

Section 106 - September 2016

Monies Received and not yet spent

Sub	HS04
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Sum of Amount																		
Development	Affordable Housing	Allotments	Community Facilities	Cultural Facilities/Works	Education	Employment Initiatives	Environmental Works	Health care	Highway Works	Open Spaces	Parks & Playsites	Recreation	Sports Facilities	Third Party Works	Travel Provisions	Grand Total	Comments	
00/02134/S106 (S0056) - Plot 6, Cobalt Business Park, Silver Fox Way, Wallsend - Highbridge - 00/01360/FUL							-27,000									-27,000	Sum being used for on going maintenance of Silverlink Biodiversity park	
02/03264/S106 (S0008) - Land Parcels West of First Avenue and North of Second Avenue Off Narvik Way Tyne Tunnel Trading Estate North Shields - UK Land Estates (Partnership) Ltd - 02/00566/FUL															-7,500	-7,500	Held pending revised proposals for TTTE following completion of 2nd Tyne Tunnel & associated highway works	
03/02991/S106 (S0011) - Land at Gosforth Park Way Gosforth Business Park - Beazer Homes Ltd - 03/01832/FUL									-256,600							-256,600	The spend will be utilised to supplement the proposed highway improvement works on the A188 / A189 corridor (Westmoor Roundabout to Weetslade Roundabout). Options currently being considered	
04/00054/S106 (S0016) - Group of Buildings at Whitley Road and York Road Whitley Bay - Redacre Developments Ltd - 03/01232/FUL										-15,283						-15,283	Development has not taken place and sum to be returned to developer	
06/00247/S106 (S0026) - Land and Buildings South of Burdon Main Row, North Shields - Cofton Ltd - 05/03958/OUT									-30,000							-30,000	Awaiting start of development on Smiths Dock site to cover costs of required realignment of traffic priorities of Borough Rd & New Quay	
06/01520/S106 (S0027) - Former Irvin Buildings, Union Quay, North Shields - Leftbank Developments (Hanover Square) Ltd - 05/03255/FUL							-6,000									-6,000	Held as part of wider delivery of improvement works to Fish Quay banksides	
07/03648/S106 (S0092) - Emperor Hadrian, Bristol Drive, Wallsend - Keepmoat Homes - 07/00780/FUL									-3,000			-9,308				-12,308	Proposals for speed humps subject of consultation	
08/00818/S106 (S0028) - St Lukes Church, Frank Street, Wallsend - Riverside North East - 07/03042/FUL												-3,938				-3,938	Outdoor gallery boards & community notice boards installed in Richardson Dees Park & Wallsend Hall Grounds.	
09/01675/S106 (S0029) - Land North East of Atmel Way, Wallsend - Highbridge Wallsend No. 2 Ltd - 09/01204/FUL									-200,000							-200,000	The spend has been included as match contribution to the A19 (Cobalt Access) Highway Improvement works, which are due to commence in Autumn 2017	
09/01790/S106 (S0053) - Unit 12 Wesley Way Benton Square Industrial Estate Benton - Harrison Properties Ltd - 09/00480/FUL									-7,055							-7,055	The spend will be utilised to supplement the proposed highway improvement works on the A191 corridor (Holystone Roundabout to Station Road, Wallsend). Options currently being considered	

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10/00793/S106 (S0030) - Former Battle Hill Library, Community Centre And Customer Service Centre And, 1-22 The Parade, Wallsend - Keepmoat Homes - 09/03195/FUL		-2,700		-5,000							-17,112					-24,812	Parks sum (£18,500) used to improve facilities at Tall Trees play area.
10/02253/S106 (S0032) - Land At Former Meadowell Primary School Wantage Avenue North Shields - Ben Bailey Homes - 10/01274/FUL							-3,900		-5,000		-9,160					-18,060	Variable Message Signs installed within the area which indicate vehicle speed to motorists and encourage them to remain within the speed limit. Steps and footbridges at Chirton Dene Park improved and new shrubs and wildflower areas planted to improve biodiversity.
11/00170/S106 (S0034) - John Lilley And Gillie Clive Street North Shields - AWC Property Ltd - 10/01326/FUL				-5,636				-5,808								-11,444	CCG requested to prepare proposals
11/00390/S106 (S0035) - Site South Of Quorum 9 Quorum Business Park Benton Lane Longbenton - Quorum - 10/03104/FUL									-10,000							-10,000	The spend will be utilised to supplement the proposed highway improvement works on the A188 / A189 corridor (Westmoor Roundabout to Weetslade Roundabout). Options currently being considered
11/00939/S106 (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL		-21,863		-5,000		-71,425		-166,438			-1,818		-127		-118,861	-385,532	Spend pending consideration from service areas. CCG working with local practices to agree improvements & construction expected to start in autumn at Woodlands Park.
11/01105/S106 (S0037) - Former Meadway House Meadway Drive Forest Hall - Bellway Homes - 10/01033/FUL											-24,444					-24,444	Spend pending consideration
11/01188/S106 (S0038) - Land To The Rear Of Linskill Park Preston Avenue North Shields - Gentoo - 11/00748/FUL								-6,776	-5,000							-11,776	Variable Message Signs installed within the area which indicate vehicle speed to motorists and encourage them to remain within the speed limit.

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11/01755/S106 (S0039) - Land To The North Of Amberley Community Primary School East Bailey Killingworth (now Greenacres) - Persimmon - 10/02655/FUL								-16,940			-1,231			-25,000		-43,171	Biodiversity improvements at Killingworth Lake, including reedbed creation, wildflower meadow creation, woodland improvements, environmental education and access improvements. Resurfacing safety surface of zip wire, drainage improvements in toddler play area at children's play area at Killingworth Park Play Area & its on going maintenance. Improvements to access and capacity at Killingworth Health Centre & GP accommodation in White Swan Centre & Forest Hall Clinic
11/01756/S106 (S0040) - Y M C A Grosvenor Drive Whitley Bay - McCarthy & Stone - 11/00735/FUL	0							-12,100								-12,100	Spend pending consideration
11/01867/S106 & 11/0786/S106 (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL							0		-105,000							-105,000	Highways scheme being designed (spending appraisal submitted for £85,000), £20,000 being claimed for a public footpath link to Richardson Dees Park.
11/01942/S106 (S0042) - 75 Linskill Terrace North Shields - Blue Developments - 09/01841/FUL										-1,940						-1,940	Spend pending consideration
11/01967/S106 (S0043) - Site of Unit 1, Howdon Green Industrial Estate, Norman Terrace - Bellway Homes - 11/01346/FUL							-1,365	-6,776	-5,000							-13,141	New footpath between playsite and skate park at Howdon Park. Speed cushion on Howdon Lane. CCG asked to consider proposals for health care improvements
11/02303/S106 (S0044) - Plot 4, Cobalt Business Park, Silver Fox Way - Highbridge - 11/01957/FUL				-5,120		0			-125,000							-130,120	Spending being drawn down in accordance with agreed appraisal
11/02407/S106 & 12/01233/S106 (S0078) - Land To The Rear Of East Farm North Ridge Whitley Bay - Taylor Wimpey UK Ltd - 12/00675/FUL	-990,000				-277,200											-1,267,200	Affordable Homes funds allocated to Trading Company. Education spend committed to new Backworth Primary School.
12/00415/S106 (S0073) - Cleveland Adult Training Centre - - 11/02423/FUL											-12,507					-12,507	Spend pending consideration
12/00598/S106 (S0082) - Land West Of , 44 Kings Vale, Wallsend - Bett Homes - 11/01834/FUL									-5,600							-5,600	Spending agreement has been agreed with highways and can be drawn down.

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12/01166/S106 (S0066) - North Tyneside General Hospital - - 11/00765/OUT					0				-262,500						0	-262,500	new eastbound filter lane at roundabout junction of Rake Lane and eastern hospital access,new verge and footpath and Sum is for new eastbound filter lane at roundabout junction of Rake Lane and eastern hospital access, new verge and footpath and marking at roundabout junction of Rake Lane, New York bypass, Billy Mill Lane and New York Road - scheme to be designed
12/01234/S106 (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL						-7,504		-6,776	-10,000		-2,306					-26,586	£7,504 has been agreed for an employment scheme to provide 2 apprenticeship opportunities to 16-18 year old residents of North Tyneside, placing them with local companies to complete an apprenticeship framework. The parks payment has just been agreed with planning to be used towards new play equipment and safer surfaces at Churchill Playing Fields Play Area. The Highways scheme is currently being considered and is proposed to be used towards a zebra crossing.
12/01392/S106 (S0074) - Lynn Club Cragside Avenue And Land Adjacent To 24/26 Netherton Avenue North Shields - - 12/00699/FUL				-2,613							-4,353					-6,966	Spend pending consideration
12/01514/S106 (S0076) - Land To The East Of, Unit A, Mallard Way - - 12/00565/FUL						-4,785			-24,700							-29,485	Spend pending consideration by service providers
12/01957/S106 (S0054) - Stanton Grove Eden Place Cullercoats - Dere Street Housing - 12/01265/FUL											-6,412					-6,412	Spend pending consideration
13/00572/S106 (S0048) - Cinema Osprey Drive Wallsend - Nortrust Nominees - 12/00380/FUL									-10,000							-10,000	Spend pending consideration

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13/00851/S106 (S0049) - Former Breeze And Pier 39 60 - 68 South Parade Whitley Bay - North Tyneside Council and Prosperity Properties Ltd - 13/00235/FUL					-2,633						-4,763					-7,396	Improving flood damaged path & installing additional path to improve access around Marden Quarry to improve access & reduce visitors causing damage to plants and woodland areas. Provision of educational signs about feeding the wild birds. Refurbishment of science laboratories at Marden Bridge Middle School.
13/01064/S106 (S0050) - St Edmunds Building Station Road Backworth - Bett Homes - 13/00622/FUL											-2,324					-2,324	New play equipment at Moorside playsite
13/01431/S106 (S0051) - Billy's Pit, Whitley Road, Benton - Muse Developments Limited - 13/00811/FUL									-200,000							-200,000	The spend was included as part of the local contribution to the A191 Highway Improvement Scheme (Tynevie Park & Coach Lane). These works were complete Septmeber 2016.
13/01432/S106 (S0052) - Stables And Land At Billys Pit, Whitley Road, Benton - Taylor Wimpey - 13/00965/FUL					-36,500											-36,500	Purchase of equipment including replacement of design and technology equipment , computer and interactive equipment at Longbenton Community College.
13/01433/S106 (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL		-2,700			-20,790		-11,310				-32,973		-198,705			-266,478	Spend pending consideration
13/01571/S106 & 14/00473/S106 (S0059) - Former Norgas House Site, Northumbrian Way - Barratts - 13/00691/FUL					-100,000		-20,815	-10,000	-52,000		-15,000					-197,815	Upgrading the gym equipment in the Lakes Sports Centre Highways sum is for new toucan crossing on Southgate & bridleway from site to Killingworth Lake & scheme currently subject of consultation
13/01614/S106 (S0058) - The Limes Development, Palmersville - Taylor Wimpey -					-68,082			-31,918	-153,000							-253,000	The spend will be utilised to supplement the proposed highway improvement works on the A191 corridor (Holystone Roundabout to Station Road, Wallsend). Options currently being considered
13/01737/S106 (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL					-57,000						-43,981		-39,345			-140,326	Spend pending consideration

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13/01901/S106 (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-1,176,916	0	0	0	0	0	0	0	-297,617	0	0	0	0	-3,000	0	-1,477,533	Affordable Homes funds allocated to Trading Company, where a further £273,000 has been allocated to the Reed Avenue development. Third party considering remaining spend Highway improvements schemes to be designed
14/00242/S106 (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL		-1,350					-6,674		-5,500		-64,281		0			-77,805	Spend pending consideration
14/01721/S106 (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL		0			0	0	-200,000		0	0	0		0			-200,000	£10,000 initially to be spent on wildflower planting to improve habitat on adjoining open space
14/01904/S106 (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL											-5,000					-5,000	Spend is pending consideration
15/00100/S106 (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL		0			0			0	0		-10,808					-10,808	Spend is pending consideration
15/00496/S106 (S0090) - Travelodge Hotel, Wallsend - Crown Estates - 14/01698/FUL				-3,000		-11,520										-14,520	Spend is pending consideration
16/00188/S106 (S0101) - Dudley People's Centre - Tantallon Homes - 15/00949/FUL											-8,498					-8,498	Spend is pending consideration
Grand Total	-2,166,916	-28,613	0	-26,369	-562,205	-95,234	-277,064	-263,532	-1,772,572	-17,223	-266,971	-13,246	-238,177	-28,000	-126,361	-5,882,483	

Section 106

Unvoiced and Pipeline Income

Sub	HS04
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Sum of Net	Column Labels																
Development	Affordable Housing	Allotments	Community Facilities	Cultural Facilities/ Works	Education	Employment Initiatives	Environmental Works	Healthcare/Facilities	Highway Works	Open Spaces	Parks & Playsites	Recreation	Sports Facilities	Third Party Works	Travel Provisions	Grand Total	Comments
03/01660/S106 (S0010) - Land North of Haul Road and North of Benton Road, West Allotment - Bellway Homes & Others - 09/02089/FUL							20,000									20,000	
03/03737/S106 (S0012) - Land East of St Aidans Roman Catholic Church Rosehill Road Wallsend - Bellway Homes - 03/03585/FUL										232,000						232,000	balance of amount due on current s106
04/04258/S106 (S0021) - Land at Moor Edge Farm and North East of Station Road, Backworth - Bellway Homes - 13/00342/FUL							14,740									14,740	Due at end of development for maintenance of landscaping
09/01794/S106 (S0084) - Benton Store - Asda - 09/00726/FUL									25,000							25,000	Permission has now lapsed - to be removed from next sheet
11/01490/S106 (S0079) - Former Grange Interiors North Shields - - 11/00935/OUT								11,132	4,824							15,956	Permission has lapsed - to be removed from spreadsheet
11/01866/S106 (S0068) - Site Of Former Carville Hotel - Taylored Commercial Limited - 10/02789/FUL								9,680			9,260					18,940	Small development medium chance of receiving monies
11/01867/S106 & 11/0786/S106 (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL							9,425		0							9,425	Future payments for maintenance of the landscape buffer and off site fencing
11/01968/S106 (S0081) - Land South Of, Whitley Road, Benton - - 11/00761/OUT					29,200			24,684	24,000	9,945	65,586				10,585	164,000	Permission has lapsed - to be removed from spreadsheet
11/02303/S106 (S0044) - Plot 4, Cobalt Business Park, Silver Fox Way - Highbridge - 11/01957/FUL				0		45,750			0							45,750	Related to development of hotel and unlikely to be triggered
11/02407/S106 & 12/01233/S106 (S0078) - Land To The Rear Of East Farm North Ridge Whitley Bay - Taylor Wimpey UK Ltd - 12/00675/FUL	2,010,000				562,800											2,572,800	Construction commenced October 2013. First trigger (75 units) reached & first sums invoiced. 2nd trigger is 125 units.
11/02420/S106 (S0085) - Kendal Building, Waterville Road, North Shields - Pyecrest Developments - 11/02074/OUT		2,700							39,635		9,160					51,495	Works have commenced on site but no units yet completed. Payment trigger is 50% of units complete
12/00293/S106 (S0080) - Land At Former Filling Station, Coast Road - - 11/02345/EXTN											2,730					2,730	Permission has lapsed - to be removed from spreadsheet
12/01166/S106 (S0066) - North Tynesie General Hospital - - 11/00765/OUT					47,000				0						39,280	86,280	Works commenced on site but no units yet completed. Invoice to be raised for highway works. Other triggers are occupation of 1st & 40th dwellings
12/01393/S106 (S0065) - Land At Smiths Dock - - 11/02390/OUT												125,000				125,000	Site has outline permission & infrastructure in place. Permission granted for 1st phase and conditions are in the process of being discharged. Trigger for payment is commencement of development.
12/01751/S106 (S0075) - Front Street Seaton Burn - - 08/03094/OUT									45,000							45,000	Permission has now lapsed - to be removed from next sheet
13/00579/S106 (S0086) - Stephenson House, Killingworth - Chan Casuals Ltd - 12/01851/OUT								4,680			10,992					15,672	New full permission granted so not likley this permission will be implemented
13/00947/S106 (S0064) - Land at East Wideopen Farm - - 13/00198/FUL		8,100						20,865			121,659					150,624	Trigger is 50th dwelling. 7 units completed at last survey. Trigger likely to be reached in 17/18.
13/01282/S106 (S0063) - Scaffold Hill - - 11/01600/FUL					2,427,750	241,200	10,000	217,800	200,000		512,000		8,850		460,000	4,077,600	New permission granted in November 2015 & work underway on site. No units completed at last survey. Payment triggers are 100th & 200th dwellings
13/01432/S106 (S0052) - Stables And Land At Billys Pit, Whitley Road, Benton Taylor Wimpey - 13/00965/FUL					100,000											100,000	balance invoiced as 59 houses now completed
13/01433/S106 (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL			0		0		10,000				0		0			10,000	Balance due to be paid after 5 years for future maintenance of the Buffer Zone.
13/01736/S106 & 15/00513/S106 (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL			250,000		1,637,500		260,000	285,560							20,000	2,453,060	Most payments not triggered until 100-250th house. Construction underway but only 3 units complete at last survey. Development involves 2 house builders. Triggers expected to be met in 17/18 and beyond.
13/01901/S106 (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	3,520,000	241,000		83,441	211,607		270,034	201,960	90,946		201,180		382,542	0		5,202,710	Off site highway work to create new access is complete & house building now underway but no units completed at last survey.
13/02004/S106 (S0071) - Land At Former Co Op Buildings, Earsdon Road - - 13/01666/FUL											9,506					9,506	Revised permission being implemented and this permission expected to lapse

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13/02005/S106 (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL		2,100					2,730				11,165					15,995	Development underway & 14 under construction at last survey
14/00242/S106 (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL		1,350					6,674		0		0		64,280			72,304	Site complete at last survey and remaining amounts to be invoiced now final trigger reached
14/01721/S106 (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL		5,400			32,400	19,260	6,728		8,000	15,801	23,425		36,914			147,928	Development underway and 3 units completed at last survey with 16 under construction. Other payments due 30th market unit
14/01744/S106 (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL							1,170				2,748					3,918	Development not yet commenced
14/01904/S106 (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL											22,839					22,839	26 units complete at last survey with 10 under construction. Payment due 34th unit.
14/01941/S106 (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL		56,700			350,000		323,000	314,600	423,000	320,000	200,000		362,500			2,349,800	Construction now underway following delayed start. Triggers vary across range of contributions from 1st occupation, 224th house to 600th house.
15/00100/S106 (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL		8,100			683,360			61,468	120,000		58,166					931,094	Work commenced on site and 51 units under construction at last survey - next trigger is 50th dwelling
15/00113/S106 (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT					800,000		56,550		207,000		196,000		285,015		360,000	1,904,565	Development not yet commenced.
15/00430/S106 (S0088) - Land at Former Grange Interior Building, North Shields - P North Group, P Lemon, J Graham, E Steven - 12/01185/OUT	153,000							14,250	5,000							172,250	Development not yet commenced
15/00496/S106 (S0090) - Travelodge Hotel, Wallsend - Crown Estates - 14/01698/FUL				27,000		0										27,000	In discussion with developer who is considering alternative options for art work
15/01088/S106 (S0097) - Former St Bartholomews Primary School, Benton - 15/00406/FUL							12,684				10,808					23,492	Development has commenced but no units completed. Trigger is occupation of 7th unit
16/00273/S106 (S0099) - Land Adjacent to 3rd Avenue, Tyne Tunnel Trading Estate - 15/00699/OUT							20,000		91,449						50,000	161,449	Development not commenced
16/00274/S106 (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - 15/01708/FUL				15,000		14,800										29,800	Food store construction not yet commenced
16/00467/S106 (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL		5,400					14,325		163,619		52,633		70,773			306,750	Development has commenced but no units completed. Initial trigger is first occupation.
Grand Total	5,683,000	330,850	250,000	125,441	6,881,617	321,010	1,063,605	1,141,134	1,447,473	577,746	1,519,857	125,000	1,210,874	0	939,865	21,617,472	