,295 | 19,849 0 94,969 317,475 157,482 130,000 40,000 168,583 83,937 | | 0 | 1,012,295 | 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 and Rotherhithe Community Council: Surrey Docks Ward | | | | | | | | | |
| 63176 | 11-AP-1097 | TAVERN QUAY COMMERCIAL CENTRE, ROPE STREET, LONDON, SE16 7TX | Administration Costs | 534,896 | 10,488 | | 10,488 | 524,408 | 10,488 |
| | | | Community Development & Facilities | | 11,097 | | | | |
| | | | Construction WPC by developer | | 49,515 | | | | |
| | | | Education Department Pooled Payments | | 138,311 | | | | |
| | | | Employment - Construction WPC Mgt. Fee | | 3,817 | | | | |
| | | | Lower Road Gyratory Scheme | | 43,208 | | | | |
| | | | Primary Care Trust Payments | | 72,803 | | | | |
| | | | Publ O/Space, Childrens Play, Sport Devt | | 82,635 | | | | |
| | | | Public Realm Improvements | | 53,250 | | | | |
| | | | Traffic - Car Club | | 3,550 | | | | |
| | | | Transport Strategic Contribution | | 34,272 | | | | |
| | | | Transport Site Specific Contribution | | 31,950 | | | | |

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 and Rotherhithe Community Council: Surrey Docks Ward | | | | | | | | | |
| 63189 | 11-AP-2565 | QUEBEC WAY INDUSTRIAL ESTATE, QUEBEC WAY, LONDON, SE16 | Administration Costs Affordable housing on site by developer Community Development & Facilities CPZ Review Deferred Affordable Housing contribution Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payments for Transport Projects Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Urban Drainage - Russia Dock Woods | 2,698,099 | 52,409 57,631 40,000 809,875 255,245 19,677 375,294 429,540 179,700 35,000 2,750 177,978 183,000 80,000 | | 0 | 2,698,099 | 0 |
| 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 |

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 and Rotherhithe Community Council: Surrey Docks Ward | | | | | | | | | |
| 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/271-37 | 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 | | | | 11,557,545 | | 1,987,399 | 1,819,967 | 9,737,578 | 175,432 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 000017 | 11-AP-1425 | NOTRE DAME SCHOOL, 118 ST GEORGES ROAD, LONDON, SE1 6EX | Administration Costs Tree Planting | 37,044 | 736 36,308 | 14,251 | 36,308 | 736 | 22,057 |
| 101 | 89-AP-0498 | 245 Blackfriars Road SE1 | Traffic - Other Schemes | 5,000 | 5,000 | | 5,000 | 0 | 8,291 |
| 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 |
| 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 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 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 | 4,930 30,000 55,000 60,000 40,000 | 251,430 | 0 | 61,500 |
| 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 | 3,640 0 112,000 19,593 | 185,656 | 0 | 64,507 |
| 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 |
|--|-----------------------|--|--|------------------|--|--------------------|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 120646 | 06-AP-1481 | BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET & 47 HOPTON STREET, SE1 0SW | 1st Offsite Affordable Housing Contribution if triggered 2nd off-site Affordable Housing Contribution - Conditional Administration Costs Archaeology Employment Opportunities Primary Care Trust Payments Primary Education Payment Secondary Education Payment Traffic Order Amendments Transport Schemes | 3,750,023 | 1,000,000 1,747,077 34,884 4,500 76,860 249,100 302,326 155,772 2,500 177,004 | 4,500 | 1,002,946 | 2,747,077 | 963,562 |
| 120646A | 11-AP-0912 | BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET, 47 HOPTON STREET, LONDON SE1 0SW. | Affordable housing off site ctd. payment | 9,000,000 | 9,000,000 | | 9,000,000 | 0 | 9,000,000 |
| 121 | 90-AP-0416 | Clink and New British Wharves, Clink Street SE1 | Signage | 3,750 | 3,750 | 3,750 | 3,750 | 0 | 514 |
| 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 | | 1,540,960 | 0 | 1,555,599 |

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, Bankside and Walworth Community Council: Cathedrals Ward

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|--------|------------|--|--|--------|------------------------|--|--------|-------|--------|
| 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 | 22 - 24 KINGS BENCH STREET | 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 | 2,750 |
| 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, Bankside and Walworth 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 | 2,929 10,982 3,990 24,363 | 161,887 | 0 | 131,361 |
| 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 | 5,619 82,575 52,500 30,000 32,436 | 289,329 | 0 | 86,199 |

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, Bankside and Walworth 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 |
| 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 | 50,000 5,000 | 58,650 | 0 | 3,650 |
| 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 71,675 29,820 41,000 | 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, Bankside and Walworth 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 |
| 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 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 127731 | 07-AP-2267 | 14 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 | 60,000 | 0 | 490,649 | -60,000 |
| 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 |
|--|-----------------------|---|---|------------------|---|---|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth 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 Intitatives 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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 129209 | 07-AP-0301 | 20 BLACKFRIARS ROAD, LONDON, SE1 8NY | Administration Costs Administraton costs 2nd instalment Archaeology Community Development & Facilities Community Development Fund Education Department Pooled Payments Employment During Construction Employment & Training -in completed development Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Cathedrals Ward (1) Public Realm Paris Gardens etc. Public Realm Cathedrals Ward (2) Public Realm Cathedrals Ward (3) Tourism Traffic Order Amendments Transport Site Specific Contribution Transport - Strategic in the vicinity Transport - TFL Blackfriars Road Public Realm Transport - TFL Blackfriars Rd Public Realm | 5,749,206 | 8,000 80,507 4,500 270,000 600,000 492,211 143,350 245,070 257,686 785,275 65,000 390,000 292,500 292,500 50,000 2,750 170,000 359,857 124,000 1,116,000 | | 0 | 5,749,206 | 0 |
| 129300 | 08-AP-1541 | 38-40 GLASSHILL STREET, LONDON, SE1 0QR | Administration Costs Disabled Parking Space Traffic Order Amendments | 7,905 | 155 5,000 2,750 | | 660 | 7,245 | 660 |

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, Bankside and Walworth 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 | | 61,435 | 0 | 61,435 |
| 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 | | 451,787 | 191,957 | 451,787 |

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, Bankside and Walworth Community Council: Cathedrals Ward

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|--------|------------|--|---|--------|--|--------------------------|--------|--------|--------|
| 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 | 4,289 10,465 6,721 | 85,107 | -2,906 | 64,869 |

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, Bankside and Walworth 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, Bankside and Walworth 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 29,721 | 324,899 | 0 | 289,369 |
| 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 | 115,000 69,300 | 256,785 | 0 | 72,485 |

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, Bankside and Walworth 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 | 8,411 | 0 | 200,000 | -8,411 |
| 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, Bankside and Walworth 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 |
| 137414 | 07-AP-1718 | 92-94 BOROUGH HIGH STREET, LONDON, SE1 1LJ | 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 | 23,208 56,648 1,700 | 347,071 | 0 | 265,515 |
| 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 |
|--|-----------------------|---|--|------------------|---|---|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth 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 | | 224,279 | 0 | 224,279 |
| 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 | 365,204 | 8,154 4,801 7,369 28,206 26,277 29,910 25,749 29,910 202,541 2,287 | 4,801 7,369 28,206 26,277 29,910 29,910 2,287 | 365,204 | 0 | 236,444 |

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, Bankside and Walworth Community Council: Cathedrals Ward

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| 140755 | 10-AP-3316 | LAND AT EWER STREET, LONDON, SE1 | Administration Costs | 1,008,109 | 9,804 | | 0 | 1,008,109 | 0 |
| | | Affordable housing off site ctd. payment | 307,500 | | | | | | |
| | | Archaeology | 2,497 | | | | | | |
| | | Bankside Urban Forest or Public Open Space | 22,469 | | | | | | |
| | | Ewer Street Improvements & other works in the vicinity | 112,500 | | | | | | |
| | | Primary Care Trust Payments | 74,409 | | | | | | |
| | | Sports Development in the vicinity | 54,831 | | | | | | |
| | | Traffic Order Amendments | 2,750 | | | | | | |
| | | Traffic Plan Monitoring | 3,000 | | | | | | |
| | | Transport Strategic Contribution | 35,849 | | | | | | |
| | | Transport - Ewer St Improvements or other | 75,000 | | | | | | |

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 |
|--|-----------------------|---|---|------------------|---|--------------------|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 141460 | 10-AP-3372 | 231-241 BLACKFRIARS ROAD, LONDON, SE1 8NW | Administration Costs Affordable housing off site ctd. payment Community Development & Facilities Education Contribution - Primary Education Contribution - Secondary Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Public Open Space & Sport Development Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project Viaduct Improvements by developer | 2,817,549 | 23,945 556,000 50,000 22,753 7,584 192,918 191,551 15,531 400,000 2,750 300,859 629,141 394,517 30,000 | | 23,945 | 2,793,604 | 23,945 |
| 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 |
| 202 | 94-AP-0195 | | Community Development & Facilities Environmental Improvements | 20,000 | 10,000 10,000 | 14,598 10,000 | 20,000 | 0 | 4,580 |

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, Bankside and Walworth Community Council: Cathedrals Ward

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| 245 | 94-AP-0992 | 61-63 Hopton Street SE1 (Manhattan Lofts) | Environmental Improvements | 50,000 | 50,000 | 60,000 | 50,000 | 0 | 3,153 |
| 24629 | 97-AP-0356 | 7 Westminster Bridge Road & 6 Lambeth Road, SE1 | Env. Imps to St Georges Circus or Geraldine Mary Harmsworth Parks | 40,000 | 40,000 | 46,120 | 40,000 | 0 | 2,611 |
| 26 | 88-AP-0429 | Southbridge House (Rose Court Theatre), Southwark Bridge Road | Affordable Housing Building Conservation & Improvements Pedestrian Access & Walkways Public Realm Improvements River Wall and Walkway | 1,030,000 | 114,000 7,000 277,100 631,900 | 114,000 7,000 264,447 631,900 | 1,053,638 | -23,638 | 23,701 |
| 27389 | 97-AP-0746 | 128-132 Borough High Street, SE1 | Traffic - Other Schemes | 40,000 | 40,000 | 42,000 | 40,000 | 0 | 3,804 |
| 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 |
| 40663 | 98-AP-0730 | SITE OF ORBIT HOUSE 197 BLACKFRIARS ROAD LONDON 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 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 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 |
| 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 |

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, Bankside and Walworth Community Council: Cathedrals Ward

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| 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 | | 86,000 | 0 | 144,394 |
| 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 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 Transport TFL Crossrail Project Workplace Co-ordinator - Conditional on Default WPC Management Fee | 1,195,257 | 11,463 11,042 0 227,453 386,730 29,387 20,000 0 0 29,750 9,000 2,750 180,452 35,500 136,743 100,910 14,077 | 29,387 20,000 136,743 98,753 13,902 | 562,012 | 633,245 | 263,227 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 63178 | 10-AP-2707 | WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8NZ | Administration Costs | 1,881,249 | 18,963 | | 17,581 | 1,863,668 | 17,581 |
| | | | Affordable housing off site ctd. payment | | 100,000 | | | | |
| | | | Archaeology | | 13,500 | | | | |
| | | | Community Development & Facilities | | 27,728 | | | | |
| | | | Employment in the Development | | 88,584 | | | | |
| | | | Employment Construction Workplace Coord. | | 95,440 | | | | |
| | | | Publ O/Space, Childrens Play, Sport Devt | | 194,464 | | | | |
| | | | Public Realm Improvements | | 96,225 | | | | |
| | | | TFL Payments for Transport Projects | | 160,000 | | | | |
| | | | Transport Strategic Contribution | | 89,501 | | | | |
| | | | Transport Site Specific Contribution | | 96,225 | | | | |
| | | | Transport TFL Crossrail Project | | 900,619 | | | | |

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, Bankside and Walworth Community Council: Cathedrals Ward

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| 63180 | 11-AP-1071 | KINGS REACH TOWER, STAMFORD STREET, LONDON, SE1 9LS | Administration Costs | 23,577,332 | 25,828 | | 25,828 | 23,551,504 | 25,828 |
| | | | Affordable housing off site ctd. payment | | 22,435,000 | | | | |
| | | | Archaeology | | 15,036 | | | | |
| | | | Community Development & Facilities | | 26,714 | | | | |
| | | | Education Department Pooled Payments | | 204,170 | | | | |
| | | | Employment Construction Workplace Coord. | | 155,805 | | | | |
| | | | Employment - Construction WPC Mgt. Fee | | 12,011 | | | | |
| | | | Local Playground Improvements | | 21,731 | | | | |
| | | | Parks & Public Open Space | | 72,530 | | | | |
| | | | Primary Care Trust Payments | | 177,393 | | | | |
| | | | Sports Development | | 176,996 | | | | |
| | | | TFL Payment for Blackfriars Road Improvements | | 105,000 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| | | | Training & Employment | | 32,631 | | | | |
| | | | Transport Strategic Contribution | | 110,737 | | | | |
| Travel Plan Monitoring cost | | 3,000 | | | | | | | |

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, Bankside and Walworth Community Council: Cathedrals Ward

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| 63184 | 11-AP-1955 | SEA CONTAINERS HOUSE, UPPER GROUND, LONDON SE1 9PD | Administration Costs | 1,005,407 | 14,359 | | 873,407 | 132,000 | 873,407 |
| | | | Archaeology | | 10,199 | | | | |
| | | | Developer Public Realm Improvements | | | | | | |
| | | | Employment in the Development | | 161,547 | | | | |
| | | | Employment Construction Workplace Coord. | | 267,330 | | | | |
| | | | Employment - Construction WPC Mgt. Fee | | 20,609 | | | | |
| | | | Parks & Public Open Space | | 64,614 | | | | |
| | | | Sport & Recreation Facilities | | 27,545 | | | | |
| | | | TFL Payment for Blackfriars Rd Improvements | | 63,000 | | | | |
| | | | TFL Payment for Mayors Cycle Scheme | | 132,000 | | | | |
| | | | Tourism including signage | | 70,000 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| | | | Transport Strategic Contribution | | 168,454 | | | | |
| | | | Travel Plan Monitoring | | 3,000 | | | | |

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 |
|--|-----------------------|---|---|------------------|--|--------------------|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 63196 | 11-AP-1341 | ST IVES HOUSE, 22 LAVINGTON STREET, LONDON, SE1 0NZ | Administration Costs Administration conditional add on for Crossrail Archaeology Community Development & Facilities Construction WPC by Developer Employment Opportunities Employment - Construction WPC Mgt. Fee Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project | 297,103 | 4,916 0 4,993 6,828 0 20,713 1,720 45,471 22,500 2,750 21,088 34,275 131,849 | | 297,103 | 0 | 297,103 |
| 63282 | 11-AP-3963 | SITE TO THE SOUTH OF EVANS GRANARY, 38 STONEY STREET, LONDON, SE1 9LB | Administration Costs Archaeology Community Development & Facilities Education in the vicinity of the development Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution | 69,680 | 1,366 5,280 1,349 10,642 6,220 12,644 1,025 8,651 10,299 2,750 9,454 | | 0 | 69,680 | 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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 63293 | 11-AP-4297 | EMPIRE WAREHOUSE, 1 BEAR GARDENS, 1 & 2 ROSE ALLEY, LONDON, SE1 9ED | Administration Costs Archaeology Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project Travel Plan Monitoring | 474,441 | 9,190 4,993 7,286 43,132 3,497 9,299 45,000 2,750 22,254 30,000 294,040 3,000 | | 0 | 474,441 | 0 |
| 63295 | 11-AP-3529 | 123-131 LONDON ROAD (INCLUDING FORMER DUKE OF CLARENCE PH) AND 113-119 BOROUGH ROAD, LONDON SE1 | Administration Costs Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport Development default payment Traffic Order Amendments Training & Employment Transport Strategic Contribution Transport Site Specific Contribution Workplace Construction Coordinator - contribution | 244,135 | 4,733 2,605 20,011 34,065 48,832 2,750 31,360 31,927 34,065 33,787 | | 4,733 | 239,402 | 4,733 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 63297 | 11-AP-2980 | 1-5A BARONS PLACE & 195-203 WATERLOO ROAD, LONDON, SE1 8UX | Administration Costs Transport Strategic Contribution | 10,200 | 200 10,000 | | 0 | 10,200 | 0 |
| 63305 | 11-AP-3510 | 16 WINCHESTER WALK LONDON SE1 9AQ | Administration Costs Archaeology Public Realm Improvements Traffic Order Amendments | 15,602 | 306 2,546 10,000 2,750 | | 306 | 15,296 | 306 |
| 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 |
| 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 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 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 |
| 95861 | 02-AP-1990 | 57-59 GREAT SUFFOLK STREET, LONDON, SE1 0BS | Affordable Housing Environmental - Street Lighting Landscaping Repaving | 12,500 | 7,500 5,000 | | 0 | 12,500 | 0 |
| 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 |

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, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| 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 | 4,682,531 | 100,000 | | 0 | 4,682,531 | 0 |
| | | | 1st TFL site specific Public Realm payment | | 175,900 | | | | |
| | | | 2nd Public Area Imps in the vicinity | | 895,000 | | | | |
| | | | Administration Costs | | 110,907 | | | | |
| | | | Car Club Membership Payments | | 5,000 | | | | |
| | | | Community Development & Facilities | | 13,505 | | | | |
| | | | Education Department Pooled Payments | | 114,692 | | | | |
| | | | Employment During Construction | | 62,434 | | | | |
| | | | Employment in the Development | | 158,170 | | | | |
| | | | Primary Care Trust Payments | | 86,496 | | | | |
| | | | Publ O/Space, Childrens Play, Sport Devt | | 94,707 | | | | |
| | | | TFL Site Specific Public Realm payment | | 1,583,000 | | | | |
| | | | TFL Wider Public Realm Improvments | | 1,000,000 | | | | |
| | | | Tourism & Visitor Management | | 150,000 | | | | |
| | | | Transport Strategic Contribution | | 132,720 | | | | |
| Temp 0012 | 10-AP-1943 | 246-250 WATERLOO ROAD LONDON SE1 | Admin for Crossrail | 92,469 | 888 | | 2,805 | 89,664 | 2,805 |
| | | Administration Costs | 55 | | | | | | |
| | | Traffic Order Amendments | 2,750 | | | | | | |
| | | Transport TFL Crossrail Project | 88,776 | | | | | | |

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, Bankside and Walworth Community Council: Cathedrals Ward

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|--------------------------|------------|---|--|---------|------------|--|---------|-------|--------|--|
| Temp 0017 | 09-AP-2320 | SURREY HOUSE, 20 LAVINGTON STREET LONDON SE1 0NZ | Administration Costs | 311,258 | 6,103 | | 311,258 | 0 | 82,950 | |
| | | | Archaeology | | 2,750 | | | | | |
| | | | Employment Opportunities | | 23,411 | | | | | 23,411 |
| | | | Employment Construction Workplace Coord. | | 0 | | | | | |
| | | | Employment - Construction WPC Mgt. Fee | | 6,119 | | | | | 6,119 |
| | | | Parks & Public Open Space | | 44,815 | | | | | 44,815 |
| | | | Public Realm Improvements | | 80,000 | | | | | 80,000 |
| | | | Sport Development in the vicinity | | 36,454 | | | | | 36,454 |
| | | | TFL Payment for Bus Stops upgrade | | 20,000 | | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | | |
| | | | Transport Strategic Contribution | | 50,233 | | | | | |
| | | | Transport Site Specific Contribution | | 38,623 | | | | | 38,623 |
| | | | Temp 026 | | 11-AP-4138 | | | | | PART GROUND FLOOR FIRST FLOOR TO FOURTH FLOOR, 88-89 BLACKFRIARS ROAD, LONDON, SE1 8HA |
| Traffic Order Amendments | 2,750 | | | | | | | | | |
| UU 143009 | 11-AP-0622 | 35 ST GEORGES ROAD, LONDON, SE1 6EW | Administration Costs | 2,805 | 55 | | 2,805 | 0 | 2,805 | |
| | | | Traffic Order Amendments | | 2,750 | | | | | |
| UU/63230 | 11-AP-1107 | THE BELL, 57 WEBBER STREET, LONDON, SE1 0RF | Administration Costs | 2,805 | 55 | | 55 | 2,750 | 55 | |
| | | | Traffic Order Amendments | | 2,750 | | | | | |
| UU/Temp 0 | 10-AP-2918 | 1 RUSHWORTH STUDIOS, 63 WEBBER STREET, LONDON, SE1 0QW | 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 |
|--|-----------------------|---|---|------------------|------------------------------|--------------------|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth Community Council: Cathedrals Ward | | | | | | | | | |
| UU04-2117 | 04-AP-2117 | 100-142 UNION STREET LONDON SE1 | Affordable housing on site by developer Bankside Open Space by Developer Highway Works by Developer | 160,000 | 30,000 130,000 | | 0 | 160,000 | 0 |
| 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 | 63,063 | 63,063 | | 0 | 63,063 | 0 |
| 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 | 7,400 | 1,700 0 2,400 3,300 | | 7,400 | 0 | 7,400 |
| UU/1048-4 | 10-AP-2846 | 50 ELLIOTTS 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 | | 2,805 | 0 | 2,805 |
| 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 |

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, Bankside and Walworth Community Council: Cathedrals Ward

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| UU/252-260 | 99-AP-1755 | 252-260 Waterloo Road, SE1 | CPZ and alternative modes of transport | 25,000 | | 26,430 | 25,000 | 0 | 238 |
| UU/63195 | 11-AP-2183 | LANCASTER HOUSE, 70 NEWINGTON CAUSEWAY, LONDON, SE1 6DG | Administration Costs On Street Cycle Storage Traffic Order Amendments | 7,640 | 150 4,740 2,750 | | 4,835 | 2,805 | 4,835 |
| UU/63202 | 11-AP-2594 | 11 SOUTHWARK STREET, LONDON, SE1 1RQ | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 0 | 2,805 | 0 |
| UU/63203 | 11-AP-1607 | GLOBAL HOUSE, 96-108 GREAT SUFFOLK STREET, LONDON, SE1 0BE | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| 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 |

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|-----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Totals for Cathedrals Ward | 70,453,599 | 6,673,085 | 21,956,850 | 48,496,749 | 15,733,901 |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|

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, Bankside and Walworth Community Council: Chaucer Ward

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|--------|------------|---|---|---------|---|---------------------------------------|---------|---------|--------|
| CIL/ | 12-AP-0540 | 200 GREAT DOVER STREET LONDON SE1 4YB | Mayoral CIL | 26,495 | 26,495 | | 0 | 26,495 | 0 |
| 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 | 364,500 | 137,000 | 0 |
| 111551 | 05-AP-0101 | 21-23 CROSBY ROW / PLAINTAIN PLACE REAR OF 19 CROSBY ROW | 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, Bankside and Walworth 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, Bankside and Walworth Community Council: Chaucer Ward

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|--------|------------|---|--|---------|---|-------------------------------------|---------|--------|---------|
| 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 | 6,461 14,724 35,931 23,075 | 368,192 | -7,196 | 291,010 |

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, Bankside and Walworth Community Council: Chaucer Ward

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|--------|------------|--|---|---------|--|--|-------|---------|-------|
| 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 |

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, Bankside and Walworth Community Council: Chaucer Ward

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|--------|------------|--|---|---------|--|--|-------|---------|-------|
| 137077 | 09-AP-1940 | 89-93 NEWINGTON CAUSEWAY, LONDON, SE1 6BN | Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction WPC - Conditional payment Developer's Public Realm £61,500 in kind Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payments for Transport Projects TFL Transport Contribution for specified works Traffic Order Amendments | 230,975 | 5,734 2,400 5,310 25,197 28,915 2,043 36,525 40,736 9,966 55,000 16,399 2,750 | | 5,734 | 225,241 | 5,734 |
| 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 | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| 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 |

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, Bankside and Walworth Community Council: Chaucer Ward

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| 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 |
| 140506 | 10-AP-2849 | HAND IN HAND, 37 ARCH STREET, LONDON, SE1 6PQ | Administration Costs Affordable housing on site by developer Archaeology Childrens Play Area Community Development & Facilities Disabled Car Space Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution | 150,812 | 2,887 3,600 3,580 3,304 5,000 39,978 13,250 1,021 6,396 19,482 14,250 15,609 2,750 10,205 9,500 | | 0 | 150,812 | 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, Bankside and Walworth Community Council: Chaucer Ward | | | | | | | | | |
| 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 |
| 140722 | 10-AP-2897 | 157-159 NEW KENT ROAD, LONDON SE1 4AG | Administration Costs Archaeology | 4,044 | 1,794 2,250 | | 4,044 | 0 | 4,044 |

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, Bankside and Walworth Community Council: Chaucer Ward | | | | | | | | | |
| 140751 | 10-AP-3131 | 28-30 TRINITY STREET, LONDON SE1 4JE | Administration Costs | 279,565 | 5,482 | | 0 | 279,565 | 0 |
| | | | Affordable housing on site by developer | | 0 | | | | |
| | | | Archaeology | | 4,500 | | | | |
| | | | Community Development & Facilities | | 5,454 | | | | |
| | | | Education Department Pooled Payments | | 121,343 | | | | |
| | | | Employment During Construction | | 14,335 | | | | |
| | | | Primary Care Trust Payments | | 28,832 | | | | |
| | | | Publ O/Space, Childrens Play, Sport Devt | | 42,777 | | | | |
| | | | Public Realm Improvements | | 24,000 | | | | |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| | | | Transport Strategic Contribution | | 16,842 | | | | |
| | | | Transport Site Specific Contribution | | 13,250 | | | | |

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, Bankside and Walworth Community Council: Chaucer Ward | | | | | | | | | |
| 142026 | 11-AP-0217 | 20-30 WILDS RENTS, LONDON, SE1 4QG | Administration Costs Aff Housing contribution -conditional on viability study Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution | 267,467 | 5,142 0 2,497 5,340 83,884 25,803 1,989 37,940 39,381 27,750 2,750 16,491 18,500 | | 5,142 | 262,325 | 5,142 |
| 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 |

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, Bankside and Walworth Community Council: Chaucer Ward | | | | | | | | | |
| 45 | 88-AP-1157 | 1-7 Pilgrimage Street SE1 | Affordable Housing Environmental Improvements | 41,000 | 41,000 | 57,866 | 41,000 | 0 | 904 |
| 63125 | 11-AP-0771 | GALLERY COURT, 4-10 HANKEY PLACE, LONDON SE1 4BB | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| 63243 | 11-AP-2577 | 157-159 NEW KENT ROAD, LONDON SE1 4AG | Administration Costs Affordable housing off site ctd. payment Affordable Housing shared tenancies Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Wheelchair Housing contributiion | 126,370 | 1,777 15,000 2,368 15,781 10,461 806 15,381 17,983 11,250 2,750 7,313 7,500 18,000 | | 1,777 | 124,593 | 1,777 |

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, Bankside and Walworth Community Council: Chaucer Ward | | | | | | | | | |
| 63295 | 12-AP-0617 | 200 GREAT DOVER STREET, LONDON SE1 4YB | Administration Costs Archaeology Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Sport & Recreation Facilities Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution | 147,135 | 3,935 4,993 24,649 26,557 2,047 15,728 38,382 3,000 2,750 25,094 | | 3,935 | 143,200 | 3,935 |
| 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 |
| 96053 | 03-AP-0591 | 56 TABARD STREET, LONDON, SE1 4LG | Alternative transport to the car, eg lighting, footway, cyclepath | 25,000 | 25,000 | 21,000 | 25,000 | 0 | 4,000 |
| 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 |
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Borough, Bankside and Walworth Community Council: Chaucer Ward

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|-----------|------------|--|--|-------|-------------|--|-------|--------|-------|
| Temp 0023 | 11-AP-1019 | 208 LONG LANE, LONDON, SE1 4QB | Administration Costs Traffic Order Amendments | 1,805 | 55 1,750 | | 2,805 | -1,000 | 2,805 |
| 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 | | | | 4,067,017 | | 1,175,882 | 1,789,216 | 2,277,801 | 723,967 |
|--------------------------------|--|--|--|------------------|--|------------------|------------------|------------------|----------------|

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, Bankside and Walworth Community Council: East Walworth Ward | | | | | | | | | |
| 063086 | 11-AP-0138 | 430-432 OLD KENT ROAD, LONDON, SE1 5AG | Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Works By Developer Traffic Order Amendments Transport Strategic Contribution | 340,438 | 10,930 2,497 98,322 44,633 3,441 65,625 82,366 2,750 29,874 | | 10,930 | 329,508 | 10,930 |
| 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 | 17-19 TRAFALGAR AVENUE | 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 |

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, Bankside and Walworth Community Council: East Walworth Ward | | | | | | | | | |
| 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 | 2,940 |
| 118536A | 08-AP-2403 | FORMER CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA | Administration Costs Affordable housing - provided off-site Creche by developer or Community Dev Payment Developer Construction Workplace Coordinator Education Department Pooled Payments Employment in the Development Primary Care Trust Payments Strategic Transportation - TFL Project Traffic Order Amendments Wind Technology Study | 1,859,543 | 40,000 1,000,000 0 0 158,507 59,902 388,241 195,143 2,750 15,000 | | 557,750 | 1,301,793 | 557,750 |
| 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 |
|---|-----------------------|---|--|------------------|---|--------------------|-----------------|-----------------|-------------------|
| Borough, Bankside and 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 Archaeology Car Club Parking Bay Community Development & Facilities Education Department Pooled Payments Employment during Construction & workplace coordinator Employment during const. Management fee Primary Care Trust Payments Public Realm street names and signes Sport & Recreation Facilities Traffic Order Amendments Transp. Strategic Contribution TFL appr. Travel Plan Monitoring | 333,328 | 6,688 4,993 5,885 7,847 82,972 37,659 2,903 55,371 40,500 58,526 2,750 24,234 3,000 | | 6,688 | 326,640 | 1,695 |
| 127724 | 07-AP-2124 | 239 WALWORTH ROAD, LONDON, SE17 1RL | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| 130268 | 08-AP-1698 | 88 BRANDON STREET, LONDON, SE17 1ND | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,905 |

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

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, Bankside and 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 | | 317,571 | 0 | 317,571 |
| 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 |
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Borough, Bankside and Walworth Community Council: East Walworth Ward

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|--------|------------|---|--|---------|---|---------|---------|---------|--------|
| 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 |
| 63147 | 11-AP-1180 | 434-452 OLD KENT ROAD, LONDON, SE1 5AG | Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities CPZ Consultation Project Education Department Pooled Payments Employment Construction WPC by Developer Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements S278 Highway Works required TFL approved Transport Works by developer Traffic Order Amendments Transport Strategic Contribution | 558,784 | 10,956 4,993 14,371 10,000 219,319 0 4,570 87,158 96,536 63,750 2,750 44,381 | | 10,956 | 547,828 | 10,956 |

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, Bankside and Walworth Community Council: East Walworth Ward

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|--------------------------------------|------------|--|---|------------------|----------------|----------------|------------------|------------------|------------------|
| 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 |
| UU-140674 | 06-AP-0727 | UNIT 6, FARRELL COURT, ELEPHANT ROAD, LONDON, SE17 1LB | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 55 | 2,750 | 55 |
| 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 |
| Totals for East Walworth Ward | | | | 4,008,132 | | 286,984 | 1,467,868 | 2,540,264 | 1,186,155 |

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, Bankside and 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 | | 28,000 | 0 | 28,000 |
| 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 |
| UU63123 | 10-AP-3485 | 365 WALWORTH ROAD, LONDON, SE17 2AL | 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 |
|---|-----------------------|---|--|------------------|---------------------|--------------------|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth Community Council: Faraday Ward | | | | | | | | | |
| 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 |
| UU/63234 | 11-AP-1711 | 7-9 WESTMORELAND ROAD, LONDON, SE17 2AX | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| Totals for Faraday Ward | | | | 63,570 | | 0 | 41,460 | 22,110 | 41,460 |

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, Bankside and Walworth Community Council: Newington Ward | | | | | | | | | |
| 111215 | 04-AP-0544 | NEWINGTON INDUSTRIAL ESTATE, CRAMPTON STREET, LONDON, SE17 3AZ | Affordable Housing Archaeology Education Department Pooled Payments Environmental Improvements Small Business Support Traffic - Cycle Routes Traffic - Other Schemes | 375,000 | 0 5,000 50,000 202,000 30,000 50,000 38,000 | 5,000 202,000 30,000 50,000 73,000 | 375,000 | 0 | 40,242 |
| 117449 | 05-AP-2502 | CASTLE HOUSE, 2-20 WALWORTH ROAD, LONDON, SE1 6SP | £900,000 - Env. Imps by Developer Affordable Housing Affordable Housing set off sum Archaeology Borough Market Food School CAZ Local Wardens Scheme Community Development & Facilities Draper House Contribution Education Elephant & Castle Festival Contribution Security and Safety Southwark & Tall Building Model Transport Schemes Work Place Coordinator | 1,452,000 | 1,300,000 -183,000 1,800 10,000 10,000 60,000 50,000 100,000 8,200 10,000 10,000 25,000 50,000 | 1,259,456 10,000 10,000 50,000 8,200 10,000 25,000 50,000 | 1,452,000 | 0 | 35,386 |
| 122825 | 06-AP-2155 | KINGS HEAD, 204 WALWORTH ROAD, LONDON, SE17 1JE | Administration Costs Traffic Order Amendments | 2,550 | 50 2,500 | | 50 | 2,500 | 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, Bankside and 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 | 8,430 | 796,195 | 0 | 376,368 |
| 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 | 14,374 | 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 |
|---|-----------------------|---|--|------------------|---|--------------------|-----------------|-----------------|-------------------|
| Borough, Bankside and Walworth Community Council: Newington Ward | | | | | | | | | |
| 135121 | 09-AP-1069 | 120-138 WALWORTH ROAD, LONDON, SE17 1JL | Administration Costs Community Development & Facilities Primary Care Trust - Conditional Payment Public Open Space & Sport Development Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator by developer Workplace Coordinator Management cost | 384,340 | 7,536 7,000 85,999 117,539 40,000 2,750 53,543 57,500 0 12,473 | | 384,340 | 0 | 384,340 |
| 136663 | 09-AP-2388 | LAND AT ROYAL ROAD, LONDON, SE17 3NR (FORMER BRAGANZA OLD PEOPLE HOME) | Administration Costs Affordable housing on site by developer Education Department Pooled Payments Local Economic Delivery Contributions Primary Care Trust Payments Pub.Realm - Walworth Project Bank 13 & 14 Publ O/Space, Childrens Play, Sport Devt Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator during Construction WPC Management cost | 361,554 | 7,129 0 18,139 92,274 51,504 60,000 3,000 2,750 47,942 10,000 63,655 5,161 | | 361,554 | 0 | 292,738 |

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, Bankside and 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 Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Workplace Coordinator for Employment WPC Management cost | 66,115 | 1,296 8,401 4,021 13,238 3,271 2,750 6,301 24,967 1,870 | | 66,115 | 0 | 66,115 |
| 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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Borough, Bankside and Walworth Community Council: Newington Ward

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|----------------------------------|------------|--|--|------------------|---|------------------|------------------|----------------|------------------|
| 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 Public House, 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 | 361,606 | 0 | 111,606 |
| Totals for Newington Ward | | | | 4,018,891 | | 2,608,910 | 3,870,269 | 148,622 | 1,312,662 |

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

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|--------|------------|--|--|--------|---|--|-------|--------|-------|
| 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 | | | | | | | | | |
| 134807 | 11-AP-0196 | THE WILFRED SHELDON CENTRE, ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN | Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Viability based Affordable Housing cont. | 63,442 | 1,244 27,978 5,968 2,464 2,201 8,651 10,745 2,126 2,065 0 | | 63,442 | 0 | 63,442 |
| 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 | | 55,991 | 292,072 | 55,991 |

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 | | | | | | | | | |
| 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 | 9,625 | 264,969 | 76,890 | 258,299 |
| 63200 | 11-AP-2320 | 16-20 WINDSOR WALK, LONDON, SE5 8BB | Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee S278 Highways Works by developer Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution | 58,030 | 1,138 17,957 1,384 0 2,750 16,696 18,105 | | 1,138 | 56,892 | 1,138 |
| UU Temp 0 | 12-AP-0547 | 27 DE CRESPIGNY PARK, LONDON SE5 8AB | 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 |
|---------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-----------------|-------------------|
|---------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-----------------|-------------------|

Camberwell Community Council: Brunswick Park Ward

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|-----------|------------|--|--|--------|---------------|--|--------|------|--------|
| UU/63210 | 11-AP-2900 | 37 AND 39 CAMBERWELL CHURCH STREET, LONDON, SE5 8TR | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| UU/Temp 0 | 11-AP-1676 | SOUTHWARK TRAINING CENTRE, MAUDSLEY HOSPITAL CAMPUS, DENMARK HILL, LONDON, SE5 8AZ | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 3,245 | -440 | 3,245 |
| UU/Temp 0 | 11-AP-1676 | SOUTHWARK TRAINING CENTRE, MAUDSLEY HOSPITAL CAMPUS, DENMARK HILL, LONDON, SE5 8AZ | Administration Costs Transport Strategic Contribution | 22,440 | 440 22,000 | | 22,440 | 0 | 22,440 |

| | |
|---------------------------------------|----------------|
| Totals for Brunswick Park Ward | 936,870 |
|---------------------------------------|----------------|

| | | | |
|--------------|----------------|----------------|----------------|
| 9,625 | 426,570 | 510,300 | 419,901 |
|--------------|----------------|----------------|----------------|

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

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|--------|------------|--|---|---------|---|--|--------|---------|--------|
| CIL/ | 11-AP-4242 | 108C WARNER ROAD, LONDON, SE5 9HQ | Mayoral CIL | 8,505 | 8,505 | | 0 | 8,505 | 0 |
| 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 Affordable housing on site by developer 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

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|--------|------------|---|--|---------|---|--|---------|--------|---------|
| 122272 | 06-AP-1250 | 286-292 CAMBERWELL ROAD, LONDON, SE5 0DL | Administration Costs Archaeology Education Department Pooled Payments Local Training & Skills Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Transport General Schemes | 74,013 | 1,402 2,250 11,746 6,272 13,835 12,614 10,500 15,394 | | 0 | 74,013 | 0 |
| 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 Affordable Housing Health facilities Parking layout in vicinity of site Parks & Public Open Space Primary education Providing construction industry skills Public Realm Improvements Secondary education Traffic Order Amendments Transport Schemes | 379,220 | 7,436 0 71,200 3,000 109,839 35,181 63,375 44,275 15,078 2,500 27,336 | | 379,220 | 0 | 429,060 |

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

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|--------|------------|--|---------------------------------------|---------|--------|--|--------|---------|--------|
| 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 | | 2,850 | -50 | 2,850 |
| | | | Traffic Order Amendments | | 2,750 | | | | |
| 125992 | 07-AP-2075 | SITE ADJACENT TO 19 ROSENTHORPE ROAD AND 22 FERNHOLME ROAD, LONDON, SE15 3EG | Administration Costs | 48,011 | 934 | | 48,011 | 0 | 50,208 |
| | | | Community Development & Facilities | | 1,523 | | | | |
| | | | Education Department Pooled Payments | | 7,466 | | | | |
| | | | Employment During Construction | | 5,736 | | | | |
| | | | Parks & Public Open Space | | 11,586 | | | | |
| | | | Primary Care Trust Payments | | 10,812 | | | | |
| | | | Public Realm Improvements | | 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

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|--------|------------|-------------------------------------|---|--------|---|--|--------|--------|--------|
| 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 | | 92,207 | -2,592 | 92,207 |

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

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|------------------------------------|------------|---|---|---------|--------|--|---------|--------|--------|--------|
| 135193 | 09-AP-0717 | 316-322 CAMBERWELL NEW ROAD LONDON SE5 | Administration Costs | 169,171 | 3,317 | | 122,585 | 46,586 | 85,129 | |
| | | | 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 | | | | | |
| | | | TFL Payments for Transport Projects | | 20,000 | | | | | 20,000 |
| | | | Transport Strategic Contribution | | 14,719 | | | | | |
| | | | Transport Site Specific Contribution | | 19,496 | | | | | 17,456 |
| 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 |
|--|-----------------------|--|--|------------------|--|--------------------|-----------------|-----------------|-------------------|
| 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 |
| 63256 | 11-AP-3181 | 254-268 CAMBERWELL ROAD, LONDON, SE5 0DL | Administration Costs Camberwell Town Centre Improvements Travel Plan Contribution | 13,260 | 260 10,000 3,000 | | 13,260 | 0 | 13,260 |

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 | | | | | | | | | |
| 63276 | 11-AP-4309 | SITE BOUNDED BY EDMUND STREET, SOUTHAMPTON WAY AND NOTLEY STREET, LONDON SE5 | Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC default contribution Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payment for Legible London Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution | 2,065,762 | 36,283 0 42,486 194,572 714,067 15,000 286,085 276,562 209,250 15,000 3,000 2,750 131,207 139,500 | | 0 | 2,065,762 | 0 |
| 63313 | 11-AP-4242 | 108C WARNER ROAD, LONDON, SE5 9HQ | 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 |
| UU/Temp 0 | 11-AP-1760 | 4A-6A GROVE LANE, LONDON, SE5 8SY | 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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Camberwell Community Council: Camberwell Green Ward

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|-----------|------------|---|--|-------|----------------------|--|-------|----|-------|
| 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 |
| UU/63221 | 11-AP-1147 | 14-16 DENMARK HILL, LONDON, SE5 8RZ | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| UU/63242 | 11-AP-1467 | 303-309 CAMBERWELL NEW ROAD, LONDON, SE5 0TF | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
| UU/Temp 0 | 11-AP-1878 | Part ground and part first floor LOMOND HOUSE, 50 CAMBERWELL GREEN LONDON SE5 7AL | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |

| | |
|---|------------------|
| Totals for Camberwell Green Ward | 3,624,216 |
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| | | | |
|---------------|----------------|------------------|----------------|
| 43,456 | 748,113 | 2,876,103 | 758,125 |
|---------------|----------------|------------------|----------------|

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

| | | | | | | | | | |
|--------|------------|---|--|---------|---|----------------------------|---------|---------|--------|
| CIL/ | 12-AP-0283 | 17 GROVE PARK, LONDON, SE5 8LH | Mayoral CIL | 49,315 | 49,315 | | 0 | 49,315 | 0 |
| 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 | 2,600 101,300 30,716 | 130,000 | 2,600 | -4,616 |
| 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 |

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

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|---|--|--|--|------------------|--|----------------|----------------|------------------|--------------|
| Totals for South Camberwell Ward | | | | 1,200,981 | | 150,760 | 149,879 | 1,051,102 | 7,159 |
|---|--|--|--|------------------|--|----------------|----------------|------------------|--------------|

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 |
|---------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-----------------|-------------------|
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Dulwich Community Council: East Dulwich Ward

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|--------|------------|------------------------------------|---|---------|------------------|--|---|---------|---|
| 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 |
|--------|------------|------------------------------------|---|---------|------------------|--|---|---------|---|

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: East Dulwich Ward

| | | | | | | | | | |
|-------|------------|------------------------------------|---|---------|---------|--|-------|---------|-------|
| 63091 | 11-AP-0024 | 18-22 GROVE VALE, LONDON, SE22 8EF | Administration Costs | 982,599 | 2,245 | | 2,245 | 980,354 | 2,245 |
| | | | Affordable Hsg Commuted sum - viability based | | 711,000 | | | | |
| | | | Comm Facilities Library fit out | | 134,000 | | | | |
| | | | Community Development & Facilities | | 2,916 | | | | |
| | | | Deferred Aff Housing Viability sum | | 0 | | | | |
| | | | Education Department Pooled Payments | | 19,344 | | | | |
| | | | Employment Construction Workplace Coord. | | 13,362 | | | | |
| | | | Employment - Construction WPC Mgt. Fee | | 1,075 | | | | |
| | | | Local Playground Improvements | | 2,656 | | | | |
| | | | Parks & Public Open Space | | 5,747 | | | | |
| | | | Primary Care Trust Payments | | 19,224 | | | | |
| | | | Provision of Community Space by Developer | | 0 | | | | |
| | | | Public Realm Improvements | | 15,000 | | | | |
| | | | Sport & Recreation Facilities | | 14,024 | | | | |
| | | | Traffic - Car Club | | 0 | | | | |
| | | | Traffic - Controlled Parking Zones | | 20,000 | | | | |
| | | | Transport Strategic Contribution | | 9,006 | | | | |
| | | | Transport Site Specific Contribution | | 10,000 | | | | |
| | | | Travel Plan Monitoring | | 3,000 | | | | |
| | | | Totals for East Dulwich Ward | | | | | | |

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

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|-------|------------|---|--------------------------------|--------|--------|--|--------|---|--------|
| 51370 | 99-AP-0830 | James Allens Girls School, East Dulwich Grove, SE22 | Traffic - Waiting Restrictions | 30,000 | 30,000 | | 30,000 | 0 | 37,500 |
|-------|------------|---|--------------------------------|--------|--------|--|--------|---|--------|

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|--------------------------------|--|--|--|---------------|--|----------|---------------|----------|---------------|
| Totals for Village Ward | | | | 30,000 | | 0 | 30,000 | 0 | 37,500 |
|--------------------------------|--|--|--|---------------|--|----------|---------------|----------|---------------|

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 |
|--|-----------------------|--|--|------------------|--|--------------------|-----------------|-----------------|-------------------|
| Peckham and Nunhead Community Council: Livesey Ward | | | | | | | | | |
| COMB/000 | 10-AP-1966 | GARAGE AND NURSERY SITE, LINDLEY ESTATE, PECKHAM PARK ROAD, LONDON, SE15 | Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Transport Strategic Contribution | 68,411 | 3,084 9,283 753 12,958 4,431 13,457 10,500 13,945 | | 51,870 | 16,541 | 0 |
| 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 |

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 and Nunhead Community Council: Livesey Ward

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|-----------|------------|---|---|--------|------------------|--------|--------|---|--------|
| 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 |
| 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 | | | | 209,545 | | 45,000 | 117,137 | 92,408 | 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 and Nunhead Community Council: Nunhead Ward

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|--------|------------|---|--|--------|---|-----------------|--------|-------|--------|
| CIL | 12-AP-0469 | 1 BURCHELL ROAD, LONDON, SE15 2ST | Mayoral CIL | 2,625 | 2,625 | | 0 | 2,625 | 0 |
| CIL/ | 12-AP-0284 | 2 WROXTON ROAD, LONDON, SE15 2BN | Mayoral CIL | 4,025 | 4,025 | | 0 | 4,025 | 0 |
| 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 |
|--|-----------------------|---|--|------------------|---|--------------------|-----------------|-----------------|-------------------|
| Peckham and Nunhead Community Council: Nunhead Ward | | | | | | | | | |
| 132288 | 09-AP-0068 | 38 ST MARYS ROAD, LONDON, SE15 2DW | Administration Costs Affordable housing on site by developer Community Development & Facilities 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 for employment during construction WPC Management Contribution | 120,073 | 2,229 0 3,679 23,426 24,533 13,800 5,000 11,361 23,000 11,647 1,398 | | 120,073 | 0 | 123,046 |
| 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 Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution WP co-ordinator by developer or optional pymt WPC Management cost | 143,272 | 2,809 0 3,364 43,271 21,146 27,185 10,500 19,224 14,588 1,185 | | 143,272 | 0 | 143,272 |

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 and Nunhead Community Council: Nunhead Ward | | | | | | | | | |
| 140717 | 10-AP-3173 | 25-35 CHESTERFIELD WAY, LONDON, SE15 2LL | 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 | | 53,712 | -1,033 | 53,712 |
| 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 |

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 and Nunhead Community Council: Nunhead Ward | | | | | | | | | |
| 63211 | 11-AP-2851 | LAND BETWEEN 120-150 IVYDALE ROAD, LONDON, SE15 3BT | Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution | 115,093 | 2,258 4,801 38,420 9,283 696 13,457 19,739 10,500 8,939 7,000 | | 115,093 | 0 | 115,093 |
| 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 | | | | 721,456 | | 165,790 | 715,839 | 5,617 | 556,441 |

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 and Nunhead 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 | 241,740 |
| 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 and Nunhead Community Council: Peckham Ward

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|-------------------------|--|--|--|---------|--|---------|---------|--------|---------|
| Totals for Peckham Ward | | | | 585,670 | | 268,480 | 534,055 | 51,615 | 255,833 |
|-------------------------|--|--|--|---------|--|---------|---------|--------|---------|

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 and Nunhead Community Council: Peckham Rye Ward | | | | | | | | | |
| 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 9,138 | 65,889 | 0 | 37,228 |
| Totals for Peckham Rye Ward | | | | 100,006 | | 29,051 | 65,889 | 34,117 | 37,228 |

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 and Nunhead Community Council: The Lane Ward

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| 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 |
| 121576B | 11-AP-0914 | 143-149 RYE LANE, LONDON, SE15 4ST | Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Education - Primary Peckham area Education Secondary - pooled payment Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Other Parks & Public Open Space Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm - Peckham Town Centre TMO Amendments for parking restrictions Traffic Order for Development 1 restrictions Traffic Order Amendments Dev. 2 Transport Strategic Contribution Transport Site Specific Contribution | 213,883 | 175 149 1,242 73,303 24,434 697 54 720 83,000 1,025 1,128 15,000 2,750 2,500 2,750 491 500 | | 6,464 | 207,419 | 6,464 |

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 and Nunhead Community Council: The Lane Ward

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| 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 |
| 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 | | 2,860 | -55 | 2,860 |

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 and Nunhead Community Council: The Lane Ward | | | | | | | | | |
| 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 |
| 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 |

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 and Nunhead Community Council: The Lane Ward

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| 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 |
| 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 |
| 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 |
| Temp 0029 | 12-AP-0157 | 96 PECKHAM HIGH STREET, LONDON, SE15 5ED | 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 |

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 and Nunhead Community Council: The Lane Ward

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|----------|------------|------------------------------|--|-------|-------------|--|-------|---|-------|
| UU/63217 | 11-AP-2844 | 91 LYNDHURST GROVE, SE15 5AW | Administration Costs Traffic Order Amendments | 2,805 | 55 2,750 | | 2,805 | 0 | 2,805 |
|----------|------------|------------------------------|--|-------|-------------|--|-------|---|-------|

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|---------------------------------|--|--|--|------------------|--|---------------|----------------|------------------|---------------|
| Totals for The Lane Ward | | | | 1,160,315 | | 50,512 | 114,358 | 1,045,956 | 70,495 |
|---------------------------------|--|--|--|------------------|--|---------------|----------------|------------------|---------------|

| | | | | | | | | | |
|---------------------|--|--|--|--------------------|--|-------------------|-------------------|--------------------|-------------------|
| Grand totals | | | | 156,130,347 | | 31,811,719 | 51,671,793 | 104,458,554 | 21,153,743 |
|---------------------|--|--|--|--------------------|--|-------------------|-------------------|--------------------|-------------------|