

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Bermondsey Community Council: Grange Ward									
103498	03-AP-2150	41 MALTBY STREET, LONDON, SE1 3PA	Affordable Housing Bankside Open Spaces Trust Projects Crisifix Lane Skate Park Education project - Archaeology Display Environmental Improvements	113,000	0 25,000 61,000 6,000 21,000	25,000 61,000	113,000	0	31,004
111234	04-AP-0562	CENTURY HOUSE, 82-84 TANNER STREET, LONDON, SE1 3PH	Affordable Housing Community archaeology project and monitoring costs Educational facilities in borough Railway arch improvements at Roper Street and Whites Grounds Traffic - Alternative Modes of Transport Traffic Order Amendments	165,000	0 15,000 50,000 50,000 47,500 2,500		0	165,000	0
111575	03-AP-2385	122-124 SPA ROAD, LONDON SE16	Affordable Housing Environmental Improvements Review existing traffic order Traffic - Car Club	41,300	0 20,000 2,500 13,800	20,000	41,300	0	21,300
114075A	08-AP-0749	LAND BOUNDED BY TOWER BRIDGE ROAD, ABBEY STREET & LONG WALK, (KNOWN AS THE ISLAND SITE) LONDON SE1 3UN	Administration Costs Affordable Housing Maximum Shortfall Public Realm Improvements Traffic Order Amendments	836,486	16,174 808,700 8,862 2,750		16,174	820,312	16,174

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117876	06-AP-0077	NEW LONDON BRIDGE HOUSE, 25 LONDON BRIDGE STREET, THREE CASTLES HOUSE & LAND ADJ .LONDON BRIDGE STREET, RAILWAY APPROACH & JOINER STREET, SE1	Administration Costs Affordable Housing Cycle Parking Employment Opportunities Environmental Imps. - Borough High Street Nursery & Child Care Facilities Parks & Public Open Space Public transport improvements	2,322,144	42,500 500,000 25,000 915,000 500,000 100,000 239,644		0	2,322,144	0
120868	05-AP-2617	89 SPA ROAD & SITE D BERMONDSEY SPA BOUNDED BY SPA ROAD, ENID STREET, ROUEL ROAD & NECKINGER ESTATE, LONDON, SE16 3SG	Administration Costs Education Department Pooled Payments Strategic Transport Improvements Traffic - Car Club	189,088	3,708 147,823 31,058 6,499	3,708 31,058 6,499	185,380	3,708	144,115
121151	06-AP-2153	FORMER RED COW 48 GRANGE WALK, LONDON SE1 (AKA 13 THE GRANGE SE1)	Traffic Order Amendments	2,500	2,500		0	2,500	0
121151	08-AP-3022	FORMER RED COW, 48 GRANGE WALK, LONDON SE1 [AKA 13 THE GRANGE SE1]	Administration Costs Traffic Order Amendments	55	55 250		305	-250	305
121178	06-AP-1980	56-58 BERMONDSEY STREET & LAND TO THE REAR FRONTING HARDWIDGE STREET, LONDON, SE1 3UD	Administration Costs Employment and Training Local transport imp. Tyers Gate Environmental Imps.	92,310	1,810 48,000 12,500 30,000	1,810 48,000 30,000	79,810	12,500	0

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Bermondsey Community Council: Grange Ward

121381	06-AP-1887	WHITE BEAR, 19 LONG WALK, LONDON, SE1 3NQ	Administration Costs Traffic Order Amendments	2,550	50 2,500		50	2,500	50
122746	06-AP-2327	52-54 WESTON STREET, LONDON, SOUTHWARK, SE1 3QJ	Administration Costs Traffic - Controlled Parking Zones	2,805	55 2,750	2,500	2,550	255	50
122837	06-AP-2272	LARNACA WORKS, GRANGE WALK, LONDON, SE1 3EW	Administration Costs Affordable Housing Archaeology Education Employment Opportunities Health contribution Local Transport Parks & Public Open Space Public Realm Works by the developer £84K Strategic Transport Traffic - Green Travel Plans Traffic Order Amendments	399,285	9,475 0 4,500 128,183 41,661 81,090 47,000 50,000 0 34,876 0 2,500		3,750	395,535	3,750

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Bermondsey Community Council: Grange Ward

124186	06-AP-1973	184-192 BERMONDSEY STREET, LONDON, SE1 3TQ	Administration Costs Archaeology Disabled Parking Education - Training Schemes Public Realm Improvements Tourism Transport Schemes	260,070	2,976 2,250 4,250 65,653 91,907 30,000 63,034		260,070	0	282,878
125645	07-AP-1093	WHITE BEAR PUB 19 LONG WALK, LONDON, SE1 3NQ	Administration Costs Archaeology Traffic Order Amendments	5,100	100 2,250 2,750		0	5,100	0
126465	07-AP-2299	142 BERMONDSEY STREET, LONDON, SE1 3TX	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
127727	07-AP-2529	165 TOWER BRIDGE ROAD, LONDON, SE1 3LW	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0

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Bermondsey Community Council: Grange Ward

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

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Bermondsey Community Council: Grange Ward									
130281	08-AP-0813	153-157 TOWER BRIDGE ROAD, LONDON, SE1 3LW	Administration Costs Archaeology Construction Workplace Coordinator Employment in the Development Parks & Public Open Space Transp. Strategic Contribution TFL appr. Transport Strategic Contribution Transport Site Specific Contribution	178,127	3,547 4,500 42,993 3,338 23,430 30,000 35,319 35,000	4,500 42,993 3,338 23,430	178,127	0	103,866
130568	08-AP-1646	RAILWAY ARCHES 6-11, CRUCIFIX LANE, LONDON, SE1 3JW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
135295	09-AP-0765	249-253 LONG LANE, LONDON, SE1 4PR	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
17546	96-AP-0688	19 Grange Road SE1	Affordable Housing	150,000		183,688	150,000	0	10,412
201	94-AP-0301	Former BT Depot, Leathermarket Street/Morocco Street SE1	Bermondsey Street Lighting Traffic - Other Schemes Training schemes in IT or print sector	180,000	15,000 15,000 150,000	15,000 72,000 107,500	180,000	0	43,366
28771	97-AP-0878	Bermondsey Centre, Tanner Street SE1	Affordable Housing	250,000	250,000	279,886	250,000	0	15,864

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Bermondsey Community Council: Grange Ward

37258	98-AP-0686	Buildings at The Grange, Grange Yard SE1	Affordable Housing	150,000		150,000	150,000	0	6,348
60889	00-AP-0333	London Bridge Station, Site Bounded by Tooley Street (including 64-84) Borough High Street/St Thomas Street Bermondsey Street SE1	Employment Opportunities Environmental Improvements Traffic - Controlled Parking Zones Traffic - Developer provided area for Car Club Traffic Calming Work Place coordinator - conditional payment	135,000	135,000		0	135,000	0
73274	01-AP-0694	CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD	Traffic - Controlled Parking Zones	26,000	26,000		0	26,000	0
77435A	02-AP-0120	Former Viking Direct Warehouse, Mandela Way, SE1	Traffic - Green Travel Plans	14,600	14,600		0	14,600	0
77435B	02-AP-0121	Former Viking Direct Warehouse, Mandela Way SE1	Implementation of Green Travel Plan	14,600	14,600		0	14,600	0

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77444	01-AP-0476	Land adjoining London Bridge Station at St Thomas Street/ Joiner Street SE1	£100,000 payable to Trust/University premises imps. £2,000,000 payable to London Underground Ltd £3,000,000 payable to TfL - public transport £30,000 payable to TfL for pedestrian crossing. £500,000 payable to University&Hospital Trust Affordable Housing Education - Training Schemes Education Employment & Training Facilities staff & admin costs Employment in the Development Environmental & Public Space £1.4M by developer Imps to St Thomas Street - £230,000 payment to TfL Joiner Street Improvements - £20K by developer Public Art - £1.0M by developer	6,500,000	0		2,350,000	4,150,000	281,346
96035	05-AP-0566	ALFRED SALTER NHO & FORMER FINAL FURLONG PH, 162 GRANGE ROAD, LONDON, SE1 3AJ	Affordable Housing Environmental improvements to local parks Improvements to Bermondsey Spa Gardens Local Transport Initiatives Review on street parking controls Traffic - Controlled Parking Zones	165,500	0		165,500	0	3,581

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Bermondsey Community Council: Grange Ward

Totals for Grange Ward				13,079,377		3,545,575	4,149,014	8,930,364	987,406
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Bermondsey Community Council: Riverside Ward									
106675	04-AP-0102	SITES E, F, H, S & U BERMONDSEY SPA REGENERATION ARE - LAND BOUNDED BY JAMAICA ROAD, OLD JAMAICA RD, THURLAND RD, SPA RD, & ABBEY ST & ADJACENT LUPIN POINT, SE16	Affordable Housing Amenity works payments Highways works payments	165,000	0 15,000 150,000	15,000	165,000	0	150,000
106676	03-AP-2314	Vacant land, St James's Road SE16 (Bermondsey Spa Site J) including 30 St James's Road, SE16	Affordable Housing Traffic Order Amendments Tree Planting - Churchyard Refurbishment	10,500	0 2,500 8,000	2,500	10,500	0	8,000
106930	04-AP-0296	17-24 Magdalen Street SE1	Affordable Housing Traffic Order Amendments	2,500	0 2,500		0	2,500	0
111183	04-AP-1034	116-120 Tooley Street SE1	Cycle lanes/to fund street warden in area	25,000	25,000		0	25,000	0
111848	05-AP-0480	Land bounded by Keetons Road, Tranton Road and Drummond Road SE16 Southwark College Surrey Docks Centre	Affordable Housing Local Playground Improvements Off street disabled parking Public Realm/Community Safety	100,000	0 32,500 15,000 52,500	34,552 15,947 55,816	100,000	0	1
112094	99-AP-0825	29-33 Bermondsey Wall West SE16	Traffic Calming	15,000	15,000		15,000	0	15,000

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Bermondsey Community Council: Riverside Ward									
116988	06-AP-0334	14-16 MAGDALEN STREET, LONDON, SE1 2EN	Administration Costs Community Development & Facilities Education Public Open Space Public Realm Public Transport	56,666	1,111 2,171 17,029 18,737 14,490 3,128		1,111	55,555	1,111
117504	06-AP-0323	Sites E & H (Phase 1) bounded by Old Jamaica Road, Thurland Road, Spa Road & Ness Street	Affordable Housing Improvements to Bowley House Install childrens play equipment to value of £25,000 on the Community Open Space Marine street realignment works Tree Planting	245,000	0 50,000 25,000 150,000 20,000	25,000	220,000	25,000	195,000
118527	06-AP-0581	156-172 TOOLEY STREET, 1-7 SHAND STREET & VACANT LAND TO THE REAR LONDON, SE1 2TZ	Affordable Housing Barnham Street Improvement Works by developer £11,400 Education - Training Schemes Environmental Improvements Public Art by Developer £50,000 Public Transport projects payable to TFL Shand Street road and footpath improvements Traffic - Other Schemes Viaduct Improvements by Developer £30,000	581,100	160,000 0 30,000 47,500 0 300,000 33,600 0	160,000 30,000 91,100	581,100	0	303,653

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118633	05-AP-2610	7 HOLYROOD STREET, LONDON, SE1 2EL	Community Development & Facilities Education Parks & Public Open Space Public Realm Improvements Traffic Order Amendments	40,391	1,705 6,182 14,722 14,490 2,500		792	39,599	792
118876	06-AP-1201	SALMON YOUTH CENTRE, OLD JAMAICA ROAD, LONDON, SE16 4TE	Affordable Housing On Street Disabled Car Parking Bay Traffic Order Amendments	7,500	0 5,000 2,500		7,500	0	7,500
120719	05-AP-2669	17-24 Magdalen Street SE1	Access to public transport/public realm Administration Costs Affordable Housing	30,600	30,000 600 0		30,600	0	34,194
122745	06-AP-1986	NEW CONCORDE, 96 WEBSTER ROAD, LONDON, SE16 4DF	Administration Costs Traffic - Controlled Parking Zones	2,550	50 2,500		0	2,550	0
124198	07-AP-0105	LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR	Administration Costs Archaeology Employment During Construction Employment in the Development Parks & Public Open Space Transport Schemes	86,606	1,698 9,000 53,116 5,880 11,032 5,880		0	86,606	0

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Bermondsey Community Council: Riverside Ward									
124212	06-AP-2081	GEDLING MISSION HALL, SWEENEY CRESCENT, LONDON, SE1 2DS	Administration Costs Education Department Pooled Payments Employment Opportunities Health Contribution Parks & Public Open Space Public Realm Improvements Traffic Order Amendments Transport Schemes	170,330	3,340 26,187 19,215 34,238 47,609 28,500 2,750 8,491	56,100 28,500 2,750	170,330	0	82,980
130603	08-CO-0112	ST MICHAELS RC SCHOOL, JOHN FELTON ROAD, LONDON, SE16 4UN	Traffic Order Amendments	2,750	2,750		0	2,750	0
132305	09-AP-0078	DOCKHEAD FIRE STATION, WOLSELEY STREET, LONDON, SE1 2BP	Administration Costs Disabled Parking Bay Traffic Order Amendments	7,905	155 5,000 2,750		0	7,905	0

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Bermondsey Community Council: Riverside Ward									
134816	09-AP-1874	150 SPA ROAD (BERMONDSEY SPA SITE L), LONDON, SE16 4RR	Administration Costs Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator WPC Management Contribution	261,048	5,239 99,329 31,719 31,154 24,750 10,000 2,750 15,951 16,500 21,882 1,774		5,239	255,809	5,239
17271	96-AP-0220	Springalls Wharf, Bermondsey Wall West, SE1	Affordable Housing	43,500		43,500	43,500	0	3,388

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41149	98-AP-1865	London Bridge City Phase 2 & 3, Land bounded by Tooley St., (Exc.Nos.155-171), Battle Bridge Lane, English Ground, The River Thames & Potters Field Park SE1	Apprenticeship Training 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	4,300,000	52,812 85,000 880,000 225,000 170,000 265,000 90,000 90,000 870,200 120,000 50,000 300,000 420,000 74,800 15,000 465,000 50,000 65,000 150,000	52,812 880,000 281,000 170,000 73,000 107,812 1,295,200 155,000 135,000 420,000 112,499 200,000 50,000 65,000 317,640	4,085,000	215,000	-164,716
47475	99-AP-0747	St Saviours House, 21 Bermondsey Wall West & Site Adjacent on George Row, SE16	CPZ, road safety and cycle routes	30,000	30,000	30,000	30,000	0	2,523
5576B	97-AP-9004	Butlers Wharf redevelopment	Traffic - Other Schemes	89,700	89,700	89,700	89,700	0	1,642

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Bermondsey Community Council: Riverside Ward									
96169	03-AP-0603	30-32 BERMONDSEY WALL WEST, LONDON, SE16 4UB	Towards sustainable transport Traffic Order Amendments	17,000	12,000 5,000		17,000	0	12,000
Temp 0013	04-AP-0125	2A-4 Jamaica Road SE 1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/03-0342	03-AP-0342	Lambeth College & adjacent Coach Park, Tooley Street / Tower Bridge Road / Potters Fields SE1	Education Provisions Study Local Playground Improvements Parks & Public Open Space Public Art & Monuments Tourism Traffic - Other Schemes Training During Constructiton phase Training Initiatives in the Development	782,000	5,000 90,000 200,000 150,000 25,000 12,000 100,000 200,000		0	782,000	0
Totals for Riverside Ward				7,075,451		4,995,428	5,575,177	1,500,274	661,112

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Bermondsey Community Council: South Bermondsey Ward

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

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Bermondsey Community Council: South Bermondsey Ward									
124601	07-AP-1304	FALCON WORKS, 262-302 LYNTON ROAD, LONDON, SE1 5DE	Administration Costs Community Development & Facilities Education Payments - conditional to be advised Environmental Improvements by developer Health Contribution Public Realm Improvements Sport & Recreation Facilities Traffic & Transport Schemes in vicinity Transport Schemes Tree Planting	390,749	6,231 14,110 0 85,595 69,750 67,853 100,000 43,990 3,220	 72,970 67,853 100,000 43,990	320,999	69,750	36,186
126118	07-AP-0966	100 LYNTON ROAD, LONDON, SE1 5QS	Administration Costs Traffic - Controlled Parking Zones	4,080	80 4,000		4,080	0	4,080
132462	08-AP-1744	41-47 BLUE ANCHOR LANE & 9-13 BOMBAY STREET LONDON, SE16 3UL	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment - Workplace Coordinator Management of Workplace Coordinator Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	106,676	2,092 0 3,671 13,925 1,040 20,181 24,868 29,563 11,336	 24,868 29,563	2,092	104,584	-52,339

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Bermondsey Community Council: South Bermondsey Ward									
137760	09-AP-1049	MANOR TAVERN, 78 GALLEYWALL ROAD, LONDON, SE16 3PB	Affordable housing on site by developer Education Department Pooled Payments	7,000	7,000		0	7,000	0
176	93-AP-0941	Earl Road Site B, Humphrey Street, Old Kent Road, Rawcross	Environmental Improvements Nursery & Child Care Facilities Public Art & Monuments Traffic - Other Schemes	77,500	30,000 7,500 15,000 20,000	31,040 6,383 15,000 19,438	77,500	0	21,290
Totals for South Bermondsey Ward				690,878		441,233	466,374	224,504	21,577

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Borough and Bankside Community Council: Cathedrals Ward

101	89-AP-0498	245 Blackfriars Road SE1	Traffic - Other Schemes	5,000	5,000		5,000	0	8,291
103488	03-AP-1140	100-142 UNION STREET, LONDON, SE1 0NL	Affordable housing 20 units on site BOST or sculpture in Flat Iron Square Ewer St. railway arch lighting Ewer St. repaving works	150,000	0 30,000 70,000 50,000		0	150,000	0
106648	02-AP-0908	Union Works, 60 Park Street SE1 9EA & 16 New Globe Walk SE1	Archaeological evaluation by Developer see Schedule 2 Bear Gardens lighting, paving and landscaping	30,000	0 30,000		0	30,000	0
113103	05-AP-0227	Kings Reach & Land & Buildings bounded by Rennie Street, Upper Ground, Hatfields & Stamford Street SE1 (excluding levels 2-11 Rennie Court)	Archaeology Education - Training Schemes Junction improvements - Stamford Street and Blackfriars Road Managing and monitoring proposed highways improvements Parks & Public Open Space Pedestrian Access & Walkways Public Realm Improvements Towards Tall Building's Strategy	450,000	5,000 65,000 100,000 20,000 100,000 30,000 100,000 30,000		0	450,000	0

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Borough and Bankside Community Council: Cathedrals Ward									
115503	05-AP-0673	202-206 UNION STREET SE1 AND VACANT LAND ADJACENT TO UNION STREET & GAMBIA STREET SE1	Bankside Lighting Strategy Education - Training Schemes Environmental Improvements provision of 2 parking bays for people with disabilities Tourism Traffic - Cycle Routes	307,500	30,000 40,000 150,000 7,500 60,000 20,000	30,000 150,000 7,500	307,500	0	120,000
116795	05-AP-0872	Former St Michael's Church site, Lant Street SE1	Restoration payment	20,000	20,000		20,000	0	20,000
118568	06-AP-0767	14-15 WELLER STREET & 13-14 TRUNDLE STREET LONDON, SE1 1LQ	Administration Costs Local footway, lighting & Environmental Signage Traffic - Controlled Parking Zones Traffic Order Amendments	37,279	731 24,048 5,000 5,000 2,500	24,048 7,500	36,548	731	0
118632	05-AP-2673	284-302 WATERLOO ROAD, LONDON, SE1 8RQ	Administration Costs Pedestrian crossings - TfL Public Realm Improvements Tourism Training and Employment Transport Schemes Upgrading bus stops - TfL	251,430	4,930 30,000 55,000 60,000 41,500 20,000 40,000	55,000	251,430	0	196,430

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
118939	05-AP-2103	37-39 GREAT GUILDFORD STREET, LONDON, SE1 0ES	Administration Costs Traffic Order Amendments	2,550	50 2,500	2,500	2,550	0	50
118983	06-AP-0341	LAND AT GREAT SUFFOLK STREET INDUSTRIAL ESTATE, 5-7 BEAR LANE, LONDON, SE1 0UH	Administration Costs Affordable Housing Education Department Pooled Payments Parks & Public Open Space Traffic Order Amendments Transport Schemes	185,656	3,640 0 48,000 111,923 2,500 19,593	111,923	185,656	0	87,817
120529	05-AP-1333	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB	Administration Costs Affordable Housing Archaeology Local Improvements to Christchurch Gdns, signage, lighting etc. Local Transport Improvements One Disabled Parking Bay Strategic Transport Improvements Workplace Co-ordinator, Local Training & Skills	386,916	7,586 100,000 4,600 80,000 29,515 3,750 9,572 151,893		0	386,916	0

Active S106 Agreements – Funds, Commitments and Available Balances

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

120646	06-AP-1481	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET & 47 HOPTON STREET LONDON, SE1 0SW	Administration Costs Archaeology Employment Opportunities Offsite Affordable Housing Contribution if triggered Primary Care Trust Payments Primary Education Payment Second Affordable Housing Contribution - Conditional Secondary Education Payment Traffic Order Amendments Transport Schemes	2,002,946	34,884 4,500 76,860 1,000,000 249,100 302,326 0 155,772 2,500 177,004		545,852	1,457,094	551,333
120687	06-AP-0974	1 Blackfriars Road, Stamford Street, Rennie Street and Upper Ground SE1	Administration Costs Traffic - Car Club	18,360	360 18,000	18,000	18,360	0	360
121	90-AP-0416	Clink and New British Wharves, Clink Street SE1	Signage	3,750	3,750	3,750	3,750	0	514

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
121018	06-AP-1882	UNION WORKS, 60 PARK STREET & 16 NEW GLOBE WALK, LONDON, SE1 9EA	Administration Costs Affordable Housing Archaeology Disabled parking Education Department Pooled Payments Education - Training Schemes Parks & Public Open Space Public Realm improvements Traffic Order Amendments	1,540,960	30,214 1,372,050 2,500 7,554 38,752 38,430 30,210 18,750 2,500		0	1,540,960	0
121131	06-AP-0679	SOHO WHARF, CLINK STREET, LONDON, SE1 9DG	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0
122275	06-AP-2475	20-24 KINGS BENCH STREET, LONDON, SE1 0QX	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0
122792	06-AP-1913	TATE MODERN BANKSIDE, SUMNER STREET, LONDON, SE1 9TG	Administration Costs Bus Stops - TFL Scheme Developer Facilities START Workplace Project Developers Construction Workplace Coordinator Site Transport schemes (a) & (b) Site Transport scheme (c) Taxi Point for Tate Modern Transport - Bus Stops at the site	110,160	2,160 24,000 0 0 24,000 30,000 20,000 10,000		0	110,160	0

Active S106 Agreements – Funds, Commitments and Available Balances

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

123529	07-AP-0768	RIVERSIDE WORKSHOPS, 28 PARK STREET, LONDON, SE1 9EQ	Administration Costs Traffic Order Amendments	2,800	50 2,750		2,800	0	2,800
124237	06-AP-1800	231-241 BLACKFRIARS ROAD, LONDON, SOUTHWARK, SE1 8NW	Administration Costs Affordable Housing Archaeology Blackfriars Road Improvments Scheme Developer - Viaduct Improvement works Education Primary School Contribution Education Pooled Secondary School Contribution Employment Training and/or Workplace Co-ordinator	1,396,482	20,000 500,000 2,250 502,500 0 22,753 7,584 341,395	2,250	2,250	1,394,232	0
124262	06-AP-2490	100 UNION STREET & ADJACENT LAND, LONDON, SE1 0NL	Administration Costs Traffic Order Amendments Trainign & Skills or Workplace Coordinator	23,205	455 2,750 20,000		455	22,750	455

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
124522	07-AP-1124	44-46 BOROUGH ROAD, LONDON, SE1 0AJ	Administration Costs Affordable Housing Council Maintained Public Space near the site Education Department Pooled Payments Employment Opportunities Local Playground Improvements Parking Bay for two spaces in the vicinity Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Schemes	149,387	2,929 0 10,982 25,034 17,919 3,990 0 36,040 24,263 12,500 15,730		149,487	-100	149,487
124656	07-AP-0202	92 WEBBER STREET, LONDON, SE1 0QN	Administration Costs Affordable Housing Education Department Pooled Payments Health Contribution Parks & Public Open Space Public Realm Improvements Traffic Order Amendments Transport Schemes Transport schemes with TFL consultation	289,329	5,619 0 15,874 67,575 82,575 52,500 2,750 30,000 32,436	82,575 52,500 30,000 32,436	289,329	0	91,818

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
124659	07-AP-2200	LAND BETWEEN ST GEORGES CATHEDRAL & 45-47 WESTMINSTER BRIDGE ROAD, LONDON, SE1 7JB	Administration Costs Employment During Construction Parks & Public Open Space Transport Strategic Contribution	115,661	2,268 33,506 26,796 53,091		0	115,661	0
124929	06-AP-1217	BLACKFRIARS SETTLEMENT, 1-5 RUSHWORTH STREET, LONDON, SE1 0RB	Administration Costs Public Realm Transport and Cycle Routes Traffic Order Amendments Transport Schemes	58,650	1,150 50,000 2,500 5,000		0	58,650	0
125425	06-AP-1754	28 GREAT SUFFOLK STREET, LONDON, SE1 0UE	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
125491	06-AP-0521	ST GEORGE'S HOUSE, 195-203 WATERLOO ROAD & 1-5A BARONS PLACE LONDON, SE1 8WB	Administration Costs Baron's Place Traffic Order Baron's Place Works - Shared Surface Scheme Employment During Construction Employment in the Development Highways Contribution - Barons Place works Open Space near the development Strategic Transport Improvements with TFL Traffic Order Amendments	447,654	8,777 0 267,698 71,675 29,820 41,000 0 28,684 0	267,698 71,675 29,820 41,000	361,886	85,768	-48,307

Active S106 Agreements – Funds, Commitments and Available Balances

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

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
127731	07-AP-2267	LAND BOUNDED BY PRICES STREET, BEAR LANE & GREAT SUFFOLK STREET, LONDON, SE1 0UG	Administration Costs Archaeology Employment Opportunities Employment in Completed Development Public Open Space, Children and Sports facilities. Public Realm Improvements Tourism Transport Schemes	490,649	9,620 9,500 84,675 51,844 65,010 110,000 60,000 100,000		0	490,649	0
128024	07-AP-0760	SITE OF THE FORMER LONDON PARK HOTEL, 80 NEWINGTON BUTTS, LONDON, SE1 4QU	Administration Costs Archaeology Conditional Commuted sum Developer Site Specific Transport Works Developer's Construction Workplace Coordinator Education Local Public Transport Improvements Primary Care Trust Payments Traffic - Controlled Parking Zones Traffic Order Amendments	475,500	9,814 5,343 0 0 0 102,536 80,812 254,245 20,000 2,750		9,814	465,686	9,814

Active S106 Agreements – Funds, Commitments and Available Balances

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

128124	08-AP-1330	LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1	Administration Costs Archaeology Employment During Construction Health PCT Payment - Conditional Public Open Space, Childrens Play Equip. & Sport Dev. Tourism & Conservation Traffic Order Amendments Training & Employment Intitatives Transport Strategic Contribution Transport Site Specific Contribution	582,374	11,419 2,250 48,022 160,576 128,853 20,000 2,750 35,887 72,617 100,000	2,250 48,022 128,853 20,000 100,000	421,799	160,576	87,711
128133	07-AP-1878	RAILWAY ARCHES 1-4, INVICTA PLAZA, LONDON, SE1 9UF	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
128585	08-AP-0155	54 ELLIOTTS ROW, LONDON, SE11 4SZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
128586	07-AP-2282	49 ELLIOTTS ROW, LONDON, SE11 4SZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
128627	08-AP-0251	50 WESTMINSTER BRIDGE ROAD & 1 GERRIDGE STREET, LONDON, SE1 7QY	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

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

129300	08-AP-1541	38-40 GLASSHILL STREET, LONDON, SE1 0QR	Administration Costs Disabled Parking Space Traffic Order Amendments	7,905	155 5,000 2,750		660	7,245	660
129341	08-AP-0351	NEWSPAPER HOUSE, 40 RUSHWORTH STREET, LONDON, SE1 0QX	Administration Costs Employment During Construction Employment in the Development Open Space and Sports Development Public Realm Improvements Strategic Transport with TFL and Developer Traffic - Green Travel Plans Traffic Order Amendments	61,435	1,205 10,111 13,069 5,361 15,870 13,069 0 2,750		1,205	60,230	1,205
129567	08-AP-0224	1-3 SILEX STREET, LONDON, SE1 0DW	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
129794	08-AP-2809	6 PARIS GARDENS & 20-21 HATFIELDS, LONDON, SE1 8DJ	Administration Costs Employment in the Development Employment & Training During Construction Park, Public Open Space and Childrens Play Facilities Primary Care Trust Payments Public Realm - within 300m of the site Traffic Order Amendments Traffic Plan by Developer Transport Strategic Contribution Transport Site Specific Contribution	643,774	12,569 9,240 113,336 117,018 227,953 68,258 2,750 0 62,370 30,250		0	643,774	0
129878	08-AP-1611	46-48 WEBBER STREET, LONDON, SE1 8QW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130435	06-AP-2188	THE SOUTHWARK ROSE HOTEL, 43-47 SOUTHWARK BRIDGE ROAD, LONDON, SE1 9HH	Administration Costs Archaeology Employment Opportunities Employment During Construction Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	53,348	1,046 4,500 3,528 34,261 6,619 3,394		0	53,348	0
130643	07-AP-2346	PRINCE OF WALES 51-57 ST GEORGES ROAD, LONDON, SE1 6ER.	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

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

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

Active S106 Agreements – Funds, Commitments and Available Balances

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

133771	09-AP-1749	46-49 BLACKFRIARS ROAD, LONDON, SE1 8NZ	Administration Costs Management of Construction Workplace Parks & Public Open Space Public Realm works by developer TFL Blackfriars Road contribution TFL Transport Works by developer Traffic - Controlled Parking Zones Training & Employment schemes Transport - site specific - by developer Workplace coordinator by developer	256,785	5,035 18,000 115,000 50,000 2,750 66,000		5,035	251,750	5,035
134921	08-AP-2804	218-224 BOROUGH HIGH STREET, LONDON, SOUTHWARK, SE1 1JX	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
135116	09-AP-0577	BLOWS YARD, 15 WINCHESTER WALK, LONDON, SE1 9AG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
135119	08-AP-3062	54 SOUTHWARK BRIDGE ROAD & 70-72 UNION STREET, LONDON, SE1 0AR	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
155	92-AP-0355	6 Paris Gardens and 21 & 22 Hatfields SE1	Environmental Improvements Sports Pitch with all weather surface	80,000	42,742 37,258	67,054 37,258	80,000	0	10,475

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
17272	96-AP-0333	3-13 Great Guildford Street, SE1	Env. imps to Great Guildford Street Mint St Park Lighting	10,000	7,500 4,751	4,751	10,000	0	7,500
18643	96-AP-0756	3-7 Stamford Street, SE1 (Tress House)	Environmental Improvements Traffic - Other Schemes	10,000	10,000	10,000	10,000	0	2,631
202	94-AP-0195	St Georges Circus, Site of former Royal Eye Hospital SE1	Community Development & Facilities Environmental Improvements	20,000	10,000 10,000	10,000	20,000	0	19,178
245	94-AP-0992	61-63 Hopton Street SE1 (Manhattan Lofts)	Environmental Improvements	50,000	50,000	60,000	50,000	0	3,153
26	88-AP-0429	Southbridge House (Rose Court Theatre), Southwark Bridge Road	Affordable Housing Bankside Streetscape Scheme Building Conservation & Improvements Pedestrian Access & Walkways Public Realm Improvements River Wall and Walkway	1,030,000	23,638 114,000 7,000 277,100 631,900	23,638 114,000 7,000 264,447 631,900	1,030,000	0	63
27389	97-AP-0746	128-132 Borough High Street, SE1	Traffic - Other Schemes	40,000	40,000	42,107	40,000	0	3,697
30380	97-AP-1190	Horseshoe Wharf, Clink Street, SE1	Environmental Improvements	50,000	50,000	53,359	50,000	0	2,684

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
30670	97-AP-1082	18-20 New Globe Walk, SE1	Affordable Housing Environmental Improvements	300,000	245,000 55,000	245,000 55,000	300,000	0	2,855
40663	98-AP-0730	Orbit House, 197 Blackfriars Road, SE1	Other projects within Bankside Regen Area	20,000	20,000	21,167	20,000	0	600
44442	98-AP-1905	Maidstone Buildings, 72-76 Borough High Street, SE1	Affordable Housing Traffic - Controlled Parking Zones Traffic - Alternative Modes of Transport	760,000	710,000 50,000	712,468 50,000 1,696	760,000	0	2,931
48	88-AP-1477	41-43 Blackfriars Road & 2-16 Meymott Street SE1	Archaeology Building Conservation & Improvements Community Development & Facilities Environmental Improvements Traffic - Other Schemes	235,000	30,000 35,000 10,000 150,000 10,000	59,378 45,742 209,860 21,899	235,000	0	5,866
50	88-AP-2138	53B Southwark Street SE1	Affordable Housing Bankside Open Spaces Trust Projects Building Conservation & Improvements Montague Close environmental improvements Pre 1997 projects Traffic - Other Schemes	300,000	0 12,000 4,200 33,760 200,040 50,000	 12,000 4,200 33,760 191,880 50,000	222,272	77,728	0
50360	99-AP-1318	202 Great Suffolk Street, SE1	Traffic - Alternative Modes of Transport	28,000	28,000	29,614	28,000	0	493

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
51223	98-AP-0070	6 Paris Gardens and 20/21 Hatfields, SE1	Provision of all weather sports pitch	40,000	40,000	37,532	40,000	0	12,089
51891	98-AP-1894	RIVERSIDE HOUSE, 2A SOUTHWARK BRIDGE ROAD, LONDON, SE1 9HA	Bankside Area Regeneration Projects Borough Market Food School Cathedral Square Public Realm Improvements Lighting improvements in Bankside	371,389	173,889 20,000 90,000 87,500	240,500 20,000 90,000 87,500	371,389	0	41
59483	00-AP-0962	Lavington Street and Great Suffolk Street, SE1	Community Development & Facilities Environmental Improvements	150,000	50,000 100,000		0	150,000	0
6120	96-AP-0269	Bankside Power Station, Sumner Street, SE1	Coach ban - traffic regulation Coach parking Pedestrian traffic lights Southwark St/Sumner St Traffic - Controlled Parking Zones Traffic calming at Holland Street	86,000	2,000 5,000 65,000 4,000 10,000		0	86,000	0
64230	00-AP-1385	12 Marshalsea Road, SE1	Traffic - Controlled Parking Zones	17,000	17,000		0	17,000	0
64721	00-AP-1475	1 JOAN STREET, LONDON, SOUTHWARK, SE1 8DA	CPZ parking and/or alt.mode of transport	75,000	75,000		0	75,000	0
73238	00-AP-0768	86 BLACKFRIARS ROAD, LONDON, SE1 8HA	Traffic - Alternative Modes of Transport	10,000	10,000		10,000	0	10,158

Active S106 Agreements – Funds, Commitments and Available Balances

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

73272	99-AP-1848	34-36 SOUTHWARK STREET, LONDON, SE1 1TU	Env. imps inc. cycle or public transport	40,000	40,000		0	40,000	0
77174	01-AP-0630	4-8 Emerson Street & 135 Park Street SE1	Bankside Open Spaces Trust Projects IT training for Southwark residents Signage	200,000	120,000 20,000 60,000		0	200,000	0
80	89-AP-0425	90-94 Great Suffolk Street SE1	Environmental Improvements	32,000		55,793	32,000	0	3,163
84	89-AP-1241	49-53 Copperfield Street SE1	Community Development & Facilities	5,000	5,000	9,280	5,000	0	600
89	89-AP-0979	16-48 Great Guildford Street SE1	Union Street Regeneration	4,000	4,000	7,480	4,000	0	424
90799	01-AP-1418	68-71 Blackfriars Road, SE1	Waterloo Projects Street Imps. Prog.	110,500	110,500		0	110,500	0
90922	01-AP-1531	RIVERSIDE WORKSHOPS, 28-32 PARK STREET, LONDON, SE1 9EQ	Traffic - Cycle Routes	5,000	5,000		5,000	0	5,000

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Cathedrals Ward									
95707	01-AP-1701	ST. CHRISTOPHER HOUSE, 80-112 SOUTHWARK STREET & TABARD HOUSE, 116 SOUTHWARK STREET SE1	Bankside Open Spaces Trust Projects 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	3,290,000	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	5,000 15,000 860,000 40,000 10,000 60,000 30,000 370,000 55,000 280,000 340,000 50,000 60,000 200,000 129,210 400,000 150,000 150,000	3,290,000	0	900,165
95861	02-AP-1990	57-59 GREAT SUFFOLK STREET, LONDON, SE1 0BS	Affordable Housing Environmental - Street Lighting Landscaping Repaving	12,500	7,500 5,000		0	12,500	0
95889	02-AP-0603	Former St Michaels Church & Hall, corner Lant Street & Trundle Street, SE1	Administration Costs Affordable Housing Building Conservation & Improvements	505,000	5,000 0 500,000	519,719	505,000	0	5,000

Active S106 Agreements – Funds, Commitments and Available Balances

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

96041	02-AP-2127	102-107 Blackfriars Road SE1	Pedestrian movements/access/security	30,000	30,000		0	30,000	0
96214	03-AP-1045	77-83 Great Suffolk Street SE1	Traffic - Controlled Parking Zones	28,000	28,000		0	28,000	0
A2	86-AP-1520	245 Blackfriars Road, SE1	Community Development & Facilities Pre 1997 projects	534,000	96,819 437,181	103,668 437,181	534,000	0	6,560
Temp 0014	02-AP-1799	4-8 EMERSON STREET, & 135 PARK STREET, LONDON SE1	Art Work Scheme by developer £50,000 Bankside Open Spaces Trust Projects Lighting and/or environmental improvements Local Education and Training - IT related Tree Works Scheme by developer £20,000	200,000	0 120,000 60,000 20,000 0		0	200,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

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

Temp 002	07-AP-0301	20 BLACKFRIARS ROAD, LONDON, SE1 8NY	Administration Costs	5,749,206	8,000		0	5,749,206	0
			Administraton costs 2nd instalment		80,507				
			Archaeology		4,500				
			Community Development & Facilities		270,000				
			Community Development Fund		600,000				
			Education Department Pooled Payments		492,211				
			Employment During Construction		143,350				
			Employment & Training -in completed development		245,070				
			Primary Care Trust Payments		257,686				
			Publ O/Space, Childrens Play, Sport Devt		785,275				
			Public Realm Cathedrals Ward (1)		65,000				
			Public Realm Paris Gardens etc.		390,000				
			Public Realm Cathedrals Ward (2)		292,500				
			Public Realm Cathedrals Ward (3)		292,500				
			Tourism		50,000				
			Traffic Order Amendments		2,750				
			Transport Site Specific Contribution		170,000				
			Transport - Strategic in the vicinity		359,857				
			Transport - TFL Blackfriars Road Public Realm		124,000				
			Transport - TFL Blackfriars Rd Public Realm		1,116,000				

Active S106 Agreements – Funds, Commitments and Available Balances

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

Temp 003	06-AP-2117	LAND BOUNDED BY BLACKFRIARS ROAD, STAMFORD STREET, RENNIE STREET & UPPER GROUND, LONDON, SE1 9UF	1st Defined Public Areas Imps in the vicinity	4,682,531	100,000		0	4,682,531	0
			1st TFL site specific Public Realm payment		175,900				
			2nd Public Area Imps in the vicinity		895,000				
			Administration Costs		110,907				
			Car Club Membership Payments		5,000				
			Community Development & Facilities		13,505				
			Education Department Pooled Payments		114,692				
			Employment During Construction		62,434				
			Employment in the Development		158,170				
			Primary Care Trust Payments		86,496				
			Publ O/Space, Childrens Play, Sport Devt		94,707				
			TFL Site Specific Public Realm payment		1,583,000				
			TFL Wider Public Realm Improvments		1,000,000				
			Tourism & Visitor Management		150,000				
Transport Strategic Contribution	132,720								

Active S106 Agreements – Funds, Commitments and Available Balances

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

Temp 006	08-AP-2409	LAND ADJOINING 60 ST GEORGES ROAD, LONDON, SE1 6ET	Administration Costs	82,201	1,612		56,739	25,462	56,739
			Affordable housing on site by developer		0				
			Childrens Play Area by Developer		0				
			Education Department Pooled Payments		11,044				
			Green Funds Contribution		7,150				
			Local Economic Delivery Contributions		10,752				
			Parks & Public Open Space		4,289				
			Primary Care Trust Payments		14,418				
			Sport & Recreation Facilities		10,465				
			Traffic - Car Club		10,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
Transport Strategic Contribution		6,721							

Active S106 Agreements – Funds, Commitments and Available Balances

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

Temp 007	08-AP-2427	LAND ADJOINING LIBRARY STREET, DAVIDGE STREET, KING STREET AND MILCOTE STREET LONDON, SE1 0RN	Administration Costs Affordable housing on site by developer BOST Accommodation by Developer Developer S 278 Public Realm Imps. Milcote St. Education Department Pooled Payments Green Fund Contribution - by formula Local Economic Delivery Contributions Local Playground Improvements Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Transport Strategic Contribution	324,899	6,371 0 0 0 155,084 29,312 27,240 5,809 36,525 29,721 10,000 3,000 19,087		103,978	220,921	103,978
S278/1033	01-AP-1701	ST. CHRISTOPHER HOUSE, 80-112 SOUTHWARK STREET & TABARD HOUSE, 116 SOUTHWARK STREET SE1	Surety only for Canvey Street & other works	136,500	136,500		73,438	63,063	73,438
S278/8782	99-AP-1497	Site at Orbit House, 197 Blackfriars Road, SE1	Traffic project administration fee	14,500	14,500		0	14,500	0
UU/252-26	99-AP-1755	252-260 Waterloo Road, SE1	CPZ and alternative modes of transport	25,000		26,430	25,000	0	238
Totals for Cathedrals Ward				32,172,106		8,606,158	10,568,233	21,603,873	2,561,242

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
GCON/2	05-AP-0135	174-178 LONG LANE, LONDON	Leather Market Gardens or other local park improvements Provision of on-street parking spaces Traffic order amendments to restrict parking	24,500	10,000 12,000 2,500	10,000	24,500	0	14,500
GCON/3	04-AP-1102	45 TARN STREET, LONDON SE1	Environmental Improvements Traffic - Cycle Routes	20,000	10,000 10,000	10,000	20,000	0	10,000
106714	04-AP-0190	Tabard Square, site bounded by Long Lane, Southall Place, Sterry Street & Tabard Street SE1	Charterhouse Environmental Improvements Conditional Trigger - Traffic Schemes Environmental Improvements Hankey Place Community Hall Improvements Outreach Worker at Liberty Tabard Estate Improvements Tabard Gardens Improvements Traffic - Cycle Routes Traffic Order Amendments	502,500	125,000 137,000 50,000 14,500 25,000 25,000 95,000 5,000 25,000	125,000 89,500 25,000 30,000 95,000	364,500	138,000	0
111551	05-AP-0101	21-23 Crosby Row/Plantain Place/rear 19 Crosby Row, SE1	Traffic Order Amendments Trans / enviro improvements / cycle lane	14,500	2,500 12,000	12,000	14,500	0	2,500

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
114075	04-AP-2348	New Caledonian Antiques Market; land bounded by Bermondsey Street, Abbey Street, Tower Bridge Road and Long Walk, SE1	By Developer for Caledonian Antiques Market Developers Contingency - Market Plan Highway and enviro works Security and Safety	130,000	5,000 2,000 55,000 68,000	55,000 68,000	123,000	7,000	0
122276	05-AP-2478	20-30 WILDS RENTS, LONDON, SE1 4QB	Administration Costs Archaeology Education - Training Schemes Parks & Public Open Space Primary Care Trust Payments Primary Education Public Realm Improvements Secondary Education Traffic Order Amendments Transport Schemes	151,682	2,920 900 8,250 51,125 5,426 41,320 14,490 13,773 2,750 10,728		2,920	148,762	2,920
125356	07-AP-1650	2 HANKEY PLACE, LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,968

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
126467	08-AP-0309	28-30 TRINITY STREET, LONDON, SE1 4JE	Administration Costs Affordable Housing by Developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Site Related Transport Strategic Transport Contribution Traffic Order Amendments	279,565	5,482 0 4,500 5,454 121,343 14,335 42,777 28,832 24,000 13,250 16,842 2,750		0	279,565	0
128052	06-AP-1116	BLOCKS A, B, C & D 27 GREEN WALK, LONDON, SE1 4TX	Administration Costs Affordable housing on site by developer Cycle Storage Facility Education Department Pooled Payments Local Training & Skills Open Space Contribution -Conditional Cls 3.1.7 Parks & Public Open Space Primary Care Trust Payments Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution	257,421	5,047 0 2,760 10,101 15,679 9,289 31,535 2,750 11,760 168,500	2,760 15,679 9,289 2,750 168,500	257,421	0	58,577

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
128316	08-AP-0550	157 NEW KENT ROAD, LONDON, SE1 4AG	Administration Costs Affordable Housing Provision Community Development & Facilities Education Employment Opportunities Open Space, Childrens' Play & Sport Primary Care Trust Payments Public Realm Improvements Site Related Transport Strategic TFL Transport Improvements Strategic Transport General Traffic Order Amendments	102,312	1,849 0 2,122 23,152 7,168 16,303 14,416 12,000 8,000 8,000 6,552 2,750		1,849	100,463	1,849
129494	08-AP-2502	67-69 TOWER BRIDGE ROAD, LONDON, SE1 4TN	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130392	06-AP-1605	UNITS 4, 4A & 4B, 24-28 WILDS RENTS & 1 DECIMA STUDIOS, LONDON, SE1 4QG	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
135117	08-AP-2845	2 BERMONDSEY SQUARE, LONDON, SE1 3UN	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
203	94-AP-0233	Vinegar Yard, St. Thomas Street SE1	Administration Costs Environmental Improvements	10,000	1,500 8,500	1,500 14,441	10,000	0	819

Active S106 Agreements – Funds, Commitments and Available Balances

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

248	95-AP-0098	Site at Tower Bridge Road known as the 'Trochette Site'	Archaeology Study Environmental Improvements	60,000	60,000	2,600 71,836	60,000	0	1,260
24948	97-AP-0153	Southern Island Site, Great Dover Street; bounded by Great Dover St, Tabard St and Black Horse Court SE1	Environmental Improvements Traffic Calming	100,000	50,000 50,000	52,789 50,000	100,000	0	8,446
45	88-AP-1157	1-7 Pilgrimage Street SE1	Affordable Housing Environmental Improvements	41,000	41,000	57,866	41,000	0	904
74	88-AP-1708	223-237 Borough High Street SE1	Environmental Improvements Traffic - Other Schemes	45,000	40,000 5,000	84,149	45,000	0	4,770
97	89-AP-0530	Britannia House, Trinity Street SE1	Bermondsey Access Training Project (with £10,000 for archaeology leaflets)	30,000	30,000	31,032	30,000	0	10,915

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Borough and Bankside Community Council: Chaucer Ward									
Temp 003	08-AP-2406	LAND ADJOINING ALBERT BARNES HOUSE, NEW KENT ROAD, LONDON, SE1 6PH	Administration Costs	465,403	9,126		151,713	313,690	151,713
			Affordable housing - provided on-site						
			Childrens Play Contribution		6,561				
			Education Department Pooled Payments		159,301				
			Green Fund Contribution estimated		113,677				
			Local Economic Delivery Contribution		37,276				
			Open Space		14,724				
			Primary Care Trust Payments		49,982				
			Railway Arch Refurbishment by developer		0				
			Sport & Recreation Facilities		35,931				
			Traffic - Car Club		10,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
Transport Strategic Contribution	23,075								
Totals for Chaucer Ward				2,245,103		1,084,691	1,254,819	990,285	277,752

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Camberwell Community Council: Brunswick Park Ward									
120952	07-AP-0024	FORMER MARY DATCHELOR SCHOOL, 17 GROVE LANE, LONDON, SE5 8RD	Appoint a Construction Workplace Co-ordinator or pay a penalty payment Education Department Pooled Payments Health Facilities Sport, children's play equipment, open space and public realm	365,000	193,000 81,000 91,000	91,000	365,000	0	274,000
125794	07-AP-1024	THE BICKLEIGH, 74 VESTRY ROAD, LONDON, SE5 8NX	Administration Costs CPZ TRaffic Order	6,120	120 6,000		0	6,120	0
130246	08-AP-0726	BRICKLAYERS ARMS PUBLIC HOUSE 121-123 SOUTHAMPTON WAY, LONDON, SE5 7EW	Administration Costs Traffic - Controlled Parking Zones	8,160	160 8,000		8,160	0	8,160
133041	06-AP-0796	GROUND FLOOR, SOUTH CITY COURT, PECKHAM GROVE, LONDON, SE15 6AN	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Education Department Pooled Payments Primary Care Trust Payments Public Open Space in the vicinity Public Realm Improvements Transport Strategic Contribution	80,341	1,575 0 6,720 16,625 13,515 17,093 11,250 13,563		1,575	78,766	1,575
Totals for Brunswick Park Ward				459,621		91,000	374,735	84,886	283,735

Active S106 Agreements – Funds, Commitments and Available Balances

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

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

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Camberwell Community Council: Camberwell Green Ward									
122657	06-AP-2183	LAND AT 69-91(ODD) CAMBERWELL STATION ROAD AND 90-106 (EVEN) AND 108A WARNER ROAD , LONDON, SE5 9JZ	Administration Costs Affordable Housing Health facilities Parking layout in vicinity of site Parks & Public Open Space Primary education Providing construction industry skills Public Realm Improvements Secondary education Traffic Order Amendments Transport Schemes	379,220	7,436 0 71,200 3,000 109,839 35,181 63,375 44,275 15,078 2,500 27,336		0	379,220	0
124658	07-AP-2905	CROWN STREET DEPOT, CROWN STREET, LONDON SE5	Administration Costs Camberwell Baths Contribution Construction Employment Opportunities Education Department Pooled Payments Open Space, Childrens Play & Sport Primary Care Trust Payments Public Realm Improvements Railway Viaduct Bethwin Road Site Specific Transport Scheme Transport Schemes	184,476	3,617 18,934 12,991 9,411 6,597 26,129 28,980 45,868 20,000 11,949		3,617	180,859	3,617
124832	07-AP-1715	36 VALMAR ROAD, LONDON, SE5 9NG	Administration Costs Traffic Order Amendments	2,800	50 2,750		50	2,750	50

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Camberwell Community Council: Camberwell Green Ward									
125992	07-AP-2075	182-186 WARHAM STREET, LONDON, SE5 0SX	Administration Costs Community Development & Facilities Education Department Pooled Payments Employment During Construction Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	48,011	934 1,523 7,466 5,736 11,586 10,812 2,500 2,750 4,704		48,011	0	50,208
135077	09-AP-0841	67 CRAWFORD ROAD, LONDON, SE5 9NF	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Emp. During construction WP Coordinator Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm - Street Lighting Public Realm - Tree Planting Traffic Order Amendments Transport Strategic Contribution	89,615	2,592 4,418 16,488 22,107 24,954 2,415 3,675 2,750 10,216		2,592	87,023	2,592

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Camberwell Community Council: Camberwell Green Ward									
135193	09-AP-0717	316-322 CAMBERWELL NEW ROAD LONDON SE5	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Management of Workplace Coordinator Primary Care Trust Payments Pub. Open Space & Children's Play Equipment Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution Transport for London Contribution Workplace Coordinator & Employment	169,171	3,317 0 4,321 14,578 1,790 32,008 13,943 22,919 14,719 19,496 20,000 22,080		3,317	165,854	3,317
73225	00-AP-1627	The Former Marble Factory, 2/20 Grosvenor Terrace, 21 John Ruskin Street & 34 Camberwell Road, SE5	'At anytime' waiting restrictions along Grosvenor Terrace facade of development	1,230	6,000		6,000	-4,770	4,779
Temp 0011	09-AP-2915	24-26 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU2039-79	06-AP-0137	25 BRISBANE STREET, LONDON, SE5 7NL	Administration Costs Community Development & Facilities Education contributions - formula based Parks & Public Open Space Public Realm Improvements Transport Schemes	90,284	1,770 6,512 53,988 18,630 9,384	3,256 9,315	46,027	44,257	33,456

Active S106 Agreements – Funds, Commitments and Available Balances

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

Totals for Camberwell Green Ward				1,350,343		12,571	165,762	1,184,581	155,590
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Active S106 Agreements – Funds, Commitments and Available Balances

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

106715	04-AP-1765	Land Adjoining 6 DOG KENNEL HILL, LONDON, SE22 8AA	Affordable Housing	319,204	319,204		0	319,204	0
116A	90-AP-0945	Sainsbury's, Dog Kennel Hill SE22	Environmental Improvements	10,000		16,144	10,000	0	1,896
117770	04-AP-1276	Sainsbury's Supermarket, 80 Dog Kennel Hill, SE22	Administration Costs Southwark town centre improvements inc. but not limited to Camberwell, Peckham, Lordship Lane Traffic - Cycle Routes	132,600	2,600 100,000 30,000		130,000	2,600	131,716
129459	08-AP-1409	16 ONDINE ROAD, LONDON, SE15 4EB	Traffic Order Amendments	3,000	3,000		0	3,000	0
29161	97-AP-0462	James Allens Girls School, East Dulwich Grove, SE22	Complimentary transport improvements e.g. yellow lines	50,000	50,000		0	50,000	0
Totals for South Camberwell Ward				514,804		16,144	140,000	374,804	133,612

Active S106 Agreements – Funds, Commitments and Available Balances

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

106918	04-AP-0530	High Wood Barracks, Lordship Lane	Cox Walk Lighting Imps. Local environmental/Lordship Lane Shopping Centre Sydenham Hill Wood Nature Reserve Transport Schemes	150,000	30,000 42,750 50,000 27,250	30,000 42,750 50,000	150,000	0	29,983
130238	08-AP-2432	182 OVERHILL ROAD, LONDON, SE22 0PS	Administration Costs Traffic - Car Club	5,100	100 5,000		5,000	100	5,000
43847	98-AP-1779	Rock Hill Reservoir Site, Sydenham Hill, SE26	Speed camera between Wells Park and Westwood Hill.	1,000	1,000		1,000	0	1,092
UU/09-0722	09-AP-0722	103 OVERHILL ROAD, LONDON, SE22 0PR	Transport Strategic Contribution	3,500	3,500		3,500	0	3,500

Totals for College Ward				159,600		122,750	159,500	100	39,575
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Active S106 Agreements – Funds, Commitments and Available Balances

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

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Dulwich Community Council: Village Ward									
51370	99-AP-0830	James Allens Girls School, East Dulwich Grove, SE22	Traffic - Waiting Restrictions	30,000	30,000		0	30,000	0
Totals for Village Ward				30,000		0	0	30,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

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

Active S106 Agreements – Funds, Commitments and Available Balances

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

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

Active S106 Agreements – Funds, Commitments and Available Balances

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

34035	98-AP-0056	Former Collingwood School, York Grove, SE15	Affordable Housing Improvements to Coll's Rd Initiatives proposed by the Astbury Road Area Residents Assoc. to promote life long learning through after school clubs and facilities	159,999	134,999 15,000 10,000	134,999	159,999	0	28,419
UU/128041	08-AP-0570	1A ST MARYS ROAD, LONDON, SE15 2EA	Administration Costs Occupiers Parking Permit Restrictions Traffic - Controlled Parking Zones	11,425	1,675 2,750 7,000		11,425	0	11,425

Totals for Nunhead Ward				547,034		134,999	286,498	260,536	154,918
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Active S106 Agreements – Funds, Commitments and Available Balances

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

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

Totals for Peckham Rye Ward				116,506		0	65,889	50,617	65,889
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Active S106 Agreements – Funds, Commitments and Available Balances

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

Active S106 Agreements – Funds, Commitments and Available Balances

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

130411	03-AP-1478	68 PECKHAM RYE, LONDON, SE15 4JR	Traffic Order Amendments	2,500	2,500		2,500	0	2,500
135880	09-AP-2874	66B FENWICK ROAD, LONDON, SE15 4HN	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
171	93-AP-0007	Land between the Aylesham Centre, McKerrell Road, Peckham High Street SE15	Nursery & Child Care Facilities	20,000	20,000		20,000	0	24,462
43419	98-AP-1114	176-178 Rye Lane SE15	Traffic restrictions on Sundays in vicinity of site	3,000	3,000	3,000	3,000	0	1,156
43421	98-AP-0484	166 Rye Lane SE15	Traffic restrictions on Sundays	3,000	3,000	3,170	3,000	0	15
45090	00-AP-0828	Rye Lane Market, 48 Rye Lane, SE15	Upgrade play area and toilets	20,000	20,000		20,000	0	20,000
55127	99-AP-1168	Bus Garage, Bellenden Road/Ophir Terrace and 46-52 Peckham High Street, SE15	Traffic calming and waiting restrictions in Ophir Terrace	20,000	20,000	20,000	20,000	0	846
55853	99-AP-1983	1a-7a Sternhall Lane, Peckham SE15	4 new crossovers Signage	4,200	4,000 200		4,200	0	4,200
95920	02-AP-1634	1 Anstey Road SE15	Traffic - Controlled Parking Zones	12,000	12,000		0	12,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Nunhead and Peckham Rye Community Council: The Lane Ward									
96173	03-AP-1407	176-178 Rye Lane SE15	Traffic Order Amendments Transport General Schemes	15,000	5,000 10,000		0	15,000	0
96192	03-AP-1044	PELICAN HOUSE, 88-96 PECKHAM ROAD, LONDON, SE15 5LJ	Affordable Housing Enforcement of parking controls in Pelican Neighbourhood Estate w/end control only for 12 months Traffic - Waiting Restrictions	495,784	488,784 4,000 3,000		0	495,784	0
96390	03-AP-1417	137-141A RYE LANE, LONDON, SE15 4ST	Affordable Housing Peckham town centre improvements Traffic - Controlled Parking Zones	12,500	0 10,000 2,500	2,500	12,500	0	10,000
Totals for The Lane Ward				900,072		28,670	90,289	809,783	68,269

Active S106 Agreements – Funds, Commitments and Available Balances

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

205	92-AP-0216	Bramcote Green Development Area	Traffic calming in Verney Road	15,000	15,000	15,000	15,000	0	3,750
260	95-AP-0010	585-589 Old Kent Road and 369 St Jame's Road SE15	Environmental improvements within OKR Regeneration Area Nursery & Child Care Facilities	40,000	10,000 30,000	30,000	40,000	0	20,654
6026	95-AP-1100	25-27 Ruby Street SE15	Waiting restrictions on Ruby and Hyndman Street	6,000	6,000		6,000	0	7,433
96	89-AP-0936	589 Old Kent Road SE1	Reconstruction of footways and resurfacing of carriageway	8,526	8,526		0	8,526	0
Totals for Livesey Ward				69,526		45,000	61,000	8,526	31,837

Active S106 Agreements – Funds, Commitments and Available Balances

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

111184	04-AP-1601	69A PECKHAM GROVE, LONDON, SE15 6EA	Improvements to public transport and cycle facilities Tree planting along Peckham Grove and Blakes Road	57,500	50,000 7,500	7,500	7,500	50,000	0
116992	05-AP-1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	Administration Costs Affordable Housing Education Local Playground Improvements Parks & Public Open Space Sport & Recreation Facilities Traffic - Other Schemes	502,720	9,857 0 99,883 33,345 48,461 179,174 132,000		9,857	492,863	9,857
56154	00-AP-0368	101 Commercial Way, SE15	Implementation of waiting restrictions at the junction of Commercial Way and Sumner Road	5,000	5,000		5,000	0	5,115
77124	01-AP-1185	38 Meeting House Lane SE15, The Havelock Arms	Implementation of waiting restrictions at the jctn of Meeting House Lane and Naylor Road.	5,000	5,000		5,000	0	5,000
Totals for Peckham Ward				570,220		7,500	27,357	542,863	19,972

Active S106 Agreements – Funds, Commitments and Available Balances

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

103344	03-AP-1278	Sumner Works 76-78 Verney Road SE16	Affordable Housing Parks & Public Open Space	10,000	0 10,000		10,000	0	10,000
111219	04-AP-0760	175-181 Rotherhithe New Road SE16	Affordable Housing Tree Planting	3,000	0 3,000		0	3,000	0
121299	03-AP-0893	CLIFTONVILLE TAVERN, 128 ILBERTON ROAD, LONDON, SE16 3JY	Administration Costs Improvements to footways/lighting, pedestrian/bus facilities and local safety schemes	26,520	520 26,000	26,000	26,520	0	520
127728	07-AP-2375	4-28 VARCOE ROAD, LONDON, SE16 3DG	Administration Costs Publ O/Space, Childrens Play, Sport Dev Transport Strategic Contribution	31,136	611 21,873 8,652		31,136	0	31,136
95942	02-AP-1595	4-28 VARCOE ROAD, LONDON, SE16 3DG	Affordable Housing	82,688	82,688		0	82,688	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Livesey Ward									
Temp 0010	08-AP-2209	763 OLD KENT ROAD, LONDON, SE15 1JF	Administration costs Highways Works Administration Costs Public Realm Improvements Renewable Energy Sources by Developer Strategic Transport contributions to GLA/TFL Traffic - Local Highways Traffic Mitigation Workplace Coordinator - by Developer WPC Monitoring costs	2,322,187	10,000 5,940 297,000 0 1,500,000 500,000 0 9,247		0	2,322,187	0
Totals for Livesey Ward				2,475,531		26,000	67,656	2,407,875	41,656

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Rotherhithe Ward									
115990	05-AP-2530	LAND AT CANADA WATER SITES A & B SURREY QUAYS ROAD SE16	Administration Costs Archaeology Community Development & Facilities Education part Contribution-see New Agts. Employment & Training Phase A to new agt. Employment & Training Phase B Highway improvements including capacity and safety Improvements to public transport waiting facilities in Lower Road Library and Leisure Facilities - part only Primary Care Trust Payments Rotherhithe multi modal transport study Traffic Order Amendments	711,145	45,000 4,600 50,000 13,958 0 47,600 15,000 35,000 182,692 39,795 275,000 2,500	15,000	711,145	0	696,145
115990B	08-AP-2388	CANADA WATER - SITE B2, SURREY QUAYS ROAD, LONDON, SE16 2BY	Education Department Pooled Payments Library & Leisure Facilities Project Primary Care Trust Payments	449,809	63,808 375,796 10,205		386,001	63,808	386,001
125632	07-AP-0422	1-3 ROTHERHITHE NEW ROAD, LONDON, SE16 2AH	Administration Costs Cycle Storage in the Vicinity Traffic Order Amendments	3,621	71 800 2,750		0	3,621	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Rotherhithe Ward									
137053	09-AP-1870	SITE A CANADA WATER, SURREY QUAYS ROAD, LONDON SE16	Administration Costs Affordable housing on site by developer Bus Service contribution to TFL Community Development & Facilities CPZ Zone & Traffic Orders Education Department Pooled Payments Employment & Training related to the development Fitting out of leased Community Facility Library & Leisure Facilities Project Primary Care Trust Payments Transport Strategic Contribution	2,276,709	15,046 0 270,000 11,189 80,000 403,558 103,387 125,000 1,141,512 64,872 62,145		475,867	1,800,842	475,867
77304	01-AP-0406	Land to r/o Roberts Close off Quebec Way SE16	Installation of safety railings in Roberts Close	6,600	6,600		6,600	0	6,600
77433	01-AP-1100	Site E, Canada Water, land bounded by Canada Water and Surrey Quays Road, SE16	Childcare initiatives in north east region Employment Opportunities Landscaping within 1 mile radius of site Traffic - Green Travel Plans	425,000	85,000 95,000 15,000 230,000		0	425,000	0
Totals for Rotherhithe Ward				3,872,884		15,000	1,579,613	2,293,271	1,564,613

Active S106 Agreements – Funds, Commitments and Available Balances

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

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

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Surrey Docks Ward									
126269	07-AP-2806	MULBERRY BUSINESS CENTRE, QUEBEC WAY, LONDON, SE16 7LB	Administration Costs Community Development & Facilities Education Employment during Construction Contribution Employment in the Development Primary Care Trust Payments Public Open Space, Sport and Children's Play area Public Realm Improvements Strategic Transport Improvement Transport Schemes - site specific	1,873,776	36,741 51,958 363,590 120,462 63,062 230,656 373,697 268,575 160,460 204,575		0	1,873,776	0
128156	08-AP-1563	LAND AT DOWNTOWN ROAD & SALTER ROAD, LONDON, SE16 6NP	Administration Costs Affordable housing - provided on-site Construction skills training for employment Education Department Pooled Payments Open Space. Sports Development & Childrens Play Project Bank Redriff Primary School Sports Ground Project Bank Local Creche Project Bank - Community Purposes Strategic Transport with TFL	1,012,295	19,849 0 94,969 317,475 157,482 130,000 40,000 168,583 83,937		0	1,012,295	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Rotherhithe Community Council: Surrey Docks Ward									
128298	08-AP-0337	TAVERN QUAY COMMERCIAL CENTRE, ROPE STREET, LONDON, SE16 7TX	Administration Costs Community Development & Facilities Education Department Pooled Payments Local Training and Skills Initiative Contribution Open Space, Children's Play Equip. & Sport Development Primary Care Trust Payments Transport Strategic Contribution Transport Site Specific Contribution	373,477	7,467 8,949 98,881 44,335 67,073 63,971 27,636 55,165		0	373,477	0
230	94-AP-9001	East Country Yard Plough Way SE16	Downside Fisher Youth Club-employment prospects Employment Opportunities Local childrens centre Traffic - Other Schemes	417,113	98,000 328,139 300,000 29,000	150,736 26,000 398,000 29,000	417,113	0	151,403
42059	98-AP-1113	Harmsworth Quays Printing Ltd., Quebec Way, SE16	Traffic Calming	8,000	8,000		0	8,000	0
77108	00-AP-1700	Land opposite Durands Wharf, Rotherhithe Street, SE16	Affordable Housing Environmental Improvements Installation of yellow lines	1,356,163	1,324,731 30,000 1,432	1,324,731 30,000 1,432	1,356,163	0	2
90726	01-AP-1542	Trinity Wharf, Rotherhithe Street SE16	Affordable Housing To Durands Wharf Park	27,500	27,500	27,500	27,500	0	4,836

Active S106 Agreements – Funds, Commitments and Available Balances

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

Totals for Surrey Docks Ward				5,689,324		1,987,399	1,800,776	3,888,548	156,241
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Active S106 Agreements – Funds, Commitments and Available Balances

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

106716	03-AP-1952	82-96 OLD KENT ROAD, LONDON, SE1 4NU	Affordable Housing Traffic - Other Schemes	27,500	0 27,500		0	27,500	0
106752	03-AP-0924	17/19 Trafalgar Avenue SE15	Traffic Order Amendments	2,500	2,500		0	2,500	0
106768	04-AP-0535	1-3 Congreve Street & 6-11 Townsend Street land at corner of Congreve St and Townsend St SE17	Affordable Housing Traffic Order Amendments	2,500	0 2,500		0	2,500	0
108507	04-AP-0191	20-26 Flint Street SE17	Traffic - Controlled Parking Zones	26,000	26,000		26,000	0	26,000
108721	03-AP-2370	7 MUNTUN ROAD LONDON SE17 1PR	Affordable Housing Traffic Order Amendments	2,500	0 2,500		2,500	0	2,500
118536	05-AP-1693	CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	Administration Costs Archaeology Community Development & Facilities	43,000	8,000 5,000 30,000	5,000 27,060	43,000	0	10,940
121110	06-AP-1549	262-266 OLD KENT ROAD, LONDON, SE1 5UB	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0

Active S106 Agreements – Funds, Commitments and Available Balances

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

125489	07-AP-2320	237 WALWORTH ROAD & LAND R/O 221 & 223 WALWORTH ROAD , LONDON, SE17 1RL	Administration Costs Archaeology Community Development & Facilities Education Department Pooled Payments Employment during Construction & workplace coordinator Primary Care Trust Payments Public Realm street names and signes Site specific transport schemes Sport & Recreation Facilities Strategic Transport schemes	247,693	4,857 4,500 6,895 74,224 24,190 48,654 1,725 8,999 52,355 21,294		0	247,693	0
127724	07-AP-2124	239 WALWORTH ROAD, LONDON, SE17 1RL	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
129965	08-AP-2403	FORMER CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	Administration Costs Affordable housing - provided off-site Creche by developer or Community Dev Payment Developer Construction Workplace Coordinator Education Department Pooled Payments Employment in the Development Primary Care Trust Payments Strategic Transportation - TFL Project Traffic Order Amendments Wind Techology Study	1,859,543	40,000 1,000,000 0 0 158,507 59,902 388,241 195,143 2,750 15,000		40,000	1,819,543	40,000

Active S106 Agreements – Funds, Commitments and Available Balances

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

130268	08-AP-1698	88 BRANDON STREET, LONDON, SE17 1ND	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
135060	08-AP-1480	134 NEW KENT ROAD, LONDON, SE1 6TY	Administration Costs Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution Workplace Coordinator Management Cont.	78,150	1,532 2,945 13,925 20,185 25,424 2,750 10,260 1,129		78,150	0	78,150
261	95-AP-0541	96-120 Old Kent Road, 14-15 Massinger Street & site at corner of Massinger/Congreve Street, SE1	Traffic calming in Congrieve Street/Massinger Street	22,500	22,500	22,500	22,500	0	4,954
26920	97-AP-0782	Former Paragon Centre, Searles Road, SE1	Affordable Housing	200,000	200,000	200,000	200,000	0	11,336
9938	96-AP-0293	Elephant & Castle Shopping Centre, SE1	CCTV installation at E & C Traffic mgmt of E & C shopping centre	9,500	2,500 7,000	7,000	9,500	0	4,374

Active S106 Agreements – Funds, Commitments and Available Balances

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

Temp 005	08-AP-2440	BRANDON STREET, LARCOM STREET AND CHARLESTON STREET, LONDON, SE17 1NL	Administration Costs	164,938	3,234		61,904	103,034	61,904
			Affordable housing on site by developer		0				
			Education Department Pooled Payments		66,933				
			Green Funds Contribution		18,800				
			Local Economic Delivery Contributions		12,903				
			Primary Care Trust Payments		17,301				
			Publ O/Space, Childrens Play, Sport Devt		21,504				
			Public Realm Works by Developer		0				
			Traffic - Car Club		10,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
Transport Strategic Contribution		8,513							

Active S106 Agreements – Funds, Commitments and Available Balances

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

Temp 008	08-AP-2411	LAND ADJOINING TOWNSEND STREET, BECKWAY STREET, COMUS PLACE AND CONGREVE STREET, LONDON SE17 1TQ	Administration Costs	317,571	6,227		119,504	198,067	119,504
			Affordable housing on site by developer						
			Education Department Pooled Payments		168,270				
			Green Funds Contribution		25,633				
			Local Economic Delivery Contributions		22,222				
			Planting & Paving by Developer		0				
			£47,115.00						
			Primary Care Trust Payments		29,777				
			Publ O/Space, Childrens Play, Sport Devt		35,469				
			Public Realm by developer for		0				
			£18,885.00						
			Traffic - Car Club		10,000				
			Traffic - Green Travel Plans		3,000				
Traffic Order Amendments	2,750								
Transport Strategic Contribution	14,203								
UU2364-43	06-AP-0093	43-47 GLENGALL ROAD, LONDON, SE15 6NF	Local Improvements - street furniture & footpaths etc.	30,000	30,000		30,000	0	30,000
Totals for East Walworth Ward				3,042,055		261,560	635,863	2,406,192	392,468

Active S106 Agreements – Funds, Commitments and Available Balances

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

103463	03-AP-2161	Parks Department, Chumleigh Gardens, Chumleigh Street SE5	New traffic orders - Chumleigh Street/Albany Road and a pedestrian facility adjacent to the car park across Chumleigh Street	28,000	28,000		0	28,000	0
122777	07-AP-0001	281 WALWORTH ROAD, LONDON, SE17 2TG	Administration Costs Traffic Order Amendments	2,550	50 2,500		50	2,500	50
128519	08-AP-1273	5 DARTFORD STREET, LONDON, SE17 3UQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
130444	08-AP-1534	129 CAMBERWELL ROAD AND LAND TO THE REAR, LONDON SE5 0HB	Administration Costs Tree Planting	2,550	50 2,500		2,550	0	2,550
73273	01-AP-1045	Whelans Tavern, 28 New Church Road, SE5	Waiting restrictions along Lomond Grove in vicinity of site	2,500	2,500		2,500	0	2,500
96007	03-AP-0686	1 QUEENS ROW, LONDON, SE17 2PX	Traffic - Controlled Parking Zones	14,000	14,000		0	14,000	0
SP/6	07-CO-0046	OPEN LAND EAST OF RED LION ROW & NORTH OF BOYSON ROAD, 1-41 BRADENHAM, 1-12 RED LION CLOSE & THE AYLESBURY DAY CENTRE LONDON SE17 2ES	Traffic Order Amendments	2,750	2,750		0	2,750	0
Totals for Faraday Ward				55,155		0	5,100	50,055	5,100

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
Walworth Community Council: Newington Ward									
111215	04-AP-0544	NEWINGTON INDUSTRIAL ESTATE, CRAMPTON STREET, LONDON, SE17 3AZ	Affordable Housing Archaeology Education & Training Environmental Improvements Small Business Support Traffic - Cycle Routes Traffic - Other Schemes	375,000	0 5,000 50,000 202,000 30,000 50,000 38,000	5,000 202,000 30,000 50,000 73,000	375,000	0	40,040
117449	05-AP-2502	CASTLE HOUSE, 2-20 WALWORTH ROAD, LONDON, SE1 6SP	£900,000 - Env. Imps by Developer Affordable Housing Archaeology Borough Market Food School CAZ Local Wardens Scheme Community Development & Facilities Draper House Contribution Education Elephant & Castle Festival Contribution Security and Safety Southwark & Tall Building Model Transport Schemes Work Place Coordinator	1,635,000	1,300,000 1,800 10,000 10,000 60,000 50,000 100,000 8,200 10,000 10,000 25,000 50,000	1,800 10,000 50,000 8,200 10,000 25,000 50,000	270,000	1,365,000	111,677
122825	06-AP-2155	KINGS HEAD, 204 WALWORTH ROAD, LONDON, SE17 1JE	Administration Costs Traffic Order Amendments	2,550	50 2,500	50	50	2,500	50

Active S106 Agreements – Funds, Commitments and Available Balances

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

124438	07-AP-0650	LAND AT AMELIA STREET & ROBERT DASHWOOD WAY, LONDON, SE17 3PY	Administration Costs Affordable Housing Commuted sum - additional units Community Development & Facilities Cons. Workplace Coordinator - Optional By Developer Education - Training Schemes Education Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Traffic - Other Schemes Traffic Order Amendments Transport Schemes Workplace Coordinator	796,555	15,416 0 23,334 30,000 8,430 76,922 2,655 163,088 147,764 217,590 5,500 2,750 72,746 30,000	 2,655 163,088 247,590 5,500	405,766	390,789	-10,298
128079	08-AP-0564	45 PENTON PLACE, LONDON, SE17 3JU	Administration Costs Education Employment during construction Employment in the Development Primary Care Trust Payments Public open space, Children's Play equip. & Sport Dev. Strategic Transport contribution	49,363	1,006 5,521 7,663 4,694 8,109 14,374 7,996	 14,374	1,006	48,357	-13,368
137106	09-AP-1796	3 HARMSWORTH STREET, LONDON, SE17 3TJ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

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

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

Totals for Newington Ward	3,272,879	997,648	1,414,717	1,858,162	452,273
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Grand totals	78,531,649	22,419,326	28,888,372	49,643,278	8,074,834
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