

**Appendix 2 - Section 106 Spend & Commitments breakdown (31st December 2022)**

<b>Key:</b>	
IPB approved / comitted spend	GREEN
End dates due 2023	AMBER
Past end date	RED
Over 1 year to commit spend	CLEAR

<b>Sports Facilities (S1011) Paul Youlden</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-198,705.00	18,491.46	-180,213.54	-180,213.54	18.10.2021
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-585,361.00	403,538.00	-181,823.00	0	10.12.2025
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-96,924.00	0.00	-96,924.00	-96,924.00	08.12.2022
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-429,216.00	190,298.00	-238,918.00	-238,918.00	01.07.2024
15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT	-50,026.00	0.00	-50,026.00	0	29.07.2024
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-74,217.00	24,446.00	-49,771.00	-49,771.00	07.01.2024
16/01598/S106 - Weetslade Ward (S0103) - Land at Former East Wideopen Farmhouse - Bellway - 16/00848/FUL	-2,748.00	2,748.00	0.00	0	
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - - 16/01885/FUL	-136,193.24	0.00	-136,193.24	0	01.08.2027
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-111,965.92	0.00	-111,965.92	0	04.10.2027
21/00801/S106 (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL - Valley Ward	-165,000.00	0.00	-165,000.00	0	01.12.2027
<b>Total</b>	<b>-1,850,356.16</b>	<b>639,521.46</b>	<b>-1,210,834.70</b>	<b>-565,826.54</b>	

<b>Travel Provisions (S1013) Colin MacDonald</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
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	-7,500.00	0.00	-7,500.00	0	
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-197,400.00	148,973.70	-48,426.30	-48,426.30	
12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - - 11/00765/OUT	-6,766.00	-42,529.54	-49,295.54	0	
13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL	-414,264.00	360,000.00	-54,264.00	-54,264.00	
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL	-26,723.00	0.00	-26,723.00	0	30.10.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-145,871.00	0.00	-145,871.00	-145,871.00	24.07.2024
15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT	-545,349.00	0.00	-545,349.00	0	
19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-203,341.18	0.00	-203,341.18	-203,341.18	06.09.2026
22/00498/S106 (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL	-262.18	0.00	-262.18	0	
<b>Total</b>	<b>-1,547,476.36</b>	<b>466,444.16</b>	<b>-1,081,032.20</b>	<b>-451,902.48</b>	

<b>Highway Works (S1009) Colin MacDonald</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
09/01790/S106 - Killingworth Ward (S0053) - Unit 12 Wesley Way Benton Square Industrial Estate Benton - Harrison Properties Ltd - 09/00480/FUL	-20,858.00	0.00	-20,858.00	-20,858.00	
11/01867/S106 & 11/0786/S106 - Wallsend Ward (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL	-85,000.00	0.00	-85,000.00	-85,000.00	
11/01867/S106 & 11/0786/S106 - Wallsend Ward (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL	-20,000.00	0.00	-20,000.00	TBC	
12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - - 11/00765/OUT	-283,132.72	283,133.00	0.00	-283,133.00	
13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey -	-153,000.00	0.00	-153,000.00	-153,000.00	
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-5,500.00	0.00	-5,500.00	0	15.02.2024
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-538,957.33	0.00	-538,957.33	0	17.05.2026
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-174,397.00	0.00	-174,397.00	0	07.01.2026
17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL	-3,636.00	0.00	-3,636.00	0	
20/01427/S106 (S0128) - West Chirton Industrial Estate South - Miller Homes - 14/01018/OUT	-373,019.60	0.00	-373,019.60	0	7yrs from occupation of last dwelling
19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-46,438.00	0.00	-46,438.00	0	06.09.2026
<b>Total</b>	<b>-1,703,938.65</b>	<b>283,133.00</b>	<b>-1,420,805.93</b>	<b>-541,991.00</b>	

<b>Allotments (S1002) Sam Dand</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
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 - 0	-2,700.00	0.00	-2,700.00	-2,700.00	
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-43,726.00	43,726.00	0.00	0	
13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - - 13/00198/FUL	-8,100.00	8,100.00	0.00	8,100.00	20.06.2022
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-2,700.00	0.00	-2,700.00	-2,700.00	18.09.2024
13/01901/S106 - camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-37,144.00	0.00	-37,144.00	0	07.12.2025
13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL	-2,755.00	0.00	-2,755.00	0	18.09.2024
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-2,699.50	0.00	-2,699.50	-2,699.50	08.12.2022
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-5,400.00	0.00	-5,400.00	-5,400.00	
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-61,954.00	0.00	-61,954.00	0	16.11.2023
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-9,014.00	0.00	-9,014.00	-9,014.00	22.06.2022
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-5,572.80	0.00	-5,572.80	0	22.06.2023
21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-3,750.83	0.00	-3,750.83	0	16.12.2028
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - - 16/01885/FUL	-17,243.56	0.00	-17,243.56	0	01.08.2027
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-5,792.74	0.00	-5,792.74	0	04.10.2027
21/00801/S106 (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL - Valley Ward	-2,700.00	0.00	-2,700.00		01.12.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitcroft Road, West Moor - Bellway - 16/01316/FUL	-5,054.82	0.00	-5,054.82	0	04.10.2027
<b>Total</b>	<b>-216,307.25</b>	<b>51,826.00</b>	<b>-164,481.25</b>	<b>-14,413.50</b>	

<b>Cultural Facilities/Works (S1004) Paul Yolden</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
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 - 0	-5,000.00	0.00	-5,000.00	0	
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-5,000.00	0.00	-5,000.00	0	
15/00496/S106 - Collingwood Ward (S0090) - Travelodge Hotel, Wallsend - Crown Estates - 14/01698/FUL	-3,000.00	0.00	-3,000.00	0	19.09.2021
16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - - 15/01708/FUL	-15,000.00	0.00	-15,000.00	0	22.06.2023
<b>Total</b>	<b>-28,000.00</b>	<b>0.00</b>	<b>-28,000.00</b>	<b>0.00</b>	

<b>Parks (S1010) Kim Pye</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
10/02253/S106 - Chirton Ward (S0032) - Land At Former Meadowell Primary SchoolWantage AvenueNorth Shields - Ben Bailey Homes - 10/01274/FUL	-9,160.00	0.00	-9,160.00	-9,160.00	
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-13,012.00	0.00	-13,012.00	-13,012.00	16.07.2020
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL	-100,000.00	0.00	-100,000.00	0	30.10.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-296,279.00	0.00	-296,279.00	0	07.12.2025
13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL	-8,414.00	0.00	-8,414.00	0	18.09.2024
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-31,637.50	22,337.00	-9,300.50	-9,300.50	08.12.2022
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	0.00	-801.00	-801.00	0	12.02.2023
14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL	-3,251.00	0.00	-3,251.00	0	21.07.2022
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-617,782.22	344,919.25	-272,862.97	-272,862.97	17.05.2026
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-58,166.00	0.00	-58,166.00	0	22.06.2022
15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - - 15/00406/FUL	-8,960.00	0.00	-8,960.00	0	
16/01571/S106 - Cullercoats Ward (S0102) - 16 John Street, Cullercoats - - 16/00193/FUL	-540.00	0.00	-540.00	0	06.12.2021
14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL	-3,363.00	0.00	-3,363.00	0	22.06.2023
16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL	-21,958.00	0.00	-21,958.00	0	N/A
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-44,048.32	0.00	-44,048.32	0	14.10.2027
19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-67,232.24	0.00	-67,232.24	0	06.09.2026
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - - 16/01885/FUL	-131,500.08	0.00	-131,500.08		01.08.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitcroft Road, West Moor - Bellway - 16/01316/FUL	-38,684.00	0.00	-38,684.00		04.10.2027
<b>Total</b>	<b>-1,453,987.36</b>	<b>366,455.25</b>	<b>-1,087,532.11</b>	<b>-304,335.47</b>	

<b>Healthcare/ Facilities (S1008) CCG (Jamie Mitchell)</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
11/00170/S106 - Riverside Ward (S0034) - John Lilley And GillieClive StreetNorth Shields - AWC Property Ltd - 10/01326/FUL	-5,808.00	5,808.00	0.00	-5,808.00	
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-166,438.00	142,838.75	-23,599.00	0	
11/01188/S106 - Tynemouth Ward (S0038) - Land To The Rear OfLinskill ParkPreston AvenueNorth Shields - Gentoo - 11/00748/FUL	-6,776.00	0.00	-6,776.00	0.00	17.01.2018
11/01967/S106 - Riverside Ward (S0043) - Site of Unit 1, Howdon Green Industrial Estate, Norman Terrace - Bellway Homes - 11/01346/FUL	-6,776.00	6,776.00	0.00	-6,776.00	
12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL	-6,776.00	0.00	-6,776.00	0	
13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey -	-31,918.00	0.00	-31,918.00	0	
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL	-401,027.00	0.00	-401,027.00	0	
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-311,277.00	0.00	-311,277.00	0	07.12.2025
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-398,412.15	264,393.36	-134,018.79		01.07.2024
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-68,404.00	18,222.00	-50,182.00	0	22.06.2022
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitcroft Road, West Moor - Bellway - 16/01316/FUL	-56,404.25	0.00	-56,404.25		
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - - 16/01885/FUL	-101,833.49	0.00	-101,833.49		01.08.2027
<b>Total</b>	<b>-1,561,849.89</b>	<b>438,038.11</b>	<b>-1,123,811.53</b>	<b>-12,584.00</b>	

<b>Employment Initiatives (S1006) Mark Barrett</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - - 15/01708/FUL	-14,800.00	3,688.66	-11,111.34	-11,111.34	22.06.2023
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-17,608.25	0.00	-17,608.25	-17,608.25	16.01.2029
21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-3,617.00	0.00	-3,617.00	-3,617.00	15.12.2026
21/00449/S106 (S0130) - Tanners Banks - Ovington Boats - 20/01044/FUL	-2,583.84	0.00	-2,583.84	-2,583.84	
22/00498/S106 (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL	-15,000.00	0.00	-15,000.00	-15,000.00	
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-15,018.18	0.00	-15,018.18	0	04.10.2027
	0.00	0.00	0.00		
<b>Total</b>	<b>-68,627.27</b>	<b>3,688.66</b>	<b>-64,938.61</b>	<b>-49,920.43</b>	

<b>Playsites (S1016) Paul Youlden</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL	-2,306.00	2,306.00	0.00	-2,306.00	
13/01064/S106 - Valley Ward (S0050) - St Edmunds Building Station Road Backworth - Bett Homes - 13/00622/FUL	-1,082.42	1,082.00	-0.42	-1,082.00	
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-19,961.00	19,961.00	0.00	-19,961.00	16.07.2020
13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL	-43,981.00	0.00	-43,981.00	-43,981.00	01.01.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-294,454.00	71,500.00	-222,954.00	0	08.11.2023
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-23,425.00	0.00	-23,425.00	-23,425.00	03.03.2022
14/01904/S106 - Longbenton Ward (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL	-27,839.00	22,839.00	-5,000.00	0	25.10.2023
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-218,532.00	0.00	-218,532.00	0	16.11.2023
15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT	-252,435.00	0.00	-252,435.00		
15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - - 15/00406/FUL	-8,287.00	0.00	-8,287.00	0	22.06.2023
16/00188/S106 - Weetslade Ward (S0101) - Dudley People's Centre - Tantallon Homes - 15/00949/FUL	-8,498.00	0.00	-8,498.00	0	22.06.2023
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-55,636.00	0.00	-55,636.00	0	07.01.2026
14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL	-4,987.00	0.00	-4,987.00	0	22.06.2023
16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL	-32,554.00	0.00	-32,554.00	0	06.07.2023
12/00415/S106 - Preston Ward (S0073) - Cleveland Adult Training Centre - - 11/02423/FUL	-7,469.00	0.00	-7,469.00		
19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-91,746.79	0.00	-91,746.79	0	06.09.2026
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-56,318.19	0.00	-56,318.19	0	04.10.2027
21/00801/S106 (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL - Valley Ward	-22,400.00	0.00	-22,400.00		01.12.2027
<b>Total</b>	<b>-1,171,911.40</b>	<b>117,688.00</b>	<b>-1,054,223.40</b>	<b>-90,755.00</b>	

<b>Education (S1005) Rachael Coyne</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL	-3,187,124.72	1,706,231.84	-1,480,892.88	-1,480,892.88	
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-20,790.00	0.00	-20,790.00	0	16.07.2020
13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey -	-68,082.00	0.00	-68,082.00	-68,082.00	
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL	-2,187,978.00	2,122,978.00	-65,000.00	0	
13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL	-57,000.00	50,000.00	-7,000.00	0	01.01.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-308,674.00	0.00	-308,674.00	0	26.06.2024
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-32,400.00	0.00	-32,400.00	0	03.03.2022
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-433,782.00	0.00	-433,782.00	0	03.12.2023
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-760,470.00	0.00	-760,470.00	0	04.07.2022
15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT	-796,764.34	83,000.00	-713,764.34	-249,000	26.01.2026
17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL	-73,339.00	0.00	-73,339.00	0	26.10.2025
14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL	-26,231.00	0.00	-26,231.00	0	
21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-126,894.00	0.00	-126,894.00	0	16.12.2028
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-166,297.35	0.00	-166,297.35	0	17.12.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-44,356.43	0.00	-44,356.43		
21/00801/S106 (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL - Valley Ward	-87,500.00	0.00	-87,500.00		01.12.2027
<b>Total</b>	<b>-8,377,682.84</b>	<b>3,962,209.84</b>	<b>-4,415,473.00</b>	<b>-1,797,974.88</b>	

<b>Affordable Housing (S1001) Roy Marsden</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL	-107,560.00	0.00	-107,560.00	0	26.10.2025
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-1,157,113.40	0.00	-1,157,113.40		
<b>Total</b>	<b>-1,264,673.40</b>	<b>0.00</b>	<b>-1,264,673.40</b>	<b>0.00</b>	

<b>Coastal Mitigation (S1017) Jackie Hunter &amp; Paul Nelson</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
19/00058/S106 (S0122) - 26-32 South Parade, Whitley bay - - 17/01777/FUL	-7,200.00	0.00	-7,200.00		10 yrs from receipt
21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-5,462.24	0.00	-5,462.24	0	05.01.2029
19/00652/S106 (S0132) - 30 - 37 Clive Street, North Shields, Tyne And Wear - UKQ Clive Street LLP - 19/00436/FUL	-10,000.00	0.00	-10,000.00	0	
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-27,113.18	0.00	-27,113.18		04.10.2027
21/00811/S106 (S0139) - - -	-1,812.00	0.00	-1,812.00		
21/00811/S106 (S0134) - - -	-2,359.00	0.00	-2,359.00		
21/00801/S106 (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL - Valley Ward	-5,681.00	0.00	-5,681.00		01.12.2027
<b>Total</b>	<b>-59,627.42</b>	<b>0.00</b>	<b>-59,627.42</b>	<b>0.00</b>	

<b>Ecology (S1018) Jackie Hunter &amp; Paul Nelson</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
00/02134/S106 - Collingwood Ward (S0056) - Plot 6, Cobalt Business Park, Silver Fox Way, Wallsend - Highbridge - 00/01360/FUL	-21,410.00	0.00	-21,410.00	-21,410.00	
06/01520/S106 - Tynemouth Ward (S0027) - Former Irvin Buildings, Union Quay, North Shields - Leftbank Developments (Hanover Square) Ltd - 05/03255/FUL	-6,000.00	0.00	-6,000.00	-6,000.00	
10/02253/S106 - Chirton Ward (S0032) - Land At Former Meadowell Primary SchoolWantage AvenueNorth Shields - Ben Bailey Homes - 10/01274/FUL	-3,900.00	0.00	-3,900.00	0	
11/01755/S106 - Killingworth Ward (S0039) - Land To The North OfAmberley Community Primary SchoolEast BaileyKillingworth (now Greenacres) - Persimmon - 10/02655/FUL	-19,886.00	0.00	-19,886.00	-19,886.00	
11/01967/S106 - Riverside Ward (S0043) - Site of Unit 1, Howdon Green Industrial Estate, Norman Terrace - Bellway Homes - 11/01346/FUL	-1,365.00	0.00	-1,365.00	0	
13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - - 13/00198/FUL	-11,016.00	0.00	-11,016.00	-11,016.00	
13/01571/S106 & 14/00473/S106 - Camperdown Ward (S0059) - Former Norgas House Site, Northumbrian Way - Barratts - 13/00691/FUL	-20,815.00	0.00	-20,815.00	0	
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL	-213,787.00	0.00	-213,787.00	0	2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-29,646.00	0.00	-29,646.00	0	06.12.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-3,000.00	0.00	-3,000.00	0	
13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL	-3,582.00	1,435.00	-2,147.00	-2,147.00	18.09.2024
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-11,310.00	0.00	-11,310.00	0	16.07.2020
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL	0.00	0.00	0.00	0	
13/01901/S106 - camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-71,500.00	65,000.00	-6,500.00	-6,500.00	
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-206,728.00	200,225.71	-6,502.29	0	
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-13,348.00	13,348.00	0.00	-13,348.00	08.12.2022
14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL	-1,384.00	0.00	-1,384.00	0	
15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT	-71,009.00	0.00	-71,009.00	0	
15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - - 15/00406/FUL	-3,724.00	0.00	-3,724.00		
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-7,571.00	0.00	-7,571.00	0	07.01.2026
16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL	-18,737.00	0.00	-18,737.00	0	
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-2,588.00	0.00	-2,588.00	0	25.10.2023
17/01202/S106 - Chirton Ward (S0108) - Land Adjacent to Vroom Car Retail Park, Orion Way - Northumberland Estates Ltd - 17/00531/FUL	-2,857.00	0.00	-2,857.00	0	
14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL	-1,432.00	0.00	-1,432.00	0	22.06.2023
21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-7,053.89	0.00	-7,053.89	0	16.12.2028
20/00033/S106 (S0127) - Land East Of, Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	0.25	0.00	0.25	0	
19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-41,668.00	0.00	-41,668.00	0	06.09.2026
	-6,000.00	0.00	-6,000.00		
20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-15,688.64	0.00	-15,688.64		04.10.2027
	-19,820.63	0.00	-19,820.63		
<b>Total</b>	<b>-836,825.91</b>	<b>280,008.71</b>	<b>-556,817.20</b>	<b>-80,307.00</b>	

<b>Air Quality Monitoring</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL	-11,507.00	0.00	-11,507.00	0	
<b>Total</b>	<b>-11,507.00</b>	<b>0.00</b>	<b>-11,507.00</b>	<b>0.00</b>	

<b>Public Rights of Way</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-48,978.99	0.00	-48,978.99		06.09.2026
<b>Total</b>	<b>-48,978.99</b>	<b>0.00</b>	<b>-48,978.99</b>	<b>0.00</b>	

  

<b>Community Facilities (S1003) Steve Bishop</b>					
Development	Received	Spent / Draw	Balance	Committed	End Date
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - - 16/01885/FUL	-63,865.03	0.00	-63,865.03	0	01.08.2027
<b>Total</b>	<b>-63,865.03</b>	<b>0.00</b>	<b>-63,865.03</b>	<b>0.00</b>	

  

<b>Section 106 Totals</b>	<b>-20,265,614.93</b>	<b>6,609,013.19</b>	<b>-13,656,601.77</b>	<b>-3,910,010.30</b>	
---------------------------	-----------------------	---------------------	-----------------------	----------------------	--