

**Appendix 2 - Section 106 Spend & Commitments breakdown (28 February 2023)**

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

| Sports Facilities  |                      |                     |             |                    |            |   |
|--|----------------------|---------------------|-------------|--------------------|------------|---|
| Development  | Received             | Spent / Draw        | Committed   | Uncommitted        | End Date   | Legal Agreement   |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | -198,705.00          | 198,705.46          | 0.00        | 0.00               | 18.10.2021 | Towards the cost of the management/maintenance of existing sports facilities within the vicinity of the property - St Peter's - Planning now agreed   |
| 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          | 0           | -181,823.00        | 10.12.2025 | To improve and upgrade existing sports pitches and playing fields in the vicinity of the development in order to increase their capacity or to provide or contribute to the provision of an all weather pitch within the vicinity of the development  |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | -96,924.00           | 96,924.00           | 0.00        | 0.00               | 08.12.2022 | To be used towards the upgrading of existing provision at St Peters Playing Fields and other suitable local alternatives  |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                       | -429,216.00          | 429,216.00          | 0.00        | 0.00               | 01.07.2024 | Pitch improvements and clubhouse at St Peters Road Playing Fields, St Peters Road, Wallsend; all weather pitch at the Lakeside Centre, George Stephenson High School, Killingworth or Amberley Playing Fields in Killingworth and resurfacing work at the indoor bowling centre at The Parks, North Shields.  |
| 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                | 0           | -50,026.00         | 29.07.2024 | Towards improvements to Killingworth Lakeside Centre (Sports Hall Contribution)   |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | -74,217.00           | 74,217.00           | 0.00        | 0.00               | 07.01.2024 | Towards improvements to existing facilities in line with the Council's playing pitch strategy - St Peter's  |
| 16/01598/S106 - Weetslade Ward (S0103) - Land at Former East Wideopen Farmhouse - Bellway - 16/00848/FUL   | -2,748.00            | 2,748.00            | 0.00        | 0.00               | 03.07.2024 | Lockey Park drainage improvements   |
| 18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - - 16/01885/FUL   | -136,193.24          | 136,193.24          | 0           | 0.00               | 01.08.2027 | Towards sport and recreational facilities in the Borough, specifically pitch improvements and ancillary improvements within the vicinity of the site, improvements to the existing swimming pool and ancillary facilities at Lakeside Centre and Hadrian Leisure Centre , and improvements to the existing sports hall and ancillary facilities at Lakeside centre and Hadrian Leisure Centre.  |
| 20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL  | -111,965.92          | 0.00                | 0           | -111,965.92        | 04.10.2027 | Legal agreement states £56k for sports facilities and £48k for sports pitches. Sports facilities contribution £56,000.00 towards improvements to sports facilities in the vicinity of the site. Playing pitches improvements £48, 375.00 towards improvements of existing facilities in the vicinity of the site. Contribution to paid in the following instalments: 50% prior to occupation of the first dwelling; The remaining 50% prior to occupation of the 37 dwelling. |
| 21/00801/S106 (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL - Valley Ward                                     | -165,000.00          | 0.00                | 0           | -165,000.00        | 01.12.2027 | Replacement pitch contribution £165, 000.00 towards a replacement playing pitch within the vicinity of the site   |
| <b>Total</b>   | <b>-1,850,356.16</b> | <b>1,341,541.70</b> | <b>0.00</b> | <b>-508,814.92</b> |            |   |

| Travel Provisions   |                      |                   |                    |                    |  |   |
|---|----------------------|-------------------|--------------------|--------------------|--|---|
| Development   | Received             | Spent / Draw      | Committed          | Uncommitted        | End Date   | Legal Agreement   |
| 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 E | -7,500.00            | 0.00              | 0                  | -7,500.00          | Was being held in 2015 for completion of Tyne Tunnel 2 - Record is on CD | Contribution to Nexus towards the construction and operation of the Stephenson Job Link transport facility.   |
| 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         | 0.00               | 03.04.2024   | Travel Plan - monitoring until 2024   |
| 12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - - 11/00765/OUT   | -6,766.00            | -42,529.54        | 0                  | -49,295.54         | 01.10.2023   | Towards sustainable transport improvements in North Tyneside  |
| 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         | 0.00               | 26.06.2023   | To pay the bus service (19) provision prior to the occupation of the 100th dwelling. Travel Plan mitigation sum (£100k) to be paid prior to the occupation of the 200th dwelling. |
| 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              | 0                  | -26,723.00         | 30.10.2023   | Towards the improvement of cycle provision or other appropriate measures at Northumberland Park Interchange   |
| 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        | 0.00               | 24.07.2024   | To be deposited and used in the event the targets in the Travel Plan are not achieved   |
| 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              | 0                  | -545,349.00        | 29.07.2024   | To provide an extension to the bus route(s) within the vicinity of the Site to facilitate access to the Site.   |
| 19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL  | -203,341.18          | 0.00              | -203,341.18        | 0.00               | 06.09.2026   | Travel Bond   |
| 22/00498/S106 (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL   | -262.18              | 0.00              | 0                  | -262.18            | 12.12.2023   | Travel Bond   |
| <b>Total</b>  | <b>-1,547,476.36</b> | <b>466,444.16</b> | <b>-451,902.48</b> | <b>-629,129.72</b> |  |   |

| Highway Works  |                      |                   |                    |                      |                |   |
|--|----------------------|-------------------|--------------------|----------------------|----------------|---|
| Development  | Received             | Spent / Draw      | Committed          | Uncommitted          | End Date       | Legal Agreement   |
| 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         | 0.00                 | No expiry date | Contribution towards highway improvement works at the A191 Whitley Road / A191 Holystone Way / Whitley Road / Great Lime Road roundabout junction.  |
| 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         | 0.00                 | 14.07.2021     | To pay the Council £85,000 towards the provision of traffic signalling including pedestrian crossing facilities at the Kings Road South mini roundabout   |
| 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              | 0                  | -20,000.00           | 14.07.2021     | Off site highways contribution towards the provision of traffic signalling including pedestrian crossing facilities at Kings Road South mini roundabout and for no other purposes   |
| 12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - - 11/00765/OUT  | -283,132.72          | 283,133.00        | 0.00               | 0.00                 | 03.08.2017     | £262,500 for highway works-new eastbound filter lane at roundabout junction of Rake Lane and eastern hospital access, new verge and footpath and road marking at roundabout junction of Rake Lane, New York bypass, Billy Mill Lane and New York Road |
| 13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey -  | -153,000.00          | 0.00              | -153,000.00        | 0.00                 | 11.06.2020     | Highways improvements to Holystone roundabout   |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | -5,500.00            | 0.00              | 0                  | -5,500.00            | 15.02.2024     | Towards the provision of a two and a half bay bus shelter and a dropped kerb on Addington Drive   |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                     | -538,957.33          | 0.00              | 0                  | -538,957.33          | 17.05.2026     | Towards future improvements to the A191 corridor between the junctions of Holystone and Four Lane Ends.   |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | -174,397.00          | 0.00              | 0                  | -174,397.00          | 07.01.2026     | Provision of highways improvements to the existing public rights of way network to the south side of the site and for a new cycleway on the A191 Whitley Road   |
| 20/01427/S106 (S0128) - West Chirton Industrial Estate South - Miller Homes - 14/01018/OUT   | -373,019.60          | 0.00              | 0                  | -373,019.60          | 27.09.2028     | Highway improvements at Norham Road/ Norham Road North Corridor   |
| 19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL   | -46,438.00           | 0.00              | 0                  | -46,438.00           | 06.09.2026     | Towards improvements to the local public rights of way network serving the development and surrounding areas in order to improve connectivity to shops, schools and employment areas.   |
| <b>Total</b>   | <b>-1,700,302.65</b> | <b>283,133.00</b> | <b>-258,858.00</b> | <b>-1,158,311.93</b> |                |   |

| Allotments   |                    |                  |                   |                    |                   |  |
|--|--------------------|------------------|-------------------|--------------------|-------------------|--|
| Development  | Received           | Spent / Draw     | Committed         | Uncommitted        | End Date          | Legal Agreement  |
| 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 - 09/00480/FUL | -2,700.00          | 0.00             | -2,700.00         | 0.00               | 2011 - look to re | Contribution towards the provision of 2 allotment plots at Holy Cross, St Peter's Road, Wallsend   |
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL   | -21,863.00         | 21,863.00        | 0                 | 0.00               | 01.04.2020        | To be spent at Raleigh Drive.  |
| 13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - - 13/00198/FUL   | -8,100.00          | 8,100.00         | 0.00              | 0.00               | 20.06.2022        | Towards the provision of allotments within the vicinity of the site.   |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | -2,700.00          | 0.00             | -2,700.00         | 0.00               | 18.09.2024        | Towards ensuring that more Land at Redhouse can be secured for the use of allotments or to establish an allotment site in the vicinity of the development  |
| 13/01901/S106 - camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | -37,144.00         | 0.00             | 0                 | -37,144.00         | 07.12.2025        | To improve, upgrade or extend existing allotments at Camperdown and Clousden Drive, Forest Hall or to provide  |
| 13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL   | -2,755.00          | 0.00             | 0                 | -2,755.00          | 18.09.2024        | £2,100 towards securing more land at Redhouse for allotment space or to establish an allotment site in the vicinity of the development   |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | -2,699.50          | 0.00             | -2,699.50         | 0.00               | 08.12.2022        | Towards provision of allotment improvements within vicinity of the site  |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL  | -5,400.00          | 0.00             | -5,400.00         | 0.00               | 03.03.2022        | Provision of two plots of allotment at Wiltshire Drive   |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL   | -61,954.00         | 0.00             | 0                 | -61,954.00         | 16.11.2023        | Towards the provision of twenty one new allotments at Wiltshire Drive allotment.   |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL   | -9,014.00          | 0.00             | -9,014.00         | 0.00               | 22.06.2022        | Contribution for the provision of allotment space at Camperdown of Clousden Hill (or other scheme with broadly equivalent amenity)   |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | -5,572.80          | 0.00             | 0                 | -5,572.80          | 22.06.2023        | Bring back into production a minimum of two plots of allotment space at the Wiltshire Drive allotment  |
| 21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL  | -3,750.83          | 0.00             | 0                 | -3,750.83          | 16.12.2028        | Towards allotment provision for improvements within the south west of the borough through provision of new plots, bring plots back into use and improvements to allotment infrastructure site/access/security. |
| 18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - - 16/01885/FUL   | -17,243.56         | 0.00             | 0                 | -17,243.56         | 01.08.2027        | Towards allotment provision within the vicinity of the site.   |
| 20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL  | -5,792.74          | 0.00             | 0                 | -5,792.74          | 04.10.2027        | Towards provision of allotment improvements within vicinity of the site  |
| 21/00801/S106 (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL - Valley Ward   | -2,700.00          | 0.00             | 0                 | -2,700.00          | 01.12.2027        | Towards provision of allotment improvements within vicinity of the site  |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL  | -5,054.82          | 0.00             | 0                 | -5,054.82          | 04.10.2027        | Towards provision of allotment improvements within vicinity of the site  |
| <b>Total</b>   | <b>-194,444.25</b> | <b>29,963.00</b> | <b>-22,513.50</b> | <b>-141,967.75</b> |                   |  |

| Cultural Facilities/Works  |                      |                   |                    |                    |                |   |
|--|----------------------|-------------------|--------------------|--------------------|----------------|---|
| Development  | Received             | Spent / Draw      | Committed          | Uncommitted        | End Date       | Legal Agreement   |
| 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 - 08 | -5,000.00            | 0.00              | 0                  | -5,000.00          | 06.06.2016     | Contribution towards an art project within the Battle Hill Ward   |
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL   | -5,000.00            | 0.00              | 0                  | -5,000.00          | 01.05.2020     | Artwork for Wideopen  |
| 15/00496/S106 - Collingwood Ward (S0090) - Travelodge Hotel, Wallsend - Crown Estates - 14/01698/FUL   | -3,000.00            | 0.00              | 0                  | -3,000.00          | 19.09.2021     | Towards the provision of public art within the vicinity of the site   |
| 16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - - 15/01708/FUL   | -15,000.00           | 0.00              | 0                  | -15,000.00         | 22.06.2023     | Towards the commission of public art  |
| <b>Total</b>   | <b>-28,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>-28,000.00</b>  |                |   |
| Parks  |                      |                   |                    |                    |                |   |
| Development  | Received             | Spent / Draw      | Committed          | Uncommitted        | End Date       | Legal Agreement   |
| 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          | 0.00               | No expiry date | Contribution to works for Borough Park at Chirton Dene Park   |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | -13,012.00           | 13,012.00         | 0.00               | 0.00               | 16.07.2020     | Contribution towards the cost of providing/improving informal & formal outdoor recreation within catchment of Wallsend Parks  |
| 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              | 0                  | -100,000.00        | 30.10.2023     | for the community and recreation provision in the Valley Ward or alternatively in the immediate vicinity of the Development   |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | -296,279.00          | 0.00              | 0                  | -296,279.00        | 07.12.2025     | To be used towards the upkeep, maintenance and improvement of the following respective parks (a) £162,229 in relation to Killingworth Lake and Park (aka Killingworth Lakeside Park) (b) £15,000 in relation to Keegan Park, (c) £15,000 in relation to Killingworth Village Park   |
| 13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL   | -8,414.00            | 0.00              | 0                  | -8,414.00          | 18.09.2024     | Towards improvements within Churchill and/or Souter Parks   |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | -31,637.50           | 31,637.00         | 0.00               | -0.50              | 08.12.2022     | To be used towards the Northumberland Park restoration works specifically for: improvement of entrances to the Rising Sun Country Park from Hadrian Park Estate and update interpretation and signage; improvement of park furniture (benches and bins) along with infrastructure improvements to footpaths and fencing to the Rising Sun Country Park. |
| 14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL  | -3,251.00            | 0.00              | 0                  | -3,251.00          | 21.07.2022     | Towards improvements at Howdon Park   |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL   | -617,782.22          | 344,919.25        | -272,862.97        | 0.00               | 17.05.2026     | Towards the provision of enhancements to the RSCP.  |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL   | -58,166.00           | 0.00              | 0                  | -58,166.00         | 22.06.2022     | For High Pit site of local conservation interest, Killingworth lakeside park and / or within Killingworth village. If this is not possible then monies can be spent in a broadly equivalent amenity within the area of the development  |
| 15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - - 15/00406/FUL   | -8,960.00            | 0.00              | 0                  | -8,960.00          | 15.03.2023     | Benton Quarry Park improvements   |
| 16/01571/S106 - Cullercoats Ward (S0102) - 16 John Street, Cullercoats - - 16/00193/FUL  | -540.00              | 0.00              | 0                  | -540.00            | 06.12.2021     | Improvements of parks within the vicinity of the development.   |
| 14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL  | -3,363.00            | 0.00              | 0                  | -3,363.00          | 22.06.2023     | Towards improvements at Wallsend Park   |
| 16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL   | -21,958.00           | 0.00              | 0                  | -21,958.00         | 20.10.2022     | Neighbourhood parks   |
| 20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL  | -44,048.32           | 0.00              | 0                  | -44,048.32         | 14.10.2027     | Neighbourhood parks   |
| 19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL   | -67,232.24           | 0.00              | 0                  | -67,232.24         | 06.09.2026     | Towards improvements to Killingworth Lakeside Park and/or Killingworth Linear Park and/or Lockey Park and/or potentially the RSCP as the nearest destination park.  |
| 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     | Towards upgrades and management of Rising Sun Country Park  |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL  | -38,684.00           | 0.00              |                    | -38,684.00         | 04.10.2027     | Towards environmental improvements to local parks and recreational areas in the vicinity of the site and more minor improvements to the local area enabling green spaces to meet the needs of increased numbers of residents as a result of the development   |
| <b>Total</b>   | <b>-1,453,987.36</b> | <b>389,568.25</b> | <b>-282,022.97</b> | <b>-782,396.14</b> |                |   |

| Healthcare/ Facilities   |                      |                   |             |                      |               |   |
|--|----------------------|-------------------|-------------|----------------------|---------------|---|
| Development  | Received             | Spent / Draw      | Committed   | Uncommitted          | End Date      | Legal Agreement   |
| 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        | 0.00                 | 17.12.2017    | Contribution of £5,808 for health facilities which will serve the area of North Shields   |
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL                         | -166,438.00          | 142,838.75        | 0           | -23,599.00           | 01.05.2020    | Towards additional health facilities within the vicinity of the development   |
| 11/01188/S106 - Tynemouth Ward (S0038) - Land To The Rear OfLinskill ParkPreston AvenueNorth Shields - Gentoo - 11/00748/FUL           | -6,776.00            | 0.00              | 0.00        | -6,776.00            | 17.01.2018    | Towards the costs of improving health facilities within the vicinity of the property  |
| 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        | 0.00                 | 23.03.2018    | Healthcare contribution of £6,776 towards the cost of improving the capacity of Bewicke Medical Centre  |
| 12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL   | -6,776.00            | 0.00              | 0           | -6,776.00            | 19.09.2019    | £6,776 to be used towards providing health facilities in the vicinity of the Site   |
| 13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey -                                      | -31,918.00           | 0.00              | 0           | -31,918.00           | No date found | No electronic record found  |
| 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              | 0           | -401,027.00          | 01.06.2026    | To increase clinical space within the vicinity of the development   |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL          | -311,277.00          | 0.00              | 0           | -311,277.00          | 07.12.2025    | Towards the provision of health care services from any or all of the following: Killingworth Health Centre, Woodland Park Health Centre and/or Wideopen Health Centre to meet the need arising from development |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                             | -398,412.15          | 264,393.36        | 0           | -134,018.79          | 01.07.2024    | Towards the provision of increased clinical space within the vicinity of the development.   |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL                         | -68,404.00           | 18,222.00         | 0           | -50,182.00           | 22.06.2022    | Contribution for provision and support of Health services - to be applied at Wellspring Medical Practice or White Swan Surgery (or other scheme with broadly equivalent amenity)                                |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL                          | -56,404.25           | 0.00              |             | -56,404.25           | 03.01.2028    | Prior to the occupation of the 364th dwelling £44,846 to be paid for health contribution purposes   |
| 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    | Towards the improvements to health care facilities within Wallsend  |
| <b>Total</b>   | <b>-1,561,849.89</b> | <b>438,038.11</b> | <b>0.00</b> | <b>-1,123,811.53</b> |               |   |

| Employment Initiatives   |                   |                  |                   |                  |            |  |
|--|-------------------|------------------|-------------------|------------------|------------|--|
| Development  | Received          | Spent / Draw     | Committed         | Uncommitted      | End Date   | Legal Agreement  |
| 16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - - 15/01708/FUL | -14,800.00        | 14,799.66        | 0.00              | -0.34            | 22.06.2023 | Towards the provision of employment ant training within the retail sector  |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL          | -17,608.25        | 6,415.48         | -17,608.25        | 6,415.48         | 16.01.2029 | £7,000.00 towards the creation of new job opportunities for residents within the vicinity of the site, including apprenticeships |
| 21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL                    | -3,617.00         | 0.00             | -3,617.00         | 0.00             | 15.12.2026 | £2,500 towards training initiatives  |
| 21/00449/S106 (S0130) - Tanners Banks - Ovington Boats - 20/01044/FUL  | -2,583.84         | 0.00             | -2,583.84         | 0.00             | 15.12.2026 | £2,500 towards training initiatives and upskilling local residents   |
| 22/00498/S106 (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL            | -15,000.00        | 0.00             | -15,000.00        | 0.00             | 30.09.2027 | To pay the £15,000 contribution prior to the commencement of the development for employment and training initiatives             |
| 20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL                                    | -15,018.18        | 0.00             | 0                 | -15,018.18       | 04.10.2027 | £14,000 towards the creation of new job opportunities for residents within the vicinity of the site, including apprenticeships.  |
|  | 0.00              | 0.00             |                   | 0.00             |            |  |
| <b>Total</b>   | <b>-68,627.27</b> | <b>21,215.14</b> | <b>-38,809.09</b> | <b>-8,603.04</b> |            |  |

| Playsites  |                      |                   |             |                    |            |  |
|--|----------------------|-------------------|-------------|--------------------|------------|--|
| Development  | Received             | Spent / Draw      | Committed   | Uncommitted        | End Date   | Legal Agreement  |
| 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        | 0.00               | 10.07.2020 | Towards the management of children's play facilities in the vicinity of the Site   |
| 13/01064/S106 - Valley Ward (S0050) - St Edmunds BuildingStation RoadBackworth - Bett Homes - 13/00622/FUL                                       | -1,082.42            | 1,082.00          | 0.00        | -0.42              | 30.01.2019 | Towards playsite provision   |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | -19,961.00           | 19,961.00         | 0.00        | 0.00               | 16.07.2020 | Towards cost of improving equipped play facilities within Richardson Dees Park   |
| 13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL                                 | -43,981.00           | 43,981.00         | 0.00        | 0.00               | 01.01.2023 | Towards improvement of the existing play provision within the vicinity of the site either at Rising Sun Country Park or Bamburgh Road playsite.  |
| 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         | 0           | -222,954.00        | 08.11.2023 | Towards the improvement, upgrade or provision of new children's equipped play space in the vicinity of the development   |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL                            | -23,425.00           | 23,425.00         | 0.00        | 0.00               | 03.03.2022 | Enhancement, upkeep and maintenance of Mullen Road playsite to include provision of fencing, safety surfaces and additional equipment.   |
| 14/01904/S106 - Longbenton Ward (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL                              | -27,839.00           | 22,839.00         | 0           | -5,000.00          | 25.10.2023 | Strategic equipped areas of play at the Oxford Centre (West Farm Avenue) or elsewhere in the vicinity of the site.   |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                       | -218,532.00          | 0.00              | 0           | -218,532.00        | 16.11.2023 | Towards the construction and/or improvements of children's play space facilities at Richardson Dees Skate Park, North Road, Wallsend.  |
| 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        | 26.01.2026 | £196,000 towards the cost of the provision of equipped play space within the vicinity of the site, if it cannot be provided on site  |
| 15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - - 15/00406/FUL   | -8,287.00            | 0.00              | 0           | -8,287.00          | 22.06.2023 | Towards improvements of existing equipment within a local playsite   |
| 16/00188/S106 - Weetslade Ward (S0101) - Dudley People's Centre - Tantallon Homes - 15/00949/FUL   | -8,498.00            | 0.00              | 0           | -8,498.00          | 22.06.2023 | Towards improving existing play equipment at the John Willie Sams Centre   |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | -55,636.00           | 0.00              | 0           | -55,636.00         | 07.01.2026 | Towards improving and maintaining children's play equipment within the vicinity of the site  |
| 14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL  | -4,987.00            | 0.00              | 0           | -4,987.00          | 22.06.2023 | Towards improvements of existing equipment within a local playsite   |
| 16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL                                 | -32,554.00           | 0.00              | 0           | -32,554.00         | 06.07.2023 | Childrens play   |
| 12/00415/S106 - Preston Ward (S0073) - Cleveland Adult Training Centre - - 11/02423/FUL  | -7,469.00            | 0.00              |             | -7,469.00          |            | Planning confirm monies were spent and removed from spreadsheet in 2020 (ward Cllrs informed of project in 2016) - To be removed by Finance  |
| 19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL   | -91,746.79           | 0.00              | 0           | -91,746.79         | 06.09.2026 | Towards improvements to existing and/or the provision of new play equipment at Burradon Welfare and/or Killingworth Lakeside play areas.   |
| 20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL  | -56,318.19           | 0.00              | 0           | -56,318.19         | 04.10.2027 | Towards improvements to the provision of childrens play space within the vicinity of the site through the provision of equipment, surfaces and / or ancillaries to accommodate the increase in use associated with the development |
| 21/00081/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 | Towards the provision of play areas within the vicinity of the site  |
| <b>Total</b>   | <b>-1,171,911.40</b> | <b>185,094.00</b> | <b>0.00</b> | <b>-986,817.40</b> |            |  |

| Education  |                      |                     |                      |                      |  |  |
|--|----------------------|---------------------|----------------------|----------------------|--|--|
| Development  | Received             | Spent / Draw        | Committed            | Uncommitted          | End Date                               | Legal Agreement  |
| 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        | 0.00                 | 20.03.2029,<br>Secondary<br>23.09.2031 | £1,470,150 towards the cost of providing additional places at an existing Primary School in North Tyneside. £836,000 for secondary.  |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | -20,790.00           | 0.00                | 0                    | -20,790.00           | 16.07.2020                             | Contribution to improving primary educational facilities within the vicinity of the property   |
| 13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey -  | -68,082.00           | 0.00                | -68,082.00           | 0.00                 | No date available                      | No electronic record available   |
| 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        | 0                    | -65,000.00           | 30.10.2023                             | Towards the cost of the primary school on the school land  |
| 13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL                                 | -57,000.00           | 50,000.00           | 0                    | -7,000.00            | 01.01.2023                             | Towards education.   |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL                    | -308,674.00          | 0.00                | 0                    | -308,674.00          | 26.06.2024                             | Towards the provision of education for the benefit of the following schools:- George Stephenson High School, Moor Edge Primary School, Westmoor Primary School, Bailey Green Primary School, Amberley Primary School, St Stephens Roman Catholic Primary School, St Bartholomews Church of England Primary School and Balliol Primary School to meet the need arising from the development |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL                            | -32,400.00           | 0.00                | 0                    | -32,400.00           | 03.03.2022                             | Improvements to education facilities at Wallsend Jubilee Primary School, Burnside Business and Enterprise College or Churchill Community College   |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                       | -433,782.00          | 0.00                | 0                    | -433,782.00          | 03.12.2023                             | Towards the provision and improvement of educational facilities in Wallsend Jubilee Primary School and improvements in relation to Redesdale Primary School.   |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL                                   | -760,470.00          | 0.00                | 0                    | -760,470.00          | 06.12.2023                             | Contribution for the provision and support of education to be applied at Ivy Road Primary School, and/or Longbenton Community College and/or George Stephenson High School (or other scheme with broadly equivalent amenity)   |
| 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          | 249,000.00          | -249,000             | -298,764.34          | 26.01.2026                             | Towards the cost of the primary school within the vicinity of the Site   |
| 17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL                                     | -73,339.00           | 0.00                | 0                    | -73,339.00           | 26.10.2025                             | For primary education for additional places in existing primary schools within North Tyneside and secondary education for additional places in existing secondary schools within North Tyneside  |
| 14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL  | -26,231.00           | 0.00                | 0                    | -26,231.00           | 01.12.2024                             | £25,000 towards the provision of primary education in the area   |
| 21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL  | -126,894.00          | 0.00                | 0                    | -126,894.00          | 16.12.2028                             | Towards increasing capacity in new or existing provision within the site.  |
| 20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL  | -225,861.74          | 0.00                | 0                    | -225,861.74          | 17.12.2027                             | Towards increased capacity in new or existing provision within the area.   |
| 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           | 03.01.2028                             | For education purposes   |
| 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                             | £87,500 for increasing capacity in new or existing primary schools in the vicinity of the site   |
| <b>Total</b>   | <b>-8,437,247.23</b> | <b>4,128,209.84</b> | <b>-1,797,974.88</b> | <b>-2,511,062.51</b> |  |  |

| Affordable Housing  |                      |                     |             |             |            |  |
|---|----------------------|---------------------|-------------|-------------|------------|--|
| Development   | Received             | Spent / Draw        | Committed   | Uncommitted | End Date   | Legal Agreement  |
| 17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL  | -107,560.00          | 107,560.00          | 0           | 0.00        | 26.10.2025 | For offsite affordable housing   |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL | -1,157,113.40        | 1,157,113.40        | 0           | 0.00        | 03.01.2028 | £1m to be paid on occupation of the 50th dwelling or 18 months after start on site for affordable housing purposes |
| <b>Total</b>  | <b>-1,264,673.40</b> | <b>1,264,673.40</b> | <b>0.00</b> | <b>0.00</b> |            |  |

| Coastal Mitigation   |                   |              |             |                   |                |   |
|--|-------------------|--------------|-------------|-------------------|----------------|---|
| Development  | Received          | Spent / Draw | Committed   | Uncommitted       | End Date       | Legal Agreement   |
| 19/00058/S106 (S0122) - 26-32 South Parade, Whitley bay - - 17/01777/FUL   | -7,200.00         | 0.00         | 0           | -7,200.00         | 29.03.2029     | Towards provision of a mitigation service to mitigate the impact of recreational activity along the coast of North Tyneside.  |
| 21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL              | -5,462.24         | 0.00         | 0           | -5,462.24         | 05.01.2029     | £5, 285.00 towards provision of a mitigation service i.e. warden provision and associated facilities to mitigate the impact of recreational activity at the coast.                            |
| 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         | 0           | -10,000.00        | No expiry date | £10,000 for warden provision along the protected coast  |
| 20/01140/S106 (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL                              | -27,113.18        | 0.00         |             | -27,113.18        | 04.10.2027     | £25,275 towards the provision of a mitigation service including warden provision and associated facilities to mitigate the impact of recreational activity along the coast of North Tyneside. |
| 21/00811/S106 (S0139) - - -  | -1,812.00         | 0.00         |             | -1,812.00         | No expiry date | Coastal mitigation  |
| 21/00811/S106 (S0134) - - -  | -2,359.00         | 0.00         |             | -2,359.00         | No expiry date | Coastal mitigation  |
| 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     | Coastal mitigation  |
| <b>Total</b>   | <b>-59,627.42</b> | <b>0.00</b>  | <b>0.00</b> | <b>-59,627.42</b> |                |   |

| Ecology  |             |              |            |             |                |  |
|--|-------------|--------------|------------|-------------|----------------|--|
| Development  | Received    | Spent / Draw | Committed  | Uncommitted | End Date       | Legal Agreement  |
| 00/02134/S106 - Collingwood Ward (S0056) - Plot 6, Cobalt Business Park, Silver Fox Way, Wallsend - Highbridge - 00/01360/FUL  | -21,410.00  | 8,149.00     | 0.00       | -13,261.00  | No expiry date | For Silverlink Park and waggonways   |
| 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  | 0.00        | No expiry date | For Fish Quay banks works  |
| 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         | 0          | -3,900.00   | No expiry date | For Chirton Park   |
| 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 | 0.00        | 17.01.2018     | Providing off site scrub planting to the play area and habitat enhancement at Killingworth Lake  |
| 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         | 0          | -1,365.00   | 24.03.2018     | Towards the maintenance and improvement of biodiversity of semi natural land at Howdon Tip   |
| 13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - - 13/00198/FUL   | -11,016.00  | 0.00         | -11,016.00 | 0.00        | 20.06.2022     | For Little Waters Nature reserve   |
| 13/01571/S106 & 14/00473/S106 - Camperdown Ward (S0059) - Former Norgas House Site, Northumbrian Way - Barratts - 13/00691/FUL                                       | -20,815.00  | 0.00         | 0          | -20,815.00  | 04.11.2020     | £20,815 towards ecological works at Killingworth Lake park   |
| 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         | 0          | -213,787.00 | 24.10.2023     | Ring fenced for Fenwick Eccles Colliery  |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | -29,646.00  | 0.00         | 0          | -29,646.00  | 06.12.2023     | £62, 805 for ecology and wildlife management objectives. £10k to improve Killingworth sidings SLCI. £3k for NHSN for improvements to Whitecroft stream.  |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | -3,000.00   | 0.00         | 0          | -3,000.00   | 01.03.2018     | To pay the Council for the Council to release to the Natural History Society of Northumbria for the express purpose of procuring works for improvement/diversion of Whitecroft Stream UNLESS submitting a surface water management plan detailing the interim measures for the management of surface water drainage within the land which will mitigate and minimise the risk of an incident of contamination or pollution arising as a result of development taking place to the Gosforth Nature Reserve SSSI |

|  |                    |                   |                   |                    |            |  |
|--|--------------------|-------------------|-------------------|--------------------|------------|--|
| 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         | 0.00               | 18.09.2024 | Towards biodiversity improvements at Marden Quarry Local Wildlife Site.  |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | -11,310.00         | 0.00              | 0                 | -11,310.00         | 16.07.2020 | Towards biodiversity management/enhancements within SNCI adjacent to property  |
| 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         | 0.00               | 06.12.2023 | (a) grey squirrel control measures in Gosforth Park Nature Reserve at a cost of £15,000 over 15 years, (b) enhancements to Gosforth Park Nature Reserve including watercourse and fencing £35,000, (c) Provision of Education packs for new residents including a leaflet at a cost of £3,655 as to how and why to discourage grey squirrels, (d) Natural History of Northumbria Membership Fund for each new household £25.00 per dwelling (totalling £9,150) |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL                            | -206,728.00        | 200,225.71        | 0                 | -6,502.29          | 03.03.2022 | Habitat creation at Wallsend Dene local wildlife site  |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | -13,348.00         | 13,348.00         | 0.00              | 0.00               | 08.12.2022 | To be used to improve the existing woodlands through major thinning programmes and additional ground storey planting, wetland habitat introductions and improvements near Hadrian Pond and Wallsend Burn and new woodland plantings and improvements to the existing hedgerow network in this area of the park by laying hedges and introducing hedgerow trees along their length  |
| 14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL  | -1,384.00          | 0.00              | 0                 | -1,384.00          | 21.07.2022 | Improvements at Wallsend Dene local wildlife site  |
| 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              | 0                 | -71,009.00         | 26.01.2026 |  |
| 15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - - 15/00406/FUL   | -3,724.00          | 0.00              | 0                 | -3,724.00          | 22.06.2023 |  |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | -7,571.00          | 0.00              | 0                 | -7,571.00          | 07.01.2026 | Create/enhance areas of semi improved grassland to mitigate against the loss of the site and the additional footfall from new residents to Benton Quarry Park, Station Road LWS and the public rights of way within the vicinity of the site   |
| 16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL                                 | -18,737.00         | 0.00              | 0                 | -18,737.00         | 06.07.2023 | Semi natural green space   |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL                                    | -2,588.00          | 0.00              | 0                 | -2,588.00          | 25.10.2023 | To be used towards ecological and wildlife management objectives   |
| 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              | 0                 | -2,857.00          | 08.06.2023 |  |
| 14/01905/S106 (S0123) - Wallsend Community Centre 196A and 196 Vine Street - - 14/01348/FUL  | -1,432.00          | 0.00              | 0                 | -1,432.00          | 22.06.2023 | Towards the improvement of green space within Benton Quarry Park   |
| 21/00082/S106 (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL  | -7,053.89          | 0.00              | 0                 | -7,053.89          | 16.12.2028 | £6, 825.00 towards mitigating impacts against increased use associated with development through habitat creation and mitigation and improvements to footpaths within the vicinity of the site.   |
| 19/00262/S106 (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL   | -41,668.00         | 0.00              | 0                 | -41,668.00         | 06.09.2026 | Towards biodiversity improvements within Weetslade Country Park including habitat creation and enhancement projects and footpath/car park improvement works.   |
|  | -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 | £14,625 towards improvements to mitigate against the impacts of increased use associated with the development through habitat creation and management and improvements to footpaths within the vicinity of the site.   |
| 22/00498/S106 (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL                                      | -19,820.63         | 0.00              |                   | -19,820.63         | 11.10.2027 | £18,900 towards habitat creation, management and monitoring  |
| <b>Total</b>   | <b>-836,825.91</b> | <b>288,157.71</b> | <b>-45,549.00</b> | <b>-503,119.20</b> |            |  |

| Air Quality Monitoring   |                   |              |             |                   |            |   |
|--|-------------------|--------------|-------------|-------------------|------------|---|
| Development  | Received          | Spent / Draw | Committed   | Uncommitted       | End Date   | Legal Agreement   |
| 13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL | -11,507.00        | 0.00         | 0           | -11,507.00        | 20.04.2023 | For air quality monitoring relating to the Holystone bypass housing development |
| <b>Total</b>   | <b>-11,507.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-11,507.00</b> |            |   |

| Public Rights of Way   |                   |              |             |                   |            |                 |
|--|-------------------|--------------|-------------|-------------------|------------|-----------------|
| Development  | Received          | Spent / Draw | Committed   | Uncommitted       | End Date   | Legal Agreement |
| 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>0.00</b> | <b>-48,978.99</b> |            |                 |

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

|                           |                       |                     |                      |                      |  |  |
|---------------------------|-----------------------|---------------------|----------------------|----------------------|--|--|
| <b>Section 106 Totals</b> | <b>-20,299,680.32</b> | <b>8,836,038.31</b> | <b>-2,897,629.92</b> | <b>-8,566,012.58</b> |  |  |
|---------------------------|-----------------------|---------------------|----------------------|----------------------|--|--|