

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: East Walworth Ward

137553 495 10/AP/2187	111-117 CHATHAM STREET, LONDON, SE17 1PA	2,805	0	2,805	762 -	0	0	3,567	Administration Costs Traffic Order Amendments	55 2,750	
Totals for East Walworth Ward		2,805	0	2,805	762	0	0	3,567			

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Bermondsey and Rotherhithe Community Council: Grange Ward

201 030 94/AP/0301	Former BT Depot, Leathermarket Street/Morocco Street SE1	180,000	0	180,000	57,866 -	0	194,500	43,366	Bermondsey Street Lighting Traffic - Other Schemes Training schemes in IT or print sector	15,000 15,000 150,000	15,000 72,000 107,500
17546 048 96/AP/0688	19 Grange Road SE1	0	-150,000	150,000	44,100 -	0	183,688	10,412	Affordable Housing		183,688
28771 072 97/AP/0878	Bermondsey Centre, Tanner Street SE1	250,000	0	250,000	45,750 -	0	279,886	15,864	Affordable Housing	250,000	279,886
37258 131 98/AP/0686	Buildings at The Grange, Grange Yard SE1	150,000	0	150,000	6,348 -	0	150,000	6,348	Affordable Housing	150,000	150,000
73274 161 01/AP/0694	CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD	26,000	26,000	0	0 -	0	0	0	Traffic - Controlled Parking Zones	26,000	

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Bermondsey and Rotherhithe Community Council: Grange Ward

111234 267 04/AP/0562	CENTURY HOUSE, 82-84 TANNER STREET, LONDON, SE1 3PH	165,000	165,000	0	0 -	0	0	0	Affordable housing on site by developer Alternative modes of transport Community archaeology project and monitoring costs Educational facilities in borough Railway arch improvements at Roper Street and Whites Grounds Traffic Order Amendments	0 47,500 15,000 50,000 50,000 2,500	
96035 271 05/AP/0566	ALFRED SALTER NHO & FORMER FINAL FURLONG PH, 162 GRANGE ROAD, LONDON, SE1 3AJ	165,500	0	165,500	21,746 Y	0	183,665	3,581	Affordable housing on site by developer Bermondsey Spa Environmental improvements to local parks Local Transport Initiatives Review on street parking controls Traffic - Controlled Parking Zones	0 17,000 50,000 84,000 12,000 2,500	75,165 94,000 14,500
114075A 282B 08/AP/0749	LAND BOUNDED BY TOWER BRIDGE ROAD, ABBNEY STREET & LONG WALK, (KNOWN AS THE ISLAND SITE) LONDON SE1 3UN	616,409	0	616,409	0 -	0	11,612	604,797 11/08/2018	Administration Costs Affordable Housing Maximum Shortfall Public Realm Improvements Traffic Order Amendments	16,174 588,623 8,862 2,750	8,862 2,750
121151 315 06/AP/2153	FORMER RED COW 48 GRANGE WALK, LONDON SE1 (AKA 13 THE GRANGE SE1)	2,500	2,500	0	0 -	0	0	0	Traffic Order Amendments	2,500	
121151 315A 08/AP/3022	FORMER RED COW, 48 GRANGE WALK, LONDON SE1 [AKA 13 THE GRANGE SE1]	305	0	305	0 -	0	250	55	Administration Costs Traffic Order Amendments	55 250	250

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Bermondsey and Rotherhithe Community Council: Grange Ward

121381 318 06/AP/1887	WHITE BEAR, 19 LONG WALK, LONDON, SE1 3NQ	2,550	2,500	50	0 -	0	50	0	Administration Costs Traffic Order Amendments	50 2,500	
122746 322 06/AP/2327	52-54 WESTON STREET, LONDON, SOUTHWARK, SE1 3QJ	2,805	255	2,550	0 -	0	2,550	0	Administration Costs Traffic - Controlled Parking Zones	55 2,750	2,500
122837 328 06/AP/2272	LARNACA WORKS, GRANGE WALK, LONDON, SE1 3EW	483,285	0	483,285	4,047 -	64,419	366,887	184,864	Administration Costs Affordable housing on site by developer Archaeology Education Employment Opportunities Local Transport Parks & Public Open Space Primary Care Trust Payments Public Realm Works Arts Contribution Strategic Transport Traffic - Green Travel Plans Traffic Order Amendments	9,475 0 4,500 128,183 41,661 47,000 50,000 81,090 84,000 34,876 0 2,500	9,475 4,500 83,322 47,000 50,000 81,090 89,000 2,500
127727 357 07/AP/2529	165 TOWER BRIDGE ROAD, LONDON, SE1 3LW	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	

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Bermondsey and Rotherhithe Community Council: Grange Ward

128157 379 08/AP/1256	CENTURY HOUSE, 62 RILEY ROAD, LONDON, SE1 3PJ (82-84 TANNER STREET SE1)	864,223	846,945	17,278	0	0	17,278	0	Administration Costs Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Local Training and Skills Initiative Primary Care Trust Payments Public Open Space, Children's Play & Sport Dev. Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	17,278 4,500 29,086 130,817 94,782 33,921 137,853 179,565 143,848 2,750 89,823	17,278
129877 410 08/AP/1457	241-245 LONG LANE, LONDON, SE1 4PR	2,805	0	2,805	0	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
130281 419 08/AP/0813	153-157 TOWER BRIDGE ROAD, LONDON, SE1 3LW	178,127	0	178,127	0	0	144,580	33,547	Administration Costs Archaeology Construction Workplace Coordinator Employment in the Development Parks & Public Open Space Transp. Strategic Contribution TFL appr. Transport Strategic Contribution Transport Site Specific Contribution	3,547 4,500 42,993 3,338 23,430 30,000 35,319 35,000	4,500 42,993 3,338 23,430 35,319 35,000
126465 424 07/AP/2299	142 BERMONDSEY STREET, LONDON, SE1 3TX	2,805	2,805	0	0	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
130568 430 08/AP/1646	RAILWAY ARCHES 6-11, CRUCIFIX LANE, LONDON, SE1 3JW	2,805	0	2,805	0	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750

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Bermondsey and Rotherhithe Community Council: Grange Ward

135136 455 09/AP/1098	BERMONDSEY SPA SITE G, 80-118 SPA ROAD, LONDON SE16 3QT	196,770	-2	196,772	0 -	11,308	178,534	29,546	Administration costs both phases Affordable housing on site by developer Archaeology Archaeology phase 2 Construction WP Coordinator - Developer Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	3,856 2,400 2,400 0 11,780 2,581 46,138 46,288 36,000 2,750 21,327 21,250	 2,400 2,400 92,576 36,000 21,327 21,250
135295 459 09/AP/0765	249-253 LONG LANE, LONDON, SE1 4PR	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	 2,750
095747 467 06/AP/1290	LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN	21,398	15,392	6,006	227 -	20	3,669	2,584	Administration Costs Employment During Construction Employment in the Development Publ O/Space, Childrens Play, Sport Dev Transport Strategic Contribution Transport Site Specific Contribution	418 2,838 3,669 8,054 3,669 2,750	 3,669 2,750
137526 479 10/AP/0406	161-171 ABBEY STREET, LONDON, SE1 3NS	2,805	2,695	110	0 -	0	0	110	Administration Costs Traffic Order Amendments	55 2,750	

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Bermondsey and Rotherhithe Community Council: Grange Ward

140549 486 10/AP/2421	161-171 ABBEY STREET, LONDON, SE1 3NS	2,805	2,750	55	0 -	0	55	0	Administration Costs Traffic Order Amendments	55 2,750	55
137697 489 09/AP/1515	199 LONG LANE LONDON SE1	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
137357 506 10/AP/2312	TATE NATIONAL ARTS COLLECTION CENTRE, UNITS 7-14 MANDELA WAY, LONDON, SE1 5SS	133,930	133,529	401	0 -	0	0	401 20/11/2020	Administration Costs Employment WPC unless appointed by Developer Employment - Construction WPC Mgt. Fee S278 Crossing works by developer Transport Strategic Contribution	401 76,463 6,996 30,000 20,070	
140503 511 10/AP/1860	70 ABBEY STREET, LONDON, SE1 3NJ	257,575	5,050	252,525	11,391 -	23,363	107,160	180,119 11/02/2023	Administration Costs Affordable housing on site by developer Affordable Housing Bankside off site Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Public Realm works by Developer Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution	5,050 4,801 3,642 137,347 15,251 1,237 3,456 7,176 22,107 17,250 0 17,512 11,246 11,500	5,050 4,765 3,642

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Bermondsey and Rotherhithe Community Council: Grange Ward

UU-140855 514 10/AP/1088	106 WESTON STREET, LONDON, SE1 3QB	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
140627 521 10/AP/2725	FORMER WHITSTABLE DAY NURSERY, STEVENS STREET, LONDON, SE1 3BX	183,172	0	183,172	8,949 -	13,484	73,075	132,530 11/02/2023	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction Workplace Coordinator Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	4,075 4,801 3,896 1,677 79,450 1,344 24,030 30,369 18,750 2,750 12,030	3,896 24,030 30,369 12,030
140706 531 10/AP/2824	63 ALSCOT ROAD, SE1 3AW	109,628	0	109,628	0 -	5,061	76,586	38,103	Administration Costs Affordable housing on site by developer Community Development & Facilities Conctruction WPC & Employment Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	2,096 0 3,417 15,251 14,458 1,237 22,107 26,260 2,750 10,552 11,500	3,417 22,107 26,260 2,750 10,552 11,500

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Bermondsey and Rotherhithe Community Council: Grange Ward

140716 535 10/AP/3010	BERMONDSEY SPA SITE C5, GRANGE WALK, LONDON, SE1 3EL (SITE BOUNDED BY SPA ROAD NECKINGER & GRANGE WALK)	1,385,562	142,965	1,242,597	0 -	86,661	870,017	459,241 25/11/2019	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction WPC by developer Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	24,310 0 15,036 31,667 142,965 415,213 11,021 145,111 238,443 153,750 5,000 2,750 97,796 102,500	 31,667 145,111 238,443 210,750 10,000 2,750 97,796 133,500
Temp 0015 543 06/AP/1293	LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN	185,012	0	185,012	981 -	6,777	150,066	42,705	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Parks & Public Open Space Primary Care Trust Payments Public Realm specified projects Traffic Order Amendments Transport Strategic Contribution	3,628 0 4,500 4,046 21,081 14,783 30,212 29,733 61,784 2,750 12,495	3,628 4,500 4,046 30,212 29,733 62,702 2,750 12,495

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Bermondsey and Rotherhithe Community Council: Grange Ward

137036 547 09/AP/1917	CENTURY HOUSE, 82-84 TANNER STREET AND 62 RILEY ROAD, LONDON SE1 3PJ	1,131,573	622,996	508,577	0 -	41,878	227,987	322,468 18/07/2020	Administration Costs	19,165	20,524
									Affordable housing on site by developer	0	
									Archaeology	4,801	4,500
									Childrens Play Equipment	18,338	
									Community Development & Facilities	37,916	
									Construction Workplace Coordinator	154,170	
									Education Department Pooled Payments	118,673	
									Employment in the Development	48,495	48,495
									Employment - Construction WPC Mgt. Fee	12,500	
									Parks & Public Open Space	59,244	
									Primary Care Trust Payments	148,023	
									Public Realm Improvements	170,700	
									Site Specific Transport- Tanner St cycleway	37,375	37,375
									Sport & Recreation Facilities	182,330	
Traffic Order Amendments	2,750										
Transp. Strategic Contribution TFL appr. Wheelchair accessibility	117,093	117,093									

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Bermondsey and Rotherhithe Community Council: Grange Ward

136930 552 10/AP/2754	CAPITAL HOUSE, 40-46 WESTON STREET, LONDON SE1 3QD	1,146,534	1,124,053	22,481	0	0	0	22,481	Administration Costs	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.	25,269	
									Fee		
									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										
130626 554 08/AP/2237	150-156 ABBEY STREET, LONDON, SE1 3NR	2,805	0	2,805	0	6	2,750	61	Administration Costs	55	
					-				Traffic Order Amendments	2,750	2,750

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Bermondsey and Rotherhithe Community Council: Grange Ward

140738 556 10/AP/3074	LAND ON THE EAST SIDE OF CROSBY ROW AND THE SOUTH SIDE OF PORLOCK STREET, SE1 (ST HUGHS CHURCH)	135,069	0	135,069	0 -	1,888	61,804	75,153	Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC by developer or payment Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	2,648 3,153 15,343 31,492 1,183 22,599 29,650 16,500 2,750 9,751	 3,153 29,650 16,500 2,750 9,751
142025 558 10/AP/3803	144-152 BERMONDSEY STREET, LONDON, SE1 3TQ	66,654	0	66,654	0 -	3,105	51,260	18,498	Administration Costs Employment in the Development Traffic Order Amendments Transport Strategic Contribution Transport site specific defined scheme	1,307 14,087 2,750 14,340 34,170	 2,750 14,340 34,170
63170 564 11/AP/1151	UNIT 17D, CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	 2,750
137315 571 09/AP/2818	15 BLUELION PLACE, LONDON, SE1 4PU	2,805	2,750	55	0 -	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	 2,750

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Bermondsey and Rotherhithe Community Council: Grange Ward

140579 572 11/AP/1390	LAND AT 177-184 GRANGE ROAD, LONDON, SE1 3AA	232,720	-298	233,018	0 -	6,410	162,525	76,903	Administration Costs Community Development & Facilities Constrction WPC conditional default payment Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Tree Planting	4,888 5,711 0 63,264 2,043 38,965 42,461 28,500 2,750 17,638 19,000 7,500	5,711 -
63139 575 10/AP/0870	ARTBRAND HOUSE, 7 LEATHERMARKET STREET, LONDON, SE1 3FB	65,259	0	65,259	0 -	0	41,156	24,103	Administration Costs Community Development & Facilities Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	1,280 2,028 8,487 14,356 15,346 10,500 6,262 7,000	2,028 -
PL/63187/C 587 11/AP/0726	81-83 WESTON STREET, LONDON, SE1 3RS	2,805	55	2,750	0 -	0	2,750	0	Administration Costs Traffic Order Amendments	55 2,750	2,750

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Bermondsey and Rotherhithe Community Council: Grange Ward

63237 595 11/AP/3251	LAND AT 34-42 GRANGE ROAD, LONDON, SE1	281,700	0	281,700	0 -	1,359	152,492	130,567 22/12/2021	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements S.278 highway works by developer Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Wheelchair accessibility units	5,470 4,993 6,021 75,398 28,593 2,204 42,041 44,386 30,750 0 2,750 18,594 20,500	5,470 6,080 42,041 44,387 31,033 2,777 20,705
Temp 0027 607 09/AP/1858	15 SPA ROAD, LONDON, SE16 3QW	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
LEG/PI/633 615 10/AP/0055	145 OLD KENT ROAD, LONDON, SE1 5UT	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750

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Bermondsey and Rotherhithe Community Council: Grange Ward

63161 618 11/AP/1987	LONDON BRIDGE STATION SITE BOUNDED BY TOOLEY STREET (INCLUDING 64-84) , JOINER STREET, ST THOMAS STREET AND BERMONDSEY STREET, LONDON SE1	627,543	555,738	71,805	0 -	0	2,750	69,055	Administration Costs Construction WPC - conditional if LBS Provides Employment - Construction WPC Mgt. Fee TFL - Works to St Thomas St & Borough Hight St. Traffic Order Amendments Travel Plan Monitoring	30,000 480,738 36,055 75,000 2,750 3,000	2,750
63272 621 12/AP/0164	126 SPA ROAD, LONDON, SE16 3QT	366,522	263,135	103,387	1,812 -	3,670	14,568	94,301	Administration Costs Affordable housing on site by developer Community Development & Facilities Construciton WPC Conditional on default Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,445 0 7,383 32,080 129,053 2,473 47,168 55,870 34,500 3,000 2,750 22,800 23,000	2,750 11,818

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Bermondsey and Rotherhithe Community Council: Grange Ward

63338 625 11/AP/4364	VALENTINE AND ORSON, 171 LONG LANE, LONDON, SE1 4PN	96,143	94,258	1,885	0 -	0	0	1,885	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev't Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	1,885 19,592 9,345 758 14,221 16,953 9,750 2,750 6,889 6,500	
63358 627 12/AP/1423	19 SPA ROAD, LONDON, SE16 3SA	2,346,299	0	2,346,299	0 -	91,659	594,849	1,843,109	Administration Costs Affordable housing off site ctd. payment Community Development & Facilities Disabled Parking Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev't Public Realm Improvements Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	4,609 2,100,000 6,197 5,500 37,153 29,473 2,390 44,850 39,989 30,750 3,000 2,750 19,138 20,500	530,861 44,850 19,138

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Bermondsey and Rotherhithe Community Council: Grange Ward

S/63408 632 12/AP/2702	MARSHALL HOUSE, 6 PAGES WALK, LONDON, SE1 4SB	549,605	538,524	11,081	0 -	0	0	11,081	Administration Costs	11,081	
									Affordable housing on site by developer		
									Archaeology	2,630	
									Community Development & Facilities	13,019	
									Education Department Pooled Payments	146,507	
									Employment Construction Workplace Coord.	58,949	
									Employment - Construction WPC Mgt. Fee	4,779	
									Local Playground Improvements	10,582	
									Parks & Public Open Space	25,199	
									Primary Care Trust Payments	89,699	
									Public realm including Tower Bridge Road / Webb St junction	60,000	
									Sport & Recreation Facilities	40,205	
									Traffic - Green Travel Plans	3,000	
									Traffic Order Amendments	2,750	
Transport Strategic Contribution	40,205										
Transport Site Specific Contribution	41,000										

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Grange Ward

63418 661 12/AP/2942	4-10 LAMB WALK AND 7-9 MOROCCO STREET, LONDON, SE1 3TT	322,687	-3,222	325,910	91 -	7,660	14,188	319,473	Administration Costs Affordable housing off site ctd. payment Affordable housing on site by developer Community Development & Facilities Education Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	3,272 4,452 24,264 20,847 1,690 32,788 29,186 21,750 3,000 2,750 14,188 14,500	14,188
00063412 662 12/AP/2062	GUYS HOSPITAL, GREAT MAZE POND, LONDON SE1 9RT	803,799	750,419	53,380	0 -	849	0	54,229	Ack for boat if moved Administration Costs Archaeology Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Off site Carbon Reduction (GLA) Publ O/Space, Childrens Play, Sport Dev Transport Strategic Contribution	50,000 13,341 5,261 34,778 38,640 254,974 406,805	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Grange Ward

63315 675 11/AP/2387	RAILWAY ARCHES AT 169 TOWER BRIDGE ROAD, LONDON, SE1 3LW	261,406	261,406	0	0 -	0	0	0	Administration Costs Community Development & Facilities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Training & Employment scheme Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project	5,072 4,865 15,842 1,284 9,417 15,495 22,981 2,750 14,758 15,025 15,495 138,422	
63659/SH 736 14/AP/0308	THE SHARD, 31 ST THOMAS STREET LONDON, SE1 9SP	22,573	0	22,573	0 -	115	0	22,688	Employment Opportunities	22,573	
Totals for Grange Ward		24,140,413	8,261,003	15,879,410	238,061	378,872	11,357,437	5,138,906			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Livesey Ward

127728 432 07/AP/2375	4-28 VARCOE ROAD, LONDON, SE16 3DG	31,136	0	31,136	0 -	611	30,525	1,221	Administration Costs Publ O/Space, Childrens Play, Sport Dev Transport Strategic Contribution	611 21,873 8,652	21,873 8,652
129965 453 08/AP/2209	763 OLD KENT ROAD, LONDON, SE15 1JF	2,322,187	2,000,259	321,928	0 Y	0	297,000	24,928	Administraton costs Higways Works Administration Costs Employment - Construction WPC Mgt. Fee Public Realm Improvements Renewable Energy Sources by Developer Strategic Transport contributions to GLA/TFL Traffic - Local Highways Traffic Mitigation Workplace Coordinator - by Developer	10,000 5,940 9,247 297,000 0 1,500,000 500,000 0	297,000
137519 494 10/AP/1676	FORMER GAS WORKS SITE, LAND OFF 709 OLD KENT ROAD, LONDON SE15 1JF	78,386	0	78,386	0 -	3,456	48,885	32,956	Administration Costs Archaeology Employment - Construction WPC Mgt. Fee Green Funds Contribution WP Coordinatior during construction	1,537 4,600 2,058 42,748 27,443	1,537 4,600 42,748
UU/138130 527 10/AP/3232	585-589 OLD KENT ROAD, LONDON, SE15 1LA	16,924	0	16,924	0 -	0	0	16,924	Administration Costs Construction Workplace Coordinator & Employment Employment in the Development	55 10,359 6,510	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Livesey Ward

UU-137449 557 11/AP/0139	SILWOOD ESTATE (PHASE 4B), LAND AT SILWOOD STREET, DEBNAMS ROAD, CORBETTS LANE, LONDON SE16	749,732	0	749,732	0 -	7,155	240,248	516,639	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Highway Works by Developer Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution	17,130 20,307 266,732 88,569 6,828 130,225 134,479 15,000 5,000 2,750 62,712	 20,307 15,000 5,000 2,750 62,712
63388 646 12/AP/2550	JOLLY GARDENERS, 187 ROTHERHITHE NEW ROAD, LONDON, SE16 2BE	15,526	0	15,526	0 -	0	9,781	5,745	Administration Costs Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Transport Strategic Contribution	304 850 5,032 408 1,085 5,250 2,596	 1,085 5,250 2,596
CIL/ CIL/0003 11/AP/2521	7-14 RUBY TRIANGLE, SANDGATE STREET, LONDON, SE15 1LE	18,550	18,550	0	0 -	0	0	0	Mayoral CIL	18,550	

Totals for Livesey Ward	3,232,440	2,018,809	1,213,631	0	11,221	626,439	598,413				
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Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Riverside Ward

47475 084 99/AP/0747	St Saviours House, 21 Bermondsey Wall West & Site Adjacent on George Row, SE16	30,000	0	30,000	2,523 -	0	30,000	2,523	CPZ, road safety and cycle routes	30,000	30,000
41149 087 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	4,300,000	0	4,300,000	68,497 Y	0	4,367,151	1,346	Apprenticeship Training ARC Nursery sum Childrens Unicorn Theatre Project Community Development & Facilities Construction Industry Training Projects Crucifix Lane Bridge Refurbishment Economic Regeneration Officer Employment Opportunities Environmental Improvements IT trainign for local residents Local Training Schemes Nursery & Child Care Facilities Officers for monitoring obligations and projects Other to be approved from reallocated payments Signage Traffic - Other Schemes Visitors Information IT stations Vocational Training for Tourist Guides Young Persons Local Employment Opportunities	0 85,000 880,000 225,000 170,000 265,000 90,000 90,000 870,200 120,000 50,000 215,000 420,000 74,800 15,000 465,000 50,000 65,000 150,000	 880,000 331,000 170,000 73,000 52,812 1,200,200 155,000 135,000 215,000 420,000 112,499 200,000 50,000 55,000 317,640

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Riverside Ward

41149A 087A 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	1,000,000	0	1,000,000	15,710 Y	0	1,000,000	15,710	Bermondsey Bridge Refurbishment & Streetworks Environmental Improvements Southwark Playhouse Relocation	500,000 405,000 95,000	905,000 95,000
5576B 124 97/AP/9004	Butlers Wharf redevelopment	89,700	0	89,700	1,642 -	0	89,700	1,642	Traffic - Other Schemes	89,700	89,700
56646 127 00/AP/0271	Union Chapel, 255 Tooley Street, SE1	820,000	800,000	20,000	0 -	0	20,000	0	Affordable Housing Cycle ways or public transport improvements in area.	800,000 20,000	
106930 225 04/AP/0296	17-24 Magdalen Street SE1	2,500	2,500	0	0 -	0	0	0	Affordable housing on site by developer Traffic Order Amendments	0 2,500	
00063296 241C 11/AP/3801	SITES F, S & U, BERMONDSEY SPA REGENERATION AREA, LONDON SE16	14,000	0	14,000	0 -	0	0	14,000	Tree Planting	14,000	
111848 265 05/AP/0480	Land bounded by Keetons Road, Tranton Road and Drummond Road SE16 Southwark College Surrey Docks Centre	100,000	0	100,000	6,316 -	0	106,315	1	Affordable housing on site by developer Local Playground Improvements Off street disabled parking Public Realm/Community Safety	0 32,500 15,000 52,500	34,552 15,947 55,816

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Riverside Ward

118527 286A 06/AP/0581	156-172 TOOLEY STREET, 1-7 SHAND STREET & VACANT LAND TO THE REAR LONDON, SE1 2TZ	581,100	0	581,100	3,653 X	0	581,100	3,653 14/08/2014	Affordable Housing Barnham Street Improvement Works by developer £11,400 Education - Training Schemes Environmental Improvements Public Art by Developer £50,000 Public Transport projects payable to TFL Shand Street road and footpath improvements Traffic - Other Schemes Viaduct Improvements by Developer £30,000	160,000 0 30,000 57,500 0 300,000 33,600 0	160,000 30,000 91,100 300,000
116988 287 06/AP/0334	14-16 MAGDALEN STREET, LONDON, SE1 2EN	56,666	0	56,666	0 -	10,190	39,637	27,219	Administration Costs Community Development & Facilities Education Public Open Space Public Realm Improvements Public Transport	1,111 2,171 17,029 18,737 14,490 3,128	1,111 2,171 18,737 14,490 3,128
120719 300 05/AP/2669	17-24 Magdalen Street SE1	30,600	0	30,600	3,594 -	0	30,600	3,594	Access to public transport/public realm Administration Costs Affordable housing on site by developer	30,000 600 0	30,000 600
118633 303 05/AP/2610	7 HOLYROOD STREET, LONDON, SE1 2EL	40,371	39,579	792	0 -	0	772	20	Administration Costs Community Development & Facilities Education Parks & Public Open Space Public Realm Improvements Traffic Order Amendments	772 1,705 6,182 14,722 14,490 2,500	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Riverside Ward

122745 327 06/AP/1986	NEW CONCORDE, 96 WEBSTER ROAD, LONDON, SE16 4DF	2,550	0	2,550	381 -	0	2,550	381	Administration Costs Traffic - Controlled Parking Zones	50 2,500	2,500
124212 333 06/AP/2081	GEDLING MISSION HALL, SWEENEY CRESCENT, LONDON, SE1 2DS	170,330	0	170,330	0 -	2,213	144,143	28,400 14/02/2015	Administration Costs Education Department Pooled Payments Employment Opportunities Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Traffic Order Amendments Transport Schemes	3,340 26,187 19,215 47,609 34,238 28,500 2,750 8,491	3,340 19,215 47,609 34,238 28,500 2,750 8,491
124198 369 07/AP/0105	LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR	86,606	86,606	0	0 -	0	0	0	Administration Costs Archaeology Employment in the Development Employment Construction Workplace Coord. Parks & Public Open Space Transport Schemes	1,698 9,000 5,880 53,116 11,032 5,880	
132305 415 09/AP/0078	DOCKHEAD FIRE STATION, WOLSELEY STREET, LONDON, SE1 2BP	7,905	7,905	0	0 -	0	0	0	Administration Costs Disabled Parking Bay Traffic Order Amendments	155 5,000 2,750	
UU/03-034: 434 03/AP/0342	Lambeth College & adjacent Coach Park, Tooley Street / Tower Bridge Road / Potters Fields SE1	782,000	782,000	0	0 -	0	0	0 01/04/2014	Education Provisions Study Local Playground Improvements Parks & Public Open Space Public Art & Monuments Tourism Traffic - Other Schemes Training During Constructicon phase Training Initiatives in the Development	5,000 90,000 200,000 150,000 25,000 12,000 100,000 200,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Riverside Ward

136717 460 04/AP/0125	2A-4 Jamaica Road SE 1	2,805	0	2,805	0	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
137705 483 09/AP/2193	SITE E (WEST) PHASE 2 BERMONDSEY SPA REGENERATION AREA LAND BOUNDED BY OLD JAMAICA ROAD/SUN PASSAGE/FREAN STREET/ROUEL ROAD	2,805	0	2,805	0	0	55	2,750	Administration Costs Traffic Order Amendments	55 2,750	55
132101 497 09/AP/0174	FELTON HALL, GEORGE ROW, LONDON, SE16 4UP	22,326	18,376	3,950	0	0	0	3,950	Administration Costs Affordable housing on site by developer Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution	955 0 9,996 11,375	
137443 555 10/AP/3008	LAND AT FELTON HALL, GEORGE ROW SE1	24,732	0	24,732	0	1,509	21,777	4,464	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	2,955 0 0 0 0 0 0 10,277 11,500	10,277 11,500

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Riverside Ward

Temp 0022 580 10/AP/1923	LAND ADJACENT TO BRIDGEMASTER'S HOUSE, TOWER BRIDGE ROAD, LONDON SE1 2UP	114,284	102,529	11,755	0	198	4,196	7,757 14/10/2016	Administration Costs Archaeology Community Facilities 1000m radius from site Employment Construction Workplace Coord. Primary Care Trust Payments Public Open Space & Sport Development Traffic Order Amendments	4,196 2,497 6,873 2,312 44,092 51,564 2,750	4,196
63246 601 11/AP/3515	FORMER LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR	374,613	374,613	0	0	0	0	0 17/02/2024	Administration Costs Archaeology Employment in the Development Parks & Public Open Space Public Realm Improvements by developer Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport TFL Crossrail Project Travel Plan review Travel Plan by developer	8,163 4,993 13,146 10,486 0 2,750 30,113 301,962 3,000 0	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Riverside Ward

63419/DA 668 12/AP/3127	2 OLD JAMAICA ROAD AND 168 ABBEY STREET, LONDON, SE16 4AN	345,729	82,130	263,599	0 -	2,383	109,305	156,677	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,673 8,296 113,228 0 2,973 6,982 16,058 57,574 38,250 39,185 3,000 2,750 25,260 25,500	6,573 8,373 38,604 39,548
63551 709 13/AP/4266	CHAMBERS WHARF, CHAMBERS STREET, LONDON SE16 4XQ	12,846	12,594	252	0 -	0	0	252	Administration Costs Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	252 446 1,647 2,231 175 3,387 3,330 1,378	
Totals for Riverside Ward		21,588,162	14,464,476	7,123,686	102,316	31,062	6,578,016	679,048			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Rotherhithe Ward

77304 178 AP/01/0406	Land to r/o Roberts Close off Quebec Way SE16	6,600	0	6,600	0 -	0	0	6,600	Installation of safety railings in Roberts Close	6,600	
115990 324 05/AP/2530	LAND AT CANADA WATER SITES A & B SURREY QUAYS ROAD SE16	711,145	0	711,145	0 -	21,296	587,249	145,192	Administration Costs Archaeology Community Development & Facilities Education part Contribution-see New Agt. Employment & Training Phase A to new agt. Employment & Training Phase B Highway improvements including capacity and safety Improvements to public transport waiting facilities in Lower Road Library and Leisure Facilities - part only Primary Care Trust Payments Rotherhithe multi modal transport study Traffic Order Amendments	45,000 4,600 50,000 13,958 0 47,600 15,000 35,000 182,692 39,795 275,000 2,500	45,000 4,600 50,000 182,692 287,457 2,500
125632 358 07/AP/0422	1-3 ROTHERHITHE NEW ROAD, LONDON, SE16 2AH	3,621	3,621	0	0 -	0	0	0	Administration Costs Cycle Storage in the Vicinity Traffic Order Amendments	71 800 2,750	
115990B 402 08/AP/2388	CANADA WATER - SITE B2, SURREY QUAYS ROAD, LONDON, SE16 2BY	449,809	0	449,809	0 -	0	375,796	74,013 22/12/2015	Education Department Pooled Payments Library & Leisure Facilities Project Primary Care Trust Payments	63,808 375,796 10,205	375,796

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Rotherhithe Ward

137053 452 09/AP/1870	SITE A CANADA WATER, SURREY QUAYS ROAD, LONDON SE16	2,276,709	20	2,276,689	0 -	67,708	1,749,233	595,164 17/02/2017	Administration Costs Affordable housing on site by developer Bus Service contribution to TFL Community Development & Facilities CPZ Zone & Traffic Orders Education Department Pooled Payments Employment & Training related to the development Fitting out of leased Community Facility Library & Leisure Facilities Project Primary Care Trust Payments Transport Strategic Contribution	15,046 0 270,000 11,189 80,000 403,558 103,387 125,000 1,141,512 64,872 62,145	90,000 11,189 8,000 103,387 333,000 1,141,512 62,145
140580 541 10/AP/3458	SOUTHWARK PARK CLUB, 386 SOUTHWARK PARK ROAD, LONDON, SE16 2ET	72,272	0	72,272	0 -	211	24,296	48,187	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	1,417 0 11,856 13,607 914 17,432 16,505 2,750 7,791	16,505 7,791

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Rotherhithe Ward

63115 570 11/AP/0963	41-55 ROTHERHITHE OLD ROAD, LONDON, SE16 2PR	98,079	96,156	1,923	0 -	0	0	1,923	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	1,923 0 2,481 19,946 10,609 860 15,379 19,219 12,000 7,662 8,000	
63281 619 11/AP/4206	SURREY QUAYS SHOPPING CENTRE, REDRIFF ROAD, LONDON, SE16 7LL	1,000,646	1,000,646	0	0 -	0	0	0 30/03/2022	Administration Costs Conctruction WPC default payment Employment - Construction WPC Mgt. Fee Employment in the development - conditional sum Lower Road Gytratory System Parks & Public Open Space Site specific transport works by developer Specified public realm by developer Sport & Recreation Facilities Transport Strategic Contribution	22,658 162,006 13,136 150,925 190,000 96,305 0 0 235,012 130,604	
UU/63151 623 10/AP/0813	130 ROTHERHITHE NEW ROAD, LONDON, SE16 2AP	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Rotherhithe Ward

RP 671 09/AP/0604	23-25 ROTHERHITHE OLD ROAD, LONDON, SE16 2PP	33,782	0	33,782	0 -	3,986	16,362	21,406	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Site Specific Contribution	662 0 0 13,457 13,612 3,300 2,750 0	 13,612 2,750
Totals for Rotherhithe Ward		4,655,468	1,100,443	3,555,025	0	93,200	2,755,686	892,539			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: South Bermondsey Ward

CIL/ 12/AP/0216	266 AMBROSE STREET, LONDON, SE16 3NY	4,585	4,585	0	0	0	0	0	Mayoral CIL	4,585	
176 029 93/AP/0941	Earl Road Site B, Humphrey Street, Old Kent Road, Rawcross	77,500	0	77,500	15,651	0	92,844	307	Environmental Improvements Nursery & Child Care Facilities Public Art & Monuments Traffic - Other Schemes	30,000 7,500 15,000 25,000	31,040 6,383 15,000 40,421
113205 280 03/AP/1678	17-21 BLUE ANCHOR LANE, LONDON, SE16 3UL	5,140	5,140	0	0	0	5,410	-5,410	Street lighting in Bombay Street	5,140	5,410
114073 313 04/AP/0650	27-29 BLUE ANCHOR LANE, LONDON, SE16 3UL & 20 BOMBAYSTREET SE16	9,430	9,430	0	0	0	9,430	-9,430	Affordable Housing Upgrading Bombay Street lighting	0 9,430	9,430
124601 334 07/AP/1304	FALCON WORKS, 262-302 LYNTON ROAD, LONDON, SE1 5DE	320,999	0	320,999	0	0	318,902	2,097	Administration Costs Community Development & Facilities Education Payments - conditional to be advised Enviromental Improvements by developer Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic & Transport Schemes in vicinity Transport Schemes Tree Planting	6,231 14,110 0 85,595 0 67,853 100,000 43,990 3,220	6,231 85,595 12,013 67,853 100,000 43,990 3,220

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: South Bermondsey Ward

122565 344 06/AP/1058	SUCCESS HOUSE 419-423 OLD KENT ROAD, LONDON, SE1 5EH	61,703	0	61,703	0 -	0	35,703	26,000	Administration Costs Education Department Pooled Payments Employment Opportunities Parks & Public Open Space Traffic Order Amendments Transport Schemes	1,200 26,000 19,215 11,000 2,500 1,788	1,200 19,215 11,000 2,500 1,788
132462 423 08/AP/1744	41-47 BLUE ANCHOR LANE & 9-13 BOMBAY STREET LONDON, SE16 3UL	106,676	0	106,676	0 -	5,779	104,584	7,871	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment - Workplace Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	2,092 0 3,671 13,925 1,040 20,181 24,868 29,563 11,336	3,671 13,925 1,040 20,181 24,868 29,563 11,336
137760 463 09/AP/1049	MANOR TAVERN, 78 GALLEYWALL ROAD, LONDON, SE16 3PB	7,000	7,000	0	0 -	97	0	97	Affordable housing on site by developer Education Department Pooled Payments	7,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: South Bermondsey Ward

137696 498 10/AP/0614	LYNTON ROAD NEIGHBOURHOOD OFFICE, 8 LYNTON ROAD, LONDON, SE1 5QR	71,622	0	71,622	0 -	0	58,092	13,530	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution WP Coordinator during Construction	1,404 2,060 753 2,048 4,060 13,457 10,500 9,907 6,362 11,788 9,283	 2,048 4,060 13,457 10,500 9,907 6,362 11,758
62903 536 10/AP/3106	SOUTHWARK PARK NURSING HOME, 94-116 SOUTHWARK PARK ROAD, LONDON, SE16 3RR	91,230	89,441	1,789	0 -	0	0	1,789	Administration Costs Community Development & Facilities Construction WPC & Employment Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev't Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	1,789 2,647 14,645 1,129 21,533 15,063 15,750 8,174 10,500	
Temp 0017 550 08/AP/1481	31 BLUE ANCHOR LANE, LONDON, SE16 3UL	3,774	3,702	72	0 -	0	0	72	Administration Costs Street Lamp in Bombay Street	74 3,700	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: South Bermondsey Ward

63337 629 12/AP/1485	16-20 ROSEBERRY STREET, LONDON, SE16 3LZ	155,088	0	155,088	0 -	3,376	64,123	94,341	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic - Car Club Transport Strategic Contribution	3,041 4,171 38,314 15,815 1,282 4,276 4,037 24,066 16,500 19,704 11,000 12,882	 4,037 16,500 19,704 11,000 12,882
63424 667 12/AP/3201	LAND AT THE CORNER OF COOPERS ROAD AND ROLLS ROAD, LONDON, SE1	295,498	145,208	150,290	0 -	1,224	100,802	50,712 01/11/2018	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,431 5,363 8,626 65,900 34,955 2,739 53,058 65,536 2,750 26,640 23,500	 8,626 65,536 26,640

Totals for South Bermondsey Ward	1,210,245	264,506	945,739	15,651	10,475	789,890	181,975
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Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Surrey Docks Ward

230 009 94/AP/9001	East Country Yard Plough Way SE16	417,113	0	417,113	338,026 -	0	754,936	203	Downside Fisher Youth Club-employment prospects Employment Opportunities Local childrens centre Traffic - Other Schemes	98,000 290,113 0 29,000	63,530 264,406 398,000 29,000
90726 156 01/AP/1542	Trinity Wharf, Rotherhithe Street SE16	27,500	0	27,500	4,836 Y	0	27,500	4,836	Affordable housing on site by developer To Durands Wharf Park	27,500	27,500
42059 235 98/AP/1113	Harmsworth Quays Printing Ltd., Quebec Way, SE16	8,000	8,000	0	0 -	0	0	0	Traffic - Other Schemes	8,000	
110668 273 03/AP/2263	247-251 Lower Road & 2-8 Plough Way, SE16.	71,000	71,000	0	0 -	0	0	0	Affordable housing on site by developer Improvements to Southwark Park Improvements to transport facilities in the area Traffic Order Amendments	0 50,000 18,500 2,500	
115870 325 04/AP/0226	CAR PARK (WEST HALF) AT TAVERN QUAY, ROPE STREET, LONDON SE16	50,000	0	50,000	11,684 -	0	0	61,684	Affordable housing on site by developer Archaeology Improve local open space Local cycle facilities	0 3,000 20,000 27,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Surrey Docks Ward

126269 363 07/AP/2806	MULBERRY BUSINESS CENTRE, QUEBEC WAY, LONDON, SE16 7LB	1,873,776	1,873,776	0	0 -	0	0	0 01/05/2017	Administration Costs Community Development & Facilities Education Employment in the Development Employment Construction Workplace Coord. Primary Care Trust Payments Public Open Space, Sport and Children's Play area Public Realm Improvements Strategic Transport Improvement Transport Schemes - site specific	36,741 51,958 363,590 63,062 120,462 230,656 373,697 268,575 160,460 204,575	
63176 380A 11/AP/1097	TAVERN QUAY COMMERCIAL CENTRE, ROPE STREET, LONDON, SE16 7TX	534,896	524,408	10,488	0 -	0	0	10,488	Administration Costs Community Development & Facilities Construction WPC by developer Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Lower Road Gyratory Scheme Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Transport Strategic Contribution Transport Site Specific Contribution	10,488 11,097 49,515 138,311 3,817 43,208 72,803 82,635 53,250 3,550 34,272 31,950	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Surrey Docks Ward

128156 400 08/AP/1563	LAND AT DOWNTOWN ROAD & SALTER ROAD, LONDON, SE16 6NP	1,012,295	0	1,012,295	650 -	92,896	580,002	525,839	Administration Costs Affordable housing on site by developer Construction skills training for employment Education Department Pooled Payments Open Space. Sports Development & Childrens Play Project Bank Redriff Primary School Sports Ground Project Bank Local Creche Project Bank - Community Purposes Strategic Transport with TFL	19,849 0 94,969 317,475 157,482 130,000 40,000 168,583 83,937	157,482 130,000 40,000 168,583 83,937
Temp 0010 480 06/AP/0639	CARINTHIA COURT, 93 PLOUGH WAY, LONDON, SE16 7AF	2,750	0	2,750	0 -	0	0	2,750	Traffic Order Amendments	2,750	
135181 509 09/AP/1999	SURREY QUAYS LEISURE SITE, (AKA MAST LEISURE SITE) SURREY QUAYS ROAD, LONDON, SE16 1LL	3,000,000	3,000,000	0	0 -	0	0	0 20/10/2020	Administration Costs Affordable housing on site by developer Childrens Play Deferred Affordable Housing Payment Education Department Pooled Payments Employment During Construction Highway Works by Developer Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport Development Transp. Strategic Contribution TFL appr. Transport Strategic Contribution Transport Site Specific Contribution Unallocated sum WPC Management fee	160,000 459,675 300,000 340,751 1,739,574	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Surrey Docks Ward

UU/271-37522 10/AP/1501	SHIP YORK, 375 ROTHERHITHE STREET, LONDON, SE16 5LJ	5,953	0	5,953	0	0	5,851	102	Administration Costs Car Club Parking Bay	102 5,851	5,851
63189 616 11/AP/2565	QUEBEC WAY INDUSTRIAL ESTATE, QUEBEC WAY, LONDON, SE16	2,698,099	1,061,833	1,636,266	29,097	68,467	0	1,733,830	Administration Costs Affordable housing on site by developer Community Development & Facilities CPZ Review Deferred Affordable Housing contribution Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements TFL Payments for Transport Projects Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Urban Drainage - Russia Dock Woods	52,409 57,631 40,000 809,875 255,245 19,677 375,294 429,540 179,700 35,000 2,750 177,978 183,000 80,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Bermondsey and Rotherhithe Community Council: Surrey Docks Ward

63226 641 11/AP/2242	DOCKLAND SETTLEMENT AND LAND ADJOINING, ROTHERHITHE STREET, LONDON, SE16 5LJ	202,810	0	202,810	0 -	958	55,644	148,124	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Lower Road Gyratory Primary Care Trust Payments Public Realm Improvements Traffic - Controlled Parking Zones Traffic - Green Travel Plans Transport Strategic Contribution Transport Site Specific Contribution	3,887 0 79,536 19,527 1,505 14,650 28,711 21,000 2,750 3,000 14,244 14,000	 21,000 2,750 3,000 28,894
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Totals for Surrey Docks Ward	9,904,192	6,539,017	3,365,175	384,293	162,321	1,423,933	2,487,856
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Totals for Bermondsey and Rotherhithe C/C	64,733,724	32,648,254	32,085,470	741,083	687,152	23,531,401	9,982,304
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Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

MCIL 13/AP/0368	CITY BRIDGE HOUSE, 57 SOUTHWARK STREET, LONDON, SE1 1RU	20,278	20,278	0	0 -	0	0	0	Mayoral CIL	20,278	
89 012 89/AP/0979	16-48 Great Guildford Street SE1	4,000	0	4,000	3,904 -	0	7,480	424	Union Street Regeneration	4,000	7,480
80 013 89/AP/0425	90-94 Great Suffolk Street SE1	0	-32,000	32,000	26,956 -	0	55,793	3,163	Environmental Improvements		55,793
121 014 90/AP/0416	Clink and New British Wharves, Clink Street SE1	3,750	0	3,750	514 -	0	3,750	514	Signage	3,750	3,750
A2 021 86/AP/1520	245 Blackfriars Road, SE1	534,000	0	534,000	25,470 -	0	552,910	6,560	Community Development & Facilities Pre 1997 projects	96,819 437,181	115,729 437,181
101 021A 89/AP/0498	245 Blackfriars Road SE1	5,000	0	5,000	3,291 -	0	0	8,291	Traffic - Other Schemes	5,000	
155 035 92/AP/0355	6 Paris Gardens and 21 & 22 Hatfields SE1	80,000	0	80,000	34,787 -	0	104,312	10,475	Environmental Improvements Sports Pitch with all weather surface	42,742 37,258	67,054 37,258

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

245 056 94/AP/0992	61-63 Hopton Street SE1 (Manhattan Lofts)	50,000	0	50,000	13,153 -	0	60,000	3,153	Environmental Improvements	50,000	60,000
18643 058 AP/96/0756	3-7 Stamford Street, SE1 (Tress House)	10,000	0	10,000	2,631 -	0	10,000	2,631	Environmental Improvements Traffic - Other Schemes	10,000	10,000
24629 066 97/AP/0356	7 Westminster Bridge Road & 6 Lambeth Road, SE1	40,000	0	40,000	8,731 -	0	46,210	2,521	Env. Imps to St Georges Circus or Geraldine Mary Harmsworth Parks	40,000	46,210
27389 079 AP/97/0746	128-132 Borough High Street, SE1	40,000	0	40,000	5,804 -	0	42,000	3,804	Traffic - Other Schemes	40,000	42,000
44442 088 98/AP/1905	Maidstone Buildings, 72-76 Borough High Street, SE1	760,000	0	760,000	7,109 Y	0	761,696	5,413	Affordable Housing Traffic - Controlled Parking Zones Traffic - Alternative Modes of Transport	710,000 50,000	710,000 50,000 1,696
40663 100 98/AP/0730	SITE OF ORBIT HOUSE 197 BLACKFRIARS ROAD LONDON SE1	20,000	0	20,000	1,767 -	0	21,167	600	Other projects within Bankside Regen Area	20,000	21,167
50360 102 AP/99/1318	202 Great Suffolk Street, SE1	28,000	0	28,000	2,107 -	0	29,614	493	Traffic - Alternative Modes of Transport	28,000	29,614

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand- ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

UU/252-26(104) AP/99/1755	252-260 Waterloo Road, SE1	0	-25,000	25,000	1,668 -	0	26,430	238	CPZ and alternative modes of transport		26,430
30670 111 97/AP/1082	18-20 New Globe Walk, SE1	300,000	0	300,000	2,855 -	0	300,221	2,634	Affordable Housing Environmental Improvements	245,000 55,000	245,000 55,221
64230 149 00/AP/1385	12 Marshalsea Road, SE1	17,000	17,000	0	0 -	0	0	0	Traffic - Controlled Parking Zones	17,000	
59483 154 00/AP/0962	Lavington Street and Great Suffolk Street, SE1	150,000	150,000	0	0 -	0	0	0	Community Development & Facilities Environmental Improvements	50,000 100,000	
90799 158 01/AP/1418	68-71 Blackfriars Road, SE1	110,500	110,500	0	0 -	0	0	0	Waterloo Projects Street Imps. Prog.	110,500	
77174 159 01/AP/0630	4-8 Emerson Street & 135 Park Street SE1	200,000	200,000	0	0 -	0	0	0	Bankside Open Spaces Trust Projects IT training for Southwark residents Signage	120,000 20,000 60,000	
90922 163 01/AP/1531	RIVERSIDE WORKSHOPS, 28-32 PARK STREET, LONDON, SE1 9EQ	5,000	0	5,000	0 -	0	0	5,000	Traffic - Cycle Routes	5,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

73238 169 00/AP/0768	86 BLACKFRIARS ROAD, LONDON, SE1 8HA	10,000	0	10,000	158 -	0	0	10,158	Alternative modes of transport	10,000	
64721 181 00/AP/1475	1 JOAN STREET, LONDON, SOUTHWARK, SE1 8DA	75,000	75,000	0	0 -	0	0	0	CPZ parking and/or alt.mode of transport	75,000	
95707 182 01/AP/1701	ST. CHRISTOPHER HOUSE, 80-112 SOUTHWARK STREET & TABARD HOUSE, 116 SOUTHWARK STREET SE1	3,290,000	0	3,290,000	158,875 Y	0	3,020,989	427,886	Bankside Open Spaces Trust Projects BOST consultation Community Development & Facilities Community Space and Training Conference Links for Schools Council monitoring officer Lifelong Training Waterloo Proj. Brd Pedestrian Access & Walkways Signage Southwark Street Gateway Art Project Southwark Bridge Rd Bridge works Southwark Street Bridge Art Southwark Street Bridge Refurbishment Tourism Towards community education Towards off site lighting Training for local employment opps. Workplace co-ordinator	100,000 15,000 980,000 40,000 10,000 60,000 30,000 370,000 55,000 280,000 340,000 50,000 60,000 200,000 100,000 400,000 50,000 150,000	85,000 15,000 498,979 300,800 10,000 80,000 0 545,000 55,000 380,000 50,000 72,000 200,000 129,210 400,000 50,000 150,000
95861 184 02/AP/1990	57-59 GREAT SUFFOLK STREET, LONDON, SE1 0BS	12,500	12,500	0	0 -	0	0	0	Affordable housing on site by developer Environmental - Street Lighting Landscaping Repaving	7,500 5,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

96214 193 03/AP/1045	77-83 Great Suffolk Street SE1	28,000	28,000	0	0 -	0	0	0	Traffic - Controlled Parking Zones	28,000	
96041 199 02/AP/2127	102-107 Blackfriars Road SE1	30,000	30,000	0	0 -	0	0	0	Pedestrian movements/access/security	30,000	
103178 210A 03/AP/1922	The Chandlery, 50 Westminster Bridge Road SE1	14,000	14,000	0	0 -	0	14,000	-14,000	Traffic - Controlled Parking Zones	14,000	14,000
UU04-2117 221A 04/AP/2117	100-142 UNION STREET LONDON SE1	160,000	130,000	30,000	0 -	0	30,000	0	Affordable housing on site by developer Bankside Open Space or Public Art at Union / Flat Iron Square Highway Works by Developer Lighting r/way arch Ewer St	30,000 55,000 75,000	30,000
UU-0478 229 04/AP/0478	Former Petrol Station, 241-261 WATERLOO ROAD, LONDON, SE1 8XH	2,500	0	2,500	0 -	0	0	2,500	Traffic Order Amendments	2,500	
S278/1033 274 01/AP/1701	ST. CHRISTOPHER HOUSE, 80-112 SOUTHWARK STREET & TABARD HOUSE, 116 SOUTHWARK STREET SE1	63,063	63,063	0	0 -	0	0	0	Surety only for Canvey Street & other works	63,063	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

118568 289A 06/AP/0767	14-15 WELLER STREET & 13-14 TRUNDLE STREET LONDON, SE1 1LQ	37,279	731	36,548	0 -	0	36,548	0	Administration Costs Local footway, lighting & Environmental Signage Traffic - Controlled Parking Zones Traffic Order Amendments	731 24,048 5,000 5,000 2,500	24,048 5,000 7,500
116795 294 05/AP/0872	Former St Michael's Church site, Lant Street SE1	20,000	0	20,000	0 -	0	0	20,000	Restoration payment	20,000	
121018 305 06/AP/1882	UNION WORKS, 60 PARK STREET & 16 NEW GLOBE WALK, LONDON, SE1 9EA	1,540,960	-15,000	1,555,960	14,639 -	326,516	62,924	1,834,191 01/04/2016	Administration Costs Affordable Housing Archaeology Disabled parking Education Department Pooled Payments Education - Training Schemes Parks & Public Open Space Public Realm improvements Traffic Order Amendments	30,214 1,372,050 2,500 7,554 38,752 38,430 30,210 18,750 2,500	30,214 2,500 30,210
118632 306 05/AP/2673	284-302 WATERLOO ROAD, LONDON, SE1 8RQ	251,430	0	251,430	0 -	0	231,430	20,000	Administration Costs Pedestrian crossings - TfL Public Realm Improvements Tourism Training and Employment in the hospitality and tourism sectors Transport Schemes Upgrading bus stops - TfL	4,930 30,000 55,000 60,000 41,500 20,000 40,000	4,930 30,000 55,000 60,000 41,500 40,000
121131 323 06/AP/0679	SOHO WHARF, CLINK STREET, LONDON, SE1 9DG	2,550	2,550	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	50 2,500	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

124656 335 07/AP/0202	92 WEBBER STREET, LONDON, SE1 0QN	289,329	0	289,329	0	0	203,130	86,199	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Health Contribution Parks & Public Open Space Public Realm Improvements Traffic Order Amendments Transport Schemes Transport schemes with TFL consultation	5,619 0 15,874 67,575 82,575 52,500 2,750 30,000 32,436	5,619 82,575 52,500 30,000 32,436
124522 336 07/AP/1124	44-46 BOROUGH ROAD, LONDON, SE1 0AJ	161,887	0	161,887	11,738	6,630	42,264	137,990	Administration Costs Affordable housing on site by developer Council Maintained Public Space near the site Education Department Pooled Payments Employment Construction Workplace Coord. Local Playground Improvements On Street Wheelchair parking spaces Parking Bay for two spaces in the vicinity Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Traffic Order - Wheelchair Parking Spaces Transport Schemes	2,929 0 10,982 25,034 17,919 3,990 10,000 0 36,040 24,263 12,500 2,500 15,730	2,929 10,982 3,990 24,363

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

120646 339 06/AP/1481	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET & 47 HOPTON STREET, SE1 0SW	2,370,640	1,000,000	1,370,640	0 -	120,027	295,748	1,194,920 19/06/2017	1st Offsite Affordable Housing Contribution if triggered 2nd off-site Affordable Housing Contribution - Conditional Administration Costs Archaeology Employment Opportunities Primary Care Trust Payments Primary Education Payment Secondary Education Payment Traffic Order Amendments Transport Schemes	1,000,000 367,694 34,884 4,500 76,860 249,100 302,326 155,772 2,500 177,004	34,884 4,500 76,860 2,750 176,754
120646A 339A 11/AP/0912	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET, 47 HOPTON STREET, LONDON SE1 0SW.	9,000,000	0	9,000,000	0 -	73,147	5,262,998	3,810,149 01/12/2021	Affordable housing off site ctd. payment	9,000,000	5,262,998
123529 343 07/AP/0768	RIVERSIDE WORKSHOPS, 28 PARK STREET, LONDON, SE1 9EQ	2,800	0	2,800	0 -	0	50	2,750	Administration Costs Traffic Order Amendments	50 2,750	
122275 346 06/AP/2475	22 - 24 KINGS BENCH STREET	2,550	2,550	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	50 2,500	

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

118983 349 06/AP/0341	LAND AT GREAT SUFFOLK STREET INDUSTRIAL ESTATE, 5-7 BEAR LANE, LONDON, SE1 0UH	185,656	0	185,656	14,084 -	2,335	185,733	16,342 31/01/2014	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Parks & Public Open Space Traffic Order Amendments Transport Schemes	3,640 0 48,000 111,923 2,500 19,593	3,640 48,000 112,000 2,500 19,593
125495 351 07/AP/2332	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB	828,865	812,613	16,252	0 -	0	16,252	0 01/01/2018	Administration Costs Affordable Housing Archaeology Employment in the Development Employment Construction Workplace Coord. Public Open Space Children's Equip and Sport Dev. Public Realm Imps. Christchurch Gardens etc. TFL contribution for Blackfriars Rd Boulevard Transport Schemes Transport Imps. specific to the site	16,252 100,000 13,500 75,242 58,210 138,178 91,365 160,000 75,003 101,115	
124262 353 06/AP/2490	100 UNION STREET & ADJACENT LAND, LONDON, SE1 0NL	23,205	0	23,205	0 -	3,076	455	25,826	Administration Costs Traffic Order Amendments Trainign & Skills or Workplace Coordinator	455 2,750 20,000	

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

127731 359 07/AP/2267	LAND BOUND BY PRICE'S STREET, BEAR LANE AND GREAT SUFFOLK STREET, LONDON, SE1 0UG	490,649	0	490,649	1,602 -	85,559	381,029	196,781	Administration Costs Archaeology Employment in the Development Employment Construction Workplace Coord. Public Open Space, Children and Sports facilities. Public Realm Improvements Tourism Transport Schemes	9,620 9,500 51,844 84,675 65,010 110,000 60,000 100,000	9,500 51,844 84,675 65,010 110,000 60,000
124929 360 06/AP/1217	BLACKFRIARS SETTLEMENT, 1-5 RUSHWORTH STREET, LONDON, SE1 0RB	58,650	0	58,650	0 -	3,234	56,150	5,734	Administration Costs Public Realm Transport and Cycle Routes Traffic Order Amendments Transport Schemes	1,150 50,000 2,500 5,000	50,000 5,000
125656 361 07/AP/1867	31-32 DOLBEN STREET, LONDON, SE1 0UQ	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
128024 368 07/AP/0760	SITE OF THE FORMER LONDON PARK HOTEL, 80 NEWINGTON BUTTS, LONDON, SE1 4QU	475,500	460,343	15,157	0 Y	546	15,157	546 01/04/2018	Administration Costs Affordable housing on site by developer Archaeology Developer Site Specific Transport Works Developer's Construction Workplace Coordinator Education Local Public Transport Improvements Primary Care Trust Payments Traffic - Controlled Parking Zones Traffic Order Amendments	9,814 0 5,343 0 0 102,536 80,812 254,245 20,000 2,750	5,343

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

125425 371 06/AP/1754	28 GREAT SUFFOLK STREET, LONDON, SE1 0UE	2,805	0	2,805	0 -	0	55	2,750	Administration Costs Traffic Order Amendments	55 2,750	
128124 381 08/AP/1330	LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1	582,374	-1	582,375	1,363 Y	9,912	407,776	185,874	Administration Costs Archaeology Employment During Construction Health PCT Payment - Conditional Public Open Space, Childrens Play Equip. & Sport Dev. Tourism & Conservation Traffic Order Amendments Training & Employment Intitatives Transport Strategic Contribution Transport Site Specific Contribution	11,419 2,250 48,022 160,576 128,853 20,000 2,750 35,887 72,617 100,000	2,250 48,022 129,000 20,000 35,887 72,617 100,000
S278/1372: 381A 08/AP/1330	LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1	7,400	0	7,400	0 -	0	0	7,400	Design Approval Fee S278 Surety Deposit Traffic Order Amendments Works Supervision fee	1,700 0 2,400 3,300	
124659 382 07/AP/2200	LAND BETWEEN ST GEORGES CATHEDRAL & 45-47 WESTMINSTER BRIDGE ROAD, LONDON, SE1 7JB	115,661	0	115,661	11,031 -	6,940	26,996	106,635 22/08/2018	Administration Costs Employment During Construction Parks & Public Open Space Transport Strategic Contribution	2,268 33,506 26,796 53,091	200 26,796
128586 387 07/AP/2282	49 ELLIOTTS ROW, LONDON, SE11 4SZ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
128585 388 08/AP/0155	54 ELLIOTTS ROW, LONDON, SE11 4SZ	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

129878 392 08/AP/1611	46-48 WEBBER STREET, LONDON, SE1 8QW	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
129300 393 08/AP/1541	38-40 GLASSHILL STREET, LONDON, SE1 0QR	7,905	7,245	660	0 -	0	0	660	Administration Costs Disabled Parking Space Traffic Order Amendments	155 5,000 2,750	
128133 394 07/AP/1878	RAILWAY ARCHES 1-4, INVICTA PLAZA, LONDON, SE1 9UF	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
129341 395 08/AP/0351	NEWSPAPER HOUSE, 40 RUSHWORTH STREET, LONDON, SE1 0QX	61,435	0	61,435	0 -	7,472	47,369	21,538	Administration Costs Employment During Construction Employment in the Development Open Space and Sports Development Public Realm Improvements Strategic Transport with TFL and Developer Traffic - Green Travel Plans Traffic Order Amendments	1,205 10,111 13,069 5,361 15,870 13,069 0 2,750	13,069 5,361 15,870 13,069
129794 406 08/AP/2809	6 PARIS GARDENS & 20-21 HATFIELDS, LONDON, SE1 8DJ	643,744	0	643,744	0 -	96,361	400,472	339,633	Administration Costs Employment in the Development Employment & Training During Constrcution Park, Public Open Space and Childrens Play Facilities Primary Care Trust Payments Public Realm - within 300m of the site Traffic Order Amendments Traffic Plan by Developer Transport Strategic Contribution Transport Site Specific Contribution	12,569 9,240 113,336 117,018 227,953 68,258 2,750 0 62,370 30,250	9,240 113,336 117,018 98,508 62,370

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

130643 418 07/AP/2346	PRINCE OF WALES 51-57 ST GEORGES ROAD, LONDON, SE1 6ER.	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
130435 420 06/AP/2188	THE SOUTHWARK ROSE HOTEL, 43-47 SOUTHWARK BRIDGE ROAD, LONDON, SE1 9HH	53,348	0	53,348	0 -	0	14,647	38,701	Administration Costs Archaeology Employment During Construction Publ O/Space, Childrens Play, Sport Devt Training and employment initiatives Transport Strategic Contribution	1,046 4,500 34,261 6,619 3,528 3,394	4,500 3,528 6,619
132004 421 09/AP/0039	TATE MODERN, BANKSIDE, LONDON, SE1 9TG	178,200	178,200	0	0 -	0	108,000	-108,000	Administration Costs Bus Stop Relocation scheme - TFL Employment and training in the borough Highways and Transport - Conditional payment Local Highways & Transport Contribution Taxi Drop Off Point	2,160 34,000 68,040 24,000 30,000 20,000	34,000 24,000 30,000 20,000
128627 422 08/AP/0251	50 WESTMINSTER BRIDGE ROAD & 1 GERRIDGE STREET, LONDON, SE1 7QY	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
132493 425 09/AP/0489	OCTAVIA HOUSE, 235-241 UNION STREET, LONDON, SE1 0LR	102,491	102,491	0	0 -	0	0	0 31/08/2016	Administration Costs Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	2,012 26,670 46,460 2,750 14,249 10,350	

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

129209 426 07/AP/0301	20 BLACKFRIARS ROAD, LONDON, SE1 8NY	5,749,206	5,749,206	0	0 -	0	0	0 13/08/2020	Administration Costs Administraton costs 2nd instalment Archaeology Community Development & Facilities Community Development Fund Education Department Pooled Payments Employment During Construction Employment & Training -in completed development Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Cathedrals Ward (1) Public Realm Paris Gardens etc. Public Realm Cathedrals Ward (2) Public Realm Cathedrals Ward (3) Tourism Traffic Order Amendments Transport Site Specific Contribution Transport - Strategic in the vicinity Transport - TFL Blackfriars Road Public Realm Transport - TFL Blackfriars Rd Public Realm	8,000 80,507 4,500 270,000 600,000 492,211 143,350 245,070 257,686 785,275 65,000 390,000 292,500 292,500 50,000 2,750 170,000 359,857 124,000 1,116,000	
129567 429 08/AP/0224	1-3 SILEX STREET, LONDON, SE1 0DW	2,805	2,750	55	0 -	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

133771 436 09/AP/1749	46-49 BLACKFRIARS ROAD, LONDON, SE1 8NZ	256,785	0	256,785	0 -	13,002	234,300	35,487	Administration Costs Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm works by developer TFL Blackfriars Road contribution TFL Transport Works by developer Traffic - Controlled Parking Zones Training & Employment schemes Transport - site specific - by developer Workplace coordinator by developer	5,035 18,000 115,000 50,000 2,750 66,000	115,000 50,000 69,300
135119 443 08/AP/3062	54 SOUTHWARK BRIDGE ROAD & 70-72 UNION STREET, LONDON, SE1 0AR	2,805	2,750	55	0 -	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	
130603 444 08/AP/2409	LAND ADJOINING 60 ST GEORGES ROAD, LONDON, SE1 6ET	82,201	-2,906	85,107	1,238 Y	4,049	21,475	68,918 06/01/2019	Administration Costs Affordable housing on site by developer Childrens Play Area by Developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	1,612 0 0 11,044 7,150 10,752 4,289 14,418 10,465 10,000 3,000 2,750 6,721	4,289 10,465 6,721

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

133140 445 08/AP/2427	LAND ADJOINING LIBRARY STREET DAVIDGE STREET KING JAMES STREET AND MILCOTE STREET SE1 0RN	324,899	0	324,899	0 Y	37,517	60,988	301,428 07/01/2019	Administration Costs Affordable housing on site by developer BOST Accommodation by Developer Developer S 278 Public Realm Imps. Milcote St. Education Department Pooled Payments Green Fund Contribution - by formula Local Economic Delivery Contributions Local Playground Improvements Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	6,371 0 0 0 155,084 29,312 27,240 5,809 36,525 29,721 10,000 3,000 2,750 19,087	6,371 5,809 29,721 19,087
135116 449 09/AP/0577	BLOWS YARD, 15 WINCHESTER WALK, LONDON, SE1 9AG	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
135879 461 02/AP/1799	4-8 EMERSON STREET, & 135 PARK STREET, LONDON SE1	200,000	200,000	0	0 -	0	8,411	-8,411	Art Work Scheme by developer £50,000 Bankside Open Spaces Trust Projects Lighting and/or environmental improvements Local Education and Training - IT related Tree Works Scheme by developer £20,000	0 120,000 60,000 20,000 0	8,411
134921 464 08/AP/2804	218-224 BOROUGH HIGH STREET, LONDON, SOUTHWARK, SE1 1JX	2,805	2,750	55	0 -	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

132313 465 08/AP/1650	BREW WHARF YARD INCLUDING RAILWAY ARCHES 192-195 PARK STREET, LONDON, SE1 9EQ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
135218 466 07/AP/2788	LANGDALE HOUSE, 11 MARSHALSEA ROAD, LONDON, SE1 1EN	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
137808 469 09/AP/2591	89 SOUTHWARK STREET & 1-9 FARNHAM PLACE, LONDON, SE1 0HX	2,805	2,750	55	0 -	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

62904 481 10/AP/1255	61-63 GREAT SUFFOLK STREET, LONDON, SE1 0BU	1,198,334	932	1,197,402	19,938	56,736	789,208	484,868	Additional Admin costs - conditional Administration Costs Affordable Business Unit by Developer Conditional Student Health Service Contribution Conditional Public Open Space & Sport - if triggered Employment in the Development Employment - Construction WPC Mgt. Fee Mint Street Park Community Project Paving Works by developer Public Realm Improvements by Developer Public Realm Maintenance TFL Bus Stop Access Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution Transport TFL Crossrail Project Workplace Co-ordinator - Conditional on Default	14,540 11,042 0 227,453 386,730 29,387 14,077 20,000 0 29,750 9,000 2,750 180,452 35,500 136,743 100,910	454,923 29,387 13,902 20,000 35,500 136,743 98,753
137520 485 10/AP/1528	183 BROOK DRIVE, LONDON, SE11 4TG	2,805	2,750	55	0	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	
132450 492 09/AP/0185	THRALE HOUSE, 44-46 SOUTHWARK STREET, LONDON SE1 1UN	2,805	2,805	0	0	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

137522 493 10/AP/1394	268-282 WATERLOO ROAD, LONDON, SE1 8RQ	347,071	0	347,071	0 -	13,587	196,585	164,073 01/04/2016	Administration Costs Community Development & Facilities Construction phase WP Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,805 10,519 23,208 1,741 67,890 71,802 56,648 2,750 32,708 73,000	10,519 23,208 1,700 71,802 56,648 32,708
137256 501 10/AP/0483	3 CALVERTS BUILDING, 52 BOROUGH HIGH STREET, LONDON, SE1 1XN	5,055	5,000	55	0 -	0	0	55	Administration Costs Archaeology Traffic Order Amendments	55 2,250 2,750	
140583 504 10/AP/2016	65 SOUTHWARK STREET, LONDON, SE1 0HR	365,204	0	365,204	0 -	11,236	364,409	12,031	Administration Costs Archaeology Community Development & Facilities Employment During Construction Employment in the Development Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project WPC Management fee	8,154 4,801 7,369 28,206 26,277 29,910 25,749 29,910 202,541 2,287	4,801 7,369 28,206 26,277 29,910 25,749 29,910 209,900 2,287
Temp 0012 518 10/AP/1943	246-250 WATERLOO ROAD LONDON SE1	92,469	89,664	2,805	0 -	0	0	2,805	Admin for Crossrail Administration Costs Traffic Order Amendments Transport TFL Crossrail Project	888 55 2,750 88,776	

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

UU/Temp 0 519 10/AP/2918	1 RUSHWORTH STUDIOS, 63 WEBBER STREET, LONDON, SE1 0QW	2,805	0	2,805	0	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
137390 520 10/AP/2963	SOHO WHARF, CLINK STREET LONDON SE1	2,805	0	2,805	0	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
140505 524 07/AP/0962	102-107 BLACKFRIARS ROAD, LONDON, SE1 8HW	224,279	0	224,279	0	7,701	188,432	43,548 07/12/2020	Administration Costs Archaeology Construction Workplace Coordinator Employment & Training initiatives Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	4,398 2,250 28,699 37,096 67,142 45,045 2,750 36,899	2,250 37,096 67,142 45,045 36,899
126038 525 08/AP/0805	70 GREAT SUFFOLK STREET, LONDON, SE1 0BL	2,805	2,750	55	0	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	
UU/137448 529 07/AP/2931	31 BEAR LANE, LONDON, SE1 0UH	2,805	0	2,805	0	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/1048-4 538 10/AP/2846	50 ELLIOTTS ROW, LONDON, SE11 4SZ	2,805	0	2,805	0	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Cathedrals Ward

UU/140532 539 10/AP/1165	75-76 BLACKFRIARS ROAD, LONDON, SE1 8HA & 1 BURROWS MEWS, LONDON SE1 8LD	4,080	0	4,080	0	0	0	4,080	Administration Costs Cycle Storage Stands Traffic Order Amendments	80 1,250 2,750	
UU/Temp 0 549 10/AP/3409	164-180 UNION STREET, LONDON SE1 0LH	2,805	0	2,805	0	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/136761 553 09/AP/0805	RAILWAY ARCH 88 AND PAVEMENT SITE, BLACKFRIARS ROAD, LONDON, SE1 0XM	2,805	0	2,805	0	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
000017 563 11/AP/1425	NOTRE DAME SCHOOL, 118 ST GEORGES ROAD, LONDON, SE1 6EX	37,044	736	36,308	0	0	14,251	22,057	Administration Costs Tree Planting	736 36,308	14,251
Temp 0017 566 09/AP/2320	SURREY HOUSE, 20 LAVINGTON STREET LONDON SE1 0NZ	311,258	0	311,258	1,114	8,810	282,405	38,777 14/10/2018	Administration Costs Archaeology Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport Development in the vicinity TFL Payment for Bus Stops upgrade Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,103 2,750 23,411 0 6,119 44,815 80,000 36,454 20,000 2,750 50,233 38,623	2,750 23,411 6,119 44,815 80,000 36,454 50,233 38,623

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

UU/63202 578 11/AP/2594	11 SOUTHWARK STREET, LONDON, SE1 1RQ	2,805	2,805	0	0	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
63180 579 11/AP/1071	KINGS REACH TOWER, STAMFORD STREET, LONDON, SE1 9LS	23,577,332	408,277	23,169,055	0	201,480	427,157	22,943,378	Administration Costs Affordable housing off site ctd. payment Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sports Development TFL Payment for Blackfriars Road Improvements Traffic - Green Travel Plans Traffic Order Amendments Training & Employment Transport Strategic Contribution	25,828 22,435,000 15,036 26,714 204,170 155,805 12,011 21,731 72,530 177,393 176,996 105,000 3,000 2,750 32,631 110,737	15,036 72,530 21,731 176,996 108,233 32,631

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

63196 584 11/AP/1341	ST IVES HOUSE, 22 LAVINGTON STREET, LONDON, SE1 0NZ	319,420	0	319,420	0 -	2,932	299,933	22,419	Administration Costs	4,916	
									Administration conditional add on for Crossrail	0	
									Archaeology	4,993	
									Community Development & Facilities	6,828	
									Construction WPC by Developer	22,317	20,713
									Employment Opportunities	20,713	22,317
									Employment - Construction WPC Mgt. Fee	1,720	1,720
									Publ O/Space, Childrens Play, Sport Devt	45,471	45,471
									Public Realm Improvements	22,500	22,500
									Traffic Order Amendments	2,750	
									Transport Strategic Contribution	21,088	21,088
									Transport Site Specific Contribution	34,275	34,275
									Transport TFL Crossrail Project	131,849	131,849
63184 589 11/AP/1955	SEA CONTAINERS HOUSE, UPPER GROUND, LONDON SE1 9PD	1,005,407	0	1,005,407	0 -	4,210	674,819	334,797	Administration Costs	14,359	
									Archaeology	10,199	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	27,545
									TFL Payment for Blackfriars Rd Improvements	63,000	63,000
									TFL Payment for Mayors Cycle Scheme	132,000	133,837
									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

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

137414 592 07/AP/1718	92-94 BOROUGH HIGH STREET, LONDON, SE1 1LJ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/63195 593 11/AP/2183	LANCASTER HOUSE, 70 NEWINGTON CAUSEWAY, LONDON, SE1 6DG	7,640	2,805	4,835	0 -	0	4,740	95	Administration Costs On Street Cycle Storage Traffic Order Amendments	150 4,740 2,750	4,740
140755 594 10/AP/3316	LAND AT EWER STREET, LONDON, SE1	1,008,109	2,198	1,005,911	0 -	29,323	618,190	417,044 17/08/2022	Administration Costs Affordable housing off site ctd. payment Archaeology Bankside Urban Forest or Public Open Space Ewer Street Improvements & other works in the vicinity Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Traffic Plan Monitoring Transport Strategic Contribution Transport - Ewer St Improvements or other	9,804 307,500 2,497 22,469 112,500 74,409 54,831 2,750 3,000 35,849 75,000	8,064 290,495 22,469 112,500 164,493 75,000
UU/63230 598 11/AP/1107	THE BELL, 57 WEBBER STREET, LONDON, SE1 0RF	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

63282 602 11/AP/3963	SITE TO THE SOUTH OF EVANS GRANARY, 38 STONE STREET, LONDON, SE1 9LB	69,680	1,350	68,330	0 -	1,315	16,519	53,126	Administration Costs Archaeology Community Development & Facilities Education in the vicinity of the development Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	1,366 5,280 1,349 10,642 6,220 12,644 1,025 8,651 10,299 2,750 9,454	6,220 10,299
63178 603 10/AP/2707	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8NZ	1,881,249	1,863,668	17,581	0 -	0	0	17,581	Administration Costs Affordable housing off site ctd. payment Archaeology Community Development & Facilities Employment in the Development Employment Construction Workplace Coord. Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payments for Transport Projects Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project	18,963 100,000 13,500 27,728 88,584 95,440 194,464 96,225 160,000 89,501 96,225 900,619	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

Temp 026 606 11/AP/4138	PART GROUND FLOOR FIRST FLOOR TO FOURTH FLOOR, 88-89 BLACKFRIARS ROAD, LONDON, SE1 8HA	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
63305 610 11/AP/3510	16 WINCHESTER WALK LONDON SE1 9AQ	15,602	0	15,602	0 -	1,186	0	16,788	Administration Costs Archaeology Public Realm Improvements Traffic Order Amendments	306 2,546 10,000 2,750	
63113/RM 612 11/AP/0671	GREAT GUILDFORD BUSINESS SQUARE, 30 GREAT GUILDFORD STREET, LONDON, SE1 0HS	500,130	0	500,130	0 -	10,247	446,921	63,456	Administration Costs Community Development & Facilities Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Public Realm Improvements Transport Strategic Contribution Transport TFL Crossrail Project Transport Site Specific including(TMO £2750)	11,210 11,393 35,186 37,769 3,062 40,050 35,186 286,224 40,050	35,186 37,769 3,062 40,050 290,804 40,050

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

63293 617 11/AP/4297	EMPIRE WAREHOUSE, 1 BEAR GARDENS, 1 & 2 ROSE ALLEY, LONDON, SE1 9ED	474,441	328,593	145,848	1,275 -	8,572	0	155,695 29/03/2022	Administration Costs Archaeology Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project Travel Plan Monitoring	9,190 4,993 7,286 43,132 3,497 9,299 45,000 2,750 22,254 30,000 294,040 3,000	
63297 622 11/AP/2980	1-5A BARONS PLACE & 195-203 WATERLOO ROAD, LONDON, SE1 8UX	10,200	10,200	0	0 -	0	0	0	Administration Costs Transport Strategic Contribution	200 10,000	
63275/RM 630 11/AP/3506	OCTAVIA HOUSE, 235-241 UNION STREET, LONDON, SE1 0LR	229,300	229,300	0	0 -	0	0	0	Administration Costs Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project	5,898 21,500 36,300 52,466 3,000 2,750 34,303 34,303 38,780	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

63295 635 11/AP/3529	123-131 LONDON ROAD (INCLUDING FORMER DUKE OF CLARENCE PH) AND 113-119 BOROUGH ROAD, LONDON SE1	244,135	48,832	195,303	0 -	562	85,436	110,429	Administration Costs Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport Development default payment Traffic Order Amendments Training & Employment Transport Strategic Contribution Transport Site Specific Contribution Workplace Construction Coordinator - contribution	4,733 2,605 20,011 34,065 48,832 2,750 31,360 31,927 34,065 33,787	 20,011 31,360 34,065
63216/RM 640 11/AP/2566	BANKSIDE HOUSE, 24 SUMNER STREET, LONDON, SE1 9JA	344,833	344,833	0	0 -	0	0	0	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Bankside Urban Forest Sports facilities or IN LIEU Transport Strategic Contribution Transport Site Specific incl provision of table on Sumner /Coonvey St	6,673 72,529 5,591 15,579 51,590 78,000 38,016 24,855 52,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

12/AP/2239 664	FORMER ELEPHANT AND CASTLE SWIMMING	7,158,352	3,779,409	3,378,943	0	53,387	0	3,432,330	Administration Costs	61,000	
12/AP/2239	POOL 22 ELEPHANT AND CASTLE LONDON SE1 6SQ				-			22/08/2023	Archaeology	16,724	
									Community Development & Facilities	42,896	
									E&C Transport Tariff	2,615,650	
									Education Department Pooled Payments	193,093	
									Employment Construction Workplace Coord.		
									Employment - Construction WPC Mgt. Fee	17,999	
									Leisure Centre at E&C	3,500,000	
									Primary Care Trust Payments	310,655	
									Public Realm Improvements		
									Sport & Recreation Facilities	247,585	
									TFL Payments for Transport Projects - £100k buses in E&C	100,000	
									TFL Payments for Transport Projects - Docking station	50,000	
									Traffic Order Amendments	2,750	
									Transport Site Specific Contribution		

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

0063332/S/ 665 12/AP/1784	1-16 BLACKFRIARS ROAD LONDON SE1	31,458,117	23,641,250	7,816,867	0	11,983	0	7,828,850	Administration Costs Affordable housing off site ctd. payment Community Projects Community Development & Facilities Education Department Pooled Payments Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee POS To include £130k for local play/MUGA. Primary Care Trust Payments Public Art & Monuments Sport & Recreation Facilities Tourism Traffic Order Amendments Transport Strategic Contribution	94,808 29,000,000 500,000 43,676 319,282 336,311 0 24,547 285,887 300,820 0 231,692 100,000 2,750 218,344	
63524 684 13/AP/1123	SITE TO THE SOUTH OF EVANS GRANARY, 38 STONE STREET, LONDON, SE1 9LB	328,167	0	328,167	0	0	0	328,167	Administration Costs Affordable housing off site ctd. payment Community Development & Facilities Education Department Pooled Payments Off site wheelchair housing Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	62 300,000 66 2,322 25,000 512 205	
63673 732 14/AP/0257	315-317 CAMBERWELL NEW ROAD, LONDON, SE5 0TF	4,472	0	4,472	0	0	0	4,472	Administration Costs	4,472	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Cathedrals Ward

50 MB05 E 88/AP/2138	53B Southwark Street SE1	300,000	77,728	222,272	69,568	0	301,840	-10,000	Affordable Housing	0	
									Bankside Open Spaces Trust Projects	12,000	12,000
									Building Conservation & Improvements	4,200	4,200
									Montague Close environmental improvements	33,760	33,760
									Pre 1997 projects	200,040	191,880
									Traffic - Other Schemes	50,000	60,000
Totals for Cathedrals Ward		104,246,773	40,351,020	63,895,753	447,370	1,384,801	18,160,692	47,567,232			

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Chaucer Ward

CIL/ 11/AP/4105	70 COUNTY STREET, LONDON, SE1 4AD	3,351	3,351	0	0	0	0	0	Mayoral CIL	3,351	
74 003 88/AP/1708	223-237 Borough High Street SE1	45,000	0	45,000	43,919	0	84,149	4,770	Environmental Improvements Traffic - Other Schemes	40,000 5,000	84,149
97 008 89/AP/0530	Britannia House, Trinity Street SE1	30,000	0	30,000	11,947	0	31,032	10,915	Bermondsey Access Training Project (with £10,000 for archaeology leaflets)	30,000	31,032
203 016A 94/AP/0233	Vinegar Yard, St. Thomas Street SE1	10,000	0	10,000	6,760	0	15,941	819	Administration Costs Environmental Improvements	1,500 8,500	1,500 14,441
45 036 88/AP/1157	1-7 Pilgrimage Street SE1	41,000	0	41,000	17,770	0	57,866	904	Affordable housing on site by developer Environmental Improvements	41,000	57,866
248 039 95/AP/0098	Site at Tower Bridge Road known as the 'Trochette Site'	60,000	0	60,000	15,696	0	74,436	1,260	Archaeology Study Environmental Improvements	60,000	2,600 71,836
24948 082 AP/97/0153	Southern Island Site, Great Dover Street; bounded by Great Dover St, Tabard St and Black Horse Court SE1	100,000	0	100,000	11,235	0	102,789	8,446	Environmental Improvements Traffic Calming	50,000 50,000	52,789 50,000

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Chaucer Ward

106714 185A 04/AP/0190	Tabard Square, site bounded by Long Lane, Southall Place, Sterry Street & Tabard Street SE1	501,500	137,000	364,500	0 -	0	364,500	0	Charterhouse Environmental Improvements Conditional Trigger - Traffic Schemes Environmental Improvements Hankey Place Community Hall Improvements Outreach Worker at Liberty Tabard Estate Improvements Tabard Gardens Improvements Traffic - Cycle Routes Traffic Order Amendments	125,000 137,000 50,000 14,500 25,000 25,000 95,000 5,000 25,000	125,000 89,500 25,000 95,000 30,000
96053 201 03/AP/0591	56 TABARD STREET, LONDON, SE1 4LG	25,000	0	25,000	0 -	0	21,000	4,000	Alternative transport to the car, eg lighting, footway, cyclepath	25,000	21,000
GCON/2 214A 05/AP/0135	174-178 LONG LANE, LONDON	24,500	0	24,500	0 -	0	10,000	14,500	Leather Market Gardens or other local park improvements Provision of on-street parking spaces Traffic order amendments to restrict parking	10,000 12,000 2,500	10,000
111551 258 05/AP/0101	21-23 CROSBY ROW / PLAIN TAIN PLACE REAR OF 19 CROSBY ROW	14,500	0	14,500	0 -	0	12,000	2,500	Traffic Order Amendments Trans / enviro improvements / cycle lane	2,500 12,000	12,000
114075 282 04/AP/2348	NEW CALEDONIAN ANTIQUES MARKET; LAND BOUNDED BY BERMONDSEY STREET, ABBAY STREET, TOWER BRIDGE ROAD AND LONG WALK, SE1	130,000	7,000	123,000	0 -	0	123,000	0	By Developer for Caledonian Antiques Market Developers Contingency - Market Plan Highway and enviro works Security and Safety	5,000 2,000 55,000 68,000	55,000 68,000

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

125356 373 07/AP/1650	2 HANKEY PLACE, LONDON SE1	2,805	0	2,805	163 -	0	55	2,913	Administration Costs Traffic Order Amendments	55 2,750	
129494 403 08/AP/2502	67-69 TOWER BRIDGE ROAD, LONDON, SE1 4TN	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
133117 404 08/AP/2406	LAND ADJOINING ALBERT BARNES HOUSE, NEW KENT ROAD, LONDON, SE1 6PH	360,996	0	360,996	3,009 Y	27,385	80,191	311,199 09/01/2019	Administration Costs Affordable housing on site by developer Childrens Play Contribution Education Department Pooled Payments Green Fund Contribution estimated Local Economic Delivery Contribution Open Space Primary Care Trust Payments Railway Arch Refurbishment by developer Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	9,126 6,561 159,301 9,270 37,276 14,724 49,982 0 35,931 10,000 3,000 2,750 23,075	6,461 14,724 35,931 23,075

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

128052 408 06/AP/1116	BLOCKS A, B, C & D 27 GREEN WALK, LONDON, SE1 4TX	257,421	0	257,421	133 -	0	230,513	27,042	Administration Costs Affordable housing on site by developer Cycle Storage Facility Education Department Pooled Payments Local Training & Skills Open Space Contribution -Conditional Cls 3.1.7 Parks & Public Open Space Primary Care Trust Payments Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution	5,047 0 2,760 10,101 15,679 9,289 31,535 2,750 11,760 168,500	 2,760 15,679 9,289 31,535 2,750 168,500
135117 431 08/AP/2845	2 BERMONDSEY SQUARE, LONDON, SE1 3UN	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
130392 439 06/AP/1605	UNITS 4, 4A & 4B, 24-28 WILDS RENTS & 1 DECIMA STUDIOS, LONDON, SE1 4QG	2,805	0	2,805	0 -	0	0	2,805 25/10/2019	Administration Costs Traffic Order Amendments	55 2,750	
137552 471 10/AP/0717	GARAGES ADJACENT TO 21-27 SWAN STREET, LONDON, SE1 1BY	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
UU/137327 471A 10/AP/0717	GARAGES ADJACENT TO 21-27 SWAN STREET, LONDON, SE1 1BY	2,077	0	2,077	0 -	0	2,036	41	Administration Costs Tree Planting	41 2,036	2,036

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

137585 490 09/AP/0537	60 GREAT DOVER STREET, LONDON, SE1 4YF	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
137328 496 10/AP/1882	10-16 COLE STREET LONDON SE1	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
Temp 0006 507 08/AP/1066	CORNER OF GREEN WALK , ALICE STREET, LONDON SE1	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
137249 508 10/AP/2429	FORMER ALICE STREET CAR PARK, ALICE STREET, LONDON SE1	16,400	0	16,400	0 -	0	0	16,400	Affordable housing on site by developer Public Open Space in the vicinity Traffic Order Amendments	 13,650 2,750	
140557 510 10/AP/2081	153-163 HARPER ROAD, (LAND AT HARPER ROAD 42P), LONDON, SE1 6AE	203,173	-65,707	268,879	0 -	0	40,444	228,435 18/10/2020	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Green Travel Plan Monitoring Primary Care Trust Payments Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	47,742 2,972 4,801 21,419 3,871 3,000 69,205 2,750 35,643 11,770	 4,801 35,643

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

UU 10AP13 512 10/AP/1368	31-37 BOROUGH HIGH STREET, LONDON, SE1 1LZ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
140751 526 10/AP/3131	28-30 TRINITY STREET, LONDON SE1 4JE	279,565	0	279,565	17,635 -	21,501	55,351	263,350	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev't Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	5,482 0 4,500 5,454 121,343 14,335 28,832 42,777 24,000 2,750 16,842 13,250	4,500 34,009 16,842
136733 534 09/AP/2128	200 GREAT DOVER STREET, LONDON SE1 4YB	829,201	824,701	4,500	0 -	0	0	4,500 19/01/2016	Administration Costs Archaeology Community Development & Facilities Construction WPC provided by developer Employment in the Development Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Specified Works Sport & Recreation Facilities TFL Payments for Transport Projects Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	12,375 4,993 7,607 198,072 30,435 15,270 35,501 117,567 121,935 86,634 20,000 2,750 86,502 89,560	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

142026 565 11/AP/0217	20-30 WILDS RENTS, LONDON, SE1 4QG	267,467	0	267,467	0 -	6,191	40,437	233,221	Administration Costs Aff Housing contribution -conditional on viability study Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	5,142 0 2,497 5,340 83,884 25,803 1,989 37,940 39,381 27,750 2,750 16,491 18,500	2,497 37,940
63125 573 11/AP/0771	GALLERY COURT, 4-10 HANKEY PLACE, LONDON SE1 4BB	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
Temp 0023 585 11/AP/1019	208 LONG LANE, LONDON, SE1 4QB	1,805	-1,000	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 1,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

63243 591 11/AP/2577	157-159 NEW KENT ROAD, LONDON SE1 4AG	126,370	0	126,370	1,890	688	0	128,948	Administration Costs	1,777	
									Affordable housing off site ctd. payment	15,000	
									Affordable housing on site by developer		
									Community Development & Facilities	2,368	
									Education Department Pooled Payments	15,781	
									Employment Construction Workplace Coord.	10,461	
									Employment - Construction WPC Mgt. Fee	806	
									Primary Care Trust Payments	15,381	
									Publ O/Space, Childrens Play, Sport Dev	17,983	
									Public Realm Improvements	11,250	
									Traffic Order Amendments	2,750	
									Transport Strategic Contribution	7,313	
									Transport Site Specific Contribution	7,500	
									Wheelchair Housing contribution	18,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

137077 600 09/AP/1940	89-93 NEWINGTON CAUSEWAY, LONDON, SE1 6BN	230,975	225,241	5,734	0 -	0	0	5,734	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction WPC - Conditional payment Developer's Public Realm £61,500 in kind Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payments for Transport Projects TFL Transport Contribution for specified works Traffic Order Amendments	5,734 2,400 5,310 25,197 28,915 2,043 36,525 40,736 9,966 55,000 16,399 2,750	
63295 613 12/AP/0617	200 GREAT DOVER STREET, LONDON SE1 4YB	147,135	143,200	3,935	0 -	0	0	3,935	Administration Costs Archaeology Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Sport & Recreation Facilities Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	3,935 4,993 24,649 26,557 2,047 15,728 38,382 3,000 2,750 25,094	
PL/63343/C 652 12/AP/2694	77-85 NEWINGTON CAUSEWAY, LONDON, SE1 6BD	2,750	0	2,750	0 -	0	0	2,750	Traffic Order Amendments	2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Chaucer Ward

CIL/ CIL/0005 12/AP/0540	200 GREAT DOVER STREET LONDON SE1 4YB	26,495	26,495	0	0 -	0	0	0	Mayoral CIL	26,495	
Totals for Chaucer Ward		3,919,586	1,305,892	2,613,694	130,158	63,645	1,347,990	1,459,507			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: East Walworth Ward

261 041 AP/95/0541	96-120 Old Kent Road, 14-15 Massinger Street & site at corner of Massinger/Congreve Street, SE1	22,500	0	22,500	4,954 -	0	22,500	4,954	Traffic calming in Congriev Street/Massinger Street	22,500	22,500
9938 071 AP/96/0293	Elephant & Castle Shopping Centre, SE1	9,500	0	9,500	1,874 -	0	7,000	4,374	CCTV installation at E & C Traffic mgmt of E & C shopping centre	2,500 7,000	7,000
106716 219 03/AP/1952	82-96 OLD KENT ROAD, LONDON, SE1 4NU	27,500	27,500	0	0 -	0	0	0	Affordable housing on site by developer Traffic - Other Schemes	0 27,500	
106768 226 04/AP/0535	1-3 Congreve Street & 6-11 Townsend Street land at corner of Congreve St and Townsend St SE17	2,500	2,500	0	0 -	0	0	0	Affordable housing on site by developer Traffic Order Amendments	0 2,500	
108721 247 03/AP/2370	7 MUNTON ROAD LONDON SE17 1PR	2,500	0	2,500	0 -	0	0	2,500	Affordable housing on site by developer Traffic Order Amendments	0 2,500	
108507 252 04/AP/0191	20-26 Flint Street SE17	26,000	0	26,000	0 -	0	0	26,000	Traffic - Controlled Parking Zones	26,000	
118536 311 05/AP/1693	CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	43,000	0	43,000	0 -	0	40,060	2,940	Administration Costs Archaeology Community Development & Facilities	8,000 5,000 30,000	8,000 5,000 27,060

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: East Walworth Ward

106752 316 03/AP/0924	17-19 TRAFALGAR AVENUE	2,500	2,500	0	0 -	0	0	0	Traffic Order Amendments	2,500	
121110 331 06/AP/1549	262-266 OLD KENT ROAD, LONDON, SE1 5UB	2,550	2,550	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	50 2,500	
127724 383 07/AP/2124	239 WALWORTH ROAD, LONDON, SE17 1RL	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
130268 389 08/AP/1698	88 BRANDON STREET, LONDON, SE17 1ND	2,805	0	2,805	100 -	0	0	2,905	Administration Costs Traffic Order Amendments	55 2,750	
118536A 397 08/AP/2403	FORMER CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	1,859,543	799,885	1,059,658	0 Y	1,994	1,197,231	-135,579 01/01/2018	Administration Costs Affordable housing off site ctd. payment Creche by developer or Community Dev Payment Developer Construction Workplace Coordinator Education Department Pooled Payments Employment in the Development Primary Care Trust Payments Strategic Transportation Traffic Order Amendments Wind Techology Study	40,000 1,000,000 0 0 158,507 59,902 388,241 195,143 2,750 15,000	1,002,088 195,143

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: East Walworth Ward

135060 440 08/AP/1480	134 NEW KENT ROAD, LONDON, SE1 6TY	78,150	0	78,150	0 -	188	37,216	41,122	Administration Costs Education Department Pooled Payments Employment During Construction Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	1,532 2,945 13,925 1,129 20,185 25,424 2,750 10,260	1,532 25,424 10,260
133141 446 08/AP/2411	LAND ADJOINING TOWNSEND STREET, BECKWAY STREET, COMUS PLACE AND CONGREVE STREET, LONDON SE17 1TQ	317,571	0	317,571	0 Y	38,546	65,266	290,851 07/01/2019	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Planting & Paving by Developer £47,115.00 Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm by developer for £18,885.00 Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	6,227 168,270 25,633 22,222 0 29,797 35,469 0 10,000 3,000 2,750 14,203	29,797 35,469

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: East Walworth Ward

133130 448 08/AP/2440	BRANDON STREET, LARCOM STREET AND CHARLESTON STREET, LONDON, SE17 1NL	164,938	0	164,938	0 -	16,284	25,814	155,408 12/01/2020	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Works by Developer Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	3,234 0 66,933 18,800 12,903 17,301 21,504 0 10,000 3,000 2,750 8,513	17,301 8,513
Temp 0011 474 09/AP/2729	262-266 OLD KENT ROAD, LONDON, SE1 5UB	0	-3,305	3,305	0 -	0	0	3,305			
137346 502 10/AP/1950	1 WALCORDE AVENUE, LONDON, SE17 1LS	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU-140603 513 10/AP/2230	5A-5B OAKLEY PLACE, LONDON, SE1 5AD	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/138083 540 10/AP/3392	148 OLD KENT ROAD, LONDON, SE1 5TY	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: East Walworth Ward

UU-140674 561 06/AP/0727	UNIT 6, FARRELL COURT, ELEPHANT ROAD, LONDON, SE17 1LB	2,805	2,750	55	0	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	
063086 562 11/AP/0138	430-432 OLD KENT ROAD, LONDON, SE1 5AG	340,438	0	340,438	0	8,751	152,779	196,410	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev't Public Realm Works By Developer Traffic Order Amendments Transport Strategic Contribution	10,930 2,497 98,322 44,633 3,441 65,625 82,366 2,750 29,874	 2,497 65,625 84,657

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: East Walworth Ward

63402/12/A 658 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	3,144,567	2,703,889	440,678	0 -	5,959	0	446,637	Administration Costs Affordable housing on site by developer Balfour St H/ways works Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments TFL Payments for Transport Projects E&C OAPF tariff Traffic Order Amendments Tree Planting	57,820 250,000 34,773 293,667 168,932 13,697 257,064 2,041,864 2,750 24,000	
NB/63375 663 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	19,144,066	19,110,295	33,771	0 -	0	0	33,771	Administration Costs Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Sport & Recreation Facilities Strategic Transport for E&C TFL Payments for Bus route extension TFL Payments for Cycle Hire Traffic Order Amendments Transp. Strategic Contribution TFL appr.	189,134 0 0 166,359 2,700,815 300,000 13,027,708 2,200,000 530,000 2,750 27,300	
63577 715 13/AP/1350	1-3 EAST STREET, LONDON, SE17 2DJ	19,227	18,840	387	0 -	0	0	387	Administration Costs E&C Strategic Transport	387 18,840	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Totals for East Walworth Ward		27,686,172	22,608,127	5,078,046	6,928	199,926	1,744,755	3,540,144			
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Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Faraday Ward

73273 167 AP/01/1045	Whelans Tavern, 28 New Church Road, SE5	2,500	0	2,500	0 -	0	0	2,500	Waiting restrictions along Lomond Grove in vicinity of site	2,500	
SP/6 338 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	2,750	0	2,750	0 -	0	0	2,750	Affordable housing on site by developer Traffic - Car Club Traffic Order Amendments	2,750	
122777 350 07/AP/0001	281 WALWORTH ROAD, LONDON, SE17 2TG	2,550	2,500	50	0 -	0	50	0	Administration Costs Traffic Order Amendments	50 2,500	
128519 386 08/AP/1273	5 DARTFORD STREET, LONDON, SE17 3UQ	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
130444 413 08/AP/1534	129 CAMBERWELL ROAD AND LAND TO THE REAR, LONDON SE5 0HB	2,550	0	2,550	0 -	0	0	2,550	Administration Costs Tree Planting	50 2,500	
UU/1065-3: 523 10/AP/2750	335 WALWORTH ROAD,LONDON,SE17 2TG	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Faraday Ward

UU/63234 581 11/AP/1711	7-9 WESTMORELAND ROAD, LONDON, SE17 2AX	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU63123 597 10/AP/3485	365 WALWORTH ROAD, LONDON, SE17 2AL	2,805	2,805	0	0 -	0	0	0	Administration Costs Traffic Order Amendments	55 2,750	
LEG/PL/63: 657 12/AP/0286	1 WESTMORELAND ROAD, LONDON, SE17 2AX	10,709	7,904	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments Transport Strategic Contribution	55 2,750 7,904	
Totals for Faraday Ward		32,279	16,014	16,265	0	0	50	16,215			

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Newington Ward

53 051 89/AP/0150	Section 106 Elephant and Castle and Walworth Road site	15,000	0	15,000	115 -	0	14,560	555	Environmental Improvements	15,000	14,560
38147 080 AP/98/0652	Part Grnd & 1st Flr, 332/344 Walworth Road, SE17	6,000	0	6,000	718 -	0	6,000	718	Traffic - Controlled Parking Zones	6,000	6,000
95817 189 02/AP/1290	The Castle Service Station, 100-114 Walworth Road SE1	35,000	0	35,000	0 -	0	33,441	1,559	Hampton Street Lighting Imps Provisionally Allocated as indicated Railway viaduct cleaning Tree planting at front of site	10,000 5,000 20,000	33,441
96391 220 03/AP/1413	The Giraffe Public House, 45 Penton Place, SE17	9,000	0	9,000	0 -	0	0	9,000	Traffic - Controlled Parking Zones	9,000	
117449 291 05/AP/2502	CASTLE HOUSE, 2-20 WALWORTH ROAD, LONDON, SE1 6SP	1,452,000	0	1,452,000	17,842 Y	147,009	1,434,456	182,395 16/12/2015	£900,000 - Env. Imps by Developer Affordable housing off site ctd. payment Affordable Housing set off sum Archaeology Borough Market Food School CAZ Local Wardens Scheme Community Development & Facilities Draper House Contribution Education Elephant & Castle Festival Contribution Employment Opportunities Security and Safety Southwark & Tall Building Model Transport Schemes	1,300,000 -183,000 1,800 10,000 10,000 60,000 50,000 100,000 8,200 50,000 10,000 10,000 25,000	1,259,456 1,800 10,000 10,000 50,000 8,200 50,000 10,000 10,000 25,000

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Newington Ward

122825 340 06/AP/2155	KINGS HEAD, 204 WALWORTH ROAD, LONDON, SE17 1JE	2,550	2,500	50	0 -	0	50	0	Administration Costs Traffic Order Amendments	50 2,500	
124438 352 07/AP/0650	LAND AT AMELIA STREET & ROBERT DASHWOOD WAY, LONDON, SE17 3PY	796,195	0	796,195	7,436 Y	30,374	442,679	391,327 17/07/2015	Administration Costs Affordable Housing Commuted sum - additional units Community Development & Facilities Education Employment Opportunities Employment Construction Workplace Coord. Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Public Realm improvements competition Traffic - Other Schemes Traffic Order Amendments Transport Schemes	15,416 0 23,334 76,922 8,430 30,000 2,655 163,088 147,764 217,590 30,000 5,500 2,750 72,746	15,416 8,430 2,655 163,088 247,590 5,500
128079 377 08/AP/0564	45 PENTON PLACE, LONDON, SE17 3JU	51,306	-18,606	69,912	0 -	0	23,489	46,423	Administration Costs Community Development & Facilities Education Employment in the Development Employment Construction Workplace Coord. Primary Care Trust Payments Public open space, Children's Play equip. & Sport Dev. Strategic Transport contribution	1,006 1,943 5,521 4,694 7,663 8,109 14,374 7,996	8,109 14,374

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Newington Ward

Temp 0009 451 07/AP/2801	NEWINGTON SOUTH, LAND AT BOLTON CRESCENT, LONDON SE5 0XF	361,606	0	361,606	0 -	4,965	287,496	79,075 18/09/2019	Administration Costs Local Economic Delivery Contributions Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements Traffic - Green Travel Plans	7,090 51,516 250,000 50,000 3,000	237,496 50,000
137106 454 09/AP/1796	3 HARMSWORTH STREET, LONDON, SE17 3TJ	2,805	0	2,805	0 -	0	30	2,775	Administration Costs Traffic Order Amendments	55 2,750	30
135121 476 09/AP/1069	120-138 WALWORTH ROAD, LONDON, SE17 1JL	384,340	0	384,340	0 -	21,623	268,582	137,381 14/10/2015	Administration Costs Community Development & Facilities Employment - Construction WPC Mgt. Fee Primary Care Trust - Conditional Payment Public Open Space & Sport Development Public Realm - R'way bridges Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator by developer	7,536 7,000 12,473 85,999 117,539 40,000 2,750 53,543 57,500 0	117,539 40,000 53,543 57,500
140501 488 10/AP/0521	36-38 PENROSE STREET, LONDON, SE17 3DW	96,753	48,679	48,074	0 -	5,493	0	53,567	Administration Costs Conditional WPC & Employment contribution Conditional PCT Health Contribution Construction WPC Management contribution Publ O/Space, Childrens Play, Sport Dev Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	1,738 9,725 20,460 729 18,494 33,000 2,750 9,857	

Active S106 Agreements – Funds, Commitments and Available Balances

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Borough, Bankside and Walworth Community Council: Newington Ward

136663 491 09/AP/2388	LAND AT ROYAL ROAD, LONDON, SE17 3NR (FORMER BRAGANZA OLD PEOPLE HOME)	361,554	0	361,554	0 Y	0	212,594	148,960 08/09/2020	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Local Economic Delivery Contributions Primary Care Trust Payments Pub.Realm - Walworth Project Bank 13 & 14 Publ O/Space, Childrens Play, Sport Devt Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator during Construction WPC Management cost	7,129 0 18,139 92,274 51,504 60,000 3,000 2,750 47,942 10,000 63,655 5,161	92,274 51,504 63,655 5,161
137314 499 10/AP/1831	JOHN SMITH HOUSE, 144-152 WALWORTH ROAD, LONDON, SE17 1JL	66,115	0	66,115	0 -	3,365	26,831	42,649	Administration Costs Education - Training Schemes Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Workplace Coordinatator for Employment	1,296 8,401 1,870 4,021 13,238 3,271 2,750 6,301 24,967	4,021 13,238 3,271 6,301
140555 500 10/AP/2264	TEMPLE BAR, 284-286 WALWORTH ROAD, LONDON, SE17 2TE	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Borough, Bankside and Walworth Community Council: Newington Ward

127730 515 09/AP/0342	3 & 3A BRAGANZA STREET, LONDON, SE17 3RD	2,805	2,750	55	0 -	0	0	55	Administration Costs Traffic Order Amendments	55 2,750	
63344 651 12/AP/1234	140-142 WALWORTH ROAD, LONDON, SE17 1JW	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
63116/RM 666 11/AP/0868	2-10 STEEDMAN STREET, LONDON, SE17 3AF	1,825,324	1,436,734	388,590	0 -	33,061	0	421,651	Administration Costs Affordable housing off site ctd. payment Community Development & Facilities Cycle stands Disabled Parking Bays Education - Training Schemes Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	17,202 500,000 5,472 3,000 5,500 18,062 173,584 13,382 44,630 109,630 122,120 108,890 2,750 70,982 130,120	

Totals for Newington Ward	5,473,964	1,472,057	4,001,906	26,111	245,889	2,750,208	1,523,699
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Totals for Borough, Bankside and Walworth	141,358,774	65,753,109	75,605,665	610,566	1,894,261	24,003,695	54,106,796
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Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Brunswick Park Ward

125794 405 07/AP/1024	THE BICKLEIGH, 74 VESTRY ROAD, LONDON, SE5 8NX	6,120	6,120	0	0 -	0	0	0	Administration Costs CPZ TRaffic Order	120 6,000	
130246 433 08/AP/0726	BRICKLAYERS ARMS PUBLIC HOUSE 121-123 SOUTHAMPTON WAY, LONDON, SE5 7EW	8,160	0	8,160	0 -	0	0	8,160	Administration Costs Traffic - Controlled Parking Zones	160 8,000	
133041 450 06/AP/0796	GROUND FLOOR, SOUTH CITY COURT, PECKHAM GROVE, LONDON, SE15 6AN	80,341	78,766	1,575	0 -	0	0	1,575 18/02/2019	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Education Department Pooled Payments Primary Care Trust Payments Public Open Space in the vicinity Public Realm Improvements Transport Strategic Contribution	1,575 0 6,720 16,625 13,515 17,093 11,250 13,563	
140582 517 10/AP/2623	SOUTH, WEST, CENTRAL AND EAST HOUSE, 30-32 AND 33-35 PECKHAM ROAD, LONDON, SE5 8PX	341,859	0	341,859	2,955 -	9,476	59,183	295,107	Administration Costs Community Development & Facilities Employment During Construction Employment - Construction WPC Mgt. Fee Health contribution - conditional Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Tree Planting	6,514 11,315 19,396 1,573 76,890 23,218 58,125 56,659 2,750 37,044 38,750 9,625	6,514 6,000 37,044 9,625

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Brunswick Park Ward

136761 532 09/AP/2332	ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN	348,063	-33,704	381,767	0 -	32,220	2,710	411,278 23/03/2020	2nd Affd. Housing pmt -Viability Review Administration Costs Affordable housing off site ctd. payment Education Department Pooled Payments Employment During Construction Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution	0 942 300,000 10,174 7,957 1,824 1,730 11,534 8,442 2,750 2,710	2,710
134807 559 11/AP/0196	THE WILFRED SHELDON CENTRE, ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN	163,442	0	163,442	0 -	5,113	3,309	165,246 12/06/2018	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Viability based Affordable Housing cont.	1,244 27,978 5,968 2,464 2,201 8,651 10,745 2,126 2,065 100,000	2,065
UU/Temp 0 574 11/AP/1676	SOUTHWARK TRAINING CENTRE, MAUDSLEY HOSPITAL CAMPUS, DENMARK HILL, LONDON, SE5 8AZ	2,805	-440	3,245	0 -	0	0	3,245	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Brunswick Park Ward

UU/Temp 0 574A 11/AP/1676	SOUTHWARK TRAINING CENTRE, MAUDSLEY HOSPITAL CAMPUS, DENMARK HILL, LONDON, SE5 8AZ	22,440	0	22,440	0 -	0	22,000	440	Administration Costs Transport Strategic Contribution	440 22,000	22,000
UU/63210 588 11/AP/2900	37 AND 39 CAMBERWELL CHURCH STREET, LONDON, SE5 8TR	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
63200 596 11/AP/2320	16-20 WINDSOR WALK, LONDON, SE5 8BB	58,030	0	58,030	1,750 -	4,363	0	64,144 29/09/2024	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee S278 Highways Works by developer Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	1,138 17,957 1,384 0 2,750 16,696 18,105	
UU Temp 0 608 12/AP/0547	27 DE CRESPIGNY PARK, LONDON SE5 8AB	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
Totals for Brunswick Park Ward		1,036,870	50,742	986,128	4,705	51,173	87,202	954,804			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Camberwell Green Ward

122240 398 06/AP/0774	272-274 & 294-304 CAMBERWELL ROAD, LONDON, SE5 0DL	335,731	329,388	6,343	0 -	0	6,343	0 31/12/2013	Administration Costs Affordable housing on site by developer Archaeology Conservation Area Demolition Education Department Pooled Payments Employment Opportunities Primary Care Trust Payments Public Open Space in the vicinity of the site Public Realm Improvements Traffic Order Amendments Traffic Order for Medlar Street shared surface Transport Strategic Contribution Transport Site Specific Contribution	6,343 4,500 5,000 80,492 26,744 54,060 53,247 44,775 2,500 5,000 23,490 29,580	6,343
120678 409 05/AP/2342	45 URLWIN STREET, LONDON, SE5 0NF	32,000	0	32,000	1,422 -	0	0	33,422	2 Disabled Parking Bays in Urlwin Street CPX Scheme in the vicinity of the site	10,000 22,000	
137785 457 09/AP/2915	24-26 DENMARK HILL, LONDON, SE5 8RZ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Camberwell Green Ward

135077 462 09/AP/0841	67 CRAWFORD ROAD, LONDON, SE5 9NF	89,615	-2,592	92,207	0 -	6,902	38,845	60,264	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Emp. During construcion WP Coordinator Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm - Street Lighting Public Realm - Tree Planting Traffic Order Amendments Transport Strategic Contribution	2,592 4,418 16,488 22,107 24,954 2,415 3,675 2,750 10,216	24,954 3,675 10,216
122272 472 06/AP/1250	286-292 CAMBERWELL ROAD, LONDON, SE5 0DL	74,013	74,013	0	0 -	0	0	0 01/07/2013	Administration Costs Archaeology Education Department Pooled Payments Local Training & Skills Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Transport General Schemes	1,402 2,250 11,746 6,272 13,835 12,614 10,500 15,394	
137285 477 10/AP/1352	3 VALMAR ROAD, LONDON, SE5 9NG	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
139559 484 09/AP/2077	188 CAMBERWELL ROAD, LONDON, SE5 0ED	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
3069 505 10/AP/2328	15 BALDWIN CRESCENT, LONDON, SE5 9LQ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Camberwell Green Ward

140589 516 10/AP/2600	315-317 CAMBERWELL NEW ROAD, LONDON, SE5 0TF	174,187	170,772	3,415	0 -	0	3,415	0	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Strategic Contribution	3,415 4,801 45,715 1,342 25,952 25,320 20,250 5,000 2,750 10,000 11,739	3,415
UU/140715 537 10/AP/2682	62 DENMARK HILL, LONDON, SE5 8RZ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/137471 544 10/AP/3604	MILIKI SPOT 225 CAMBERWELL NEW ROAD, LONDON, SE5 0TH	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/140774 545 09/AP/1766	THE ROSE AND THISTLE, 97 WARNER ROAD, LONDON, SE5 9HQ	7,805	0	7,805	0 -	0	0	7,805	Administration Costs Disabled Parking Space Traffic Order Amendments	55 5,000 2,750	
UU/Temp 0 577 11/AP/1760	4A-6A GROVE LANE, LONDON, SE5 8SY	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Camberwell Green Ward

UU/63221 583 11/AP/1147	14-16 DENMARK HILL, LONDON, SE5 8RZ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/63242 586 11/AP/1467	303-309 CAMBERWELL NEW ROAD, LONDON, SE5 0TF	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
UU/Temp 0 599 11/AP/1878	Part ground and part first floor LOMOND HOUSE, 50 CAMBERWELL GREEN LONDON SE5 7AL	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	
63256 604 11/AP/3181	254-268 CAMBERWELL ROAD, LONDON, SE5 0DL	13,260	0	13,260	0 -	0	10,000	3,260	Administration Costs Camberwell Town Centre Improvements Travel Plan Contribution	260 10,000 3,000	10,000
63313 605 11/AP/4242	108C WARNER ROAD, LONDON, SE5 9HQ	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Camberwell Green Ward

63276 620 11/AP/4309	SITE BOUNDED BY EDMUND STREET, SOUTHAMPTON WAY AND NOTLEY STREET, LONDON SE5	1,871,190	0	1,871,190	0 -	72,429	282,204	1,661,415 22/03/2022	Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC default contribution Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payment for Legible London Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	36,283 0 42,486 0 714,067 15,000 286,085 276,562 209,250 15,000 3,000 2,750 131,207 139,500	282,204
TBC 644 12/AP/0040	303 CAMBERWELL NEW ROAD, LONDON, SE5 OTF	2,805	0	2,805	0 -	0	0	2,805	Administration Costs Traffic Order Amendments	55 2,750	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: Camberwell Green Ward

63468 679 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	537,365	0	537,365	0 -	1,845	77,894	461,316	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee 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. Primary Care Trust Payments Public Realm Improvements Traffic - Green Travel Plans Transport Strategic Contribution Transport Site Specific Contribution	10,899 187,814 51,317 4,022 80,000 77,894 51,750 0 39,169 34,500	 77,894
Totals for Camberwell Green Ward		3,604,857	571,531	3,033,326	53,468	81,226	631,242	2,536,778			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Camberwell Community Council: South Camberwell Ward

63410 670 12/AP/1630	44 WANLEY ROAD, LONDON, SE5 8AT	166,357	0	166,357	0 -	0	0	166,357	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution Tree Planting	2,388 41,893 3,171 20,173 14,377 1,166 2,706 6,137 21,878 15,000 14,976 9,792 10,000 2,700	
CIL/ CIL/0002 12/AP/0283	17 GROVE PARK, LONDON, SE5 8LH	49,315	49,315	0	0 -	0	0	0	Mayoral CIL	49,315	

Totals for South Camberwell Ward	1,051,729	371,519	680,210	8,040	45,234	68,711	664,773
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Totals for Camberwell Community Council	5,693,457	993,792	4,699,665	66,213	177,632	787,155	4,156,356
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Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Dulwich Community Council: College Ward

43847 099 AP/98/1779	Rock Hill Reservoir Site, Sydenham Hill, SE26	1,000	0	1,000	92 -	0	0	1,092	Speed camera between Wells Park and Westwood Hill.	1,000	
130238 412 08/AP/2432	182 OVERHILL ROAD, LONDON, SE22 0PS	5,100	100	5,000	0 -	0	0	5,000	Administration Costs Traffic - Car Club	100 5,000	
UU/09-072: 438 09/AP/0722	122-124 SPA ROAD, LONDON SE16	3,500	0	3,500	0 -	0	0	3,500	Transport Strategic Contribution	3,500	
UU-09-213: 473 09/AP/2130	LAND ADJOINING 114 WOODLAND ROAD, LONDON, SE19 1PA	30,600	600	30,000	0 -	0	0	30,000	Administration Costs Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	600 6,642 12,358 11,000	
Totals for College Ward		40,200	700	39,500	92	0	0	39,592			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Dulwich Community Council: East Dulwich Ward

63091 611 11/AP/0024	18-22 GROVE VALE, LONDON, SE22 8EF	982,599	980,354	2,245	0	0	0	2,245	Administration Costs	2,245	
									Affordable Hsg Commuted sum - viability based	711,000	
									Comm Facilities Library fit out	134,000	
									Community Development & Facilities	2,916	
									Deferred Aff Housing Viability sum	0	
									Education Department Pooled Payments	19,344	
									Employment Construction Workplace Coord.	13,362	
									Employment - Construction WPC Mgt. Fee	1,075	
									Local Playground Improvements	2,656	
									Parks & Public Open Space	5,747	
									Primary Care Trust Payments	19,224	
									Provision of Community Space by Developer	0	
									Public Realm Improvements	15,000	
									Sport & Recreation Facilities	14,024	
									Traffic - Car Club	0	
									Traffic - Controlled Parking Zones	20,000	
									Transport Strategic Contribution	9,006	
Transport Site Specific Contribution	10,000										
Travel Plan Monitoring	3,000										
Totals for East Dulwich Ward		982,599	980,354	2,245	0	0	0	2,245			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Dulwich Community Council: Village Ward

51370 152 99/AP/0830	James Allens Girls School, East Dulwich Grove, SE22	30,000	0	30,000	7,500 -	0	0	37,500	Traffic - Waiting Restrictions	30,000	
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Totals for Village Ward		30,000	0	30,000	7,500	0	0	37,500			
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Totals for Dulwich Community Council		1,052,799	981,054	71,745	7,592	0	0	79,337			
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Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: Livesey Ward

COMB/000 614 10/AP/1966	GARAGE AND NURSERY SITE, LINDLEY ESTATE, PECKHAM PARK ROAD, LONDON, SE15	35,053	0	35,053	0	0	31,216	3,837	Administration Costs	3,084	
									Employment Construction Workplace Coord.	0	
									Employment - Construction WPC Mgt. Fee	753	
									Local Playground Improvements	0	
									Parks & Public Open Space	0	
									Primary Care Trust Payments	13,457	13,457
									Sport & Recreation Facilities	10,814	10,814
									Transport Strategic Contribution	6,945	6,945
Totals for Livesey Ward		162,827	1,462	161,365	12,087	4,954	113,466	64,940			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: Nunhead Ward

34035 081 98/AP/0056	Former Collingwood School, York Grove, SE15	159,999	0	159,999	3,419 -	0	159,999	3,419	Affordable Housing Improvements to Coll's Rd Initiatives proposed by the Astbury Road Area Residents Assoc. to promote life long learning through after school clubs and facilities	134,999 15,000 10,000	134,999 15,000 10,000
UU/128041 365 08/AP/0570	1A ST MARYS ROAD, LONDON, SE15 2EA	11,425	0	11,425	0 -	0	1,675	9,750	Administration Costs Occupiers Parking Permit Restrictions Traffic - Controlled Parking Zones	1,675 2,750 7,000	
128408 391 07/AP/2313	26 GORDON ROAD, LONDON, SE15 2AG (CORNER OF BRAYARDS ROAD)	28,350	0	28,350	0 -	0	27,000	1,350	Administration Costs Disabled Parking bay in the vicinity Highway, Cycle facilities & Environmental Imps.	1,350 5,000 22,000	5,000 22,000
132102 414 08/AP/3078	LAND AT JUNCTION OF CHESTERFIELD WAY & CULMORE ROAD, LONDON, SE15 2LL	83,914	0	83,914	0 -	1,132	67,215	17,831	Administration Costs Affordable housing on site by developer Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev't Public Realm Improvements Traffic - Car Club Transport Strategic Contribution	1,645 0 13,925 1,129 20,185 28,591 2,200 5,038 11,201	20,185 28,591 2,200 5,038 11,201

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: Nunhead Ward

132288 416 09/AP/0068	38 ST MARYS ROAD, LONDON, SE15 2DW	120,073	0	120,073	2,973	5,696	81,373	47,370	Administration Costs	2,229	
									Affordable housing on site by developer	0	
									Community Development & Facilities	3,679	3,679
									Employment Construction Workplace Coord.	11,647	
									Employment - Construction WPC Mgt. Fee	1,398	
									Primary Care Trust Payments	23,426	
									Publ O/Space, Childrens Play, Sport Dev	24,533	24,533
									Public Realm Improvements	13,800	13,800
									Traffic - Car Club	5,000	5,000
									Transport Strategic Contribution	11,361	11,361
Transport Site Specific Contribution	23,000	23,000									
134922 442 09/AP/1769	LAND TO THE REAR OF 1-27 BRABOURN GROVE, 175-205 HOLLYDALE ROAD & 74-78 EVELINA ROAD LONDON, SE15 2BS	143,272	0	143,272	0	0	60,273	82,999 01/04/2016	Administration Costs	2,809	
									Affordable housing on site by developer	0	
									Community Development & Facilities	3,364	3,364
									Education Department Pooled Payments	43,271	
									Employment Construction Workplace Coord.	14,588	
									Employment - Construction WPC Mgt. Fee	1,185	
									Primary Care Trust Payments	21,146	
									Publ O/Space, Childrens Play, Sport Dev	27,185	27,185
									Public Realm Improvements	10,500	10,500
									Transport Strategic Contribution	19,224	19,224

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: Nunhead Ward

140717 548 10/AP/3173	25-35 CHESTERFIELD WAY, LONDON, SE15 2AW	52,679	-1,033	53,712	0 -	0	37,217	16,495	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction Workplace Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	1,033 0 2,497 2,167 9,066 699 13,330 14,445 2,750 6,692	13,330 14,445 2,750 6,692
63211 590 11/AP/2851	LAND BETWEEN 120-150 IVYDALE ROAD, LONDON, SE15 3BT	115,093	0	115,093	0 -	5,799	46,178	74,714	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	2,258 4,801 38,420 9,283 696 13,457 19,739 10,500 8,939 7,000	19,739 10,500 8,939 7,000
CIL/ CIL/0004 12/AP/0284	2 WROXTON ROAD, LONDON, SE15 2BN	4,025	4,025	0	0 -	0	0	0	Mayoral CIL	4,025	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: Nunhead Ward

CIL CIL/0006 12/AP/0469	1 BURCHELL ROAD, LONDON, SE15 2ST	2,625	2,625	0	0 -	0	0	0	Mayoral CIL	2,625	
Totals for Nunhead Ward		721,456	5,617	715,839	6,392	12,627	480,930	253,928			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: Peckham Ward

111184 266 04/AP/1601	69A PECKHAM GROVE, LONDON, SE15 6EA	57,500	0	57,500	7,583 -	0	57,500	7,583	Improvements to public transport and cycle facilities Tree planting along Peckham Grove and Blakes Road	50,000 7,500	50,000 7,500
116992 312 05/AP/1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	502,720	-9,857	512,577	0 Y	57,941	392,837	177,681 27/09/2015	Administration Costs Affordable housing on site by developer Education Local Playground Improvements Parks & Public Open Space Sport & Recreation Facilities Transport Strategic Contribution	9,857 0 99,883 33,345 48,461 179,174 132,000	9,857 0 33,345 48,461 169,174 132,000
S278/1372 312A 05/AP/1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	11,472	11,472	0	0 -	0	0	0	Security Bond only	11,472	
62855 468 09/AP/2300	CHRIST APOSTOLIC CHURCH MOUNT ZION INTERNATIONAL, 1A SUMNER ROAD, LONDON, SE15 6LA	3,978	0	3,978	0 -	0	3,900	78	Administration Costs Traffic Order and Works	78 3,900	3,900
Totals for Peckham Ward		575,670	1,615	574,055	7,583	57,941	454,237	185,342			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: Peckham Rye Ward

134531 447 09/AP/1342	SITE ADJACENT TO 19 ROSENTHORPE ROAD AND 22 FERNHOLME ROAD, LONDON, SE15 3EG	65,889	0	65,889	390 -	601	43,967	22,913	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	1,279 0 8,602 645 11,534 19,913 9,000 14,916	 19,913 9,138 14,916
Totals for Peckham Rye Ward		65,889	0	65,889	390	601	43,967	22,913			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: The Lane Ward

CIL/12/AP/12/AP/1136	189 RYE LANE, LONDON, SE15 4TP	679	679	0	0	0	0	0	Mayoral CIL	679	
4868 034A AP/96/0252	Land Between The Aylesham Centre McKerrell Road , Peckham High Street & Hanover Park SE15	20,000	0	20,000	4,462	0	21,842	2,620	Traffic - Other Schemes	20,000	21,842
43421 105 AP/98/0484	166 Rye Lane SE15	3,000	0	3,000	185	0	3,170	15	Traffic restrictions on Sundays	3,000	3,170
43419 108 AP/98/1114	176-178 Rye Lane SE15	3,000	0	3,000	1,156	0	3,000	1,156	Traffic restrictions on Sundays in vicinity of site	3,000	3,000
55127 115 99/AP/1168	Bus Garage, Bellenden Road/Ophir Terrace and 46-52 Peckham High Street, SE15	20,000	0	20,000	846	0	20,000	846	Traffic calming and waiting restrictions in Ophir Terrace	20,000	20,000
45090 143 00/AP/0828	Rye Lane Market, 48 Rye Lane, SE15	20,000	0	20,000	0	0	0	20,000	Upgrade play area and toilets	20,000	
96192 277 03/AP/1044	PELICAN HOUSE, 88-96 PECKHAM ROAD, LONDON, SE15 5LJ	495,784	495,784	0	0	0	0	0	Affordable Housing Enforcement of parking controls in Pelican Neighbourhood Estate w/end control only for 12 months Traffic - Waiting Restrictions	488,784 4,000 3,000	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: The Lane Ward

121576B 320A 11/AP/0914	143-149 RYE LANE, LONDON, SE15 4ST	211,013	0	211,013	0 -	13,380	111,749	112,644	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Education - Primary Peckham area Education Secondary - pooled payment Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm - Peckham Town Centre Traffic Order for Development 1 restrictions Traffic Order Amendments Dev. 2 Transport Strategic Contribution Transport Site Specific Contribution	3,964 149 1,242 73,303 24,434 697 54 83,000 1,025 1,128 15,000 2,500 2,750 491 500	 88,429 1,202 16,197 5,430 491
124906 362 07/AP/0017	78 LYNDHURST WAY, LONDON, SE15 5AP	2,550	0	2,550	0 -	1,367	0	3,917	Administration Costs Traffic Order Amendments	50 2,500	
128167 370 08/AP/0685	187-189 GORDON ROAD, LONDON, SE15 3RT	76,693	0	76,693	16,684 -	14,070	0	107,447 18/06/2018	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment Construction Workplace Coord. Open Space and Sports Facilities Primary Care Trust Payments Strategic Transport Contribution	1,504 0 4,196 11,199 24,312 22,525 12,957	

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Peckham and Nunhead Community Council: The Lane Ward

136804 478 09/AP/2880	180 RYE LANE, LONDON, SE15 4NF	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
UU-3069 487 10/AP/1735	221 RYE LANE, LONDON, SE15 4TP	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
UU/137752 533 09/AP/1512	14 PECKHAM HIGH STREET, LONDON, SE15 5DT	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
UU/63217 582 11/AP/2844	91 LYNDHURST GROVE, SE15 5AW	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
Temp 0029 609 12/AP/0157	96 PECKHAM HIGH STREET, LONDON, SE15 5ED	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
LEG/PL/63: 624 12/AP/0298	152-154 RYE LANE, LONDON, SE15 4NB & 1 THE MARKET, CHOUMERT ROAD, LONDON SE15 4AB	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
63416 631 10/AP/3429	28 CHOUMERT GROVE, LONDON, SE15 4PD	2,805	0	2,805	0 -	0	2,750	55	Administration Costs Traffic Order Amendments	55 2,750	2,750
Totals for The Lane Ward		872,353	496,463	375,890	23,333	28,817	179,011	249,030			

Active S106 Agreements – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committe	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
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Totals for Peckham and Nunhead C/C		2,398,195	505,157	1,893,038	49,786	104,940	1,271,611	776,153			
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Grand totals		215,236,949	100,881,366	114,355,583	1,475,241	2,863,984	49,593,862	69,100,946			
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