

Section 106 - January 2018

Monies Received and not yet spent

| Sub | (All) | | | | | | | | | | | | | | | | |
|--|--------------------|------------|---------------------------|---------------|-------------------------|----------------------|--------------------|-----------------|-------------|--------------|-------------------|-------------------|-------------------|----------|-----------|-------------|--|
| LEAD OFFICER | Roy Marsden | Sam Dand | Steve Bishop | Rachael Coyne | Mark Barrett | Sam Dand | CCG (James Martin) | Colin MacDonald | Sam Dand | Paul Youlden | Paul Youlden | | Colin MacDonald | Sam Dand | Sam Dand | | |
| Sum of Amount | | | | | | | | | | | | | | | | | |
| Development | Affordable Housing | Allotments | Cultural Facilities/Works | Education | Employ-ment Initiatives | Environ-mental Works | Health care | Highway Works | Open Spaces | Recreation | Sports Facilities | Third Party Works | Travel Provisions | Parks | Playsites | Grand Total | Comments |
| 00/02134/S106 - Collingwood Ward (S0056) - Plot 6, Cobalt Business Park, Silver Fox Way, Wallsend - Highbridge - 00/01360/FUL | | | | | | -27,000 | | | | | | | | | | -27,000 | Environmental Works - £56k originally allocated for biodiversity at Silverlink Park and Waggon way. £27k remaining which is drawn down for infrastructure and biodiversity projects. No end deadline. |
| 02/03264/S106 - Chirton Ward (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 | Travel Provisions - Held pending revised proposals for TTTE following completion of 2nd Tyne Tunnel & associated highway works |
| 03/02991/S106 - Longbenton Ward (S0011) - Land at Gosforth Park Way Gosforth Business Park - Beazer Homes Ltd - 03/01832/FUL | | | | | | | | -256,600 | | | | | | | | -256,600 | Highways - 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 - Whitley Bay Ward (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 - Riverside Ward (S0026) - Land and Buildings South of Burdon Main Row, North Shields - Cofton Ltd - 05/03958/OUT | | | | | | | | -30,000 | | | | | | | | -30,000 | Highways - 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 - Tynemouth Ward (S0027) - Former Irvin Buildings, Union Quay, North Shields - Leftbank Developments (Hanover Square) Ltd - 05/03255/FUL | | | | | | -6,000 | | | | | | | | | | -6,000 | Environmental Works - £6k has been allocated for woodland works at Knotts Flats area and Fish Quay banksides. Work to take place during Winter 2017/18. |
| 07/03648/S106 - Battle Hill Ward (S0092) - Emperor Hadrian, Bristol Drive, Wallsend - Keepmoat Homes - 07/00780/FUL | | | | | | | | -3,000 | | -9,308 | | | | | | -12,308 | Highways - Proposals for traffic calming measures (speed humps) subject of consultation; Recreation - still to be determined |
| 08/00818/S106 - Wallsend Ward (S0028) - St Lukes Church, Frank Street, Wallsend - Riverside North East - 07/03042/FUL | | | | | | | | | | -3,938 | | | | | | -3,938 | Recreation - Outdoor gallery boards & community notice boards installed in Richardson Dees Park & Wallsend Hall Grounds. |
| 09/01675/S106 - Collingwood Ward (S0029) - Land North East of Atmel Way, Wallsend - Highbridge Wallsend No. 2 Ltd - 09/01204/FUL | | | | | | | | -200,000 | | | | | | | | -200,000 | Highways - The spend has been included as match contribution to the A19 (Cobalt Access) Highway Improvement works, which are due to commence in Autumn 2017 |

| Development | Affordable Housing | Allotments | Cultural Facilities/Works | Education | Employ-ment Initiatives | Environ-mental Works | Health care | Highway Works | Open Spaces | Recreation | Sports Facilities | Third Party Works | Travel Provisions | Parks | Playsites | Grand Total | Comments |
|--|--------------------|------------|---------------------------|-----------|-------------------------|----------------------|-------------|---------------|-------------|------------|-------------------|-------------------|-------------------|--------|-----------|-------------|--|
| 09/01790/S106 - Killingworth Ward (S0053) - Unit 12 Wesley Way Benton Square Industrial Estate Benton - Harrison Properties Ltd - 09/00480/FUL | | | | | | | | -7,055 | | | | | | | | -7,055 | Highways - 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 |
| 10/00793/S106 - Battle Hill Ward (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 | | | | | | | | | | | | | -7,700 | Allotments - Contribution to bringing plots back to into use in Wiltshire Drive Allotment Site. Works to be undertaken by spring 2018. Cultural - Awaiting update from the Service Area for the spend |
| 10/02253/S106 - Chirton Ward (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 | Highways - Variable Message Signs installed within the area which indicate vehicle speed to motorists and encourage them to remain within the speed limit. Parks & Playsites - quotes have been received to carry out refurbishments to steps and footbridges at Chirton Dene Park. Works to be completed by March 2018. Environmental - spend is for bio diversity works within the vicinity of the site, exact plans being developed |
| 11/00170/S106 - Riverside Ward (S0034) - John Lilley And Gillie Clive Street North Shields - AWC Property Ltd - 10/01326/FUL | | | -5,636 | | | | -5,808 | | | | | | | | | -11,444 | Healthcare - CCG requested to prepare proposals. Cultural - Awaiting update from the Service Area for the spend |
| 11/00390/S106 - Longbenton Ward (S0035) - Site South Of Quorum 9 Quorum Business Park Benton Lane Longbenton - Quorum - 10/03104/FUL | | | | | | | | -10,000 | | | | | | | | -10,000 | Highways - 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 |

| Development | Affordable Housing | Allotments | Cultural Facilities/Works | Education | Employ-ment Initiatives | Environ-mental Works | Health care | Highway Works | Open Spaces | Recreation | Sports Facilities | Third Party Works | Travel Provisions | Parks | Playsites | Grand Total | Comments |
|---|--------------------|------------|---------------------------|-----------|-------------------------|----------------------|-------------|---------------|-------------|------------|-------------------|-------------------|-------------------|-------|-----------|-------------|---|
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL | | -21,863 | -5,000 | | -19,055 | | -101,919 | | | | -127 | | -76,072 | | -1,818 | -225,854 | Sports Facilities - contribution used as match funding to build all weather pitch at Lockey Park. Healthcare - CCG has worked with local practices to agree improvements & construction expected to start in spring at Woodlands Park and later in the year at Wideopen Medical Centre. Travel - Awaiting update from Capita for the spend Parks & Playsites - to be spent in Lockey Park by end of March 2018. Employment Initiatives - Trainee bursaries x 20 -£5317. Hospitality programmes x 2 £11,115. Total spend to date - £16,432 Cultural - Awaiting update from the Service Area for the spend Allotments - currently awaiting decision from Property Services re extension to Rayleigh Drive Allotment Site. Ward Members have been consulted. |
| 11/01188/S106 - Tynemouth Ward (S0038) - Land To The Rear Of Linskill Park Preston Avenue North Shields - Gentoo - 11/00748/FUL | | | | | | | -6,776 | -5,000 | | | | | | | | -11,776 | Highways - Variable Message Signs installed within the area which indicate vehicle speed to motorists and encourage them to remain within the speed limit. Healthcare - no updates on spend have been received from the CCG |
| 11/01755/S106 - Killingworth Ward (S0039) - Land To The North Of Amberley Community Primary School East Bailey Killingworth (now Greenacres) - Persimmon - 10/02655/FUL | | | | | | 20,128 | -16,940 | | | | | -40,256 | | 0 | | -37,068 | Parks & Playsites - Resurfacing safety surface of zip wire, drainage improvements in toddler play area at children's play area at Killingworth Park play area and its on going maintenance. Healthcare - Improvements to access and capacity at Killingworth Health Centre & GP accommodation in White Swan Centre & Forest Hall Clinic. Third Party Works - Spend is for Bio Diversity Works at Killingworth Lake |
| 11/01756/S106 - Whitley Bay Ward (S0040) - Y M C A Grosvenor Drive Whitley Bay - McCarthy & Stone - 11/00735/FUL | | | | | | | -12,100 | | | | | | | | | -12,100 | Healthcare - no updates on spend have been received from the CCG |
| 11/01867/S106 & 11/0786/S106 - Wallsend Ward (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL | | | | | | 0 | | -105,000 | | | | | | | | -105,000 | Highways - scheme (£85,000) being reconsidered - provision of raised table crossings and toucan crossings at Kings Road South mini-rbt, Public Right Of Way scheme (£20,000) being drawn up |

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| 11/01942/S106 - Tynemouth Ward (S0042) - 75 Linskill Terrace North Shields - Blue Developments - 09/01841/FUL | | | | | | | | | -1,940 | | | | | | | -1,940 | Open Spaces - to be used for Bank side (Tyne Bank) improvements |
| 11/01967/S106 - Riverside Ward (S0043) - Site of Unit 1, Howdon Green Industrial Estate, Norman Terrace - Bellway Homes - 11/01346/FUL | | | | | | -1,365 | -6,776 | -5,000 | | | | | | | | -13,141 | Environmental Works - New footpath between playsite and skate park at Howdon Park, however further funding will be required to enable the work to take place. Highways - Speed cushion on Howdon Lane. Healthcare - CCG asked to consider proposals for health care improvements |
| 11/02303/S106 - Collingwood Ward (S0044) - Plot 4, Cobalt Business Park, Silver Fox Way - Highbridge - 11/01957/FUL | | | -493 | | 0 | | | | -125,000 | | | | | | | -125,493 | Highways - works have now been complete Cultural - Awaiting update from the Service Area for the spend |
| 11/02407/S106 & 12/01233/S106 - St Mary's Ward (S0078) - Land To The Rear Of East Farm North Ridge Whitley Bay - Taylor Wimpey UK Ltd - 12/00675/FUL | -1,853,915 | | | -505,456 | | | | | | | | | | | | -2,359,371 | Affordable Homes - funds allocated to Trading Company for purchase of properties on the open market.. Education - spend committed to new Backworth Primary School. |
| 12/00415/S106 - Preston Ward (S0073) - Cleveland Adult Training Centre - - 11/02423/FUL | | | | | | | | | | | | | | -5,038 | -7,469 | -12,507 | Parks & Playsites - improvements to Northumberland Park and drainage works and other play site improvements. Works to be carried out April 2018. Ward Members have been consulted. |
| 12/00598/S106 - Wallsend Ward (S0082) - Land West Of , 44 Kings Vale, Wallsend - Bett Homes - 11/01834/FUL | | | | | | | | | -5,600 | | | | | | | -5,600 | Highways - Spending agreement has been agreed. |
| 12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - - 11/00765/OUT | | | | | 0 | | | | -283,133 | | | | -21,265 | | | -304,398 | Highways -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. Will be superceded by Murton Gap access - do not progress until Northumbeland Estates planning application received/approved. Travel Provisions - |

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|---|--------------------|------------|---------------------------|-----------|------------------------|---------------------|-------------|---------------|-------------|------------|-------------------|-------------------|-------------------|---------|-----------|-------------|--|
| 12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL | | | | | -7,504 | | -6,776 | -10,000 | | | | | | | -2,306 | -26,586 | 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 Total spend £7,7,504. Parks - will be used towards new play equipment and safer surfaces at Churchill Playing Fields Play Area. Highways - scheme is currently being considered and is proposed to be used towards a zebra crossing. Healthcare - no updates on spend have been received from the CCG |
| 12/01392/S106 - Collingwood Ward (S0074) - Lynn Club Cragside Avenue And Land Adjacent To 24/26 Netherton Avenue North Shields - - 12/00699/FUL | | | -2,613 | | | | | | | | | | | | -4,353 | -6,966 | Cultural - this funding was to purchase stock for the mobile library due to the closure of Coast Road Library - the money has been spent this financial year and will be claimed back by the service. Parks & Playsites - Identified for improvements to Hilltop Park following consultation with Ward Members. |
| 12/01393/S106 - Riverside Ward (S0065) - Land At Smiths Dock - - 11/02390/OUT | | | | | | | | | | -125,000 | | | | | | -125,000 | Recreation - Provision of new skatepark near to The Parks Sprrts Centre . Work underway |
| 12/01514/S106 - Collingwood Ward (S0076) - Land To The East Of, Unit A, Mallard Way - - 12/00565/FUL | | | | | -4,785 | | | -24,700 | | | | | | | | -29,485 | Highways - Scheme being considered for inclusion as part of wider improvements Employment - Monies in place to be allocated to employability interventions 2017/8 |
| 12/01957/S106 - Cullercoats Ward (S0054) - Stanton Grove Eden Place Cullercoats - Dere Street Housing - 12/01265/FUL | | | | | | | | | | | | | | -6,412 | | -6,412 | Parks & Playsites - Consulting with Ward Members re improvements to Cullercoats Ward. |
| 13/00572/S106 - Collingwood Ward (S0048) - Cinema Osprey Drive Wallsend - Nortrust Nominees - 12/00380/FUL | | | | | | | | -10,000 | | | | | | | | -10,000 | Highways - Scheme being considered for inclusion as part of wider improvements |
| 13/00579/S106 & 16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson | | | | | 0 | -9,881 | | -45,000 | -17,000 | | -52,353 | 0 | | -19,923 | -29,536 | -173,693 | Third Party Works - payable to DS Smith Packaging for works to reduce noise from their premises Highways - Works on Northumbrian Way Employment Initiatives - Monies allocated to "Get into Logistics" programme delivered in Nov 2017. Employer event held in oct 2017 - total spend £7,823.49 |

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| 13/00851/S106 - Whitley Bay Ward (S0049) - Former Breeze And Pier 39 60 - 68 South Parade Whitley Bay - North Tyneside Council and Prosperity Properties Ltd - 13/00235/FUL | | | | -2,633 | | | | | | | | | | 0 | -4,763 | -7,396 | Education - Refurbishment of science laboratories at Marden Bridge Middle School. |
| 13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - - 13/00198/FUL | | -8,100 | | | | -20,865 | | | | | | | | -49,006 | -72,653 | -150,624 | Parks and Playsites - Gateway 0 has been approved for environmental and play improvements to Lockey Park. Design proposals are being costed. Allotments - Allotments are requesting the opportunity to extend existing allotments at Rayleigh Drive, legal are investigating |
| 13/01064/S106 - Valley Ward (S0050) - St Edmunds Building Station Road Backworth - Bett Homes - 13/00622/FUL | | | | | | | | | | | | | | 0 | -1,082 | -1,082 | Parks & Playsites - New play equipment at Moorside playsite |
| 13/01431/S106 - Benton Ward (S0051) - Billy's Pit, Whitley Road, Benton - Muse Developments Limited - 13/00811/FUL | | | | | | | | -200,000 | | | | | | | | -200,000 | Highways - The spend was included as part of the local contribution to the A191 Highway Improvement Scheme (Tynevie Park & Coach Lane). |
| 13/01432/S106 - Benton Ward (S0052) - Stables And Land At Billys Pit, Whitley Road, Benton - Taylor Wimpey - 13/00965/FUL | | | | -136,500 | | | | | | | | | | | | -136,500 | Education - Purchase of equipment including replacement of design and technology equipment , computer and interactive equipment at Longbenton Community College. |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL | | -2,700 | | -20,790 | | -11,310 | | | | | -180,214 | | | -13,012 | -19,961 | -247,987 | Sports Facilities - Must be used to improve nearby pitch provision. Consultation underway with ward Cllrs. Initial report provided to Investment programme board Parks & Playsites - towards the cost of providing/improving informal and formal outdoor recreation within the catchment of Wallsend Parks Environmental - £11,310 towards the cost of biodiversity enhancements/management within the SNCI adjacent to the Property Education - Contributions to be used to enhance or increase education capacity within the borough Allotments - to bring allotment plot back into use at Wiltshire Dr |

| Development | Affordable Housing | Allotments | Cultural Facilities/Works | Education | Employ-ment Initiatives | Environ-mental Works | Health care | Highway Works | Open Spaces | Recreation | Sports Facilities | Third Party Works | Travel Provisions | Parks | Playsites | Grand Total | Comments |
|--|--------------------|------------|---------------------------|-----------|-------------------------|----------------------|-------------|---------------|-------------|------------|-------------------|-------------------|-------------------|-------|-----------|-------------|---|
| 13/01571/S106 & 14/00473/S106 - Camperdown Ward (S0059) - Former Norgas House Site, Northumbrian Way - Barratts - 13/00691/FUL | | | | -100,000 | | -20,815 | -10,000 | -52,000 | | | | | | 0 | -15,000 | -197,815 | Highways - sum is for new toucan crossing on Southgate & bridleway from site to Killingworth Lake & scheme currently subject of consultation. Parks & Playsites - towards maintaining/ upgrading play facilities at Killingworth Lake Park Healthcare - no updates on spend have been received from the CCG Environmental - £20,815 identified for biodiversity on woodland thinning and underplanting at Killingworth Lake. Works have commenced. 5-10 year plan. Education - Contributions to be used to enhance or increase education capacity within the borough |
| 13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey - | | | | -68,082 | | | -31,918 | -153,000 | | | | | | | | -253,000 | Highways - 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. Healthcare - no updates on spend have been received from the CCG Education - Contributions to be used to enhance or increase education capacity within the borough |
| 13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL | | | | -57,000 | | | | | | | -39,345 | | | | -43,981 | -140,326 | Sports Facilities - Consultation with ward councilors carried out. Ageement to improve existing car park at Palmersvle pavillion. Awaiting cost from Asset Management Parks & Playsites - towards improvement of the existing play provision within the vicinity of the site either at Rising Sun Country Park, consultation with members to begin shortly Education - Contributions to be used to enhance or increase education capacity within the borough |
| 13/01901/S106 - camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL | 0 | 0 | 0 | 0 | | 0 | 0 | -90,935 | | | 0 | -3,000 | | | 0 | -93,935 | Affordable Homes - funds allocated to Trading Company for purchase of properties on the open market. Highways - Contribution to Newcastle for Haddricks Mill scheme |

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|---|--------------------|------------|---------------------------|-----------|-------------------------|----------------------|-------------|---------------|-------------|------------|-------------------|-------------------|-------------------|---------|-----------|-------------|---|
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL | | -1,350 | | | | -6,674 | | -5,500 | | | 0 | | | -15,819 | -48,462 | -77,805 | Allotments - Bring plot back into use at Wiltshire Drive Environmental - Improvements to existing woodlands and hedgerow network Highways - Localised traffic calming on Addington Drive Parks & Playsites - £15,819 towards restoration works at Northumberland works, £48,461.50 towards play provision at St Peter's PLayering Fields |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL | | -5,400 | | -32,400 | -19,260 | -96,914 | | -8,000 | -15,801 | | -36,914 | | | | -23,425 | -238,114 | Environmental - £10,000 initially to be spent on wildflower planting to improve habitat on adjoining open space, followed by £90,000 on footpaths and ancillary lighting in the same area. Any remaining funds will be transferred as part of the original capital receipt. Allotments - Spend is the Wiltshire Drive Site Education - Contributions to be used to enhance or increase education capacity within the borough Employment - Cobalt jobs fair x2 Spend to date £5,465 Highway - Localised traffic calming measures Open Spaces - Spend is for improvements to Rising Sun Country Park Parks & Playsites - Improvements to Mullen Road Playsite Sports Facilities - Spend still to be determined |
| 14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL | | | | | | -1,384 | | | | | | | | -3,251 | | -4,635 | 0 |
| 14/01904/S106 - Longbenton Ward (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL | | | | | | | | | | | | | | | -5,000 | -5,000 | Parks & Playsites - improvements to play areas at Oxford Centre |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL | | -4,050 | | -341,680 | | | -30,734 | -120,000 | | | | | | -58,166 | | -554,630 | Education - We are currently looking at the overall schools investment programme to identify any opportunities to apply S106 contributions |
| 15/00496/S106 - Collingwood Ward (S0090) - Travelodge Hotel, Wallsend - Crown Estates - 14/01698/FUL | | | -3,000 | | -11,520 | | | | | | | | | | | -14,520 | Cultural - Awaiting update from the Service Area for the spend Employment - Employability courses x2 Total spend to date £6263 |
| 16/00188/S106 - Weetslade Ward (S0101) - Dudley People's Centre - Tantallon Homes - 15/00949/FUL | | | | | | | | | | | | | | | -8,498 | -8,498 | 0 |

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| 16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - - 15/01708/FUL | | | -15,000 | | -14,800 | | | | | | | | | | | -29,800 | Cultural - Awaiting update from the Service Area for the spend Employment - Monies in place to be allocated to employability interventions 2017/8 |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL | | -5,573 | | | | -7,392 | | 0 | | | -24,446 | | | | 0 | -37,411 | Allotments - bring 2 plots into use in Wiltshire Drive. Environmental - £7,392 identified for Benton Quarry improvement works.. Sports Facilities - To be used to improve facilities at The Lakeside Centre. |
| 16/01571/S106 - Cullercoats Ward (S0102) - 16 John Street, Cullercoats - - 16/00193/FUL | | | | | | | | | | | | | | -2,290 | -3,605 | -5,895 | Parks & Playsites - Finance looking at spend profile |
| 16/01598/S106 - Weetslade Ward (S0103) - Land at Former East Wideopen Farmhouse - Bellway - 16/00848/FUL | | | | | | | | | | | -2,748 | | | | | -2,748 | Sports Facilities - To improve facilities at Lockey Park. Consultation with Ward Cllrs to be carried out. |
| 17/01202/S106 - Chirton Ward (S0108) - Land Adjacent to Vroom Car Retail Park, Orion Way - Northumberland Estates Ltd - 17/00531/FUL | | | | | | -2,857 | | | | | | | | | | -2,857 | 0 |
| 18/00091/S106 - St Mary's Ward (S0114) - West Park Earsdon - Condition 44 - Taylor Wimpey UK Ltd - 12/00675/FUL | | | | | | | | | | | | | | | -30,000 | -30,000 | 0 |
| Grand Total | -1,853,915 | -51,736 | -36,742 | -1,264,541 | -86,805 | -186,348 | -229,747 | -1,759,523 | -50,024 | -138,246 | -336,147 | -43,256 | -104,837 | -182,077 | -321,912 | -6,645,856 | |

Section 106

Uninvoiced and Pipeline Income

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| 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 | Sports Facilities | Third Party Works | Travel Provisions | Parks | Playsites | Grand Total | Comments |
| 03/01660/S106 - Valley Ward (S0010) - Land North of Haul Road and North of Benton Road, West Allotment - Bellway Homes & Others - 09/02089/FUL | | | | | | | 20,000 | | | | | | | | | 20,000 | Payable on transfer of landscaped areas to Council after seven years of maintenance by developer |
| 03/03737/S106 - Riverside Ward (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 - paid after transfer of landscaped areas |
| 04/04258/S106 - Valley Ward (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 |
| 11/01866/S106 - Wallsend Ward (S0068) - Site Of Former Carville Hotel - Taylored Commercial Limited - 10/02789/FUL | | | | | | | | 9,680 | | | | | | | 9,260 | 18,940 | Planning permission lapsed. To be removed from next report. |
| 11/01867/S106 & 11/0786/S106 - Wallsend Ward (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 |
| 11/02303/S106 - Collingwood Ward (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 - St Mary's Ward (S0078) - Land To The Rear Of East Farm North Ridge Whitley Bay - Taylor Wimpey UK Ltd - 12/00675/FUL | 1,020,000 | | | | 285,600 | | | | | | | | | | | 1,305,600 | Construction commenced October 2013. First payment sums invoiced. 2nd trigger is 125 units. 2nd trigger met, invoice raised and payment expected before the end of the financial year. |
| 11/02420/S106 - Chirton Ward (S0085) - Kendal Building, Waterville Road, North Shields - Pyecrest Developments - 11/02074/OUT | | 2,700 | | | | | 9,160 | | 39,635 | | | | | | | 51,495 | Works have commenced on site. Payment trigger is 50% of units completed. Q2 survey: 20 complete but further investigation required. |
| 12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - 11/00765/OUT | | | | | 49,673 | | | | 0 | | | | 62,170 | | | 111,843 | Works commenced on site and 21 units completed. Invoice raised for highway works and for other payments triggered. Next trigger is occupation of 40th dwelling. |
| 13/00294/S106 - Tynemouth Ward (S0113) - last East of 40 Bell Street, North Shields - Leadgates Developments Ltd & Pyeroy property Investments Ltd - 12/01745/FUL | | | | | | 2,730 | | | | | | | | 6,412 | | 9,142 | Trigger - Upon Commencement of Development Q3 survey: foundations work started. |
| 13/01282/S106 - Killingworth Ward (S0063) - Scaffold Hill - 11/01600/FUL | | | | | 2,427,750 | 241,200 | 10,000 | 217,800 | 200,000 | | 8,850 | | 460,000 | 500,000 | 12,000 | 4,077,600 | New permission granted in November 2015 & work underway on site. Payment triggers are 100th & 200th dwellings. Q3 survey: 135 units completed and invoice to be raised. |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL | | 0 | | | 0 | | 10,000 | | | | 0 | | | 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 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL | | | 250,000 | | 1,637,500 | | 260,000 | 285,560 | | | | | 152,000 | | | 2,585,060 | Most payments not triggered until 100-250th house. Q3 survey: 82 dwellings complete and 66 under construction |
| 13/01901/S106 - camperdown Ward (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 | 191,000 | | 429,542 | 0 | | | 201,180 | 5,349,764 | Q3 survey: 53 dwellings complete and 10 under construction |
| 13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL | | 2,100 | | | | | 2,730 | | | | | | | 6,412 | 4,753 | 15,995 | Development completed and invoices being raised. Trigger: sale of 2nd dwelling Q2 survey: site complete however sales trigger not complied with. |

| Development | Affordable Housing | Allotments | Community Facilities | Cultural Facilities/ Works | Education | Employment Initiatives | Environmental Works | Healthcare/ Facilities | Highway Works | Open Spaces | Sports Facilities | Third Party Works | Travel Provisions | Parks | Playsites | Grand Total | Comments |
|---|--------------------|------------|----------------------|----------------------------|-----------|------------------------|---------------------|------------------------|---------------|-------------|-------------------|-------------------|-------------------|--------|-----------|-------------|--|
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL | | 1,350 | | | | | 6,674 | | 0 | | 48,461 | | | 0 | 0 | 56,485 | Site complete and remaining amounts to be invoiced now final trigger reached |
| 14/01904/S106 - Longbenton Ward (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL | | | | | | | | | | | | | | | 22,839 | 22,839 | Development complete and invoice to be raised. |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL | | 56,700 | | | 350,000 | | 323,000 | 314,600 | 423,000 | 320,000 | 362,500 | | | | 200,000 | 2,349,800 | Construction now underway following delayed start. Triggers vary across range of contributions from 1st occupation, 224th house to 600th house. Q2 survey: 140 dwellings completed and invoice to be raised. |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL | | 4,050 | | | 341,680 | | | 30,734 | 0 | | | | | 0 | | 376,464 | Work commenced on site. Payment trigger is 50th dwelling. Q4 survey: 98 dwellings complete. |
| 15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT | | | | | 800,000 | | 56,550 | | 207,000 | | 284,890 | | 425,000 | | 196,000 | 1,969,440 | Trigger for payment relates to 100th and 150th dwellings Q3 survey: 2 dwellings completed |
| 15/00430/S106 - Tynemouth Ward (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 - Collingwood Ward (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 Development has commenced. Trigger is occupation of 7th unit. |
| 15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - - 15/00406/FUL | | | | | | | 12,684 | | | | | | | | 10,808 | 23,492 | Q3 survey: site complete. Invoice to be looked into. |
| 15/01795/S106 - Howdon Ward (S0112) - Rosehill Social Club, Wallsend - Tariq Nazir - 15/00329/FUL | | | | | | | | | | | | | | 2,290 | 3,605 | 5,895 | Trigger - Upon Commencement of Development Q3 survey: works not commenced |
| 16/00273/S106 - Chirton Ward (S0099) - Land Adjacent to 3rd Avenue, Tyne Tunnel Trading Estate - - 15/00699/OUT | | | | | | | 20,000 | | 91,449 | | | | 50,000 | | | 161,449 | Development not commenced |
| 16/00460/S106 - Valley Ward (S0109) - Land North of Holystone Roundabout - Northumberland Estates Ltd - 15/01146/OUT | | | | | | | | | 187,104 | | | | 50,000 | | | 237,104 | Trigger - Prior to Commencement of Retail Unit |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL | | 0 | | | | | 7,392 | | 163,619 | | 47,085 | | | | 52,633 | 270,729 | Development has commenced. Next payment triggers relate to 35th and 40th dwellings Q3 survey: 38 dwellings complete and 26 under construction |
| 16/01123/S106 - Whitley Bay Ward (S0111) - Former High Point Hotel, Whitley Bay - High Point View Ltd & Aspire Healthcare Ltd - 15/00731/FUL | | | | | | | | | | | | | | | 9,506 | 9,506 | Trigger: Upon completion of the sale of the first unit Q4 survey: 14 units under construction but none complete |
| 16/01286/S106 - Valley Ward (S0106) - Fenwick Colliery - Duke of Northumberland - 15/01307/FUL | | | | | | | | | | | | | | | 12,978 | 12,978 | Development not yet commenced |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL | 920,000 | 4,019 | | | 35,267 | 14,000 | 2,349 | 44,846 | | | | | 30,757 | | | 1,051,238 | Q3 survey: 53 dwellings complete and invoice to be raised. |
| 17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL | 100,000 | | | | 68,185 | 7,000 | | | | 1,434 | | | 3,381 | | | 180,000 | Q3 survey: 16 units under construction |
| 17/00592/S106 - Riverside Ward (S0110) - howdon Yard, Wallsend - Port of Tyne Authority - 16/01922/FUL | | | | | | 70,000 | | | | | | | | | | 70,000 | Trigger - Prior to Commencement of Development |
| 17/01183/S106 - Weetslade Ward (S0115) - Land at East Wideopen Farm - - | | 8,100 | | | | | 20,865 | | | | | | 49,006 | 72,653 | | 150,624 | Q3 survey: 12 under construction |
| 17/01202/S106 - Chirton Ward (S0108) - Land Adjacent to Vroom Car Retail Park, Orion Way - Northumberland Estates Ltd - 17/00531/FUL | | | | | | | 2,857 | | | | | | | | | 2,857 | Development not yet commenced |
| 17/01909/S106 - (S0116) - Land at Weetslade Colliery | | | | | | | 5,250 | | | | | | | | | 5,250 | Development not yet commenced |

| Development | Affordable Housing | Allotments | Community Facilities | Cultural Facilities/ Works | Education | Employment Initiatives | Environmental Works | Healthcare/ Facilities | Highway Works | Open Spaces | Sports Facilities | Third Party Works | Travel Provisions | Parks | Playsites | Grand Total | Comments |
|--|--------------------|----------------|----------------------|----------------------------|------------------|------------------------|---------------------|------------------------|------------------|----------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|-------------------------------|
| 17/00236/S106 - (S0117) - Coleman N E Ltd, North Shields | 50,000 | | | | | | | | | | | | | | | 50,000 | Development not yet commenced |
| 17/01515/S106 - (S0118) - Land West of Station Road, Backworth | | | | | 95,000 | | 10,335 | | | | | | 12,000 | | 17,994 | 135,329 | Development not yet commenced |
| 17/01193/S106 - (S0120) - West Chirton Industrial Estate | | | | | | | | | 348,000 | | | | 90,000 | | | 438,000 | Development not yet commenced |
| 18/00087/S106 - (S0121) - Land to the West of Station Road North | | 32,400 | | | 2,714,000 | | | 287,012 | 30,000 | | 383,853 | | | 370,625 | | 3,817,890 | Development not yet commenced |
| Grand Total | 5,763,000 | 352,419 | 250,000 | 110,441 | 9,016,262 | 380,680 | 1,114,301 | 1,406,442 | 1,885,807 | 553,434 | 1,565,181 | -40,256 | 1,301,170 | 967,641 | 827,451 | 25,453,973 | |