

**Active S106 Agreements – Funds, Commitments and Available Balances**

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

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| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |  |   |                  |   |                    |                 |                   |                   |
| LEG/PI/633   | 10-AP-0055            | 145 OLD KENT ROAD, LONDON, SE1 5UT             | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 2,805           | 0                 | 2,805             |
| PL/63187/C   | 11-AP-0726            | 81-83 WESTON STREET, LONDON, SE1 3RS           | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 2,750           | 55                | 2,750             |
| 00063412   | 12-AP-2062            | GUYS HOSPITAL, GREAT MAZE POND, LONDON SE1 9RT | Ack for boat if moved<br>Administration Costs<br>Archaeology<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Off site Carbon Reduction (GLA)<br>Publ O/Space, Childrens Play, Sport Devt<br>Transport Strategic Contribution | 803,799          | 50,000<br>13,341<br>5,261<br><br>34,778<br>38,640<br>254,974<br>406,805 |                    | 13,341          | 790,458           | 13,341            |
| 095747   | 06-AP-1290            | LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN   | Administration Costs<br>Employment During Construction<br>Employment in the Development<br>Publ O/Space, Childrens Play, Sport Devt<br>Transport Strategic Contribution<br>Transport Site Specific Contribution   | 21,398           | 418<br>2,838<br>3,669<br>8,054<br>3,669<br>2,750                        | 3,669              | 6,006           | 15,392            | 2,564             |

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| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |   |  |                  |  |                            |                 |                  |                   |
| 103498   | 03-AP-2150            | 41 MALTBY STREET LONDON SE1                         | Affordable housing on site by developer<br>Bankside Open Spaces Trust Projects<br>Crisifix Lane Skate Park<br>Education project - Archaeology Display<br>Environmental Improvements  | 113,000          | 0<br>25,000<br>61,000<br>6,000<br>21,000           | 25,000<br>61,000<br>21,000 | 113,000         | 0                | 4,004             |
| 111234   | 04-AP-0562            | CENTURY HOUSE, 82-84 TANNER STREET, LONDON, SE1 3PH | Affordable housing on site by developer<br>Community archaeology project and monitoring costs<br>Educational facilities in borough<br>Railway arch improvements at Roper Street and Whites Grounds<br>Traffic - Alternative Modes of Transport<br>Traffic Order Amendments | 165,000          | 0<br>15,000<br>50,000<br>50,000<br>47,500<br>2,500 |                            | 0               | 165,000          | 0                 |
| 111575   | 03-AP-2385            | 122-124 SPA ROAD, LONDON SE16                       | Affordable housing on site by developer<br>Environmental Improvements<br>Review existing traffic order<br>Traffic - Car Club<br>Traffic - Payment of Car Club Subscriptions for residents  | 41,300           | 0<br>20,000<br>2,500<br>5,000<br>13,800            | 20,000                     | 41,300          | 0                | 21,300            |

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| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |   |  |                  |  |                               |                 |                  |                   |
| 114075A  | 08-AP-0749            | LAND BOUNDED BY TOWER BRIDGE ROAD, ABBEY STREET & LONG WALK, (KNOWN AS THE ISLAND SITE) LONDON SE1 3UN  | Administration Costs<br>Affordable Housing Maximum Shortfall<br>Public Realm Improvements<br>Traffic Order Amendments  | 836,486          | 16,174<br>808,700<br>8,862<br>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<br>Affordable Housing<br>Cycle Parking<br>Employment Opportunities<br>Environmental Imps. - Borough High Street<br>Nursery & Child Care Facilities<br>Parks & Public Open Space<br>Public transport improvements<br>Transport TFL Crossrail Project | 3,582,500        | 42,500<br>500,000<br>25,000<br>915,000<br>0<br>100,000<br>0<br>2,000,000 | 250,000<br>915,000<br>100,000 | 732,500         | 2,850,000        | -532,500          |
| 121151   | 08-AP-3022            | FORMER RED COW, 48 GRANGE WALK, LONDON SE1 [AKA 13 THE GRANGE SE1]  | Administration Costs<br>Traffic Order Amendments   | 305              | 55<br>250  |                               | 305             | 0                | 305               |
| 121151   | 06-AP-2153            | FORMER RED COW 48 GRANGE WALK, LONDON SE1 (AKA 13 THE GRANGE SE1)   | Traffic Order Amendments   | 2,500            | 2,500  |                               | 0               | 2,500            | 0                 |
| 121178   | 06-AP-1980            | 56-58 BERMONDSEY STREET & LAND TO THE REAR FRONTING HARDWIDGE STREET, LONDON, SE1 3UD   | Administration Costs<br>Employment and Training<br>Local transport imps.<br>Tyers Gate Environmental Imps.   | 92,310           | 1,810<br>48,000<br>12,500<br>30,000                                      | 1,810<br>48,000<br>30,000     | 93,508          | -1,198           | 13,698            |

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| 121381   | 06-AP-1887            | WHITE BEAR, 19 LONG WALK, LONDON, SE1 3NQ       | Administration Costs<br>Traffic Order Amendments  | 2,550            | 50<br>2,500  |  | 50              | 2,500            | 0                 |
| 122746   | 06-AP-2327            | 52-54 WESTON STREET, LONDON, SOUTHWARK, SE1 3QJ | Administration Costs<br>Traffic - Controlled Parking Zones  | 2,805            | 55<br>2,750  | 2,500  | 2,550           | 255              | 0                 |
| 122837   | 06-AP-2272            | LARNACA WORKS, GRANGE WALK, LONDON, SE1 3EW     | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Education<br>Employment Opportunities<br>Local Transport<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Works Arts Contribution<br>Strategic Transport<br>Traffic - Green Travel Plans<br>Traffic Order Amendments | 483,285          | 9,475<br>0<br>4,500<br>128,183<br>41,661<br>47,000<br>50,000<br>81,090<br>84,000<br>34,876<br>0<br>2,500 | 9,475<br>4,500<br>83,322<br>47,000<br>50,000<br>89,000 | 483,285         | 0                | 204,035           |

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## Bermondsey and Rotherhithe Community Council: Grange Ward

|        |            |  |  |         |   |   |         |       |        |
|--------|------------|--|--|---------|---|---|---------|-------|--------|
| 124186 | 06-AP-1973 | 184-192 BERMONDSEY STREET, LONDON, SE1 3TQ   | Administration Costs<br>Archaeology<br>Disabled Parking<br>Education - Training Schemes<br>Public Realm Improvements<br>Tourism<br>Transport Schemes | 260,070 | 2,976<br>2,250<br>4,250<br>65,653<br>91,907<br>30,000<br>63,034 | 2,976<br><br><br>71,403<br>91,907<br>30,000 | 260,070 | 0     | 86,592 |
| 125645 | 07-AP-1093 | WHITE BEAR PUB 19 LONG WALK, LONDON, SE1 3NQ | Administration Costs<br>Archaeology<br>Traffic Order Amendments  | 5,100   | 100<br>2,250<br>2,750   |   | 5,100   | 0     | 3,338  |
| 126465 | 07-AP-2299 | 142 BERMONDSEY STREET, LONDON, SE1 3TX       | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750   |   | 0       | 2,805 | 0      |
| 127727 | 07-AP-2529 | 165 TOWER BRIDGE ROAD, LONDON, SE1 3LW       | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750   |   | 0       | 2,805 | 0      |

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|--------|------------|--|--|---------|--|-----------------|--------|---------|--------|
| 128157 | 08-AP-1256 | CENTURY HOUSE, 62 RILEY ROAD, LONDON, SE1 3PJ (82-84 TANNER STREET SE1)    | Administration Costs<br>Archaeology<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment During Construction<br>Local Training and Skills Initiative<br>Primary Care Trust Payments<br>Public Open Space, Children's Play & Sport Dev.<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution | 864,223 | 17,278<br>4,500<br>29,086<br>130,817<br>94,782<br>33,921<br>137,853<br>179,565<br>143,848<br>2,750<br>89,823 | 17,278<br>4,500 | 17,278 | 846,945 | -4,500 |
| 128242 | 07-AP-2697 | BELL YARD MEWS UNIT A & C 175 BERMONDSEY STREET, LONDON, SE1 3UW           | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750  |                 | 2,805  | 0       | 2,750  |
| 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 |
| 129671 | 08-AP-2965 | 247 LONG LANE & LAND TO THE REAR OF 206 BERMONDSEY STREET, LONDON, SE1 4PR | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750  |                 | 2,805  | 0       | 2,805  |
| 129877 | 08-AP-1457 | 241-245 LONG LANE, LONDON, SE1 4PR   | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750  |                 | 2,805  | 0       | 2,805  |

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|--------|------------|---|---|---------|---|--|---------|---|--------|
| 130281 | 08-AP-0813 | 153-157 TOWER BRIDGE ROAD, LONDON, SE1 3LW          | Administration Costs<br>Archaeology<br>Construction Workplace Coordinator<br>Employment in the Development<br>Parks & Public Open Space<br>Transp. Strategic Contribution TFL appr.<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 178,127 | 3,547<br>4,500<br>42,993<br>3,338<br>23,430<br>30,000<br>35,319<br>35,000 | 4,500<br>42,993<br>3,338<br>23,430<br>35,319 | 178,127 | 0 | 68,547 |
| 130568 | 08-AP-1646 | RAILWAY ARCHES 6-11, CRUCIFIX LANE, LONDON, SE1 3JW | Administration Costs<br>Traffic Order Amendments  | 2,805   | 55<br>2,750   |  | 2,805   | 0 | 2,805  |
| 130626 | 08-AP-2237 | 150-156 ABBEY STREET, LONDON, SE1 3NR               | Administration Costs<br>Traffic Order Amendments  | 2,805   | 55<br>2,750   |  | 2,805   | 0 | 2,805  |



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| 135136   | 09-AP-1098            | BERMONDSEY SPA SITE G, 80-118 SPA ROAD, LONDON SE16 3QT | Administration costs both phases<br>Affordable housing on site by developer<br>Archaeology<br>Archaeology phase 2<br>Construction WP Coordinator - Developer<br>Education Department Pooled Payments<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 196,770          | 3,856<br>2,400<br>2,400<br>0<br>11,780<br>2,581<br>46,138<br>46,288<br>36,000<br>2,750<br>21,327<br>21,250 | 2,400<br>2,400     | 122,654         | 74,116           | 93,946            |
| 135295   | 09-AP-0765            | 249-253 LONG LANE, LONDON, SE1 4PR                      | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |

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| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |   |  |                  |                     |                    |                 |                  |                   |
| 136930   | 10-AP-2754            | CAPITAL HOUSE, 40-46 WESTON STREET,<br>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              |                  | 163,956             |                    |                 |                  |                   |
|  |                       |   | Contribution                               |                  |                     |                    |                 |                  |                   |
|  |                       |   | Construction WPC - Conditional             |                  | 311,646             |                    |                 |                  |                   |
|  |                       |   | Contraflow Cycle Lane in Snowsfield        |                  | 20,000              |                    |                 |                  |                   |
|  |                       |   | Employment - Construction WPC Mgt. Fee     |                  | 25,269              |                    |                 |                  |                   |
|  |                       |   | 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          |                     |                    |                 |                  |                   |

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| 137036   | 09-AP-1917            | CENTURY HOUSE, 82-84 TANNER STREET<br>AND 62 RILEY ROAD, LONDON SE1 3PJ | Administration Costs<br>Affordable housing on site by<br>developer<br>Archaeology<br>Childrens Play Equipment<br>Community Development & Facilities<br>Construction Workplace Coordinator<br>Education Department Pooled Payments<br>Employment in the Development<br>Employment - Construction WPC Mgt.<br>Fee<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Site Specific Transport- Tanner St<br>cycleway<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Transp. Strategic Contribution TFL appr.<br>Wheelchair accessibility | 1,131,573        | 19,165<br>0<br>4,801<br>18,338<br>37,916<br>154,170<br>118,673<br>48,495<br>12,500<br>59,244<br>148,023<br>170,700<br>37,375<br>182,330<br>2,750<br>117,093 | 20,524<br>48,495<br>37,375 | 508,577         | 622,996          | 402,183           |
| 137315   | 09-AP-2818            | 15 BLUELION PLACE, LONDON, SE1 4PU                                      | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                            | 55              | 2,750            | 55                |

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## Bermondsey and Rotherhithe Community Council: Grange Ward

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|--------|------------|---|--|---------|--|----|-------|---------|-------|
| 137357 | 10-AP-2312 | TATE NATIONAL ARTS COLLECTION CENTRE,<br>UNITS 7-14 MANDELA WAY, LONDON, SE1<br>5SS | Administration Costs<br>Employment WPC unless appointed by<br>Developer<br>Employment - Construction WPC Mgt.<br>Fee<br>S278 Crossing works by developer<br>Transport Strategic Contribution | 133,930 | 401<br>76,463<br>6,996<br>30,000<br>20,070 |    | 401   | 133,529 | 401   |
| 137526 | 10-AP-0406 | 161-171 ABBEY STREET, LONDON, SE1 3NS   | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750                                |    | 110   | 2,695   | 110   |
| 137567 | 10-AP-0513 | THE HARTLEY, 64 TOWER BRIDGE ROAD,<br>LONDON, SE1 4TR                               | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750                                | 55 | 2,805 | 0       | 2,750 |
| 137697 | 09-AP-1515 | 199 LONG LANE LONDON SE1  | Administration Costs<br>Traffic Order Amendments   | 2,805   | 55<br>2,750                                |    | 2,805 | 0       | 2,805 |

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| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |                                       |  |                  |  |                    |                 |                   |                   |
| 140503   | 10-AP-1860            | 70 ABBEY STREET, LONDON, SE1 3NJ      | Administration Costs<br>Affordable housing on site by developer<br>Affordable Housing Bankside off site<br>Archaeology<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment During Construction<br>Employment - Construction WPC Mgt. Fee<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Public Realm works by Developer<br>Sport & Recreation Facilities<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 257,575          | 5,050<br><br><br><br>4,801<br>3,642<br>137,347<br>15,251<br>1,237<br><br>3,456<br>7,176<br>22,107<br>17,250<br>0<br>17,512<br>11,246<br>11,500 | 5,050              | 230,418         | 27,157            | 236,759           |
| 140549   | 10-AP-2421            | 161-171 ABBEY STREET, LONDON, SE1 3NS | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  | 55                 | 55              | 2,750             | 0                 |

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

|        |            |  |   |         |        |  |         |      |         |
|--------|------------|--|---|---------|--------|--|---------|------|---------|
| 140579 | 11-AP-1390 | LAND AT 177-184 GRANGE ROAD, LONDON, SE1 3AA | Administration Costs                        | 232,720 | 4,888  |  | 233,018 | -298 | 233,018 |
|        |            |  | Community Development & Facilities          |         | 5,711  |  |         |      |         |
|        |            |  | Constrction WPC conditional default payment |         | 0      |  |         |      |         |
|        |            |  | Education Department Pooled Payments        |         | 63,264 |  |         |      |         |
|        |            |  | Employment - Construction WPC Mgt. Fee      |         | 2,043  |  |         |      |         |
|        |            |  | Primary Care Trust Payments                 |         | 38,965 |  |         |      |         |
|        |            |  | Publ O/Space, Childrens Play, Sport Devt    |         | 42,461 |  |         |      |         |
|        |            |  | Public Realm Improvements                   |         | 28,500 |  |         |      |         |
|        |            |  | Traffic Order Amendments                    |         | 2,750  |  |         |      |         |
|        |            |  | Transport Strategic Contribution            |         | 17,638 |  |         |      |         |
|        |            |  | Transport Site Specific Contribution        |         | 19,000 |  |         |      |         |
|        |            |  | Tree Planting                               |         | 7,500  |  |         |      |         |

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

|        |            |  |  |         |        |  |         |        |         |
|--------|------------|--|--|---------|--------|--|---------|--------|---------|
| 140627 | 10-AP-2725 | FORMER WHITSTABLE DAY NURSERY, STEVENS STREET, LONDON, SE1 3BX | Administration Costs                     | 198,072 | 4,075  |  | 183,172 | 14,900 | 192,121 |
|        |            |  | Affordable housing on site by developer  |         |        |  |         |        |         |
|        |            |  | Archaeology                              |         | 4,801  |  |         |        |         |
|        |            |  | Community Development & Facilities       |         | 3,896  |  |         |        |         |
|        |            |  | Construction Workplace Coordinator       |         | 16,577 |  |         |        |         |
|        |            |  | Education Department Pooled Payments     |         | 79,450 |  |         |        |         |
|        |            |  | Employment - Construction WPC Mgt. Fee   |         | 1,344  |  |         |        |         |
|        |            |  | Primary Care Trust Payments              |         | 24,030 |  |         |        |         |
|        |            |  | Publ O/Space, Childrens Play, Sport Devt |         | 30,369 |  |         |        |         |
|        |            |  | Public Realm Improvements                |         | 18,750 |  |         |        |         |
|        |            |  | Traffic Order Amendments                 |         | 2,750  |  |         |        |         |
|        |            |  | Transport Strategic Contribution         |         | 12,030 |  |         |        |         |
| 140706 | 10-AP-2824 | 63 ALSCOT ROAD, SE1 3AW  | Administration Costs                     | 109,628 | 2,096  |  | 109,628 | 0      | 99,076  |
|        |            |  | Affordable housing on site by developer  |         | 0      |  |         |        |         |
|        |            |  | Community Development & Facilities       |         | 3,417  |  |         |        |         |
|        |            |  | Contruction WPC & Employment             |         | 15,251 |  |         |        |         |
|        |            |  | Education Department Pooled Payments     |         | 14,458 |  |         |        |         |
|        |            |  | Employment - Construction WPC Mgt. Fee   |         | 1,237  |  |         |        |         |
|        |            |  | Primary Care Trust Payments              |         | 22,107 |  |         |        |         |
|        |            |  | Publ O/Space, Childrens Play, Sport Devt |         | 26,260 |  |         |        |         |
|        |            |  | Traffic Order Amendments                 |         | 2,750  |  |         |        |         |
|        |            |  | Transport Strategic Contribution         |         | 10,552 |  |         |        |         |
|        |            |  | Transport Site Specific Contribution     |         | 11,500 |  |         |        |         |
|        |            |  |  |         | 10,552 |  |         |        |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Bermondsey and Rotherhithe Community Council: Grange Ward

|        |            |   |  |           |         |         |           |         |           |
|--------|------------|---|--|-----------|---------|---------|-----------|---------|-----------|
| 140716 | 10-AP-3010 | BERMONDSEY SPA SITE C5, GRANGE WALK, LONDON, SE1 3EL (SITE BOUNDED BY SPA ROAD NECKINGER & GRANGE WALK) | Administration Costs                     | 1,385,562 | 24,310  |         | 1,242,597 | 142,965 | 1,017,597 |
|        |            |   | Affordable housing on site by developer  |           | 0       |         |           |         |           |
|        |            |   | Archaeology                              |           | 15,036  |         |           |         |           |
|        |            |   | Community Development & Facilities       |           | 31,667  |         |           |         |           |
|        |            |   | Construction WPC by developer            |           | 142,965 |         |           |         |           |
|        |            |   | Education Department Pooled Payments     |           | 415,213 |         |           |         |           |
|        |            |   | Employment - Construction WPC Mgt. Fee   |           | 11,021  |         |           |         |           |
|        |            |   | Primary Care Trust Payments              |           | 145,111 |         |           |         |           |
|        |            |   | Publ O/Space, Childrens Play, Sport Devt |           | 238,443 |         |           |         |           |
|        |            |   | Public Realm Improvements                |           | 153,750 | 153,750 |           |         |           |
|        |            |   | Traffic - Car Club                       |           | 5,000   |         |           |         |           |
|        |            |   | Traffic Order Amendments                 |           | 2,750   |         |           |         |           |
|        |            |   | Transport Strategic Contribution         |           | 97,796  |         |           |         |           |
|        |            |   | Transport Site Specific Contribution     |           | 102,500 | 71,250  |           |         |           |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |   |   |                  |   |                    |                 |                  |                   |
| 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<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Construction WPC by developer or payment<br>Education Department Pooled Payments<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution | 135,069          | 2,648<br>3,153<br>15,343<br>31,492<br>1,183<br>22,599<br>29,650<br>16,500<br>2,750<br>9,751 | 9,751              | 135,069         | 0                | 125,318           |
| 142025   | 10-AP-3803            | 144-152 BERMONDSEY STREET, LONDON, SE1 3TQ  | Administration Costs<br>Employment in the Development<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport site specific defined scheme   | 66,654           | 1,307<br>14,087<br>2,750<br>14,340<br>34,170  | 34,170             | 66,654          | 0                | 32,484            |
| 17545  | 96-AP-0305            | Bermondsey Centre, Tanner Street SE1  | Affordable Housing  | 40,000           | 40,000  |                    | 0               | 40,000           | 0                 |
| 17546  | 96-AP-0688            | 19 Grange Road SE1  | Affordable Housing  | 0                |   | 183,688            | 150,000         | -150,000         | 10,412            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed          | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|--|--|------------------|---|-----------------------------|-----------------|-------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |  |  |                  |   |                             |                 |                   |                   |
| 201  | 94-AP-0301            | Former BT Depot, Leathermarket Street/Morocco Street SE1 | Bermondsey Street Lighting<br>Traffic - Other Schemes<br>Training schemes in IT or print sector  | 180,000          | 15,000<br>15,000<br>150,000   | 15,000<br>72,000<br>107,500 | 180,000         | 0                 | 43,366            |
| 269  | 03-AP-1456            | Unit 5, 1-10 Woods Place SE1                             | Other<br>Traffic Order Amendments  | 17,500           | 14,500<br>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<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 65,259           | 1,280<br>2,028<br>8,487<br>14,356<br>15,346<br>10,500<br>6,262<br>7,000 | 6,282                       | 65,259          | 0                 | 58,977            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Bermondsey and Rotherhithe Community Council: Grange Ward

|       |            |   |   |         |   |  |        |         |        |
|-------|------------|---|---|---------|---|--|--------|---------|--------|
| 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<br>Construction WPC - conditional if LBS Provides<br>Employment - Construction WPC Mgt. Fee<br>TFL - Works to St Thomas St & Borough Hight St.<br>Traffic Order Amendments<br>Travel Plan Monitoring | 627,543 | 30,000<br>480,738<br>36,055<br>75,000<br>2,750<br>3,000 |  | 71,805 | 555,738 | 71,805 |
| 63170 | 11-AP-1151 | UNIT 17D, CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD  | Administration Costs<br>Traffic Order Amendments  | 2,805   | 55<br>2,750   |  | 2,805  | 0       | 2,805  |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

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

|                                |            |  |  |         |        |       |         |         |         |
|--------------------------------|------------|--|--|---------|--------|-------|---------|---------|---------|
| 63237                          | 11-AP-3251 | LAND AT 34-42 GRANGE ROAD, LONDON, SE1 | Administration Costs                     | 281,700 | 5,470  | 5,470 | 164,261 | 117,439 | 158,791 |
|                                |            |  | Affordable housing on site by developer  |         |        |       |         |         |         |
|                                |            |  | Archaeology                              |         | 4,993  |       |         |         |         |
|                                |            |  | Community Development & Facilities       |         | 6,021  |       |         |         |         |
|                                |            |  | Education Department Pooled Payments     |         | 75,398 |       |         |         |         |
|                                |            |  | Employment Construction Workplace Coord. |         | 28,593 |       |         |         |         |
|                                |            |  | Employment - Construction WPC Mgt. Fee   |         | 2,204  |       |         |         |         |
|                                |            |  | Primary Care Trust Payments              |         | 42,041 |       |         |         |         |
|                                |            |  | Publ O/Space, Childrens Play, Sport Devt |         | 44,386 |       |         |         |         |
|                                |            |  | Public Realm Improvements                |         | 30,750 |       |         |         |         |
|                                |            |  | S.278 highway works by developer         |         |        |       |         |         |         |
|                                |            |  | Traffic Order Amendments                 |         | 2,750  |       |         |         |         |
|                                |            |  | Transport Strategic Contribution         |         | 18,594 |       |         |         |         |
|                                |            |  | Transport Site Specific Contribution     |         | 20,500 |       |         |         |         |
| Wheelchair accessibility units |            |  |  |         |        |       |         |         |         |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

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

|       |            |                                |  |         |         |  |         |         |         |
|-------|------------|--------------------------------|--|---------|---------|--|---------|---------|---------|
| 63272 | 12-AP-0164 | 126 SPA ROAD, LONDON, SE16 3QT | Administration Costs                     | 366,522 | 6,445   |  | 103,387 | 263,135 | 105,199 |
|       |            |                                | 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  |  |         |         |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|--|--|------------------|--|--------------------|-----------------|-------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |  |  |                  |  |                    |                 |                   |                   |
| 63315  | 11-AP-2387            | RAILWAY ARCHES AT 169 TOWER BRIDGE ROAD, LONDON, SE1 3LW | Administration Costs<br>Community Development & Facilities<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Training & Employment scheme<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Transport TFL Crossrail Project | 261,406          | 5,072<br>4,865<br>15,842<br>1,284<br>9,417<br>15,495<br>22,981<br>2,750<br>14,758<br>15,025<br>15,495<br>138,422 |                    | 0               | 261,406           | 0                 |
| 63338  | 11-AP-4364            | VALENTINE AND ORSON, 171 LONG LANE, LONDON, SE1 4PN      | Administration Costs<br>Affordable housing on site by developer<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution          | 96,143           | 1,885<br>19,592<br>9,345<br>758<br>14,221<br>7,500<br>9,750<br>2,750<br>6,889<br>6,500                           |                    | 1,885           | 94,258            | 1,885             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

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

|       |            |                               |  |           |           |  |         |           |         |
|-------|------------|-------------------------------|--|-----------|-----------|--|---------|-----------|---------|
| 63358 | 12-AP-1423 | 19 SPA ROAD, LONDON, SE16 3SA | Administration Costs                     | 2,346,299 | 4,609     |  | 637,610 | 1,708,689 | 637,610 |
|       |            |                               | Affordable housing off site ctd. payment |           | 2,100,000 |  |         |           |         |
|       |            |                               | Community Development & Facilities       |           | 6,197     |  |         |           |         |
|       |            |                               | Disabled Parking                         |           | 5,500     |  |         |           |         |
|       |            |                               | Education Department Pooled Payments     |           | 37,153    |  |         |           |         |
|       |            |                               | Employment Construction Workplace Coord. |           | 29,473    |  |         |           |         |
|       |            |                               | Employment - Construction WPC Mgt. Fee   |           | 2,390     |  |         |           |         |
|       |            |                               | Primary Care Trust Payments              |           | 44,850    |  |         |           |         |
|       |            |                               | Publ O/Space, Childrens Play, Sport Devt |           | 39,989    |  |         |           |         |
|       |            |                               | Public Realm Improvements                |           | 30,750    |  |         |           |         |
|       |            |                               | Traffic - Green Travel Plans             |           | 3,000     |  |         |           |         |
|       |            |                               | Traffic Order Amendments                 |           | 2,750     |  |         |           |         |
|       |            |                               | Transport Strategic Contribution         |           | 19,138    |  |         |           |         |
|       |            |                               | Transport Site Specific Contribution     |           | 20,500    |  |         |           |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |  |  |                  |  |                    |                 |                  |                   |
| 63418  | 12-AP-2942            | 4-10 LAMB WALK AND 7-9 MOROCCO STREET, LONDON, SE1 3TT | Administration Costs<br>Affordable housing off site ctd. payment<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 322,687          | 3,272<br>150,000<br><br>4,452<br>24,264<br>20,847<br><br>1,690<br>32,788<br>29,186<br>21,750<br>3,000<br>2,750<br>14,188<br>14,500 |                    | 3,272           | 319,415          | 3,272             |
| 73274  | 01-AP-0694            | CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD               | Traffic - Controlled Parking Zones   | 26,000           | 26,000   |                    | 0               | 26,000           | 0                 |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand -ing 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   | <p>£100,000 payable to Trust/University premises imps.</p> <p>£2,000,000 payable to London Underground Ltd</p> <p>£3,000,000 to LBS - Bus Station Works if trggered</p> <p>£30,000 payable to TfL for pedestrian crossing.</p> <p>£500,000 payable to University&amp;Hospital Trust</p> <p>Affordable Housing</p> <p>Employment &amp; Training scheme management &amp; admin costs</p> <p>Employment in the Development</p> <p>Employment and Training Schemes via Southwark College</p> <p>Environmental &amp; Public Space £1.4M by developer</p> <p>Imps to St Thomas Street - £230,000 payment to TfL</p> <p>Joiner Street Improvements - £20K by developer</p> <p>Public Art - £1.0M by developer</p> <p>Vocational Education</p> | 6,500,000 | 0      |        | 6,500,000 | 0 | 784,753 |
| 96035 | 05-AP-0566 | ALFRED SALTER NHO & FORMER FINAL FURLONG PH, 162 GRANGE ROAD, LONDON, SE1 3AJ | <p>Affordable housing on site by developer</p> <p>Environmental improvements to local parks</p> <p>Improvements to Bermondsey Spa Gardens</p> <p>Local Transport Initiatives</p> <p>Review on street parking controls</p> <p>Traffic - Controlled Parking Zones</p>  | 165,500   | 0      |        | 165,500   | 0 | 3,581   |
|       |            |   |  |           | 50,000 | 75,165 |           |   |         |
|       |            |   |  |           | 17,000 |        |           |   |         |
|       |            |   |  |           | 84,000 | 94,000 |           |   |         |
|       |            |   |  |           | 12,000 |        |           |   |         |
|       |            |   |  |           | 2,500  | 14,500 |           |   |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address                                      | Agreement Purposes  | Total negotiated  | Agreement breakdown   | Spent or committed                               | Amount received   | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|-------------------|---|--|-------------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Grange Ward</b> |                       |  |   |                   |   |  |                   |                  |                   |
| Temp 0015  | 06-AP-1293            | LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment During Construction<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm specified projects<br>Traffic Order Amendments<br>Transport Strategic Contribution | 185,012           | 3,628<br>0<br>4,500<br>4,046<br>21,081<br>14,783<br>30,212<br>29,733<br>61,784<br>2,750<br>12,495 | 3,628<br><br>4,500<br><br><br><br><br><br>12,495 | 185,012           | 0                | 165,370           |
| Temp 0027  | 09-AP-1858            | 15 SPA ROAD, LONDON, SE16 3QW                | Administration Costs<br>Traffic Order Amendments  | 2,805             | 55<br>2,750   |  | 2,805             | 0                | 2,805             |
| UU-140855  | 10-AP-1088            | 106 WESTON STREET, LONDON, SE1 3QB           | Administration Costs<br>Traffic Order Amendments  | 2,805             | 55<br>2,750   |  | 2,805             | 0                | 2,805             |
| <b>Totals for Grange Ward</b>                                    |                       |  |   | <b>24,398,906</b> |   | <b>9,304,757</b>                                 | <b>13,528,996</b> | 10,869,910       | <b>4,491,320</b>  |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing 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 on site by developer<br>Tree Planting  | 3,000     | 0<br>3,000  |                 | 3,000   | 0         | 3,841   |
| 127728 | 07-AP-2375 | 4-28 VARCOE ROAD, LONDON, SE16 3DG                    | Administration Costs<br>Publ O/Space, Childrens Play, Sport Devt<br>Transport Strategic Contribution  | 31,136    | 611<br>21,873<br>8,652  | 21,873<br>8,652 | 31,136  | 0         | 611     |
| 129965 | 08-AP-2209 | 763 OLD KENT ROAD, LONDON, SE15 1JF                   | Administaton costs Higways Works<br>Administration Costs<br>Employment - Construction WPC Mgt. Fee<br>Public Realm Improvements<br>Renewable Energy Sources by Developer<br>Strategic Transport contributions to GLA/TFL<br>Traffic - Local Highways Traffic Mitigation<br>Workplace Coordinator - by Developer | 2,322,187 | 10,000<br>5,940<br>9,247<br>297,000<br>0<br>1,500,000<br>500,000<br>0 |                 | 321,928 | 2,000,259 | 321,928 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Bermondsey and Rotherhithe Community Council: Livesey Ward

|        |            |  |   |        |   |                |        |        |        |
|--------|------------|--|---|--------|---|----------------|--------|--------|--------|
| 137519 | 10-AP-1676 | FORMER GAS WORKS SITE, LAND OFF 709 OLD KENT ROAD, LONDON SE15 1JF | Administration Costs<br>Archaeology<br>Employment - Construction WPC Mgt. Fee<br>Green Funds Contribution<br>WP Coordinator during construction   | 78,386 | 1,537<br>4,600<br>2,058<br>42,748<br>27,443           | 1,537<br>4,600 | 78,386 | 0      | 72,249 |
| 63388  | 12-AP-2550 | JOLLY GARDENERS, 187 ROTHERHITHE NEW ROAD, LONDON, SE16 2BE        | Administration Costs<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Public Realm Improvements<br>Transport Strategic Contribution | 15,526 | 304<br>850<br>5,032<br>408<br>1,085<br>5,250<br>2,596 |                | 15,526 | 0      | 15,526 |
| 95942  | 02-AP-1595 | 4-28 VARCOE ROAD, LONDON, SE16 3DG                                 | Affordable Housing  | 82,688 | 82,688  |                | 0      | 82,688 | 0      |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed | Amount received  | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|--|--------------------|------------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Livesey Ward</b> |                       |   |   |                  |  |                    |                  |                  |                   |
| UU-137449   | 11-AP-0139            | SILWOOD ESTATE (PHASE 4B), LAND AT SILWOOD STREET, DEBNAMS ROAD, CORBETTS LANE, LONDON SE16 | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Highway Works by Developer<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic - Car Club<br>Traffic Order Amendments<br>Transport Strategic Contribution | 749,732          | 17,130<br>20,307<br>266,732<br>88,569<br>6,828<br>130,225<br>134,479<br>15,000<br>5,000<br>2,750<br>62,712 | 134,479<br>62,712  | 619,507          | 130,225          | 422,316           |
| UU/138130   | 10-AP-3232            | 585-589 OLD KENT ROAD, LONDON, SE15 1LA   | Administration Costs<br>Construction Workplace Coordinator & Employment<br>Employment in the Development  | 16,924           | 55<br>10,359<br>6,510  |                    | 16,924           | 0                | 16,924            |
| <b>Totals for Livesey Ward</b>                                    |                       |   |   | <b>3,318,128</b> |  | <b>233,853</b>     | <b>1,086,406</b> | <b>2,231,722</b> | <b>853,394</b>    |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown                                   | Spent or committed         | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|---|----------------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b> |                       |   |  |                  |   |                            |                 |                  |                   |
| 00063296  | 11-AP-3801            | SITES F, S & U, BERMONDSEY SPA REGENERATION AREA, LONDON SE16   | Tree Planting  | 14,000           | 14,000  |                            | 14,000          | 0                | 14,000            |
| 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 on site by developer<br>Amenity works payments<br>Highways works payments   | 165,000          | 0<br>15,000<br>150,000                                | 15,000                     | 165,000         | 0                | 150,000           |
| 106930  | 04-AP-0296            | 17-24 Magdalen Street SE1   | Affordable housing on site by developer<br>Traffic Order Amendments  | 2,500            | 0<br>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 on site by developer<br>Local Playground Improvements<br>Off street disabled parking<br>Public Realm/Community Safety | 100,000          | 0<br>32,500<br>15,000<br>52,500                       | 34,552<br>15,947<br>55,816 | 100,000         | 0                | 1                 |
| 116988  | 06-AP-0334            | 14-16 MAGDALEN STREET, LONDON, SE1 2EN  | Administration Costs<br>Community Development & Facilities<br>Education<br>Public Open Space<br>Public Realm<br>Public Transport         | 56,666           | 1,111<br>2,171<br>17,029<br>18,737<br>14,490<br>3,128 | 1,111<br>2,171<br>18,737   | 56,666          | 0                | 34,647            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed                     | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|---|--|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b> |                       |   |   |                  |   |  |                 |                  |                   |
| 118527  | 06-AP-0581            | 156-172 TOOLEY STREET, 1-7 SHAND STREET & VACANT LAND TO THE REAR LONDON, SE1 2TZ | Affordable Housing<br>Barnham Street Improvement Works by developer £11,400<br>Education - Training Schemes<br>Environmental Improvements<br>Public Art by Developer £50,000<br>Public Transport projects payable to TFL<br>Shand Street road and footpath improvements<br>Traffic - Other Schemes<br>Viaduct Improvements by Developer £30,000 | 581,100          | 160,000<br>0<br>30,000<br>57,500<br>0<br>300,000<br>33,600<br>0 | 160,000<br>30,000<br>91,100<br>300,000 | 581,100         | 0                | 3,653             |
| 118633  | 05-AP-2610            | 7 HOLYROOD STREET, LONDON, SE1 2EL  | Administration Costs<br>Community Development & Facilities<br>Education<br>Parks & Public Open Space<br>Public Realm Improvements<br>Traffic Order Amendments   | 40,371           | 772<br>1,705<br>6,182<br>14,722<br>14,490<br>2,500              | 792                                    | 39,579          | 20               |                   |
| 118876  | 06-AP-1201            | SALMON YOUTH CENTRE, OLD JAMAICA ROAD, LONDON, SE16 4TE                           | Affordable housing on site by developer<br>On Street Disabled Car Parking Bay<br>Traffic Order Amendments   | 7,500            | 0<br>5,000<br>2,500   | 7,500                                  | 0               | 7,500            |                   |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed                                     | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|---|--|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b> |                       |   |  |                  |   |  |                 |                  |                   |
| 120719  | 05-AP-2669            | 17-24 Magdalen Street SE1                                 | Access to public transport/public realm<br>Administration Costs<br>Affordable housing on site by developer   | 30,600           | 30,000<br>600<br>0  |  | 30,600          | 0                | 33,594            |
| 122745  | 06-AP-1986            | NEW CONCORDE, 96 WEBSTER ROAD, LONDON, SE16 4DF           | Administration Costs<br>Traffic - Controlled Parking Zones   | 2,550            | 50<br>2,500   |  | 2,550           | 0                | 2,881             |
| 124198  | 07-AP-0105            | LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR           | Administration Costs<br>Archaeology<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Parks & Public Open Space<br>Transport Schemes   | 86,606           | 1,698<br>9,000<br>5,880<br>53,116<br>11,032<br>5,880                      |  | 0               | 86,606           | 0                 |
| 124212  | 06-AP-2081            | GEDLING MISSION HALL, SWEENEY CRESCENT, LONDON, SE1 2DS   | Administration Costs<br>Education Department Pooled Payments<br>Employment Opportunities<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Schemes | 170,330          | 3,340<br>26,187<br>19,215<br>47,609<br>34,238<br>28,500<br>2,750<br>8,491 | 3,340<br>19,215<br>56,100<br>34,238<br>28,500<br>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 Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b> |                       |   |  |                  |  |                    |                 |                  |                   |
| 132101  | 09-AP-0174            | FELTON HALL, GEORGE ROW, LONDON, SE16 4UP               | Administration Costs<br>Affordable housing on site by developer<br>Transp. Strategic Contribution TFL appr.<br>Transport Site Specific Contribution  | 22,326           | 955<br>0<br>9,996<br>11,375                                  |                    | 3,950           | 18,376           | 3,950             |
| 132305  | 09-AP-0078            | DOCKHEAD FIRE STATION, WOLSELEY STREET, LONDON, SE1 2BP | Administration Costs<br>Disabled Parking Bay<br>Traffic Order Amendments   | 7,905            | 155<br>5,000<br>2,750  |                    | 0               | 7,905            | 0                 |
| 136717  | 04-AP-0125            | 2A-4 Jamaica Road SE 1                                  | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |
| 137443  | 10-AP-3008            | LAND AT FELTON HALL, GEORGE ROW SE1                     | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 24,732           | 2,955<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>10,277<br>11,500 |                    | 24,732          | 0                | 24,732            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed  | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|---|------------------|---|---|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b> |                       |  |   |                  |   |   |                 |                  |                   |
| 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<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   | 55  | 2,805           | 0                | 2,750             |
| 27390   | 95-AP-0036            | 53 George Row SE16   | Traffic - Other Schemes   | 0                |   |   | 10,500          | -10,500          | 12,718            |
| 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<br>ARC Nursery sum<br>Childrens Unicorn Theatre Project<br>Community Development & Facilities<br>Construction Industry Training Projects<br>Crucifix Lane Bridge Refurbishment<br>Economic Regeneration Officer<br>Employment Opportunities<br>Environmental Improvements<br>IT trainign for local residents<br>Local Training Schemes<br>Nursery & Child Care Facilities<br>Officers for monitoring obligations and projects<br>Other to be approved from reallocated payments<br>Signage<br>Traffic - Other Schemes<br>Visitors Information IT stations<br>Vocational Training for Tourist Guides<br>Young Persons Local Employment Opportunities | 4,300,000        | 0<br>85,000<br>880,000<br>225,000<br>170,000<br>265,000<br>90,000<br>90,000<br>870,200<br>120,000<br>50,000<br>215,000<br>420,000<br>74,800<br>15,000<br>465,000<br>50,000<br>65,000<br>150,000 | 880,000<br>331,000<br>170,000<br>73,000<br>52,812<br>1,200,200<br>155,000<br>135,000<br>215,000<br>420,000<br>112,499<br>200,000<br>50,000<br>55,000<br>317,640 | 4,300,000       | 0                | 1,346             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b> |                       |  |  |                  |   |                    |                 |                  |                   |
| 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<br>Environmental Improvements<br>Southwark Playhouse Relocation  | 1,000,000        | 500,000<br>405,000<br>95,000  | 905,000<br>95,000  | 1,000,000       | 0                | 15,710            |
| 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             |
| 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<br>Cycle ways or public transport improvements in area.   | 820,000          | 800,000<br>20,000   |                    | 20,000          | 800,000          | 0                 |
| 63246   | 11-AP-3515            | FORMER LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR   | Administration Costs<br>Archaeology<br>Employment in the Development<br>Parks & Public Open Space<br>Public Realm Improvements by developer<br>Traffic Order Amendments<br>Transp. Strategic Contribution TFL appr.<br>Transport TFL Crossrail Project<br>Travel Plan review<br>Travel Plan by developer | 374,613          | 8,163<br>4,993<br>13,146<br>10,486<br>0<br>2,750<br>30,113<br>301,962<br>3,000<br>0 |                    | 0               | 374,613          | 0                 |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Bermondsey and Rotherhithe Community Council: Riverside Ward**

|                                      |            |   |  |         |         |  |       |         |       |
|--------------------------------------|------------|---|--|---------|---------|--|-------|---------|-------|
| 63419/DA                             | 12-AP-3127 | 2 OLD JAMAICA ROAD AND 168 ABBEY STREET, LONDON, SE16 4AN | Administration Costs                     | 345,729 | 6,673   |  | 6,673 | 339,056 | 6,673 |
|                                      |            |   | Affordable housing on site by developer  |         |         |  |       |         |       |
|                                      |            |   | Community Development & Facilities       |         | 8,296   |  |       |         |       |
|                                      |            |   | Education Department Pooled Payments     |         | 113,228 |  |       |         |       |
|                                      |            |   | Employment Construction Workplace Coord. |         | 0       |  |       |         |       |
|                                      |            |   | Employment - Construction WPC Mgt. Fee   |         | 2,973   |  |       |         |       |
|                                      |            |   | Local Playground Improvements            |         | 6,982   |  |       |         |       |
|                                      |            |   | Parks & Public Open Space                |         | 16,058  |  |       |         |       |
|                                      |            |   | Primary Care Trust Payments              |         | 57,574  |  |       |         |       |
|                                      |            |   | Public Realm Improvements                |         | 38,250  |  |       |         |       |
|                                      |            |   | Sport & Recreation Facilities            |         | 39,185  |  |       |         |       |
|                                      |            |   | Traffic - Green Travel Plans             |         | 3,000   |  |       |         |       |
|                                      |            |   | Traffic Order Amendments                 |         | 2,750   |  |       |         |       |
|                                      |            |   | Transport Strategic Contribution         |         | 25,260  |  |       |         |       |
| Transport Site Specific Contribution | 25,500     |   |  |         |         |  |       |         |       |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|

## Bermondsey and Rotherhithe Community Council: Riverside Ward

|                                      |            |   |   |            |            |  |         |            |        |
|--------------------------------------|------------|---|---|------------|------------|--|---------|------------|--------|
| 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 | 86,545 |
|                                      |            |   | 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 Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated  | Agreement breakdown   | Spent or committed | Amount received  | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|-------------------|---|--------------------|------------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b> |                       |   |   |                   |   |                    |                  |                  |                   |
| Temp 0022   | 10-AP-1923            | LAND ADJACENT TO BRIDGEMASTER'S HOUSE, TOWER BRIDGE ROAD, LONDON SE1 2UP                      | Administration Costs<br>Archaeology<br>Community Facilities 1000m radius from site<br>Employment Construction Workplace Coord.<br>Primary Care Trust Payments<br>Public Open Space & Sport Development<br>Traffic Order Amendments        | 114,284           | 4,196<br>2,497<br>6,873<br>2,312<br>44,092<br>51,564<br>2,750                   | 4,196              | 11,755           | 102,529          | 7,559             |
| UU/03-034   | 03-AP-0342            | Lambeth College & adjacent Coach Park, Tooley Street / Tower Bridge Road / Potters Fields SE1 | Education Provisions Study<br>Local Playground Improvements<br>Parks & Public Open Space<br>Public Art & Monuments<br>Tourism<br>Traffic - Other Schemes<br>Training During Construciton phase<br>Training Initiatives in the Development | 782,000           | 5,000<br>90,000<br>200,000<br>150,000<br>25,000<br>12,000<br>100,000<br>200,000 |                    | 0                | 782,000          | 0                 |
| <b>Totals for Riverside Ward</b>                                    |                       |   |   | <b>21,775,566</b> |   | <b>6,359,679</b>   | <b>6,745,968</b> | 15,029,598       | <b>444,186</b>    |

## Active S106 Agreements – Funds, Commitments and Available Balances

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

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed  | Amount received | Outstand -ing sum | Balance available |
|---|-----------------------|--|--|------------------|--|---|-----------------|-------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Rotherhithe Ward</b> |                       |  |  |                  |  |   |                 |                   |                   |
| 137053  | 09-AP-1870            | SITE A CANADA WATER, SURREY QUAYS ROAD, LONDON SE16            | Administration Costs<br>Affordable housing on site by developer<br>Bus Service contribution to TFL<br>Community Development & Facilities<br>CPZ Zone & Traffic Orders<br>Education Department Pooled Payments<br>Employment & Training related to the development<br>Fitting out of leased Community Facility<br>Library & Leisure Facilities Project<br>Primary Care Trust Payments<br>Transport Strategic Contribution | 2,276,709        | 15,046<br>0<br>270,000<br>11,189<br>80,000<br>403,558<br>103,387<br>125,000<br>1,141,512<br>64,872<br>62,145 | 11,189<br><br><br>11,189<br><br><br>103,387<br>333,000<br>1,141,512<br><br>62,145 | 2,276,689       | 20                | 625,456           |
| 140580  | 10-AP-3458            | SOUTHWARK PARK CLUB, 386 SOUTHWARK PARK ROAD, LONDON, SE16 2ET | Administration Costs<br>Affordable housing on site by developer<br>Construction Workplace Coordinator<br>Education Department Pooled Payments<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Traffic Order Amendments<br>Transport Strategic Contribution   | 72,272           | 1,417<br>0<br>11,856<br>13,607<br>914<br>17,432<br>16,505<br>2,750<br>7,791                                  | 16,505  | 72,002          | 270               | 55,497            |



## Active S106 Agreements – Funds, Commitments and Available Balances

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

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Bermondsey and Rotherhithe Community Council: Rotherhithe Ward

|                                    |            |  |  |                  |  |                  |                  |                  |                |
|------------------------------------|------------|--|--|------------------|--|------------------|------------------|------------------|----------------|
| 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          |
| 77433                              | 01-AP-1100 | Site E, Canada Water, land bounded by Canada Water and Surrey Quays Road, SE16 | Childcare initiatives in north east region<br>Employment Opportunities<br>Landscaping within 1 mile radius of site<br>Traffic - Green Travel Plans   | 425,000          | 85,000<br>95,000<br>15,000<br>230,000                    |                  | 0                | 425,000          | 0              |
| RP                                 | 09-AP-0604 | DOCKLAND SETTLEMENT AND LAND ADJOINING, ROTHERHITHE STREET, LONDON, SE16 5LJ   | Administration Costs<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Site Specific Contribution | 33,782           | 662<br>0<br>0<br>13,457<br>13,612<br>3,300<br>2,750<br>0 |                  | 33,782           | 0                | 33,782         |
| UU/63151                           | 10-AP-0813 | 130 ROTHERHITHE NEW ROAD, LONDON, SE16 2AP                                     | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |                  | 2,805            | 0                | 2,805          |
| <b>Totals for Rotherhithe Ward</b> |            |  |  | <b>5,080,468</b> |  | <b>2,628,283</b> | <b>3,554,755</b> | <b>1,525,713</b> | <b>926,472</b> |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Bermondsey and Rotherhithe Community Council: South Bermondsey Ward

|        |            |   |  |        |   |   |        |       |        |
|--------|------------|---|--|--------|---|---|--------|-------|--------|
| CIL/   | 12-AP-0216 | 266 AMBROSE STREET, LONDON, SE16 3NY                            | Mayoral CIL  | 4,585  | 4,585   |   | 0      | 4,585 | 0      |
| 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<br>Upgrading Bombay Street lighting   | 9,430  | 0<br>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<br>Local Playground Improvements<br>Parks & Public Open Space<br>Sports development<br>Traffic - Cycle Routes                        | 28,600 | 7,500<br>2,500<br>3,200<br>3,000<br>12,400            |   | 28,600 | 0     | 28,600 |
| 122565 | 06-AP-1058 | SUCCESS HOUSE 419-423 OLD KENT ROAD, LONDON, SE1 5EH            | Administration Costs<br>Education Department Pooled Payments<br>Employment Opportunities<br>Parks & Public Open Space<br>Traffic Order Amendments<br>Transport Schemes | 61,703 | 1,200<br>26,000<br>19,215<br>11,000<br>2,500<br>1,788 | 1,200<br>19,215<br>11,000<br>2,500<br>1,788 | 61,703 | 0     | 26,000 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed  | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|--|--|------------------|---|---|-----------------|-------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b> |                       |  |  |                  |   |   |                 |                   |                   |
| 124601   | 07-AP-1304            | FALCON WORKS, 262-302 LYNTON ROAD, LONDON, SE1 5DE           | Administration Costs<br>Community Development & Facilities<br>Education Payments - conditional to be advised<br>Enviromental Improvements by developer<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic & Transport Schemes in vicinity<br>Transport Schemes<br>Tree Planting | 320,999          | 6,231<br>14,110<br><br>0<br>85,595<br>0<br>67,853<br>100,000<br>43,990<br>3,220 | 6,231<br><br><br>85,595<br>12,013<br>67,853<br>100,000<br>43,990<br>3,220 | 320,999         | 0                 | 2,097             |
| 126118   | 07-AP-0966            | 100 LYNTON ROAD, LONDON, SE1 5QS                             | Administration Costs<br>Traffic - Controlled Parking Zones   | 4,080            | 80<br>4,000   |   | 4,080           | 0                 | 4,000             |
| 132462   | 08-AP-1744            | 41-47 BLUE ANCHOR LANE & 9-13 BOMBAY STREET LONDON, SE16 3UL | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Employment - Workplace Coordinator<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Transport Strategic Contribution    | 106,676          | 2,092<br>0<br>3,671<br>13,925<br>1,040<br>20,181<br>24,868<br>29,563<br>11,336  | <br><br><br>13,925<br>1,040<br><br>24,868<br>29,563<br>11,336             | 106,676         | 0                 | 25,944            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed                  | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|--|-------------------------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b> |                       |  |  |                  |  |                                     |                 |                  |                   |
| 137696   | 10-AP-0614            | SOUTHWARK PARK CLUB, 386 SOUTHWARK PARK ROAD, LONDON, SE16 2ET | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Employment - Construction WPC Mgt. Fee<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>WP Coordinator during Construction | 71,622           | 1,404<br>2,060<br>753<br>2,048<br>4,060<br>13,457<br>10,500<br>9,907<br>6,362<br>11,788<br>9,283 |                                     | 71,622          | 0                | 33,095            |
| 137760   | 09-AP-1049            | MANOR TAVERN, 78 GALLEYWALL ROAD, LONDON, SE16 3PB             | Affordable housing on site by developer<br>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<br>Nursery & Child Care Facilities<br>Public Art & Monuments<br>Traffic - Other Schemes   | 77,500           | 30,000<br>7,500<br>15,000<br>25,000  | 31,040<br>6,383<br>15,000<br>19,438 | 77,500          | 0                | 21,290            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b> |                       |   |  |                  |   |                    |                 |                  |                   |
| 62903  | 10-AP-3106            | SOUTHWARK PARK NURSING HOME, 94-116 SOUTHWARK PARK ROAD, LONDON, SE16 3RR | Administration Costs<br>Community Development & Facilities<br>Construction WPC & Employment<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Transport Strategic Contribution<br>Transport Site Specific Contribution  | 91,230           | 1,789<br>2,647<br>14,645<br>1,129<br>21,533<br>15,063<br>15,750<br>8,174<br>10,500                              |                    | 1,789           | 89,441           | 1,789             |
| 63337  | 12-AP-1485            | 16-20 ROSEBERRY STREET, LONDON, SE16 3LZ                                  | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic - Car Club<br>Transport Strategic Contribution | 155,088          | 3,041<br>4,171<br>38,314<br>15,815<br>1,282<br>4,276<br>4,037<br>24,066<br>16,500<br>19,704<br>11,000<br>12,882 |                    | 155,088         | 0                | 155,088           |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b> |                       |  |  |                  |   |                    |                 |                  |                   |
| 63424  | 12-AP-3201            | LAND AT THE CORNER OF COOPERS ROAD AND ROLLS ROAD, LONDON, SE1 | Administration Costs<br>Archaeology<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 295,498          | 6,431<br>5,363<br>8,626<br>65,900<br>34,955<br>2,739<br>53,058<br>65,536<br>2,750<br>26,640<br>23,500 |                    | 150,290         | 145,208          | 150,290           |
| Temp 0017  | 08-AP-1481            | 31 BLUE ANCHOR LANE, LONDON, SE16 3UL                          | Administration Costs<br>Street Lamp in Bombay Street   | 3,774            | 74<br>3,700   |                    | 72              | 3,702            | 72                |
| <b>Totals for South Bermondsey Ward</b>                                    |                       |  |  | <b>1,242,925</b> |   | <b>560,565</b>     | <b>978,419</b>  | <b>264,506</b>   | <b>433,425</b>    |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown            | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|--------------------------------|--------------------|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Surrey Docks Ward</b> |                       |  |  |                  |                                |                    |                 |                  |                   |
| 110668   | 03-AP-2263            | 247-251 Lower Road & 2-8 Plough Way, SE16.                         | Affordable housing on site by developer<br>Improvements to Southwark Park<br>Improvements to transport facilities in the area<br>Traffic Order Amendments    | 71,000           | 0<br>50,000<br>18,500<br>2,500 |                    | 0               | 71,000           | 0                 |
| 113203   | 05-AP-0590            | LAND AJJOINING SURREY DOCKS STADIUM, SALTER ROAD, LONDON, SE16 5LH | Affordable housing on site by developer<br>Community sports project (Mellish Centre) and/or public space<br>Cycle and footpath projects<br>New school places | 500,000          | 100,000<br>150,000<br>250,000  |                    | 0               | 500,000          | 0                 |
| 115870   | 04-AP-0226            | CAR PARK (WEST HALF) AT TAVERN QUAY, ROPE STREET, LONDON SE16      | Affordable housing on site by developer<br>Archaeology<br>Improve local open space<br>Local cycle facilities   | 50,000           | 0<br>3,000<br>20,000<br>27,000 |                    | 0               | 50,000           | 0                 |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing 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<br>Community Development & Facilities<br>Education<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Primary Care Trust Payments<br>Public Open Space, Sport and Children's Play area<br>Public Realm Improvements<br>Strategic Transport Improvement<br>Transport Schemes - site specific                       | 1,873,776 | 36,741<br>51,958<br>363,590<br>63,062<br>120,462<br>230,656<br>373,697<br>268,575<br>160,460<br>204,575 |  | 0       | 1,873,776 | 0       |
| 128156 | 08-AP-1563 | LAND AT DOWNTOWN ROAD & SALTER ROAD, LONDON, SE16 6NP  | Administration Costs<br>Affordable housing on site by developer<br>Construction skills training for employment<br>Education Department Pooled Payments<br>Open Space. Sports Development & Childrens Play<br>Project Bank Redriff Primary School<br>Sports Ground<br>Project Bank Local Creche<br>Project Bank - Community Purposes<br>Strategic Transport with TFL | 1,012,295 | 19,849<br>0<br>94,969<br>317,475<br>157,482<br>130,000<br>40,000<br>168,583<br>83,937                   |  | 770,876 | 241,419   | 770,876 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed                     | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|---|--|-----------------|------------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Surrey Docks Ward</b> |                       |  |   |                  |   |  |                 |                  |                   |
| 135181   | 09-AP-1999            | SURREY QUAYS LEISURE SITE, (AKA MAST LEISURE SITE) SURREY QUAYS ROAD, LONDON, SE16 1LL | Administration Costs<br>Affordable housing on site by developer<br>Childrens Play<br>Deferred Affordable Housing Payment<br>Education Department Pooled Payments<br>Employment During Construction<br>Highway Works by Developer<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport Development<br>Transp. Strategic Contribution TFL appr.<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Unallocated sum<br>WPC Management fee | 3,000,000        | 160,000<br><br><br><br><br><br><br><br><br><br><br><br><br><br>459,675<br><br><br><br><br><br>300,000<br><br><br><br><br><br>340,751<br><br><br><br><br><br>1,739,574 |  | 0               | 3,000,000        | 0                 |
| 230  | 94-AP-9001            | East Country Yard Plough Way SE16  | Downside Fisher Youth Club-employment prospects<br>Employment Opportunities<br>Local childrens centre<br>Traffic - Other Schemes  | 417,113          | 98,000<br>290,113<br>0<br>29,000  | 63,530<br>264,406<br>398,000<br>29,000 | 417,113         | 0                | 203               |
| 42059  | 98-AP-1113            | Harmsworth Quays Printing Ltd., Quebec Way, SE16                                       | Traffic Calming   | 8,000            | 8,000   |  | 0               | 8,000            | 0                 |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing 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 Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing 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                     | 2,698,099 | 52,409  |  | 0 | 2,698,099 | 0 |
|                                      |            |  | Affordable housing on site by developer  |           |         |  |   |           |   |
|                                      |            |  | Community Development & Facilities       |           | 57,631  |  |   |           |   |
|                                      |            |  | CPZ Review                               |           | 40,000  |  |   |           |   |
|                                      |            |  | Deferred Affordable Housing contribution |           |         |  |   |           |   |
|                                      |            |  | Education Department Pooled Payments     |           | 809,875 |  |   |           |   |
|                                      |            |  | Employment Construction Workplace Coord. |           | 255,245 |  |   |           |   |
|                                      |            |  | Employment - Construction WPC Mgt. Fee   |           | 19,677  |  |   |           |   |
|                                      |            |  | Primary Care Trust Payments              |           | 375,294 |  |   |           |   |
|                                      |            |  | Publ O/Space, Childrens Play, Sport Devt |           | 429,540 |  |   |           |   |
|                                      |            |  | Public Realm Improvements                |           | 179,700 |  |   |           |   |
|                                      |            |  | TFL Payments for Transport Projects      |           | 35,000  |  |   |           |   |
|                                      |            |  | Traffic Order Amendments                 |           | 2,750   |  |   |           |   |
|                                      |            |  | Transport Strategic Contribution         |           | 177,978 |  |   |           |   |
| Transport Site Specific Contribution | 183,000    |  |  |           |         |  |   |           |   |
| Urban Drainage - Russia Dock Woods   | 80,000     |  |  |           |         |  |   |           |   |

## 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 |
|--|-----------------------|--|--|------------------|---|--------------------|-----------------|-----------------|-------------------|
| <b>Bermondsey and Rotherhithe Community Council: Surrey Docks Ward</b> |                       |  |  |                  |   |                    |                 |                 |                   |
| 63226  | 11-AP-2242            | DOCKLAND SETTLEMENT AND LAND ADJOINING, ROTHERHITHE STREET, LONDON, SE16 5LJ | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Lower Road Gyratory<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Traffic - Controlled Parking Zones<br>Traffic - Green Travel Plans<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 202,810          | 3,887<br><br>0<br>79,536<br>19,527<br>1,505<br>14,650<br>28,711<br>21,000<br>2,750<br>3,000<br>14,244<br>14,000 |                    | 202,810         | 0               | 202,810           |
| 90726  | 01-AP-1542            | Trinity Wharf, Rotherhithe Street SE16                                       | Affordable housing on site by developer<br>To Durands Wharf Park   | 27,500           | 27,500  | 27,500             | 27,500          | 0               | 4,836             |
| Temp 0010  | 06-AP-0639            | CARINTHIA COURT, 93 PLOUGH WAY, LONDON, SE16 7AF                             | Traffic Order Amendments   | 2,750            | 2,750   |                    | 2,750           | 0               | 2,750             |
| UU/271-378   | 10-AP-1501            | SHIP YORK, 375 ROTHERHITHE STREET, LONDON, SE16 5LJ                          | Administration Costs<br>Car Club Parking Bay   | 5,953            | 102<br>5,851  |                    | 5,953           | 0               | 5,953             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Bermondsey and Rotherhithe Community Council: Surrey Docks Ward**

|                              |  |  |  |            |  |         |           |           |         |
|------------------------------|--|--|--|------------|--|---------|-----------|-----------|---------|
| Totals for Surrey Docks Ward |  |  |  | 10,404,192 |  | 782,436 | 1,437,490 | 8,966,702 | 997,916 |
|------------------------------|--|--|--|------------|--|---------|-----------|-----------|---------|

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |   |                  |   |                    |                 |                  |                   |
| MCIL   | 13-AP-0368            | CITY BRIDGE HOUSE, 57 SOUTHWARK STREET, LONDON, SE1 1RU | Mayoral CIL   | 20,278           | 20,278  |                    | 0               | 20,278           | 0                 |
| 000017   | 11-AP-1425            | NOTRE DAME SCHOOL, 118 ST GEORGES ROAD, LONDON, SE1 6EX | Administration Costs<br>Tree Planting   | 37,044           | 736<br>36,308   | 14,251             | 36,308          | 736              | 22,057            |
| 0063332/S  | 12-AP-1784            | 1-16 BLACKFRIARS ROAD LONDON SE1                        | Administration Costs<br>Affordable housing off site ctd. payment<br>Community Projects<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>POS To include £130k for local play/MUGA.<br>Primary Care Trust Payments<br>Public Art & Monuments<br>Sport & Recreation Facilities<br>Tourism<br>Traffic Order Amendments<br>Transport Strategic Contribution | 31,458,117       | 94,808<br>29,000,000<br>500,000<br>43,676<br>319,282<br>336,311<br>0<br>24,547<br>285,887<br>300,820<br>0<br>231,692<br>100,000<br>2,750<br>218,344 |                    | 0               | 31,458,117       | 0                 |
| 101  | 89-AP-0498            | 245 Blackfriars Road SE1                                | Traffic - Other Schemes   | 5,000            | 5,000   |                    | 5,000           | 0                | 8,291             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed       | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|--|--------------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |  |                          |                 |                  |                   |
| 103178   | 03-AP-1922            | The Chandlery, 50 Westminster Bridge Road SE1  | Traffic - Controlled Parking Zones  | 14,000           | 14,000   | 14,000                   | 0               | 14,000           | -14,000           |
| 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<br>Education - Training Schemes<br>Junction improvements - Stamford Street and Blackfriars Road<br>Managing and monitoring proposed highways improvements<br>Parks & Public Open Space<br>Pedestrian Access & Walkways<br>Public Realm Improvements<br>Towards Tall Building's Strategy | 450,000          | 5,000<br>65,000<br>100,000<br>20,000<br>100,000<br>30,000<br>100,000<br>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<br>Local footway, lighting & Environmental Signage<br>Traffic - Controlled Parking Zones<br>Traffic Order Amendments   | 37,279           | 731<br>24,048<br>5,000<br>5,000<br>2,500                                       | 24,048<br>5,000<br>7,500 | 36,548          | 731              | 0                 |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed                                      | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|---|---|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |  |                  |   |   |                 |                  |                   |
| 118632   | 05-AP-2673            | 284-302 WATERLOO ROAD, LONDON, SE1 8RQ   | Administration Costs<br>Pedestrian crossings - TfL<br>Public Realm Improvements<br>Tourism<br>Training and Employment in the hospitality and tourism sectors<br>Transport Schemes<br>Upgrading bus stops - TfL | 251,430          | 4,930<br>30,000<br>55,000<br>60,000<br>41,500<br>20,000<br>40,000 | 4,930<br>30,000<br>55,000<br>60,000<br>41,500<br>40,000 | 251,430         | 0                | 20,000            |
| 118983   | 06-AP-0341            | LAND AT GREAT SUFFOLK STREET INDUSTRIAL ESTATE, 5-7 BEAR LANE, LONDON, SE1 0UH | Administration Costs<br>Affordable housing on site by developer<br>Education Department Pooled Payments<br>Parks & Public Open Space<br>Traffic Order Amendments<br>Transport Schemes                          | 185,656          | 3,640<br>0<br>48,000<br>111,923<br>2,500<br>19,593                | 3,640<br>112,000<br>19,593                              | 185,656         | 0                | 64,507            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |  |                  |  |                    |                 |                  |                   |
| 12/AP/2239   | 12-AP-2239            | FORMER ELEPHANT AND CASTLE SWIMMING POOL 22 ELEPHANT AND CASTLE LONDON SE1 6SQ | Administration Costs<br>Archaeology<br>Community Development & Facilities<br>E&C Transport Tariff<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Leisure Centre at E&C<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>TFL Payments for Transport Projects - £100k buses in E&C<br>TFL Payments for Transport Projects - Docking station<br>Traffic Order Amendments<br>Transport Site Specific Contribution | 6,910,767        | 61,000<br>16,724<br>42,896<br>2,615,650<br>193,093<br><br>17,999<br>3,500,000<br>310,655<br><br>100,000<br>50,000<br>2,750 |                    | 2,059,891       | 4,850,876        | 2,059,891         |
| 120529   | 05-AP-1333            | WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB                           | Administration Costs<br>Affordable Housing<br>Archaeology<br>Local Improvements to Christchurch Gdns, signage, lighting etc.<br>Local Transport Improvements<br>One Disabled Parking Bay<br>Strategic Transport Improvements<br>Workplace Co-ordinator, Local Training & Skills  | 386,916          | 7,586<br>100,000<br>4,600<br>80,000<br>29,515<br>3,750<br>9,572<br>151,893   |                    | 0               | 386,916          | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed                            | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|--|--|------------------|--|---|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |  |                  |  |   |                 |                   |                   |
| 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<br>2nd off-site Affordable Housing Contribution - Conditional Administration Costs<br>Archaeology<br>Employment Opportunities<br>Primary Care Trust Payments<br>Primary Education Payment<br>Secondary Education Payment<br>Traffic Order Amendments<br>Transport Schemes | 3,750,023        | 1,000,000<br>1,747,077<br>34,884<br>4,500<br>76,860<br>249,100<br>302,326<br>155,772<br>2,500<br>177,004 | 34,884<br>4,500<br>76,860<br>2,750<br>176,754 | 1,002,946       | 2,747,077         | 707,198           |
| 120646A  | 11-AP-0912            | BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET, 47 HOPTON STREET, LONDON SE1 OSW. | 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<br>Affordable Housing<br>Archaeology<br>Disabled parking<br>Education Department Pooled Payments<br>Education - Training Schemes<br>Parks & Public Open Space<br>Public Realm improvements<br>Traffic Order Amendments  | 1,540,960        | 30,214<br>1,372,050<br>2,500<br>7,554<br>38,752<br>38,430<br>30,210<br>18,750<br>2,500                   | 30,214<br>2,500<br>30,210                     | 1,555,960       | -15,000           | 1,507,675         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown    | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|------------------------|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |  |                  |                        |                    |                 |                  |                   |
| 121131   | 06-AP-0679            | SOHO WHARF, CLINK STREET, LONDON, SE1 9DG            | Administration Costs<br>Traffic Order Amendments   | 2,550            | 50<br>2,500            |                    | 0               | 2,550            | 0                 |
| 122275   | 06-AP-2475            | 22 - 24 KINGS BENCH STREET                           | Administration Costs<br>Traffic Order Amendments   | 2,550            | 50<br>2,500            |                    | 0               | 2,550            | 0                 |
| 123529   | 07-AP-0768            | RIVERSIDE WORKSHOPS, 28 PARK STREET, LONDON, SE1 9EQ | Administration Costs<br>Traffic Order Amendments   | 2,800            | 50<br>2,750            |                    | 2,800           | 0                | 2,750             |
| 124262   | 06-AP-2490            | 100 UNION STREET & ADJACENT LAND, LONDON, SE1 0NL    | Administration Costs<br>Traffic Order Amendments<br>Trainign & Skills or Workplace Coordinator | 23,205           | 455<br>2,750<br>20,000 |                    | 23,205          | 0                | 22,750            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address                             | Agreement Purposes                            | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand -ing sum | Balance available |   |
|--|-----------------------|-------------------------------------|---|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|---|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |                                     |   |                  |                     |                    |                 |                   |                   |   |
| 124522   | 07-AP-1124            | 44-46 BOROUGH ROAD, LONDON, SE1 0AJ | Administration Costs                          | 161,887          | 2,929               | 2,929              | 161,887         | 0                 | 131,361           |   |
|  |                       |                                     | Affordable housing on site by developer       |                  | 0                   |                    |                 |                   |                   |   |
|  |                       |                                     | Council Maintained Public Space near the site |                  | 10,982              | 10,982             |                 |                   |                   |   |
|  |                       |                                     | Education Department Pooled Payments          |                  | 25,034              |                    |                 |                   |                   |   |
|  |                       |                                     | Employment Construction Workplace Coord.      |                  | 17,919              |                    |                 |                   |                   |   |
|  |                       |                                     | Local Playground Improvements                 |                  | 3,990               | 3,990              |                 |                   |                   |   |
|  |                       |                                     | On Street Wheelchair parking spaces           |                  | 10,000              |                    |                 |                   |                   |   |
|  |                       |                                     | Parking Bay for two spaces in the vicinity    |                  | 0                   |                    |                 |                   |                   |   |
|  |                       |                                     | Primary Care Trust Payments                   |                  | 36,040              |                    |                 |                   |                   |   |
|  |                       |                                     | Sport & Recreation Facilities                 |                  | 24,263              | 24,363             |                 |                   |                   |   |
|  |                       |                                     | Traffic Order Amendments                      |                  | 12,500              |                    |                 |                   |                   |   |
|  |                       |                                     | Traffic Order - Wheelchair Parking Spaces     |                  | 2,500               |                    |                 |                   |                   |   |
|  |                       |                                     | Transport Schemes                             |                  | 15,730              |                    |                 |                   |                   |   |
| 124656   | 07-AP-0202            | 92 WEBBER STREET, LONDON, SE1 0QN   | Administration Costs                          |                  | 289,329             | 5,619              | 5,619           | 289,329           |                   | 0 |
|  |                       |                                     | Affordable housing on site by developer       | 0                |                     |                    |                 |                   |                   |   |
|  |                       |                                     | Education Department Pooled Payments          | 15,874           |                     |                    |                 |                   |                   |   |
|  |                       |                                     | Health Contribution                           | 67,575           |                     |                    |                 |                   |                   |   |
|  |                       |                                     | Parks & Public Open Space                     | 82,575           |                     | 82,575             |                 |                   |                   |   |
|  |                       |                                     | Public Realm Improvements                     | 52,500           |                     | 52,500             |                 |                   |                   |   |
|  |                       |                                     | Traffic Order Amendments                      | 2,750            |                     |                    |                 |                   |                   |   |
|  |                       |                                     | Transport Schemes                             | 30,000           |                     | 30,000             |                 |                   |                   |   |
|  |                       |                                     | Transport schemes with TFL consultation       | 32,436           |                     | 32,436             |                 |                   |                   |   |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed                              | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|---|---|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |  |                  |   |   |                 |                  |                   |
| 124659   | 07-AP-2200            | LAND BETWEEN ST GEORGES CATHEDRAL & 45-47 WESTMINSTER BRIDGE ROAD, LONDON, SE1 7JB | Administration Costs<br>Employment During Construction<br>Parks & Public Open Space<br>Transport Strategic Contribution  | 115,661          | 2,268<br>33,506<br>26,796<br>53,091                                     | 26,796  | 115,661         | 0                | 99,895            |
| 124929   | 06-AP-1217            | BLACKFRIARS SETTLEMENT, 1-5 RUSHWORTH STREET, LONDON, SE1 0RB                      | Administration Costs<br>Public Realm Transport and Cycle Routes<br>Traffic Order Amendments<br>Transport Schemes   | 58,650           | 1,150<br>50,000<br>2,500<br>5,000                                       | 50,000<br>5,000                                 | 58,650          | 0                | 2,500             |
| 125425   | 06-AP-1754            | 28 GREAT SUFFOLK STREET, LONDON, SE1 0UE   | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |   | 2,805           | 0                | 2,750             |
| 125491   | 06-AP-0521            | ST GEORGE'S HOUSE, 195-203 WATERLOO ROAD & 1-5A BARONS PLACE LONDON, SE1 8WB       | Administration Costs<br>Baron's Place Traffic Order<br>Baron's Place Works - Shared Surface Scheme<br>Employment During Construction<br>Employment in the Development<br>Highways Contribution - Barons Place works<br>Open Space near the development<br>Strategic Transport Improvments with TFL<br>Traffic Order Amendments | 447,654          | 8,777<br>0<br>267,698<br>71,675<br>29,820<br>41,000<br>0<br>28,684<br>0 | 267,698<br>71,675<br>29,820<br>41,000<br>28,684 | 447,654         | 0                | 8,777             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |  |                    |                 |                  |                   |
| 125495   | 07-AP-2332            | WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB | Administration Costs<br>Affordable Housing<br>Archaeology<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Public Open Space Children's Equip and Sport Dev.<br>Public Realm Imps. Christchurch Gardens etc.<br>TFL contribution for Blackfriars Rd Boulevard<br>Transport Schemes<br>Transport Imps. specific to the site | 828,865          | 16,252<br>100,000<br>13,500<br>75,242<br>58,210<br>138,178<br>91,365<br>160,000<br>75,003<br>101,115 |                    | 16,252          | 812,613          | 16,252            |
| 125656   | 07-AP-1867            | 31-32 DOLBEN STREET, LONDON, SE1 0UQ                 | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750  |                    | 0               | 2,805            | 0                 |
| 126038   | 08-AP-0805            | 70 GREAT SUFFOLK STREET, LONDON, SE1 0BL             | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750  |                    | 55              | 2,750            | 55                |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed                                       | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|--|------------------|--|--|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |  |                  |  |  |                 |                  |                   |
| 127731   | 07-AP-2267            | LAND BOUND BY PRICE'S STREET, BEAR LANE AND GREAT SUFFOLK STREET, LONDON, SE1 0UG | Administration Costs<br>Archaeology<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Public Open Space, Children and Sports facilities.<br>Public Realm Improvements<br>Tourism<br>Transport Schemes  | 490,649          | 9,620<br>9,500<br>51,844<br>84,675<br>65,010<br>110,000<br>60,000<br>100,000     | 9,500<br>51,844<br>84,675<br>65,010<br>110,000<br>60,000 | 490,649         | 0                | 111,222           |
| 128024   | 07-AP-0760            | SITE OF THE FORMER LONDON PARK HOTEL, 80 NEWINGTON BUTTS, LONDON, SE1 4QU         | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Developer Site Specific Transport Works<br>Developer's Construction Workplace Coordinator<br>Education<br>Local Public Transport Improvements<br>Primary Care Trust Payments<br>Traffic - Controlled Parking Zones<br>Traffic Order Amendments | 475,500          | 9,814<br>0<br>5,343<br>0<br>0<br>102,536<br>80,812<br>254,245<br>20,000<br>2,750 | 5,343  | 15,157          | 460,343          | 0                 |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed  | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|---|---|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |   |                  |   |   |                 |                  |                   |
| 128124   | 08-AP-1330            | LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1 | Administration Costs<br>Archaeology<br>Employment During Construction<br>Health PCT Payment - Conditional<br>Public Open Space, Childrens Play Equip. & Sport Dev.<br>Tourism & Conservation<br>Traffic Order Amendments<br>Training & Employment Intitatives<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 582,374          | 11,419<br>2,250<br>48,022<br>160,576<br>128,853<br>20,000<br>2,750<br>35,887<br>72,617<br>100,000 | 2,250<br>48,022<br>129,000<br>20,000<br>35,887<br>72,617<br>100,000 | 582,375         | -1               | 175,962           |
| 128133   | 07-AP-1878            | RAILWAY ARCHES 1-4, INVICTA PLAZA, LONDON, SE1 9UF                      | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 0               | 2,805            | 0                 |
| 128585   | 08-AP-0155            | 54 ELLIOTTS ROW, LONDON, SE11 4SZ                                       | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 0               | 2,805            | 0                 |
| 128586   | 07-AP-2282            | 49 ELLIOTTS ROW, LONDON, SE11 4SZ                                       | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 2,805           | 0                | 2,805             |
| 128627   | 08-AP-0251            | 50 WESTMINSTER BRIDGE ROAD & 1 GERRIDGE STREET, LONDON, SE1 7QY         | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 2,805           | 0                | 2,805             |

## Active S106 Agreements – Funds, Commitments and Available Balances

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

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed  | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|---|---|------------------|--|---|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |   |                  |  |   |                 |                   |                   |
| 129341   | 08-AP-0351            | NEWSPAPER HOUSE, 40 RUSHWORTH STREET, LONDON, SE1 0QX | Administration Costs<br>Employment During Construction<br>Employment in the Development<br>Open Space and Sports Development<br>Public Realm Improvements<br>Strategic Transport with TFL and Developer<br>Traffic - Green Travel Plans<br>Traffic Order Amendments   | 61,435           | 1,205<br>10,111<br>13,069<br>5,361<br>15,870<br>13,069<br>0<br>2,750                         | <br><br>13,069<br>5,361<br>15,870<br>13,069<br><br><br>                 | 61,435          | 0                 | 14,066            |
| 129567   | 08-AP-0224            | 1-3 SILEX STREET, LONDON, SE1 0DW                     | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750  | <br>  | 55              | 2,750             | 55                |
| 129794   | 08-AP-2809            | 6 PARIS GARDENS & 20-21 HATFIELDS, LONDON, SE1 8DJ    | Administration Costs<br>Employment in the Development<br>Employment & Training During Construction<br>Park, Public Open Space and Childrens Play Facilities<br>Primary Care Trust Payments<br>Public Realm - within 300m of the site<br>Traffic Order Amendments<br>Traffic Plan by Developer<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 643,744          | 12,569<br>9,240<br>113,336<br>117,018<br>227,953<br>68,258<br>2,750<br>0<br>62,370<br>30,250 | <br>9,240<br>113,336<br>117,018<br><br>98,508<br><br><br>62,370<br><br> | 464,356         | 179,388           | 63,884            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed       | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|--|--------------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |  |                          |                 |                  |                   |
| 129878   | 08-AP-1611            | 46-48 WEBBER STREET, LONDON, SE1 8QW                                   | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>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<br>Archaeology<br>Employment During Construction<br>Publ O/Space, Childrens Play, Sport Devt<br>Training and employment initiatives<br>Transport Strategic Contribution  | 53,348           | 1,046<br>4,500<br>34,261<br>6,619<br>3,528<br>3,394  | 4,500<br>3,528<br>6,619  | 53,348          | 0                | 38,701            |
| 130603   | 08-AP-2409            | LAND ADJOINING 60 ST GEORGES ROAD, LONDON, SE1 6ET                     | Administration Costs<br>Affordable housing on site by developer<br>Childrens Play Area by Developer<br>Education Department Pooled Payments<br>Green Funds Contribution<br>Local Economic Delivery Contributions<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Sport & Recreation Facilities<br>Traffic - Car Club<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution | 82,201           | 1,612<br>0<br>0<br>11,044<br>7,150<br>10,752<br>4,289<br>14,418<br>10,465<br>10,000<br>3,000<br>2,750<br>6,721 | 4,289<br>10,465<br>6,721 | 85,107          | -2,906           | 64,869            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown                                     | Spent or committed                   | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|--|------------------|---|--------------------------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |  |                  |   |                                      |                 |                  |                   |
| 130643   | 07-AP-2346            | PRINCE OF WALES 51-57 ST GEORGES ROAD, LONDON, SE1 6ER.                       | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                                      | 2,805           | 0                | 2,805             |
| 132004   | 09-AP-0039            | TATE MODERN, BANKSIDE, LONDON, SE1 9TG  | Administration Costs<br>Bus Stop Relocation scheme - TFL<br>Employment and training in the borough<br>Highways and Transport - Conditional payment<br>Local Highways & Transport Contribution<br>Taxi Drop Off Point | 178,200          | 2,160<br>34,000<br>68,040<br>24,000<br>30,000<br>20,000 | 34,000<br>24,000<br>30,000<br>20,000 | 0               | 178,200          | -108,000          |
| 132313   | 08-AP-1650            | BREW WHARF YARD INCLUDING RAILWAY ARCHES 192-195 PARK STREET, LONDON, SE1 9EQ | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                                      | 2,805           | 0                | 2,805             |
| 132450   | 09-AP-0185            | THRALE HOUSE, 44-46 SOUTHWARK STREET, LONDON SE1 1UN                          | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                                      | 0               | 2,805            | 0                 |
| 132493   | 09-AP-0489            | OCTAVIA HOUSE, 235-241 UNION STREET, LONDON, SE1 0LR                          | Administration Costs<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution                | 102,491          | 2,012<br>26,670<br>46,460<br>2,750<br>14,249<br>10,350  |                                      | 0               | 102,491          | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed  | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|---|--|------------------|--|---|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |  |                  |  |   |                 |                   |                   |
| 133140   | 08-AP-2427            | LAND ADJOINING LIBRARY STREET DAVIDGE STREET KING STREET AND MILCOTE STREET SE1 0RN | Administration Costs<br>Affordable housing on site by developer<br>BOST Accommodation by Developer<br>Developer S 278 Public Realm Imps. Milcote St.<br>Education Department Pooled Payments<br>Green Fund Contribution - by formula<br>Local Economic Delivery Contributions<br>Local Playground Improvements<br>Primary Care Trust Payments<br>Sport & Recreation Facilities<br>Traffic - Car Club<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution | 324,899          | 6,371<br>0<br>0<br>0<br>155,084<br>29,312<br>27,240<br>5,809<br>36,525<br>29,721<br>10,000<br>3,000<br>2,750<br>19,087 | <br><br><br><br><br><br>5,809<br><br>29,721<br><br><br><br>19,087 | 324,899         | 0                 | 270,282           |
| 133771   | 09-AP-1749            | 46-49 BLACKFRIARS ROAD, LONDON, SE1 8NZ   | Administration Costs<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Public Realm works by developer<br>TFL Blackfriars Road contribution<br>TFL Transport Works by developer<br>Traffic - Controlled Parking Zones<br>Training & Employment schemes<br>Transport - site specific - by developer<br>Workplace coordinator by developer   | 256,785          | 5,035<br>18,000<br>115,000<br>50,000<br>2,750<br>66,000  | <br><br>115,000<br><br><br>69,300                                 | 256,785         | 0                 | 72,485            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown                   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|---------------------------------------|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |  |                  |                                       |                    |                 |                  |                   |
| 134921   | 08-AP-2804            | 218-224 BOROUGH HIGH STREET, LONDON, SOUTHWARK, SE1 1JX        | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750                           |                    | 55              | 2,750            | 55                |
| 135116   | 09-AP-0577            | BLOWS YARD, 15 WINCHESTER WALK, LONDON, SE1 9AG                | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750                           |                    | 2,805           | 0                | 2,805             |
| 135119   | 08-AP-3062            | 54 SOUTHWARK BRIDGE ROAD & 70-72 UNION STREET, LONDON, SE1 0AR | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750                           |                    | 55              | 2,750            | 55                |
| 135218   | 07-AP-2788            | LANGDALE HOUSE, 11 MARSHALSEA ROAD, LONDON, SE1 1EN            | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750                           |                    | 0               | 2,805            | 0                 |
| 135879   | 02-AP-1799            | 4-8 EMERSON STREET, & 135 PARK STREET, LONDON SE1              | Art Work Scheme by developer<br>£50,000<br>Bankside Open Spaces Trust Projects<br>Lighting and/or environmental improvements<br>Local Education and Training - IT related<br>Tree Works Scheme by developer<br>£20,000 | 200,000          | 0<br>120,000<br>60,000<br>20,000<br>0 | 8,411              | 0               | 200,000          | -8,411            |
| 137256   | 10-AP-0483            | 3 CALVERTS BUILDING, 52 BOROUGH HIGH STREET, LONDON, SE1 1XN   | Administration Costs<br>Archaeology<br>Traffic Order Amendments  | 5,055            | 55<br>2,250<br>2,750                  |                    | 55              | 5,000            | 55                |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed                            | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|---|---|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |   |   |                 |                  |                   |
| 137390   | 10-AP-2963            | SOHO WHARF, CLINK STREET LONDON SE1                      | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 2,805           | 0                | 2,805             |
| 137414   | 07-AP-1718            | 92-94 BOROUGH HIGH STREET, LONDON, SE1 1LJ               | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 2,805           | 0                | 2,805             |
| 137520   | 10-AP-1528            | 183 BROOK DRIVE, LONDON, SE11 4TG                        | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 55              | 2,750            | 55                |
| 137522   | 10-AP-1394            | 268-282 WATERLOO ROAD, LONDON, SE1 8RQ                   | Administration Costs<br>Community Development & Facilities<br>Construction phase WP Coordinator<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 347,071          | 6,805<br>10,519<br>23,208<br>1,741<br>67,890<br>71,802<br>56,648<br>2,750<br>32,708<br>73,000 | 23,208<br>1,700<br>71,802<br>56,648<br>32,708 | 347,071         | 0                | 161,005           |
| 137808   | 09-AP-2591            | 89 SOUTHWARK STREET & 1-9 FARNHAM PLACE, LONDON, SE1 0HX | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |   | 55              | 2,750            | 55                |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address                                   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed   | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|--|------------------|---|--|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |  |                  |   |  |                 |                  |                   |
| 140505   | 07-AP-0962            | 102-107 BLACKFRIARS ROAD, LONDON, SE1 8HW | Administration Costs<br>Archaeology<br>Construction Workplace Coordinator<br>Employment & Training initiatives<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution  | 224,279          | 4,398<br>2,250<br>28,699<br>37,096<br>67,142<br>45,045<br>2,750<br>36,899                     | 2,250<br>37,096<br>67,142<br>36,899  | 224,279         | 0                | 80,892            |
| 140583   | 10-AP-2016            | 65 SOUTHWARK STREET, LONDON, SE1 0HR      | Administration Costs<br>Archaeology<br>Community Development & Facilities<br>Employment During Construction<br>Employment in the Development<br>Public Realm Improvements<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Transport TFL Crossrail Project<br>WPC Management fee | 365,204          | 8,154<br>4,801<br>7,369<br>28,206<br>26,277<br>29,910<br>25,749<br>29,910<br>202,541<br>2,287 | 4,801<br>7,369<br>28,206<br>26,277<br>29,910<br>25,749<br>29,910<br>209,900<br>2,287 | 365,204         | 0                | 795               |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|----------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |                      |                  |                     |                    |                 |                  |                   |
| 140755   | 10-AP-3316            | LAND AT EWER STREET, LONDON, SE1                       | Administration Costs | 1,008,109        | 9,804               | 8,064              | 1,005,911       | 2,198            | 387,721           |
|  |                       | Affordable housing off site ctd. payment               | 307,500              |                  | 290,495             |                    |                 |                  |                   |
|  |                       | Archaeology  | 2,497                |                  |                     |                    |                 |                  |                   |
|  |                       | Bankside Urban Forest or Public Open Space             | 22,469               |                  | 22,469              |                    |                 |                  |                   |
|  |                       | Ewer Street Improvements & other works in the vicinity | 112,500              |                  | 112,500             |                    |                 |                  |                   |
|  |                       | Primary Care Trust Payments                            | 74,409               |                  |                     |                    |                 |                  |                   |
|  |                       | Sport & Recreation Facilities                          | 54,831               |                  | 164,493             |                    |                 |                  |                   |
|  |                       | Traffic Order Amendments                               | 2,750                |                  |                     |                    |                 |                  |                   |
|  |                       | Traffic Plan Monitoring                                | 3,000                |                  |                     |                    |                 |                  |                   |
|  |                       | Transport Strategic Contribution                       | 35,849               |                  |                     |                    |                 |                  |                   |
|  |                       | Transport - Ewer St Improvements or other              | 75,000               | 75,000           |                     |                    |                 |                  |                   |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address                                   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|---|---|------------------|---|--------------------|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |   |                  |   |                    |                 |                   |                   |
| 141460   | 10-AP-3372            | 231-241 BLACKFRIARS ROAD, LONDON, SE1 8NW | Administration Costs<br>Affordable housing off site ctd. payment<br>Community Development & Facilities<br>Education Contribution - Primary<br>Education Contribution - Secondary<br>Employment Opportunities<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Public Open Space & Sport Development<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Transport TFL Crossrail Project<br>Viaduct Improvements by developer | 2,817,549        | 23,945<br>556,000<br>50,000<br>22,753<br>7,584<br>192,918<br>191,551<br>15,531<br>400,000<br>2,750<br>300,859<br>629,141<br>394,517<br>30,000 |                    | 548,008         | 2,269,541         | 355,090           |
| 155  | 92-AP-0355            | 6 Paris Gardens and 21 & 22 Hatfields SE1 | Environmental Improvements<br>Sports Pitch with all weather surface   | 80,000           | 42,742<br>37,258  | 67,054<br>37,258   | 80,000          | 0                 | 10,475            |
| 18643  | 96-AP-0756            | 3-7 Stamford Street, SE1 (Tress House)    | Environmental Improvements<br>Traffic - Other Schemes   | 10,000           | 10,000  | 10,000             | 10,000          | 0                 | 2,631             |
| 19063  | 95-AP-1091            | 36 Southwark Bridge Road SE1              | Environmental Improvements  | 20,000           | 20,000  |                    | 0               | 20,000            | 0                 |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown                    | Spent or committed                     | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|---|--|------------------|--|--|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |  |                  |  |  |                 |                   |                   |
| 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                                 | 46,210                                 | 40,000          | 0                 | 2,521             |
| 26   | 88-AP-0429            | Southbridge House (Rose Court Theatre), Southwark Bridge Road | Affordable housing on site by developer<br>Building Conservation & Improvements<br>Pedestrian Access & Walkways<br>Public Realm Improvements<br>River Wall and Walkway | 1,030,000        | 114,000<br>7,000<br>277,100<br>631,900 | 114,000<br>7,000<br>264,447<br>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             |
| 30670  | 97-AP-1082            | 18-20 New Globe Walk, SE1                                     | Affordable Housing<br>Environmental Improvements   | 300,000          | 245,000<br>55,000                      | 245,000<br>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<br>Traffic - Controlled Parking Zones<br>Traffic - Alternative Modes of Transport   | 760,000          | 710,000<br>50,000                      | 710,000<br>50,000<br>1,696             | 760,000         | 0                 | 5,413             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown                                 | Spent or committed                             | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|---|--|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |  |                  |   |  |                 |                  |                   |
| 48   | 88-AP-1477            | 41-43 Blackfriars Road & 2-16 Meymott Street SE1           | Archaeology<br>Building Conservation & Improvements<br>Community Development & Facilities<br>Environmental Improvements<br>Traffic - Other Schemes   | 235,000          | 30,000<br>35,000<br>10,000<br>150,000<br>10,000     | 59,378<br>45,742<br><br>214,860<br>21,899      | 235,000         | 0                | 866               |
| 50   | 88-AP-2138            | 53B Southwark Street SE1                                   | Affordable Housing<br>Bankside Open Spaces Trust Projects<br>Building Conservation & Improvements<br>Montague Close environmental improvements<br>Pre 1997 projects<br>Traffic - Other Schemes | 300,000          | 0<br>12,000<br>4,200<br>33,760<br>200,040<br>50,000 | 12,000<br>4,200<br>33,760<br>191,880<br>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<br>Borough Market Food School<br>Cathedral Square Public Realm Improvements<br>Lighting improvements in Bankside   | 371,389          | 173,889<br>20,000<br>90,000<br>87,500               | 240,500<br>20,000<br>90,000<br>87,500          | 371,389         | 0                | 41                |
| 59483  | 00-AP-0962            | Lavington Street and Great Suffolk Street, SE1             | Community Development & Facilities<br>Environmental Improvements   | 150,000          | 50,000<br>100,000                                   |  | 0               | 150,000          | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Cathedrals Ward

|       |            |   |  |           |         |         |         |         |         |  |
|-------|------------|---|--|-----------|---------|---------|---------|---------|---------|--|
| 62904 | 10-AP-1255 | 61-63 GREAT SUFFOLK STREET, LONDON, SE1 0BU | Additional Admin costs - conditional                 | 1,195,257 | 11,463  |         | 787,877 | 407,380 | 489,092 |  |
|       |            |   | Administration Costs                                 |           | 11,042  |         |         |         |         |  |
|       |            |   | Affordable Business Unit by Developer                |           | 0       |         |         |         |         |  |
|       |            |   | Conditional Student Health Service Contribution      |           | 227,453 |         |         |         |         |  |
|       |            |   | Conditional Public Open Space & Sport - if triggered |           | 386,730 |         |         |         |         |  |
|       |            |   | Employment in the Development                        |           | 29,387  | 29,387  |         |         |         |  |
|       |            |   | Employment - Construction WPC Mgt. Fee               |           | 14,077  | 13,902  |         |         |         |  |
|       |            |   | Mint Street Park Community Project                   |           | 20,000  | 20,000  |         |         |         |  |
|       |            |   | Paving Works by developer                            |           | 0       |         |         |         |         |  |
|       |            |   | Public Realm Improvements by Developer               |           | 0       |         |         |         |         |  |
|       |            |   | Public Realm Maintenance                             |           | 29,750  |         |         |         |         |  |
|       |            |   | TFL Bus Stop Access                                  |           | 9,000   |         |         |         |         |  |
|       |            |   | Traffic Order Amendments                             |           | 2,750   |         |         |         |         |  |
|       |            |   | Transp. Strategic Contribution TFL appr.             |           | 180,452 |         |         |         |         |  |
|       |            |   | Transport Site Specific Contribution                 |           | 35,500  |         |         |         |         |  |
|       |            |   | Transport TFL Crossrail Project                      |           | 136,743 | 136,743 |         |         |         |  |
|       |            |   | Workplace Co-ordinator - Conditional on Default      |           | 100,910 | 98,753  |         |         |         |  |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes                            | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |                     |                    |                 |                  |                   |
| 63180  | 11-AP-1071            | KINGS REACH TOWER, STAMFORD STREET,<br>LONDON, SE1 9LS | Administration Costs                          | 23,577,332       | 25,828              |                    | 23,169,055      | 408,277          | 22,865,167        |
|  |                       |  | 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              | 72,530             |                 |                  |                   |
|  |                       |  | Parks & Public Open Space                     |                  | 72,530              | 21,731             |                 |                  |                   |
|  |                       |  | Primary Care Trust Payments                   |                  | 177,393             |                    |                 |                  |                   |
|  |                       |  | Sports Development                            |                  | 176,996             | 176,996            |                 |                  |                   |
|  |                       |  | TFL Payment for Blackfriars Road Improvements |                  | 105,000             |                    |                 |                  |                   |
|  |                       |  | Traffic - Green Travel Plans                  |                  | 3,000               |                    |                 |                  |                   |
|  |                       |  | Traffic Order Amendments                      |                  | 2,750               |                    |                 |                  |                   |
|  |                       |  | Training & Employment                         |                  | 32,631              | 32,631             |                 |                  |                   |
|  |                       |  | Transport Strategic Contribution              |                  | 110,737             |                    |                 |                  |                   |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Cathedrals Ward

|       |            |   |   |           |         |         |         |         |         |
|-------|------------|---|---|-----------|---------|---------|---------|---------|---------|
| 63184 | 11-AP-1955 | SEA CONTAINERS HOUSE, UPPER GROUND,<br>LONDON SE1 9PD | Administration Costs                        | 1,005,407 | 14,359  |         | 873,407 | 132,000 | 433,169 |
|       |            |   | Archaeology                                 |           | 10,199  |         |         |         |         |
|       |            |   | Developer Public Realm Improvments          |           |         |         |         |         |         |
|       |            |   | Employment in the Development               |           | 161,547 | 161,547 |         |         |         |
|       |            |   | Employment Construction Workplace Coord.    |           | 267,330 | 45,623  |         |         |         |
|       |            |   | Employment - Construction WPC Mgt. Fee      |           | 20,609  |         |         |         |         |
|       |            |   | Parks & Public Open Space                   |           | 64,614  | 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 - Green Travel Plans                |           | 3,000   |         |         |         |         |
|       |            |   | Traffic Order Amendments                    |           | 2,750   |         |         |         |         |
|       |            |   | Transport Strategic Contribution            |           | 168,454 | 168,454 |         |         |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed  | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|--|---|------------------|---|---|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |   |   |                 |                   |                   |
| 63196  | 11-AP-1341            | ST IVES HOUSE, 22 LAVINGTON STREET,<br>LONDON, SE1 0NZ | Administration Costs<br>Administration conditional add on for Crossrail<br>Archaeology<br>Community Development & Facilities<br>Construction WPC by Developer<br>Employment Opportunities<br>Employment - Construction WPC Mgt. Fee<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Transport TFL Crossrail Project | 319,420          | 4,916<br>0<br>4,993<br>6,828<br>22,317<br>20,713<br>1,720<br>45,471<br>22,500<br>2,750<br>21,088<br>34,275<br>131,849 | 20,713<br>22,317<br>1,720<br>45,471<br>22,500<br>2,750<br>21,088<br>34,275<br>131,849 | 319,420         | 0                 | 19,487            |
| 63216/RM   | 11-AP-2566            | BANKSIDE HOUSE, 24 SUMNER STREET,<br>LONDON, SE1 9JA   | Administration Costs<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements Bankside Urban Forest<br>Sports facilities or IN LIEU<br>Transport Strategic Contribution<br>Transport Site Specific incl provision of table on Sumner /Coonvey St  | 344,833          | 6,673<br>72,529<br>5,591<br>15,579<br>51,590<br>78,000<br>38,016<br>24,855<br>52,000                                  |   | 0               | 344,833           | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |  |                  |  |                    |                 |                  |                   |
| 63275/RM   | 11-AP-3506            | OCTAVIA HOUSE, 235-241 UNION STREET, LONDON, SE1 0LR                  | Administration Costs<br>Parks & Public Open Space<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Transport TFL Crossrail Project   | 229,300          | 5,898<br>21,500<br>36,300<br>52,466<br>3,000<br>2,750<br>34,303<br>34,303<br>38,780                |                    | 0               | 229,300          | 0                 |
| 63282  | 11-AP-3963            | SITE TO THE SOUTH OF EVANS GRANARY, 38 STONEY STREET, LONDON, SE1 9LB | Administration Costs<br>Archaeology<br>Community Development & Facilities<br>Education in the vicinity of the development<br>Employment Opportunities<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Traffic Order Amendments<br>Transport Strategic Contribution | 69,680           | 1,366<br>5,280<br>1,349<br>10,642<br>6,220<br>12,644<br>1,025<br>8,651<br>10,299<br>2,750<br>9,454 | 850<br>10,299      | 68,330          | 1,350            | 57,181            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |   |                  |  |                    |                 |                  |                   |
| 63293  | 11-AP-4297            | EMPIRE WAREHOUSE, 1 BEAR GARDENS, 1 & 2 ROSE ALLEY, LONDON, SE1 9ED                             | Administration Costs<br>Archaeology<br>Employment Opportunities<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Transport TFL Crossrail Project<br>Travel Plan Monitoring | 474,441          | 9,190<br>4,993<br>7,286<br>43,132<br>3,497<br>9,299<br>45,000<br>2,750<br>22,254<br>30,000<br>294,040<br>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<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Public Realm Improvements<br>Sport Development default payment<br>Traffic Order Amendments<br>Training & Employment<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Workplace Construction Coordinator - contribution   | 244,135          | 4,733<br>2,605<br>20,011<br>34,065<br>48,832<br>2,750<br>31,360<br>31,927<br>34,065<br>33,787                  | 20,011<br>31,360   | 195,303         | 48,832           | 143,932           |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown                                  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |  |                    |                 |                  |                   |
| 63297  | 11-AP-2980            | 1-5A BARONS PLACE & 195-203 WATERLOO ROAD, LONDON, SE1 8UX               | Administration Costs<br>Transport Strategic Contribution  | 10,200           | 200<br>10,000  |                    | 0               | 10,200           | 0                 |
| 63305  | 11-AP-3510            | 16 WINCHESTER WALK LONDON SE1 9AQ  | Administration Costs<br>Archaeology<br>Public Realm Improvements<br>Traffic Order Amendments  | 15,602           | 306<br>2,546<br>10,000<br>2,750                      |                    | 306             | 15,296           | 306               |
| 63353  | 12-AP-1638            | 35 ST GEORGES ROAD, LONDON, SE1 6EW                                      | Administration Costs<br>Traffic Order Amendments<br>Transport Strategic Contribution  | 47,630           | 934<br>46,696  |                    | 934             | 46,696           | 934               |
| 63524  | 13-AP-1123            | SITE TO THE SOUTH OF EVANS GRANARY,<br>38 STONEY STREET, LONDON, SE1 9LB | Administration Costs<br>Affordable housing off site ctd.<br>payment<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Off site wheelchair housing<br>Publ O/Space, Childrens Play, Sport<br>Devt<br>Transport Strategic Contribution | 328,167          | 62<br>300,000<br>66<br>2,322<br>25,000<br>512<br>205 |                    | 328,167         | 0                | 328,167           |
| 64230  | 00-AP-1385            | 12 Marshalsea Road, SE1  | Traffic - Controlled Parking Zones  | 17,000           | 17,000   |                    | 0               | 17,000           | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Cathedrals Ward

|       |            |   |  |         |                             |        |        |         |        |
|-------|------------|---|--|---------|-----------------------------|--------|--------|---------|--------|
| 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<br>IT training for Southwark residents<br>Signage              | 200,000 | 120,000<br>20,000<br>60,000 |        | 0      | 200,000 | 0      |
| 80    | 89-AP-0425 | 90-94 Great Suffolk Street SE1                          | Environmental Improvements   | 0       |                             | 55,793 | 32,000 | -32,000 | 3,163  |
| 89    | 89-AP-0979 | 16-48 Great Guildford Street SE1                        | Union Street Regeneration  | 4,000   | 4,000                       | 7,480  | 4,000  | 0       | 424    |
| 90799 | 01-AP-1418 | 68-71 Blackfriars Road, SE1                             | Waterloo Projects Street Imps. Prog.   | 110,500 | 110,500                     |        | 0      | 110,500 | 0      |
| 90922 | 01-AP-1531 | RIVERSIDE WORKSHOPS, 28-32 PARK STREET, LONDON, SE1 9EQ | Traffic - Cycle Routes   | 5,000   | 5,000                       |        | 5,000  | 0       | 5,000  |
| 95861 | 02-AP-1990 | 57-59 GREAT SUFFOLK STREET, LONDON, SE1 0BS             | Affordable housing on site by developer<br>Environmental - Street Lighting<br>Landscaping Repaving | 12,500  | 7,500<br>5,000              |        | 0      | 12,500  | 0      |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Cathedrals Ward

|           |            |  |  |           |  |                    |         |           |       |
|-----------|------------|--|--|-----------|--|--------------------|---------|-----------|-------|
| 96041     | 02-AP-2127 | 102-107 Blackfriars Road SE1   | Pedestrian movements/access/security   | 30,000    | 30,000   |                    | 0       | 30,000    | 0     |
| 96214     | 03-AP-1045 | 77-83 Great Suffolk Street SE1   | Traffic - Controlled Parking Zones   | 28,000    | 28,000   |                    | 0       | 28,000    | 0     |
| A2        | 86-AP-1520 | 245 Blackfriars Road, SE1  | Community Development & Facilities<br>Pre 1997 projects  | 534,000   | 96,819<br>437,181  | 115,729<br>437,181 | 534,000 | 0         | 6,560 |
| Temp 0003 | 06-AP-2117 | LAND BOUNDED BY BLACKFRIARS ROAD,<br>STAMFORD STREET, RENNIE STREET &<br>UPPER GROUND, LONDON, SE1 9UF | 1st Defined Public Areas Imps in the vicinity<br>1st TFL site specific Public Realm payment<br>2nd Public Area Imps in the vicinity<br>Administration Costs<br>Car Club Membership Payments<br>Community Development & Facilities<br>Community Projects (sche 9)<br>Education Department Pooled Payments<br>Employment During Construction<br>Employment in the Development<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>TFL Site Specific Public Realm payment<br>TFL Wider Public Realm Improvments<br>Tourism & Visitor Management<br>Traffic - Green Travel Plans<br>Transport Strategic Contribution | 5,692,531 | 100,000<br>175,900<br>895,000<br>110,907<br>5,000<br>13,505<br>1,000,000<br>114,692<br>62,434<br>158,170<br>86,496<br>94,707<br>1,583,000<br>1,000,000<br>150,000<br>10,000<br>132,720 |                    | 0       | 5,692,531 | 0     |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed                                     | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|---|--|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |   |  |                 |                  |                   |
| Temp 0012  | 10-AP-1943            | 246-250 WATERLOO ROAD LONDON SE1   | Admin for Crossrail<br>Administration Costs<br>Traffic Order Amendments<br>Transport TFL Crossrail Project  | 92,469           | 888<br>55<br>2,750<br>88,776  |  | 2,805           | 89,664           | 2,805             |
| Temp 0017  | 09-AP-2320            | SURREY HOUSE, 20 LAVINGTON STREET LONDON SE1 0NZ                                       | Administration Costs<br>Archaeology<br>Employment Opportunities<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Public Realm Improvements<br>Sport Development in the vicinity<br>TFL Payment for Bus Stops upgrade<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 311,258          | 6,103<br>2,750<br>23,411<br>0<br>6,119<br>44,815<br>80,000<br>36,454<br>20,000<br>2,750<br>50,233<br>38,623 | 2,750<br>23,411<br>6,119<br>44,815<br>50,233<br>38,623 | 311,258         | 0                | 29,967            |
| Temp 026   | 11-AP-4138            | PART GROUND FLOOR FIRST FLOOR TO FOURTH FLOOR, 88-89 BLACKFRIARS ROAD, LONDON, SE1 8HA | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |  | 2,805           | 0                | 2,805             |
| UU 143009  | 11-AP-0622            | 35 ST GEORGES ROAD, LONDON, SE1 6EW  | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |  | 2,805           | 0                | 2,805             |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown          | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|---|---|------------------|------------------------------|--------------------|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |   |   |                  |                              |                    |                 |                   |                   |
| UU/63230   | 11-AP-1107            | THE BELL, 57 WEBBER STREET, LONDON, SE1 0RF   | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750                  |                    | 2,805           | 0                 | 2,805             |
| UU/Temp 0  | 10-AP-2918            | 1 RUSHWORTH STUDIOS, 63 WEBBER STREET, LONDON, SE1 0QW                                  | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750                  |                    | 2,805           | 0                 | 2,805             |
| UU04-2117  | 04-AP-2117            | 100-142 UNION STREET LONDON SE1   | Affordable housing on site by developer<br>Bankside Open Space or Public Art at Union / Flat Iron Square<br>Highway Works by Developer<br>Lighting r/way arch Ewer St | 160,000          | 30,000<br>55,000<br>75,000   | 30,000             | 30,000          | 130,000           | 0                 |
| UU-0478  | 04-AP-0478            | Former Petrol Station, 241-261 WATERLOO ROAD, LONDON, SE1 8XH                           | Traffic Order Amendments  | 2,500            | 2,500                        |                    | 2,500           | 0                 | 2,500             |
| 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<br>S278 Surety Deposit<br>Traffic Order Amendments<br>Works Supervision fee   | 7,400            | 1,700<br>0<br>2,400<br>3,300 |                    | 7,400           | 0                 | 7,400             |
| UU/1048-4  | 10-AP-2846            | 50 ELLIOTTS ROW, LONDON, SE11 4SZ   | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750                  |                    | 2,805           | 0                 | 2,805             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|-----------------------|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b> |                       |  |   |                  |                       |                    |                 |                  |                   |
| UU/136761  | 09-AP-0805            | RAILWAY ARCH 88 AND PAVEMENT SITE, BLACKFRIARS ROAD, LONDON, SE1 0XM     | Administration Costs<br>Traffic Order Amendments                            | 2,805            | 55<br>2,750           |                    | 2,805           | 0                | 2,805             |
| UU/137448  | 07-AP-2931            | 31 BEAR LANE, LONDON, SE1 0UH  | Administration Costs<br>Traffic Order Amendments                            | 2,805            | 55<br>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<br>Cycle Storage Stands<br>Traffic Order Amendments    | 4,080            | 80<br>1,250<br>2,750  |                    | 4,080           | 0                | 4,080             |
| UU/252-26  | 99-AP-1755            | 252-260 Waterloo Road, SE1   | CPZ and alternative modes of transport                                      | 0                |                       | 26,430             | 25,000          | -25,000          | 238               |
| UU/63195   | 11-AP-2183            | LANCASTER HOUSE, 70 NEWINGTON CAUSEWAY, LONDON, SE1 6DG                  | Administration Costs<br>On Street Cycle Storage<br>Traffic Order Amendments | 7,640            | 150<br>4,740<br>2,750 |                    | 4,835           | 2,805            | 4,835             |
| UU/63202   | 11-AP-2594            | 11 SOUTHWARK STREET, LONDON, SE1 1RQ                                     | Administration Costs<br>Traffic Order Amendments                            | 2,805            | 55<br>2,750           |                    | 0               | 2,805            | 0                 |
| UU/63203   | 11-AP-1607            | GLOBAL HOUSE, 96-108 GREAT SUFFOLK STREET, LONDON, SE1 0BE               | Administration Costs<br>Traffic Order Amendments                            | 2,805            | 55<br>2,750           |                    | 2,805           | 0                | 2,805             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Borough, Bankside and Walworth Community Council: Cathedrals Ward**

|           |            |                                      |  |       |             |  |       |   |       |
|-----------|------------|--------------------------------------|--|-------|-------------|--|-------|---|-------|
| UU/Temp 0 | 10-AP-3409 | 164-180 UNION STREET, LONDON SE1 0LH | Administration Costs<br>Traffic Order Amendments | 2,805 | 55<br>2,750 |  | 2,805 | 0 | 2,805 |
|-----------|------------|--------------------------------------|--|-------|-------------|--|-------|---|-------|

|                                   |  |  |  |                    |  |                   |                   |            |                   |
|-----------------------------------|--|--|--|--------------------|--|-------------------|-------------------|------------|-------------------|
| <b>Totals for Cathedrals Ward</b> |  |  |  | <b>111,148,637</b> |  | <b>10,841,641</b> | <b>50,592,732</b> | 60,555,906 | <b>40,030,568</b> |
|-----------------------------------|--|--|--|--------------------|--|-------------------|-------------------|------------|-------------------|

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed                              | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|---|---|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |   |   |                  |   |   |                 |                  |                   |
| CIL/  | 12-AP-0540            | 200 GREAT DOVER STREET LONDON SE1 4YB   | Mayoral CIL   | 26,495           | 26,495  |   | 0               | 26,495           | 0                 |
| CIL/  | 11-AP-4105            | 70 COUNTY STREET, LONDON, SE1 4AD   | Mayoral CIL   | 3,351            | 3,351   |   | 0               | 3,351            | 0                 |
| GCON/2  | 05-AP-0135            | 174-178 LONG LANE, LONDON   | Leather Market Gardens or other local park improvements<br>Provision of on-street parking spaces<br>Traffic order amendments to restrict parking  | 24,500           | 10,000<br>12,000<br>2,500   | 10,000  | 24,500          | 0                | 14,500            |
| PL/63343/C  | 12-AP-2694            | 77-85 NEWINGTON CAUSEWAY, LONDON, SE1 6BD   | Traffic Order Amendments  | 2,750            | 2,750   |   | 2,750           | 0                | 2,750             |
| 106714  | 04-AP-0190            | Tabard Square, site bounded by Long Lane, Southall Place, Sterry Street & Tabard Street SE1 | Charterhouse Environmental Improvements<br>Conditional Trigger - Traffic Schemes<br>Environmental Improvements<br>Hankey Place Community Hall Improvements<br>Outreach Worker at Liberty<br>Tabard Estate Improvements<br>Tabard Gardens Improvements<br>Traffic - Cycle Routes<br>Traffic Order Amendments | 501,500          | 125,000<br>137,000<br>50,000<br>14,500<br>25,000<br>25,000<br>95,000<br>5,000<br>25,000 | 125,000<br>89,500<br>25,000<br>95,000<br>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<br>Trans / enviro improvements / cycle lane  | 14,500           | 2,500<br>12,000   | 12,000  | 14,500          | 0                | 2,500             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed   | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|---|------------------|---|----------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |  |   |                  |   |                      |                 |                  |                   |
| 114075  | 04-AP-2348            | NEW CALEDONIAN ANTIQUES MARKET;<br>LAND BOUNDED BY BERMONDSEY STREET,<br>ABBAY STREET, TOWER BRIDGE ROAD AND<br>LONG WALK, SE1 | By Developer for Caledonian Antiques<br>Market<br>Developers Contingency - Market Plan<br><br>Highway and enviro works<br><br>Security and Safety   | 130,000          | 5,000<br><br>2,000<br><br>55,000<br><br>68,000  | 55,000<br><br>68,000 | 123,000         | 7,000            | 0                 |
| 122276  | 05-AP-2478            | 20-30 WILDS RENTS, LONDON, SE1 4QB   | Administration Costs<br><br>Archaeology<br><br>Education - Training Schemes<br><br>Parks & Public Open Space<br><br>Primary Care Trust Payments<br><br>Primary Education<br><br>Public Realm Improvements<br><br>Secondary Education<br><br>Traffic Order Amendments<br><br>Transport Schemes | 151,682          | 2,920<br><br>900<br><br>8,250<br><br>51,125<br><br>5,426<br><br>41,320<br><br>14,490<br><br>13,773<br><br>2,750<br><br>10,728 |                      | 2,920           | 148,762          | 0                 |
| 125356  | 07-AP-1650            | 2 HANKEY PLACE, LONDON SE1   | Administration Costs<br><br>Traffic Order Amendments  | 2,805            | 55<br><br>2,750   |                      | 2,805           | 0                | 2,913             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Chaucer Ward

|        |            |   |   |         |  |  |         |   |        |
|--------|------------|---|---|---------|--|--|---------|---|--------|
| 128052 | 06-AP-1116 | BLOCKS A, B, C & D 27 GREEN WALK, LONDON, SE1 4TX                       | Administration Costs<br>Affordable housing on site by developer<br>Cycle Stoorage Facility<br>Education Department Pooled Payments<br>Local Training & Skills<br>Open Space Contribution -Conditional Cls 3.1.7<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Traffic Order Amendments<br>Transp. Strategic Contribution TFL appr.<br>Transport Site Specific Contribution | 257,421 | 5,047<br>0<br>2,760<br>10,101<br>15,679<br>9,289<br>31,535<br>2,750<br>11,760<br>168,500 | <br><br>2,760<br><br>15,679<br><br>9,289<br><br>2,750<br><br>168,500 | 257,421 | 0 | 58,577 |
| 129494 | 08-AP-2502 | 67-69 TOWER BRIDGE ROAD, LONDON, SE1 4TN                                | Administration Costs<br>Traffic Order Amendments  | 2,805   | 55<br>2,750  | <br><br>   | 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<br>Traffic Order Amendments  | 2,805   | 55<br>2,750  | <br><br>   | 2,805   | 0 | 2,805  |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed                              | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|---|---|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |   |  |                  |   |   |                 |                  |                   |
| 133117  | 08-AP-2406            | LAND ADJOINING ALBERT BARNES HOUSE,<br>NEW KENT ROAD, LONDON, SE1 6PH | Administration Costs<br>Affordable housing on site by<br>developer<br>Childrens Play Contribution<br>Education Department Pooled Payments<br>Green Fund Contribution estimated<br>Local Economic Delivery Contribution<br>Open Space<br>Primary Care Trust Payments<br>Railway Arch Refurbishment by<br>developer<br>Sport & Recreation Facilities<br>Traffic - Car Club<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution | 360,996          | 9,126<br><br>6,561<br>159,301<br>9,270<br>37,276<br>14,724<br>49,982<br>0<br>35,931<br>10,000<br>3,000<br>2,750<br>23,075 | 6,461<br><br>14,724<br><br>35,931<br><br>23,075 | 360,996         | 0                | 283,814           |
| 135117  | 08-AP-2845            | 2 BERMONDSEY SQUARE, LONDON, SE1 3UN                                  | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |   | 2,805           | 0                | 2,805             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Borough, Bankside and Walworth Community Council: Chaucer Ward**

|        |            |  |  |         |         |  |       |         |       |
|--------|------------|--|--|---------|---------|--|-------|---------|-------|
| 136733 | 09-AP-2128 | 200 GREAT DOVER STREET, LONDON SE1 4YB | Administration Costs                   | 829,201 | 12,375  |  | 4,500 | 824,701 | 4,500 |
|        |            |  | Archaeology                            |         | 4,993   |  |       |         |       |
|        |            |  | Community Development & Facilities     |         | 7,607   |  |       |         |       |
|        |            |  | Construction WPC provided by developer |         | 198,072 |  |       |         |       |
|        |            |  | Employment in the Development          |         | 30,435  |  |       |         |       |
|        |            |  | Employment - Construction WPC Mgt. Fee |         | 15,270  |  |       |         |       |
|        |            |  | Parks & Public Open Space              |         | 35,501  |  |       |         |       |
|        |            |  | Primary Care Trust Payments            |         | 117,567 |  |       |         |       |
|        |            |  | Public Realm Specified Works           |         | 121,935 |  |       |         |       |
|        |            |  | Sport & Recreation Facilities          |         | 86,634  |  |       |         |       |
|        |            |  | TFL Payments for Transport Projects    |         | 20,000  |  |       |         |       |
|        |            |  | Traffic Order Amendments               |         | 2,750   |  |       |         |       |
|        |            |  | Transport Strategic Contribution       |         | 86,502  |  |       |         |       |
|        |            |  | Transport Site Specific Contribution   |         | 89,560  |  |       |         |       |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |  |  |                  |  |                    |                 |                  |                   |
| 137077  | 09-AP-1940            | 89-93 NEWINGTON CAUSEWAY, LONDON, SE1 6BN              | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Community Development & Facilities<br>Contruction WPC - Conditional payment<br>Developer's Public Realm £61,500 in kind<br>Education Department Pooled Payments<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>TFL Payments for Transport Projects<br>TFL Transport Contribution for specified works<br>Traffic Order Amendments | 230,975          | 5,734<br>2,400<br>5,310<br>25,197<br>28,915<br>2,043<br>36,525<br>40,736<br>9,966<br>55,000<br>16,399<br>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<br>Public Open Space in the vicinity<br>Traffic Order Amendments   | 16,400           | 13,650<br>2,750  |                    | 16,400          | 0                | 16,400            |
| 137328  | 10-AP-1882            | 10-16 COLE STREET LONDON SE1                           | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|---|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |  |   |                  |   |                    |                 |                  |                   |
| 137552  | 10-AP-0717            | GARAGES ADJACENT TO 21-27 SWAN STREET, LONDON, SE1 1BY | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 0               | 2,805            | 0                 |
| 137585  | 09-AP-0537            | 60 GREAT DOVER STREET, LONDON, SE1 4YF                 | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 2,805           | 0                | 2,805             |
| 140506  | 10-AP-2849            | HAND IN HAND, 37 ARCH STREET, LONDON, SE1 6PQ          | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Childrens Play Area<br>Community Development & Facilities<br>Disabled Car Space<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 150,812          | 2,887<br><br>3,600<br>3,580<br>3,304<br>5,000<br>39,978<br>13,250<br><br>1,021<br>6,396<br>19,482<br>14,250<br>15,609<br>2,750<br>10,205<br>9,500 |                    | 91,351          | 59,461           | 91,351            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |   |   |                  |   |                    |                 |                  |                   |
| 140557  | 10-AP-2081            | 153-163 HARPER ROAD, (LAND AT HARPER ROAD 42P), LONDON, SE1 6AE | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Education Department Pooled Payments<br>Employment - Construction WPC Mgt. Fee<br>Green Travel Plan Monitoring<br>Primary Care Trust Payments<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 203,173          | 47,742<br>2,972<br>4,801<br>21,419<br>3,871<br>3,000<br>69,205<br>2,750<br>35,643<br>11,770 | 4,801<br>35,643    | 268,879         | -65,707          | 228,435           |
| 140722  | 10-AP-2897            | 157-159 NEW KENT ROAD, LONDON SE1 4AG                           | Administration Costs<br>Archaeology   | 4,044            | 1,794<br>2,250  |                    | 4,044           | 0                | 1,794             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address                              | Agreement Purposes                       | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--------------------------------------|--|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |                                      |  |                  |                     |                    |                 |                  |                   |
| 140751  | 10-AP-3131            | 28-30 TRINITY STREET, LONDON SE1 4JE | Administration Costs                     | 279,565          | 5,482               |                    | 279,565         | 0                | 241,849           |
|   |                       |                                      | Affordable housing on site by developer  |                  | 0                   |                    |                 |                  |                   |
|   |                       |                                      | Archaeology                              |                  | 4,500               | 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              | 34,009             |                 |                  |                   |
|   |                       |                                      | Public Realm Improvements                |                  | 24,000              |                    |                 |                  |                   |
|   |                       |                                      | Traffic Order Amendments                 |                  | 2,750               |                    |                 |                  |                   |
|   |                       |                                      | Transport Strategic Contribution         |                  | 16,842              | 16,842             |                 |                  |                   |
|   |                       |                                      | Transport Site Specific Contribution     |                  | 13,250              |                    |                 |                  |                   |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|---|-----------------------|--|--|------------------|--|--------------------|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |  |  |                  |  |                    |                 |                   |                   |
| 142026  | 11-AP-0217            | 20-30 WILDS RENTS, LONDON, SE1 4QG   | Administration Costs<br>Aff Housing contribution -conditional on viability study<br>Affordable housing on site by developer<br>Archaeology<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 267,467          | 5,142<br>0<br>2,497<br>5,340<br>83,884<br>25,803<br>1,989<br>37,940<br>39,381<br>27,750<br>2,750<br>16,491<br>18,500 | 2,497              | 267,467         | 0                 | 264,970           |
| 203   | 94-AP-0233            | Vinegar Yard, St. Thomas Street SE1  | Administration Costs<br>Environmental Improvements   | 10,000           | 1,500<br>8,500   | 1,500<br>14,441    | 10,000          | 0                 | 819               |
| 248   | 95-AP-0098            | Site at Tower Bridge Road known as the 'Trochette Site'  | Archaeology Study<br>Environmental Improvements  | 60,000           | 60,000   | 2,600<br>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<br>Traffic Calming  | 100,000          | 50,000<br>50,000   | 52,789<br>50,000   | 100,000         | 0                 | 8,446             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Chaucer Ward

|       |            |   |   |         |  |        |         |   |         |
|-------|------------|---|---|---------|--|--------|---------|---|---------|
| 45    | 88-AP-1157 | 1-7 Pilgrimage Street SE1                           | Affordable housing on site by developer<br>Environmental Improvements   | 41,000  | 41,000   | 57,866 | 41,000  | 0 | 904     |
| 63125 | 11-AP-0771 | GALLERY COURT, 4-10 HANKEY PLACE,<br>LONDON SE1 4BB | Administration Costs<br>Traffic Order Amendments  | 2,805   | 55<br>2,750  |        | 2,805   | 0 | 2,805   |
| 63243 | 11-AP-2577 | 157-159 NEW KENT ROAD, LONDON SE1 4AG               | Administration Costs<br>Affordable housing off site ctd. payment<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Wheelchair Housing contributiion | 126,370 | 1,777<br>15,000<br>2,368<br>15,781<br>10,461<br>806<br>15,381<br>17,983<br>11,250<br>2,750<br>7,313<br>7,500<br>18,000 |        | 126,370 | 0 | 128,260 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b> |                       |   |  |                  |   |                    |                 |                  |                   |
| 63295   | 12-AP-0617            | 200 GREAT DOVER STREET, LONDON SE1 4YB          | Administration Costs<br>Archaeology<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Sport & Recreation Facilities<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution | 147,135          | 3,935<br>4,993<br>24,649<br>26,557<br>2,047<br>15,728<br>38,382<br>3,000<br>2,750<br>25,094 |                    | 3,935           | 143,200          | 3,935             |
| 74  | 88-AP-1708            | 223-237 Borough High Street SE1                 | Environmental Improvements<br>Traffic - Other Schemes  | 45,000           | 40,000<br>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<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                    | 0               | 2,805            | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Chaucer Ward

|           |            |  |  |       |             |       |       |        |       |
|-----------|------------|--|--|-------|-------------|-------|-------|--------|-------|
| UU 10AP13 | 10-AP-1368 | 31-37 BOROUGH HIGH STREET, LONDON, SE1 1LZ             | Administration Costs<br>Traffic Order Amendments | 2,805 | 55<br>2,750 |       | 2,805 | 0      | 2,805 |
| Temp 0023 | 11-AP-1019 | 208 LONG LANE, LONDON, SE1 4QB                         | Administration Costs<br>Traffic Order Amendments | 1,805 | 55<br>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<br>Tree Planting            | 2,077 | 41<br>2,036 | 2,036 | 2,077 | 0      | 41    |

|                                |  |  |  |                  |  |                  |                  |           |                  |
|--------------------------------|--|--|--|------------------|--|------------------|------------------|-----------|------------------|
| <b>Totals for Chaucer Ward</b> |  |  |  | <b>4,071,268</b> |  | <b>1,276,210</b> | <b>2,557,154</b> | 1,514,114 | <b>1,405,877</b> |
|--------------------------------|--|--|--|------------------|--|------------------|------------------|-----------|------------------|



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|---|-----------------------|---|--|------------------|---|--------------------|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b> |                       |   |  |                  |   |                    |                 |                   |                   |
| 063086  | 11-AP-0138            | 430-432 OLD KENT ROAD, LONDON, SE1 5AG  | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Works By Developer<br>Traffic Order Amendments<br>Transport Strategic Contribution | 340,438          | 10,930<br>2,497<br>98,322<br>44,633<br>3,441<br>65,625<br>82,366<br>2,750<br>29,874 | 2,497<br>40,000    | 340,438         | 0                 | 297,941           |
| 106716  | 03-AP-1952            | 82-96 OLD KENT ROAD, LONDON, SE1 4NU  | Affordable housing on site by developer<br>Traffic - Other Schemes   | 27,500           | 0<br>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 on site by developer<br>Traffic Order Amendments  | 2,500            | 0<br>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 Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed       | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|--|------------------|---|--------------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b> |                       |  |  |                  |   |                          |                 |                  |                   |
| 108721  | 03-AP-2370            | 7 MUNTUN ROAD LONDON SE17 1PR                                    | Affordable housing on site by developer<br>Traffic Order Amendments  | 2,500            | 0<br>2,500  |                          | 2,500           | 0                | 2,500             |
| 118536  | 05-AP-1693            | CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA        | Administration Costs<br>Archaeology<br>Community Development & Facilities  | 43,000           | 8,000<br>5,000<br>30,000  | 8,000<br>5,000<br>27,060 | 43,000          | 0                | 2,940             |
| 118536A   | 08-AP-2403            | FORMER CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA | Administration Costs<br>Affordable housing off site ctd. payment<br>Creche by developer or Community Dev Payment<br>Developer Construction Workplace Coordinator<br>Education Department Pooled Payments<br>Employment in the Development<br>Primary Care Trust Payments<br>Strategic Transportation<br>Traffic Order Amendments<br>Wind Techology Study | 1,859,543        | 40,000<br>1,000,000<br>0<br>0<br>158,507<br>59,902<br>388,241<br>195,143<br>2,750<br>15,000 | 1,002,088<br>195,143     | 1,059,658       | 799,885          | -137,573          |
| 121110  | 06-AP-1549            | 262-266 OLD KENT ROAD, LONDON, SE1 5UB                           | Administration Costs<br>Traffic Order Amendments   | 2,550            | 50<br>2,500   |                          | 0               | 2,550            | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b> |                       |   |   |                  |   |                    |                 |                  |                   |
| 125489  | 07-AP-2320            | 237 WALWORTH ROAD & LAND R/O 221 & 223 WALWORTH ROAD , LONDON, SE17 1RL | Administration Costs<br>Archaeology<br>Car Club Parking Bay<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Public Realm street names and signes<br>Sport & Recreation Facilities<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transp. Strategic Contribution TFL appr. | 333,328          | 6,688<br>4,993<br>5,885<br>7,847<br>82,972<br>37,659<br>2,903<br>55,371<br>40,500<br>58,526<br>3,000<br>2,750<br>24,234 |                    | 6,688           | 326,640          | -4,993            |
| 127724  | 07-AP-2124            | 239 WALWORTH ROAD, LONDON, SE17 1RL                                     | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 2,805           | 0                | 2,805             |
| 130268  | 08-AP-1698            | 88 BRANDON STREET, LONDON, SE17 1ND                                     | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 2,805           | 0                | 2,905             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing 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                     | 164,938 | 3,234  |       | 164,938 | 0 | 156,425 |
|        |            |   | Affordable housing on site by developer  |         | 0      |       |         |   |         |
|        |            |   | Education Department Pooled Payments     |         | 66,933 |       |         |   |         |
|        |            |   | Green Funds Contribution                 |         | 18,800 |       |         |   |         |
|        |            |   | Local Economic Delivery Contributions    |         | 12,903 |       |         |   |         |
|        |            |   | Primary Care Trust Payments              |         | 17,301 |       |         |   |         |
|        |            |   | Publ O/Space, Childrens Play, Sport Devt |         | 21,504 |       |         |   |         |
|        |            |   | Public Realm Works by Developer          |         | 0      |       |         |   |         |
|        |            |   | Traffic - Car Club                       |         | 10,000 |       |         |   |         |
|        |            |   | Traffic - Green Travel Plans             |         | 3,000  |       |         |   |         |
|        |            |   | Traffic Order Amendments                 |         | 2,750  |       |         |   |         |
|        |            |   | Transport Strategic Contribution         |         | 8,513  | 8,513 |         |   |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed   | Amount received | Outstand -ing sum | Balance available |
|---|-----------------------|--|--|------------------|--|----------------------|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b> |                       |  |  |                  |  |                      |                 |                   |                   |
| 133141  | 08-AP-2411            | LAND ADJOINING TOWNSEND STREET, BECKWAY STREET, COMUS PLACE AND CONGREVE STREET, LONDON SE17 1TQ | Administration Costs<br>Affordable housing on site by developer<br>Education Department Pooled Payments<br>Green Funds Contribution<br>Local Economic Delivery Contributions<br>Planting & Paving by Developer<br>£47,115.00<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm by developer for<br>£18,885.00<br>Traffic - Car Club<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution | 317,571          | 6,227<br><br>168,270<br>25,633<br>22,222<br>0<br>29,797<br>35,469<br>0<br>10,000<br>3,000<br>2,750<br>14,203 |                      | 317,571         | 0                 | 317,571           |
| 135060  | 08-AP-1480            | 134 NEW KENT ROAD, LONDON, SE1 6TY   | Administration Costs<br>Education Department Pooled Payments<br>Employment During Construction<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Traffic Order Amendments<br>Transport Strategic Contribution  | 78,150           | 1,532<br>2,945<br>13,925<br>1,129<br>20,185<br>25,424<br>2,750<br>10,260                                     | 25,424<br><br>10,260 | 78,150          | 0                 | 42,466            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b> |                       |   |  |                  |   |                    |                 |                  |                   |
| 137346  | 10-AP-1950            | 1 WALCORDE AVENUE, LONDON, SE17 1LS   | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>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             |
| 63147   | 11-AP-1180            | 434-452 OLD KENT ROAD, LONDON, SE1 5AG  | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Community Development & Facilities<br>CPZ Consultation Project<br>Education Department Pooled Payments<br>Employment Construction WPC by Developer<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>S278 Highway Works required<br>TFL approved Transport Works by developer<br>Traffic Order Amendments<br>Transport Strategic Contribution | 558,784          | 10,956<br><br>4,993<br>14,371<br>10,000<br>219,319<br>0<br>4,570<br>87,158<br>96,536<br>63,750<br><br>2,750<br>44,381 | 4,993              | 356,247         | 202,537          | 351,254           |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b> |                       |   |  |                  |  |                    |                 |                  |                   |
| 63352   | 12-AP-1455            | LAND BOUNDED BY WADDING STREET AND STEAD STREET, LONDON SE17  | Administration Costs<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution   | 1,854,550        | 36,251<br>60,373<br>0<br>8,160<br>153,145<br>130,295<br>0<br>3,000<br>2,750<br>1,460,576<br>0          |                    | 36,251          | 1,818,299        | 36,251            |
| 63402/12/A  | 12-AP-2797            | LAND BOUNDED BY VICTORY PLACE TO THE NORTH, BALFOUR STREET TO THE EAST AND RODNEY ROAD TO THE SOUTH AND WEST, LONDON SE17 | Administration Costs<br>Affordable housing on site by developer<br>Balfour St H/ways works<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>TFL Payments for Transport Projects<br>E&C OAPF tariff<br>Traffic Order Amendments<br>Tree Planting | 3,144,567        | 57,820<br>250,000<br>34,773<br>293,667<br>168,932<br>13,697<br>257,064<br>2,041,864<br>2,750<br>24,000 |                    | 261,401         | 2,883,166        | 261,401           |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|---|-----------------------|--|---|------------------|---|--------------------|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b> |                       |  |   |                  |   |                    |                 |                   |                   |
| 9938  | 96-AP-0293            | Elephant & Castle Shopping Centre, SE1   | CCTV installation at E & C<br>Traffic mgmt of E & C shopping centre   | 9,500            | 2,500<br>7,000  | 7,000              | 9,500           | 0                 | 4,374             |
| NB/63375  | 12-AP-1092            | THE HEYGATE ESTATE AND SURROUNDING LAND BOUND BY NEW KENT ROAD (A201) TO THE NORTH, RODNEY PLACE AND RODNEY ROAD TO THE EAST, WANSEY STREET TO THE SOUTH AND WALWORTH ROAD (A215) AND ELEPHANT ROAD TO THE WEST. LONDON SE17 | Administration Costs<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Sport & Recreation Facilities<br>Strategic Transport for E&C<br>TFL Payments for Bus route extension<br>TFL Payments for Cycle Hire<br>Traffic Order Amendments<br>Transp. Strategic Contribution TFL appr. | 19,144,066       | 189,134<br>0<br>0<br>166,359<br>2,700,815<br>300,000<br>13,027,708<br>2,200,000<br>530,000<br>2,750<br>27,300 |                    | 0               | 19,144,066        | 0                 |
| 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<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 2,805           | 0                 | 2,805             |
| UU-140674   | 06-AP-0727            | UNIT 6, FARRELL COURT, ELEPHANT ROAD, LONDON, SE17 1LB   | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                    | 55              | 2,750             | 55                |



**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Borough, Bankside and Walworth Community Council: East Walworth Ward**

|           |            |                                    |  |       |             |  |       |   |       |
|-----------|------------|------------------------------------|--|-------|-------------|--|-------|---|-------|
| UU/138083 | 10-AP-3392 | 148 OLD KENT ROAD, LONDON, SE1 5TY | Administration Costs<br>Traffic Order Amendments | 2,805 | 55<br>2,750 |  | 2,805 | 0 | 2,805 |
|-----------|------------|------------------------------------|--|-------|-------------|--|-------|---|-------|

|                                      |  |  |  |                   |  |                  |                  |                   |                  |
|--------------------------------------|--|--|--|-------------------|--|------------------|------------------|-------------------|------------------|
| <b>Totals for East Walworth Ward</b> |  |  |  | <b>27,951,315</b> |  | <b>1,358,478</b> | <b>2,742,227</b> | <b>25,209,088</b> | <b>1,378,996</b> |
|--------------------------------------|--|--|--|-------------------|--|------------------|------------------|-------------------|------------------|

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|----------------------|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Faraday Ward</b> |                       |   |   |                  |                      |                    |                 |                  |                   |
| LEG/PL/63:  | 12-AP-0286            | 1 WESTMORELAND ROAD, LONDON, SE17 2AX                     | Administration Costs<br>Traffic Order Amendments<br>Transport Strategic Contribution  | 10,709           | 55<br>2,750<br>7,904 |                    | 2,805           | 7,904            | 2,805             |
| 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 accross Chumleigh Street | 28,000           | 28,000               |                    | 28,000          | 0                | 28,000            |
| 122777  | 07-AP-0001            | 281 WALWORTH ROAD, LONDON, SE17 2TG                       | Administration Costs<br>Traffic Order Amendments  | 2,550            | 50<br>2,500          |                    | 50              | 2,500            | 0                 |
| 128519  | 08-AP-1273            | 5 DARTFORD STREET, LONDON, SE17 3UQ                       | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750          |                    | 0               | 2,805            | 0                 |
| 130444  | 08-AP-1534            | 129 CAMBERWELL ROAD AND LAND TO THE REAR, LONDON SE5 0HB  | Administration Costs<br>Tree Planting   | 2,550            | 50<br>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                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Faraday Ward

|                                |            |   |  |               |             |          |               |               |               |
|--------------------------------|------------|---|--|---------------|-------------|----------|---------------|---------------|---------------|
| 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<br>Traffic Order Amendments | 2,805         | 55<br>2,750 |          | 0             | 2,805         | 0             |
| UU/1065-3                      | 10-AP-2750 | 335 WALWORTH ROAD,LONDON,SE17 2TG   | Administration Costs<br>Traffic Order Amendments | 2,805         | 55<br>2,750 |          | 2,805         | 0             | 2,805         |
| UU/63234                       | 11-AP-1711 | 7-9 WESTMORELAND ROAD, LONDON, SE17 2AX   | Administration Costs<br>Traffic Order Amendments | 2,805         | 55<br>2,750 |          | 2,805         | 0             | 2,805         |
| <b>Totals for Faraday Ward</b> |            |   |  | <b>74,279</b> |             | <b>0</b> | <b>44,265</b> | <b>30,014</b> | <b>44,215</b> |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed                               | Amount received | Outstand -ing sum | Balance available |
|---|-----------------------|---|--|------------------|--|--|-----------------|-------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Newington Ward</b> |                       |   |  |                  |  |  |                 |                   |                   |
| 117449  | 05-AP-2502            | CASTLE HOUSE, 2-20 WALWORTH ROAD, LONDON, SE1 6SP | £900,000 - Env. Imps by Developer<br>Affordable housing off site ctd. payment<br>Affordable Housing set off sum<br>Archaeology<br>Borough Market Food School<br>CAZ Local Wardens Scheme<br>Community Development & Facilities<br>Draper House Contribution<br>Education<br>Elephant & Castle Festival Contribution<br>Employment Opportunities<br>Security and Safety<br>Southwark & Tall Building Model<br>Transport Schemes | 1,452,000        | 1,300,000<br>-183,000<br>1,800<br>10,000<br>10,000<br>60,000<br>50,000<br>100,000<br>8,200<br>50,000<br>10,000<br>10,000<br>25,000 | 1,259,456<br>1,800<br>10,000<br>10,000<br>50,000 | 1,452,000       | 0                 | 35,386            |
| 122825  | 06-AP-2155            | KINGS HEAD, 204 WALWORTH ROAD, LONDON, SE17 1JE   | Administration Costs<br>Traffic Order Amendments   | 2,550            | 50<br>2,500  |  | 50              | 2,500             | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed  | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|--|---|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Newington Ward</b> |                       |   |  |                  |  |   |                 |                  |                   |
| 124438  | 07-AP-0650            | LAND AT AMELIA STREET & ROBERT DASHWOOD WAY, LONDON, SE17 3PY | Administration Costs<br>Affordable Housing Commuted sum - additional units<br>Community Development & Facilities<br>Education<br>Employment Opportunities<br>Employment Construction Workplace Coord.<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Public Realm improvements competition<br>Traffic - Other Schemes<br>Traffic Order Amendments<br>Transport Schemes | 796,195          | 15,416<br>0<br>23,334<br>76,922<br>8,430<br>30,000<br>2,655<br>163,088<br>147,764<br>217,590<br>30,000<br>5,500<br>2,750<br>72,746 | 15,416<br><br><br><br>8,430<br><br><br>2,655<br>163,088<br><br>247,590<br><br>5,500 | 796,195         | 0                | 360,952           |
| 127730  | 09-AP-0342            | 3 & 3A BRAGANZA STREET, LONDON, SE17 3RD                      | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |   | 55              | 2,750            | 55                |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address                                 | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed                    | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|---|---------------------------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Newington Ward</b> |                       |   |   |                  |   |                                       |                 |                  |                   |
| 128079  | 08-AP-0564            | 45 PENTON PLACE, LONDON, SE17 3JU       | Administration Costs<br>Community Development & Facilities<br>Education<br>Employment in the Development<br>Employment Construction Workplace Coord.<br>Primary Care Trust Payments<br>Public open space, Children's Play equip. & Sport Dev.<br>Strategic Transport contribution   | 51,306           | 1,006<br>1,943<br>5,521<br>4,694<br>7,663<br>8,109<br>14,374<br>7,996                     | 14,374                                | 1,006           | 50,300           | -14,374           |
| 135121  | 09-AP-1069            | 120-138 WALWORTH ROAD, LONDON, SE17 1JL | Administration Costs<br>Community Development & Facilities<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust - Conditional Payment<br>Public Open Space & Sport Development<br>Public Realm - R'way bridges<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Workplace Coordinator by developer | 384,340          | 7,536<br>7,000<br>12,473<br>85,999<br>117,539<br>40,000<br>2,750<br>53,543<br>57,500<br>0 | 117,539<br>40,000<br>53,543<br>57,500 | 384,340         | 0                | 115,758           |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Newington Ward</b> |                       |  |  |                  |   |                    |                 |                  |                   |
| 136663  | 09-AP-2388            | LAND AT ROYAL ROAD, LONDON, SE17 3NR<br>( FORMER BRAGANZA OLD PEOPLE HOME) | Administration Costs<br>Affordable housing on site by developer<br>Education Department Pooled Payments<br>Local Economic Delivery Contributions<br>Primary Care Trust Payments<br>Pub.Realm - Walworth Project Bank 13 & 14<br>Publ O/Space, Childrens Play, Sport Devt<br>Traffic - Green Travel Plans<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Workplace Coordinator during Construction<br>WPC Management cost | 361,554          | 7,129<br>0<br>18,139<br><br>92,274<br>51,504<br>60,000<br>3,000<br>2,750<br>47,942<br>10,000<br>63,655<br>5,161 | 63,655<br>5,161    | 361,554         | 0                | 241,234           |
| 137106  | 09-AP-1796            | 3 HARMSWORTH STREET, LONDON, SE17 3TJ                                      | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   | 30                 | 2,805           | 0                | 2,775             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed       | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|---|------------------|---|--------------------------|-----------------|------------------|-------------------|
| <b>Borough, Bankside and Walworth Community Council: Newington Ward</b> |                       |   |   |                  |   |                          |                 |                  |                   |
| 137314  | 10-AP-1831            | JOHN SMITH HOUSE, 144-152 WALWORTH ROAD, LONDON, SE17 1JL | Administration Costs<br>Education - Training Schemes<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Workplace Coordinatator for Employment | 66,115           | 1,296<br>8,401<br>1,870<br>4,021<br>13,238<br>3,271<br>2,750<br>6,301<br>24,967 | 4,021<br>13,238<br>6,301 | 66,115          | 0                | 39,284            |
| 140501  | 10-AP-0521            | 36-38 PENROSE STREET, LONDON, SE17 3DW                    | Administration Costs<br>Conditional WPC & Employment contribution<br>Conditional PCT Health Contribution<br>Construction WPC Management contribution<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution       | 96,753           | 1,738<br>9,725<br>20,460<br>729<br>18,494<br>33,000<br>2,750<br>9,857           |                          | 48,074          | 48,679           | 48,074            |
| 140555  | 10-AP-2264            | TEMPLE BAR, 284-286 WALWORTH ROAD, LONDON, SE17 2TE       | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750   |                          | 2,805           | 0                | 2,805             |
| 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               |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Borough, Bankside and Walworth Community Council: Newington Ward

|          |            |  |   |           |   |        |        |           |       |
|----------|------------|--|---|-----------|---|--------|--------|-----------|-------|
| 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   |
| 63116/RM | 11-AP-0868 | 2-10 STEEDMAN STREET, LONDON, SE17 3AF                 | Administration Costs<br>Affordable housing off site ctd. payment<br>Community Development & Facilities<br>Cycle stands<br>Disabled Parking Bays<br>Education - Training Schemes<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 1,822,574 | 17,202<br>500,000<br>5,472<br>3,000<br>5,500<br>18,062<br>173,584<br>13,382<br>44,630<br>109,630<br>122,120<br>108,890<br>70,982<br>130,120 |        | 0      | 1,822,574 | 0     |
| 63344    | 12-AP-1234 | 140-142 WALWORTH ROAD, LONDON, SE17 1JW                | Administration Costs<br>Traffic Order Amendments  | 2,805     | 55<br>2,750   |        | 2,805  | 0         | 2,805 |
| 95817    | 02-AP-1290 | The Castle Service Station, 100-114 Walworth Road SE1  | Hampton Street Lighting Imps<br>Provisionally Allocated as indicated<br>Railway viaduct cleaning<br>Tree planting at front of site  | 35,000    | 10,000<br>5,000<br>20,000   | 33,441 | 35,000 | 0         | 1,559 |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Borough, Bankside and Walworth Community Council: Newington Ward**

|                                  |            |  |  |                  |         |                  |                  |                  |                |         |
|----------------------------------|------------|--|--|------------------|---------|------------------|------------------|------------------|----------------|---------|
| 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                     | 361,606          | 7,090   |                  | 361,606          | 0                | 74,110         |         |
|                                  |            |  | Local Economic Delivery Contributions    |                  | 51,516  |                  |                  |                  |                |         |
|                                  |            |  | Publ O/Space, Childrens Play, Sport Devt |                  | 250,000 |                  |                  |                  |                | 237,496 |
|                                  |            |  | Public Realm Improvements                |                  | 50,000  |                  |                  |                  |                | 50,000  |
|                                  |            |  | Traffic - Green Travel Plans             |                  | 3,000   |                  |                  |                  |                |         |
| <b>Totals for Newington Ward</b> |            |  |  | <b>5,471,214</b> |         | <b>2,597,265</b> | <b>3,544,410</b> | <b>1,926,803</b> | <b>920,696</b> |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Camberwell Community Council: Brunswick Park Ward

|        |            |  |  |        |   |  |       |        |       |
|--------|------------|--|--|--------|---|--|-------|--------|-------|
| 125794 | 07-AP-1024 | THE BICKLEIGH, 74 VESTRY ROAD, LONDON, SE5 8NX                         | Administration Costs<br>CPZ TRaffic Order  | 6,120  | 120<br>6,000  |  | 0     | 6,120  | 0     |
| 130246 | 08-AP-0726 | BRICKLAYERS ARMS PUBLIC HOUSE 121-123 SOUTHAMPTON WAY, LONDON, SE5 7EW | Administration Costs<br>Traffic - Controlled Parking Zones   | 8,160  | 160<br>8,000  |  | 8,160 | 0      | 8,160 |
| 133041 | 06-AP-0796 | GROUND FLOOR, SOUTH CITY COURT, PECKHAM GROVE, LONDON, SE15 6AN        | Administration Costs<br>Affordable housing on site by developer<br>Construction Workplace Coordinator<br>Education Department Pooled Payments<br>Primary Care Trust Payments<br>Public Open Space in the vicinity<br>Public Realm Improvements<br>Transport Strategic Contribution | 80,341 | 1,575<br>0<br>6,720<br>16,625<br>13,515<br>17,093<br>11,250<br>13,563 |  | 1,575 | 78,766 | 1,575 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc                                       | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|---|---|------------------|---|--------------------|-----------------|-------------------|-------------------|
| <b>Camberwell Community Council: Brunswick Park Ward</b> |                       |   |   |                  |   |                    |                 |                   |                   |
| 134807   | 11-AP-0196            | THE WILFRED SHELDON CENTRE, ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN | Administration Costs<br>Affordable housing on site by developer<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Viability based Affordable Housing cont. | 163,442          | 1,244<br>27,978<br>5,968<br>2,464<br>2,201<br>8,651<br>10,745<br>2,126<br>2,065<br>100,000    | 1,244<br>2,065     | 163,442         | 0                 | 160,133           |
| 136761   | 09-AP-2332            | ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN                             | 2nd Affd. Housing pmt -Viability Review<br>Administration Costs<br>Affordable housing off site ctd. payment<br>Education Department Pooled Payments<br>Employment During Construction<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Transport Strategic Contribution           | 348,063          | 0<br>942<br>300,000<br>10,174<br>7,957<br>1,824<br>1,730<br>11,534<br>8,442<br>2,750<br>2,710 | 2,710              | 381,767         | -33,704           | 379,057           |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc                                       | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed  | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|--|---|-----------------|------------------|-------------------|
| <b>Camberwell Community Council: Brunswick Park Ward</b> |                       |  |   |                  |  |   |                 |                  |                   |
| 140582   | 10-AP-2623            | SOUTH, WEST, CENTRAL AND EAST HOUSE, 30-32 AND 33-35 PECKHAM ROAD, LONDON, SE5 8PX | Administration Costs<br>Community Development & Facilities<br>Employment During Construction<br>Employment - Construction WPC Mgt. Fee<br>Health contribution - conditional<br>Parks & Public Open Space<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>Tree Planting | 341,859          | 6,514<br>11,315<br>19,396<br>1,573<br>76,890<br>23,218<br>58,125<br>56,659<br>2,750<br>37,044<br>38,750<br>9,625 | 6,514<br><br><br><br><br><br>6,000<br><br><br>37,044<br>9,625 | 341,859         | 0                | 285,631           |
| 63200  | 11-AP-2320            | 16-20 WINDSOR WALK, LONDON, SE5 8BB  | Administration Costs<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>S278 Highways Works by developer<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution  | 58,030           | 1,138<br>17,957<br>1,384<br>0<br>2,750<br>16,696<br>18,105   |   | 1,138           | 56,892           | 1,138             |
| UU Temp 0  | 12-AP-0547            | 27 DE CRESPIGNY PARK, LONDON SE5 8AB   | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750  |   | 2,805           | 0                | 2,805             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Camberwell Community Council: Brunswick Park Ward

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

|                                       |  |  |  |                  |  |               |                |         |                |
|---------------------------------------|--|--|--|------------------|--|---------------|----------------|---------|----------------|
| <b>Totals for Brunswick Park Ward</b> |  |  |  | <b>1,036,870</b> |  | <b>87,202</b> | <b>929,236</b> | 107,634 | <b>844,989</b> |
|---------------------------------------|--|--|--|------------------|--|---------------|----------------|---------|----------------|

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Camberwell Community Council: Camberwell Green Ward</b> |                       |  |   |                  |   |                    |                 |                  |                   |
| 120678   | 05-AP-2342            | 45 URLWIN STREET, LONDON, SE5 0NF                  | 2 Disabled Parking Bays in Urlwin Street<br>CPX Scheme in the vicinity of the site  | 32,000           | 10,000<br>22,000  |                    | 32,000          | 0                | 33,422            |
| 122240   | 06-AP-0774            | 272-274 & 294-304 CAMBERWELL ROAD, LONDON, SE5 0DL | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Conservation Area Demolition<br>Education Department Pooled Payments<br>Employment Opportunities<br>Primary Care Trust Payments<br>Public Open Space in the vicinity of the site<br>Public Realm Improvements<br>Traffic Order Amendments<br>Traffic Order for Medlar Street shared surface<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 335,731          | 6,343<br>4,500<br>5,000<br>80,492<br>26,744<br>54,060<br>53,247<br>44,775<br>2,500<br>5,000<br>23,490<br>29,580 | 6,343              | 6,343           | 329,388          | 0                 |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed   | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|---|----------------------|-----------------|------------------|-------------------|
| <b>Camberwell Community Council: Camberwell Green Ward</b> |                       |   |   |                  |   |                      |                 |                  |                   |
| 122272   | 06-AP-1250            | 286-292 CAMBERWELL ROAD, LONDON, SE5 0DL  | Administration Costs<br>Archaeology<br>Education Department Pooled Payments<br>Local Training & Skills<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Transport General Schemes  | 74,013           | 1,402<br>2,250<br>11,746<br>6,272<br>13,835<br>12,614<br>10,500<br>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<br>Affordable housing on site by developer<br>Health facilities<br>Parking layout in vicinity of site<br>Parks & Public Open Space<br>Primary education<br>Providing construction industry skills<br>Public Realm Improvements<br>Secondary education<br>Traffic Order Amendments<br>Transport Schemes | 379,220          | 7,436<br>0<br>71,200<br>3,000<br>109,839<br>35,181<br>63,375<br>44,275<br>15,078<br>2,500<br>27,336 | 7,436<br><br>109,839 | 379,220         | 0                | 311,785           |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address                                      | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Camberwell Community Council: Camberwell Green Ward</b> |                       |  |  |                  |   |                    |                 |                  |                   |
| 124658   | 07-AP-2905            | CROWN STREET DEPOT, CROWN STREET, LONDON SE5 | Administration Costs<br>Camberwell Baths Contribution<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Open Space, Childrens Play & Sport<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Railway Viaduct Bethwin Road<br>Site Specific Transport Scheme<br>Transport Schemes | 184,476          | 3,617<br>18,934<br>9,411<br>12,991<br>6,597<br>26,129<br>28,980<br>45,868<br>20,000<br>11,949 |                    | 3,617           | 180,859          | 0                 |
| 124832   | 07-AP-1715            | 36 VALMAR ROAD, LONDON, SE5 9NG              | Administration Costs<br>Traffic Order Amendments   | 2,800            | 50<br>2,750   |                    | 2,850           | -50              | 2,800             |
| 125992   | 07-AP-2075            | 182-186 WARHAM STREET LONDON SE5             | Administration Costs<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment During Construction<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Traffic Order Amendments<br>Transport Strategic Contribution                                      | 48,011           | 934<br>1,523<br>7,466<br>5,736<br>11,586<br>10,812<br>2,500<br>2,750<br>4,704                 | 2,500<br>4,704     | 48,011          | 0                | 43,004            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address                              | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed        | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--------------------------------------|--|------------------|---|---------------------------|-----------------|------------------|-------------------|
| <b>Camberwell Community Council: Camberwell Green Ward</b> |                       |                                      |  |                  |   |                           |                 |                  |                   |
| 127729   | 07-AP-2321            | 14-16 DENMARK HILL, LONDON, SE5 8RZ  | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                           | 0               | 2,805            | 0                 |
| 135077   | 09-AP-0841            | 67 CRAWFORD ROAD, LONDON, SE5 9NF    | Administration Costs<br>Affordable housing on site by developer<br>Education Department Pooled Payments<br>Emp. During construcion WP Coordinator<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm - Street Lighting<br>Public Realm - Tree Planting<br>Traffic Order Amendments<br>Transport Strategic Contribution | 89,615           | 2,592<br>4,418<br>16,488<br>22,107<br>24,954<br>2,415<br>3,675<br>2,750<br>10,216 | 24,954<br>3,675<br>10,216 | 92,207          | -2,592           | 53,362            |
| 137285   | 10-AP-1352            | 3 VALMAR ROAD, LONDON, SE5 9NG       | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                           | 2,805           | 0                | 2,805             |
| 137785   | 09-AP-2915            | 24-26 DENMARK HILL, LONDON, SE5 8RZ  | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                           | 2,805           | 0                | 2,805             |
| 139559   | 09-AP-2077            | 188 CAMBERWELL ROAD, LONDON, SE5 0ED | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                           | 2,805           | 0                | 2,805             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Camberwell Community Council: Camberwell Green Ward</b> |                       |   |  |                  |  |                    |                 |                  |                   |
| 140589   | 10-AP-2600            | 315-317 CAMBERWELL NEW ROAD,<br>LONDON, SE5 0TF | Administration Costs<br>Affordable housing on site by<br>developer<br>Archaeology<br>Education Department Pooled Payments<br>Employment During Construction<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport<br>Devt<br>Public Realm Improvements<br>Traffic - Car Club<br>Traffic Order Amendments<br>Transp. Strategic Contribution TFL appr.<br>Transport Strategic Contribution | 174,187          | 3,415<br>4,801<br>45,715<br>17,903<br>25,952<br>25,320<br>20,250<br>5,000<br>2,750<br>10,000<br>11,739 | 3,415              | 8,216           | 165,971          | 4,801             |
| 3069   | 10-AP-2328            | 15 BALDWIN CRESCENT, LONDON, SE5 9LQ            | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |
| 63256  | 11-AP-3181            | 254-268 CAMBERWELL ROAD, LONDON, SE5<br>0DL     | Administration Costs<br>Camberwell Town Centre<br>Improvements<br>Travel Plan Contribution   | 13,260           | 260<br>10,000<br>3,000   | 10,000             | 13,260          | 0                | 3,260             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing 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                     | 2,065,762 | 36,283  | 282,204 | 965,430 | 1,100,332 | 683,226 |
|                                      |            |  | Affordable housing on site by developer  |           | 0       |         |         |           |         |
|                                      |            |  | Community Development & Facilities       |           | 42,486  |         |         |           |         |
|                                      |            |  | Construction WPC default contribution    |           | 194,572 |         |         |           |         |
|                                      |            |  | Education Department Pooled Payments     |           | 714,067 |         |         |           |         |
|                                      |            |  | Employment - Construction WPC Mgt. Fee   |           | 15,000  |         |         |           |         |
|                                      |            |  | Primary Care Trust Payments              |           | 286,085 |         |         |           |         |
|                                      |            |  | Publ O/Space, Childrens Play, Sport Devt |           | 276,562 |         |         |           |         |
|                                      |            |  | Public Realm Improvements                |           | 209,250 |         |         |           |         |
|                                      |            |  | TFL Payment for Legible London           |           | 15,000  |         |         |           |         |
|                                      |            |  | Traffic - Green Travel Plans             |           | 3,000   |         |         |           |         |
|                                      |            |  | Traffic Order Amendments                 |           | 2,750   |         |         |           |         |
|                                      |            |  | Transport Strategic Contribution         |           | 131,207 |         |         |           |         |
| Transport Site Specific Contribution | 139,500    |  |  |           |         |         |         |           |         |
| 63313                                | 11-AP-4242 | 108C WARNER ROAD, LONDON, SE5 9HQ  | Administration Costs                     | 2,805     | 55      |         | 2,805   | 0         | 2,805   |
|                                      |            |  | Traffic Order Amendments                 |           | 2,750   |         |         |           |         |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Camberwell Community Council: Camberwell Green Ward</b> |                       |   |   |                  |  |                    |                 |                  |                   |
| 63468  | 13-AP-0561            | LAND EAST OF CROWN STREET BETWEEN WYNDHAM ROAD AND BETHWIN ROAD INCLUDING THE FORMER CROWN STREET DEPOT AND THE BETHWIN ROAD ADVENTURE PLAYGROUND CROWN STREET CAMBERWELL SE5 OUR | Administration Costs<br>Affordable housing on site by developer<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Payment towards creation of new & improvement of existing Council maintained public space within the vicinity + Provision of children's play equipment & sports development to the Bethwin Playground.<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 537,365          | 10,899<br>187,814<br>51,317<br>4,022<br>80,000<br>77,894<br>51,750<br>39,169<br>34,500 |                    | 10,899          | 526,466          | 10,899            |
| 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<br>Traffic Order Amendments  | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |
| TBC  | 12-AP-0040            | 303 CAMBERWELL NEW ROAD, LONDON, SE5 0TF  | Administration Costs<br>Traffic Order Amendments  | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Camberwell Community Council: Camberwell Green Ward

|           |            |   |  |       |                      |  |       |   |       |
|-----------|------------|---|--|-------|----------------------|--|-------|---|-------|
| UU/137471 | 10-AP-3604 | MILIKI SPOT 225 CAMBERWELL NEW ROAD, LONDON, SE5 0TH                              | Administration Costs<br>Traffic Order Amendments                           | 2,805 | 55<br>2,750          |  | 2,805 | 0 | 2,805 |
| UU/140715 | 10-AP-2682 | 62 DENMARK HILL, LONDON, SE5 8RZ  | Administration Costs<br>Traffic Order Amendments                           | 2,805 | 55<br>2,750          |  | 2,805 | 0 | 2,805 |
| UU/140774 | 09-AP-1766 | THE ROSE AND THISTLE, 97 WARNER ROAD, LONDON, SE5 9HQ                             | Administration Costs<br>Disabled Parking Space<br>Traffic Order Amendments | 7,805 | 55<br>5,000<br>2,750 |  | 7,805 | 0 | 7,805 |
| UU/63221  | 11-AP-1147 | 14-16 DENMARK HILL, LONDON, SE5 8RZ   | Administration Costs<br>Traffic Order Amendments                           | 2,805 | 55<br>2,750          |  | 2,805 | 0 | 2,805 |
| UU/63242  | 11-AP-1467 | 303-309 CAMBERWELL NEW ROAD, LONDON, SE5 0TF                                      | Administration Costs<br>Traffic Order Amendments                           | 2,805 | 55<br>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<br>Traffic Order Amendments                           | 2,805 | 55<br>2,750          |  | 2,805 | 0 | 2,805 |

Totals for Camberwell Green Ward

3,986,710

471,286

1,609,518

2,377,192

1,188,034

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## 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<br>Southwark town centre improvements inc. but not limited to Camberwell, Peckham, Lordship Lane<br>Traffic - Cycle Routes | 132,600 | 2,600<br>100,000<br>30,000 | 2,600<br>101,300<br>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      |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Camberwell Community Council: South Camberwell Ward**

|        |            |   |  |         |         |       |         |         |         |
|--------|------------|---|--|---------|---------|-------|---------|---------|---------|
| 133767 | 09-AP-1089 | KINGS COLLEGE HALL, 10 CHAMPION HILL, LONDON, SE5 8AN | Administration Costs                     | 686,862 | 9,879   | 9,879 | 382,107 | 304,755 | 372,228 |
|        |            |   | Bus stop 26041                           |         | 10,000  |       |         |         |         |
|        |            |   | Const.Workplace Coordinator by developer |         | 183,009 |       |         |         |         |
|        |            |   | CPZ review                               |         | 60,000  |       |         |         |         |
|        |            |   | Denmark Hill Station Improvements        |         | 52,000  |       |         |         |         |
|        |            |   | Employment - Construction WPC Mgt. Fee   |         | 14,839  |       |         |         |         |
|        |            |   | Publ O/Space, Childrens Play, Sport Devt |         | 39,455  |       |         |         |         |
|        |            |   | Public Realm works as specified          |         | 131,352 |       |         |         |         |
|        |            |   | Sports & Recreation - Camberwell Baths   |         | 121,746 |       |         |         |         |
|        |            |   | Traffic Order Amendments                 |         | 2,750   |       |         |         |         |
|        |            |   | Transport Strategic Contribution         |         | 61,832  |       |         |         |         |



**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|

**Camberwell Community Council: South Camberwell Ward**

|   |            |                                 |  |                  |        |                |                |                |                |
|---|------------|---------------------------------|--|------------------|--------|----------------|----------------|----------------|----------------|
| 63410                                   | 12-AP-1630 | 44 WANLEY ROAD, LONDON, SE5 8AT | Administration Costs                     | 166,357          | 2,388  |                | 166,357        | 0              | 166,357        |
|   |            |                                 | Affordable housing on site by developer  |                  | 41,893 |                |                |                |                |
|   |            |                                 | Community Development & Facilities       |                  | 3,171  |                |                |                |                |
|   |            |                                 | Education Department Pooled Payments     |                  | 20,173 |                |                |                |                |
|   |            |                                 | Employment Construction Workplace Coord. |                  | 14,377 |                |                |                |                |
|   |            |                                 | Employment - Construction WPC Mgt. Fee   |                  | 1,166  |                |                |                |                |
|   |            |                                 | Local Playground Improvements            |                  | 2,706  |                |                |                |                |
|   |            |                                 | Parks & Public Open Space                |                  | 6,137  |                |                |                |                |
|   |            |                                 | Primary Care Trust Payments              |                  | 21,878 |                |                |                |                |
|   |            |                                 | Public Realm Improvements                |                  | 15,000 |                |                |                |                |
|   |            |                                 | Sport & Recreation Facilities            |                  | 14,976 |                |                |                |                |
|   |            |                                 | Transport Strategic Contribution         |                  | 9,792  |                |                |                |                |
|   |            |                                 | Transport Site Specific Contribution     |                  | 10,000 |                |                |                |                |
|   |            |                                 | Tree Planting                            |                  | 2,700  |                |                |                |                |
| <b>Totals for South Camberwell Ward</b> |            |                                 |  | <b>1,367,338</b> |        | <b>160,639</b> | <b>688,464</b> | <b>678,874</b> | <b>535,865</b> |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc                             | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown                  | Spent or committed         | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|--|------------------|--------------------------------------|----------------------------|-----------------|------------------|-------------------|
| <b>Dulwich Community Council: College Ward</b> |                       |  |  |                  |                                      |                            |                 |                  |                   |
| 106918   | 04-AP-0530            | High Wood Barracks, Lordship Lane                  | Cox Walk Lighting Imps.<br>Local environmental/Lordship Lane Shopping Centre<br>Sydenham Hill Wood Nature Reserve<br>Transport Schemes | 150,000          | 30,000<br>42,750<br>50,000<br>27,250 | 30,000<br>42,750<br>50,910 | 150,000         | 0                | 29,073            |
| 130238   | 08-AP-2432            | 182 OVERHILL ROAD, LONDON, SE22 0PS                | Administration Costs<br>Traffic - Car Club   | 5,100            | 100<br>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/09-072                                      | 09-AP-0722            | 122-124 SPA ROAD, LONDON SE16                      | Transport Strategic Contribution   | 3,500            | 3,500                                |                            | 3,500           | 0                | 3,500             |
| UU-09-213                                      | 09-AP-2130            | LAND ADJOINING 114 WOODLAND ROAD, LONDON, SE19 1PA | Administration Costs<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Transport Strategic Contribution    | 30,600           | 600<br>6,642<br>12,358<br>11,000     |                            | 30,000          | 600              | 30,000            |
| <b>Totals for College Ward</b>                 |                       |  |  | <b>190,200</b>   |                                      | <b>123,660</b>             | <b>189,500</b>  | <b>700</b>       | <b>68,665</b>     |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Dulwich Community Council: East Dulwich Ward**

|        |            |                                    |   |         |                  |  |   |         |   |
|--------|------------|------------------------------------|---|---------|------------------|--|---|---------|---|
| 125477 | 07-AP-2516 | 18-22 GROVE VALE, LONDON, SE22 8EF | Administration Costs<br>Communiyt Library Fit Out<br>Developer provided Solar Energy System<br>Developers Public Realm Railway Rise<br>Developers street lighting improvments<br>Developers landscaping of the site<br>Developers children's play area<br>Developers Waste Recycling within each unit | 143,180 | 9,180<br>134,000 |  | 0 | 143,180 | 0 |
|--------|------------|------------------------------------|---|---------|------------------|--|---|---------|---|

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|-------------------|-------------------|

**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      |                                    |   |                  |         |          |              |                  |              |
| <b>Totals for East Dulwich Ward</b> |            |                                    |   | <b>1,125,779</b> |         | <b>0</b> | <b>2,245</b> | <b>1,123,534</b> | <b>2,245</b> |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Dulwich Community Council: Village Ward**

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

|                                |  |  |  |               |  |          |               |          |               |
|--------------------------------|--|--|--|---------------|--|----------|---------------|----------|---------------|
| <b>Totals for Village Ward</b> |  |  |  | <b>30,000</b> |  | <b>0</b> | <b>30,000</b> | <b>0</b> | <b>37,500</b> |
|--------------------------------|--|--|--|---------------|--|----------|---------------|----------|---------------|

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|--|---|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: Livesey Ward</b> |                       |  |   |                  |   |                    |                 |                  |                   |
| COMB/000   | 10-AP-1966            | GARAGE AND NURSERY SITE, LINDLEY ESTATE, PECKHAM PARK ROAD, LONDON, SE15 | Administration Costs<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Sport & Recreation Facilities<br>Transport Strategic Contribution  | 35,053           | 3,084<br>0<br>753<br>0<br>0<br>13,457<br>10,814<br>6,945  | 13,946             | 35,053          | 0                | 21,107            |
| 140584   | 10-AP-3239            | 139 QUEENS ROAD, LONDON, SE15 2NB  | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Const. Workplace Coordinator by developer<br>Education Department Pooled Payments<br>Employment - Construction WPC Mgt. Fee<br>Local Playground Improvements<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Public Realm Improvements<br>Sport & Recreation Facilities<br>Traffic Order Amendments<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 68,960           | 1,462<br>0<br>1,842<br><br>15,360<br>645<br>1,643<br>3,565<br>12,305<br>9,000<br>8,700<br>2,750<br>5,688<br>6,000 |                    | 1,462           | 67,498           | 1,462             |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes  | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: Livesey Ward</b> |                       |   |   |                  |                     |                    |                 |                  |                   |
| 205  | 92-AP-0216            | Bramcote Green Development Area                   | Traffic calming in Verney Road  | 15,000           | 15,000              | 15,000             | 15,000          | 0                | 3,750             |
| 260  | 95-AP-0010            | 585-589 Old Kent Road and 369 St Jame's Road SE15 | Environmental improvements within OKR Regeneration Area Nursery & Child Care Facilities | 40,000           | 10,000<br>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<br>Traffic Order Amendments  | 2,805            | 55<br>2,750         |                    | 2,805           | 0                | 2,805             |
| <b>Totals for Livesey Ward</b>                             |                       |   |   | <b>167,818</b>   |                     | <b>58,946</b>      | <b>100,320</b>  | 67,498           | <b>57,211</b>     |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

## Peckham and Nunhead Community Council: Nunhead Ward

|        |            |  |  |        |   |                           |        |       |        |
|--------|------------|--|--|--------|---|---------------------------|--------|-------|--------|
| 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<br>(CORNER OF BRAYARDS ROAD)            | Administration Costs<br>Disabled Parking bay in the vicinity<br>Highway, Cycle facilities &<br>Environmental Imps.   | 28,350 | 1,350<br>5,000<br>22,000  |                           | 28,350 | 0     | 28,350 |
| 132102 | 08-AP-3078 | LAND AT JUNCTION OF CHESTERFIELD WAY<br>& CULMORE ROAD, LONDON, SE15 2LL | Administration Costs<br>Affordable housing on site by<br>developer<br>Employment Construction Workplace<br>Coord.<br>Employment - Construction WPC Mgt.<br>Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport<br>Devt<br>Public Realm Improvements<br>Traffic - Car Sharing Schemes<br>Transport Strategic Contribution | 83,914 | 1,645<br>0<br>13,925<br>1,129<br>20,185<br>28,591<br>2,200<br>5,038<br>11,201 | 28,591<br>2,200<br>11,201 | 83,914 | 0     | 41,922 |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed        | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|---|--|------------------|---|---------------------------|-----------------|-------------------|-------------------|
| <b>Peckham and Nunhead Community Council: Nunhead Ward</b> |                       |   |  |                  |   |                           |                 |                   |                   |
| 132288   | 09-AP-0068            | 38 ST MARYS ROAD, LONDON, SE15 2DW  | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic - Car Club<br>Transport Strategic Contribution<br>Transport Site Specific Contribution<br>WPC Management Contribution | 120,073          | 2,229<br>0<br>3,679<br>11,647<br>23,426<br>24,533<br>13,800<br>5,000<br>11,361<br>23,000<br>1,398 | 3,679<br>24,533<br>11,361 | 120,073         | 0                 | 83,473            |
| 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<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Transport Strategic Contribution          | 143,272          | 2,809<br>0<br>3,364<br>43,271<br>14,588<br>1,185<br>21,146<br>27,185<br>10,500<br>19,224          | 3,364<br>27,185<br>19,224 | 143,272         | 0                 | 93,499            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address                                     | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|---|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: Nunhead Ward</b> |                       |   |   |                  |  |                    |                 |                  |                   |
| 140717   | 10-AP-3173            | 25-35 CHESTERFIELD WAY, LONDON, SE15 2AW    | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Community Development & Facilities<br>Construction Workplace Coordinator<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Traffic Order Amendments<br>Transport Strategic Contribution | 52,679           | 1,033<br>0<br>2,497<br>2,167<br>9,066<br>699<br>13,330<br>14,445<br>2,750<br>6,692 | 6,692              | 53,712          | -1,033           | 47,020            |
| 34035  | 98-AP-0056            | Former Collingwood School, York Grove, SE15 | Affordable Housing<br>Improvements to Coll's Rd<br>Initiatives proposed by the Astbury Road Area Residents Assoc. to promote life long learning through after school clubs and facilities   | 159,999          | 134,999<br>15,000<br>10,000  | 134,999            | 159,999         | 0                | 28,419            |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--|-----------------------|---|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: Nunhead Ward</b> |                       |   |  |                  |  |                    |                 |                  |                   |
| 63211  | 11-AP-2851            | LAND BETWEEN 120-150 IVYDALE ROAD, LONDON, SE15 3BT | Administration Costs<br>Affordable housing on site by developer<br>Archaeology<br>Education Department Pooled Payments<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 115,093          | 2,258<br>4,801<br>38,420<br>9,283<br>696<br>13,457<br>19,739<br>10,500<br>8,939<br>7,000 | 19,739<br>8,939    | 115,093         | 0                | 86,415            |
| UU/128041  | 08-AP-0570            | 1A ST MARYS ROAD, LONDON, SE15 2EA                  | Administration Costs<br>Occupiers Parking Permit Restrictions<br>Traffic - Controlled Parking Zones  | 11,425           | 1,675<br>2,750<br>7,000  |                    | 11,425          | 0                | 9,750             |
| <b>Totals for Nunhead Ward</b>                             |                       |   |  | <b>721,456</b>   |  | <b>301,707</b>     | <b>715,839</b>  | <b>5,617</b>     | <b>418,849</b>    |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc   | Application Reference | Address  | Agreement Purposes  | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand -ing sum | Balance available |
|--|-----------------------|--|---|------------------|--|--------------------|-----------------|-------------------|-------------------|
| <b>Peckham and Nunhead Community Council: Peckham Ward</b> |                       |  |   |                  |  |                    |                 |                   |                   |
| MCIL   | 13-AP-1508            | 133 SUMNER ROAD, LONDON, SE15 6JL  | Mayoral CIL   | 20,654           | 20,654   |                    | 20,654          | 0                 | 826               |
| 111184   | 04-AP-1601            | 69A PECKHAM GROVE, LONDON, SE15 6EA  | Improvements to public transport and cycle facilities<br>Tree planting along Peckham Grove and Blakes Road  | 57,500           | 50,000<br>7,500  | 7,500              | 57,500          | 0                 | 57,583            |
| 116992   | 05-AP-1949            | SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES                    | Administration Costs<br>Affordable housing on site by developer<br>Education<br>Local Playground Improvements<br>Parks & Public Open Space<br>Sport & Recreation Facilities<br>Transport Strategic Contribution | 502,720          | 9,857<br>0<br>99,883<br>33,345<br>48,461<br>179,174<br>132,000 | 9,857              | 512,577         | -9,857            | 251,740           |
| 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<br>Traffic Order and Works   | 3,978            | 78<br>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             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Peckham and Nunhead Community Council: Peckham Ward**

|           |            |  |                    |        |        |  |   |        |   |
|-----------|------------|--|--------------------|--------|--------|--|---|--------|---|
| S278/1372 | 05-AP-1949 | SAMUEL JONES INDUSTRIAL ESTATE,<br>PECKHAM GROVE, LONDON, SE15 6ES | Security Bond only | 11,472 | 11,472 |  | 0 | 11,472 | 0 |
|-----------|------------|--|--------------------|--------|--------|--|---|--------|---|

|                                |  |  |  |                |  |                |                |              |                |
|--------------------------------|--|--|--|----------------|--|----------------|----------------|--------------|----------------|
| <b>Totals for Peckham Ward</b> |  |  |  | <b>606,324</b> |  | <b>268,337</b> | <b>604,709</b> | <b>1,615</b> | <b>324,242</b> |
|--------------------------------|--|--|--|----------------|--|----------------|----------------|--------------|----------------|

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing 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<br>Construction Workplace Coordinator - conditional  | 34,117 | 669<br>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<br>Affordable housing on site by developer<br>Construction Workplace Coordinator<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Transport Strategic Contribution | 65,889 | 1,279<br>0<br>8,602<br>645<br>11,534<br>19,913<br>9,000<br>14,916 | <br><br><br><br>19,913<br><br>9,138<br>14,916 | 65,889 | 0      | 22,312 |

|                                    |  |  |  |                |  |               |               |               |               |
|------------------------------------|--|--|--|----------------|--|---------------|---------------|---------------|---------------|
| <b>Totals for Peckham Rye Ward</b> |  |  |  | <b>100,006</b> |  | <b>43,967</b> | <b>65,889</b> | <b>34,117</b> | <b>22,312</b> |
|------------------------------------|--|--|--|----------------|--|---------------|---------------|---------------|---------------|

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: The Lane Ward</b> |                       |   |  |                  |  |                    |                 |                  |                   |
| CIL/12/AP/  | 12-AP-1136            | 189 RYE LANE, LONDON, SE15 4TP  | Mayoral CIL  | 679              | 679  |                    | 0               | 679              | 0                 |
| LEG/PL/63:  | 12-AP-0298            | 152-154 RYE LANE, LONDON, SE15 4NB & 1 THE MARKET, CHOUMERT ROAD, LONDON SE15 4AB | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |
| 121576B   | 11-AP-0914            | 143-149 RYE LANE, LONDON, SE15 4ST  | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Education - Primary Peckham area<br>Education Secondary - pooled payment<br>Employment Construction Workplace Coord.<br>Employment - Construction WPC Mgt. Fee<br>Parks & Public Open Space<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm - Peckham Town Centre<br>Traffic Order for Development 1 restrictions<br>Traffic Order Amendments Dev. 2<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 211,013          | 775<br><br>149<br>1,242<br>73,303<br>24,434<br>697<br>54<br>83,000<br>1,025<br>1,128<br>15,000<br>2,500<br>2,750<br>491<br>500 |                    | 211,013         | 0                | 210,522           |

## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown   | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|---|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: The Lane Ward</b> |                       |   |  |                  |   |                    |                 |                  |                   |
| 124906  | 07-AP-0017            | 78 LYNDHURST WAY, LONDON, SE15 5AP  | Administration Costs<br>Traffic Order Amendments   | 2,550            | 50<br>2,500   |                    | 0               | 2,550            | 0                 |
| 128167  | 08-AP-0685            | 187-189 GORDON ROAD, LONDON, SE15 3RT   | Administration Costs<br>Affordable housing on site by developer<br>Community Development & Facilities<br>Employment Construction Workplace Coord.<br>Open Space and Sports Facilities<br>Primary Care Trust Payments<br>Strategic Transport Contribution | 76,693           | 1,504<br>0<br>4,196<br>11,199<br>24,312<br>22,525<br>12,957 |                    | 0               | 76,693           | 0                 |
| 129510  | 08-AP-2697            | 12/12A RYE LANE, LONDON, SE15 5BS   | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                    | 2,805           | 0                | 2,805             |
| 129842  | 08-AP-0484            | ST. JAMES THE GREAT CHURCH, 45 ELM GROVE & 63 & 65 BELLENDEN ROAD, LONDON, SE15 5DB | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>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<br>Traffic Order Amendments   | 2,805            | 55<br>2,750   |                    | 2,860           | -55              | 2,860             |



## Active S106 Agreements – Funds, Commitments and Available Balances

| Corporate Referenc  | Application Reference | Address   | Agreement Purposes   | Total negotiated | Agreement breakdown  | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|---|--|------------------|--|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: The Lane Ward</b> |                       |   |  |                  |  |                    |                 |                  |                   |
| 136804  | 09-AP-2880            | 180 RYE LANE, LONDON, SE15 4NF  | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750  |                    | 2,805           | 0                | 2,805             |
| 137659  | 10-AP-0087            | 82-86 PECKHAM ROAD, LONDON, SE15 5LQ<br>& 3 Talfourd Road SE15 5NY                              | Administration Costs<br>Community Development & Facilities<br>Education Department Pooled Payments<br>Employment During Construction<br>Employment - Construction WPC Mgt. Fee<br>Primary Care Trust Payments<br>Publ O/Space, Childrens Play, Sport Devt<br>Public Realm Improvements<br>Traffic - Car Club<br>Transport Strategic Contribution<br>Transport Site Specific Contribution | 250,931          | 4,920<br>6,659<br>42,703<br>28,512<br>2,312<br>41,331<br>45,178<br>32,250<br>5,000<br>20,566<br>21,500 | 4,920              | 4,920           | 246,011          | 0                 |
| 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<br>McKerrell Road , Peckham High Street &<br>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 Referenc  | Application Reference | Address  | Agreement Purposes   | Total negotiated | Agreement breakdown       | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|---|-----------------------|--|--|------------------|---------------------------|--------------------|-----------------|------------------|-------------------|
| <b>Peckham and Nunhead Community Council: The Lane Ward</b> |                       |  |  |                  |                           |                    |                 |                  |                   |
| 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               |
| 63416   | 10-AP-3429            | 28 CHOUMERT GROVE, LONDON, SE15 4PD  | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750               |                    | 2,805           | 0                | 2,805             |
| 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<br>Enforcement of parking controls in Pelican Neighbourhood Estate w/end control only for 12 months<br>Traffic - Waiting Restrictions | 495,784          | 488,784<br>4,000<br>3,000 |                    | 0               | 495,784          | 0                 |
| 96390   | 03-AP-1417            | 137-141A RYE LANE, LONDON, SE15 4ST  | Affordable housing on site by developer<br>Peckham town centre improvements<br>Traffic - Controlled Parking Zones  | 12,500           | 0<br>10,000<br>2,500      | 2,500              | 12,500          | 0                | 10,000            |
| UU-3069   | 10-AP-1735            | 221 RYE LANE, LONDON, SE15 4TP   | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750               |                    | 2,805           | 0                | 2,805             |
| Temp 0029   | 12-AP-0157            | 96 PECKHAM HIGH STREET, LONDON, SE15 5ED                                     | Administration Costs<br>Traffic Order Amendments   | 2,805            | 55<br>2,750               |                    | 2,805           | 0                | 2,805             |

**Active S106 Agreements – Funds, Commitments and Available Balances**

| Corporate Referenc | Application Reference | Address | Agreement Purposes | Total negotiated | Agreement breakdown | Spent or committed | Amount received | Outstand-ing sum | Balance available |
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|
|--------------------|-----------------------|---------|--------------------|------------------|---------------------|--------------------|-----------------|------------------|-------------------|

**Peckham and Nunhead Community Council: The Lane Ward**

|           |            |  |  |       |             |  |       |   |       |
|-----------|------------|--|--|-------|-------------|--|-------|---|-------|
| UU/137752 | 09-AP-1512 | 14 PECKHAM HIGH STREET, LONDON, SE15 5DT | Administration Costs<br>Traffic Order Amendments | 2,805 | 55<br>2,750 |  | 2,805 | 0 | 2,805 |
| UU/63217  | 11-AP-2844 | 91 LYNDHURST GROVE, SE15 5AW             | Administration Costs<br>Traffic Order Amendments | 2,805 | 55<br>2,750 |  | 2,805 | 0 | 2,805 |

|                                 |                  |  |               |                |                |                |
|---------------------------------|------------------|--|---------------|----------------|----------------|----------------|
| <b>Totals for The Lane Ward</b> | <b>1,158,700</b> |  | <b>55,923</b> | <b>322,288</b> | <b>836,412</b> | <b>273,014</b> |
|---------------------------------|------------------|--|---------------|----------------|----------------|----------------|

|                     |                    |  |                   |                   |                    |                   |
|---------------------|--------------------|--|-------------------|-------------------|--------------------|-------------------|
| <b>Grand totals</b> | <b>225,430,905</b> |  | <b>37,514,833</b> | <b>92,070,885</b> | <b>133,360,020</b> | <b>55,700,046</b> |
|---------------------|--------------------|--|-------------------|-------------------|--------------------|-------------------|