

Appendix 1 - Section 106 Spend & Commitments Summary (30 Sept 2023)

	Received	Spent / Draw	Balance	Committed	Uncommitted
Sports Facilities	-2,199,507	1,587,833	-611,675	0	-611,675
Travel Provisions	-1,547,476	554,931	-992,545	-397,638	-594,907
Highway Works	-1,700,303	288,633	-1,411,670	-258,858	-1,152,812
Allotments	-216,307	51,826	-164,481	-22,514	-141,968
Cultural Facilities/Works	-28,000	0	-28,000	0	-28,000
Parks	-1,377,056	588,961	-788,096	-708,142	-79,953
Healthcare/ Facilities	-1,419,011	400,898	-1,018,113	0	-1,018,113
Employment Initiatives	-120,762	22,456	-98,306	-31,153	-67,153
Playsites	-1,171,911	574,877	-597,034	-218,532	-378,502
Education	-8,435,679	4,184,614	-4,251,066	-3,016,709	-1,234,356
Affordable Housing	-1,264,673	1,264,673	0	0	0
Coastal Mitigation	-78,408	0	-78,408	0	-78,408
Ecology	-1,213,286	309,061	-904,225	-108,542	-795,683
Air Quality Monitoring	-11,507	0	-11,507	-11,507	0
Public Rights of Way	-48,979	0	-48,979	0	-48,979
Community Facilities	-63,865	0	-63,865	0	-63,865
Total	-20,896,732	9,828,763	-11,067,970	-4,773,595	-6,294,375

Appendix 2 - Section 106 Spend & Commitments breakdown (30 Sept 2023)

Key:	
IPB approved / committed spend	GREEN
End dates due 2023	AMBER
Past end date	RED
Over 1 year to commit spend	CLEAR
Funding Drawn	Blue

Sports Facilities						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-198,705	198,705	0	0	0	18.10.2021
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-585,361	403,538	-181,823	0	-181,823	10.12.2025
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-96,924	96,924	0	0	0	08.12.2022
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-429,216	429,216	0	0	0	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	50,026	0	0	0	29.07.2024
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-74,217	74,217	0	0	0	07.01.2024
16/01598/S106 - Weetslade Ward (S0103) - Land at Former East Wideopen Farmhouse - Bellway - 16/00848/FUL	-2,748	2,748	0	0	0	03.07.2024
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL	-136,193	136,193	0	0	0	01.08.2027
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-111,966	60,072	-51,894	0	-51,894	04.10.2027
21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL	-165,000	0	-165,000	0	-165,000	01.12.2027
23/00495/S106 - Northumberland Ward (S0144) - Centurion Park, Rheydt Ave Wallsend - Bellway Homes - 22/01122/FUL	-349,151	136,193	-212,958	0	-212,958	
Total	-2,199,507	1,587,833	-611,675	0	-611,675	

Travel Provisions						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	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 Shields - UK Land Estates (Partnership) Ltd - 02/00566/FUL	-7,500	7,500	0	0	0	Was being held in 2015 for completion of Tyne Tunnel 2 - Record is on CD
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-197,400	148,974	-48,426	-48,426	0	03.04.2024
12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - Northumbria Healthcare NHS Foundation Trust - 11/00765/OUT	-6,766	-42,530	-49,296	0	-49,296	01.10.2023
13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL	-414,264	414,264	0	0	0	26.06.2023
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL	-26,723	26,723	0	0	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	0	-145,871	-145,871	0	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	0	-545,349	0	-545,349	29.07.2024
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-203,341	0	-203,341	-203,341	0	06.09.2026
22/00498/S106 - Chirton Ward (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL	-262	0	-262	0	-262	12.12.2023
Total	-1,547,476	554,931	-992,545	-397,638	-594,907	

Highway Works						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	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	0	-20,858	-20,858	0	No expiry date
11/01867/S106 & 11/0786/S106 - Wallsend Ward (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL	-85,000	0	-85,000	-85,000	0	14.07.2021
11/01867/S106 & 11/0786/S106 - Wallsend Ward (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL	-20,000	0	-20,000	0	-20,000	14.07.2021
12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - Northumbria Healthcare NHS Foundation Trust - 11/00765/OUT	-283,133	283,133	0	0	0	03.08.2017
13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey - 11/01307/OUT	-153,000	0	-153,000	-153,000	0	11.06.2020
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-5,500	5,500	0	0	0	15.02.2024
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-538,957	0	-538,957	0	-538,957	17.05.2026
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-174,397	0	-174,397	0	-174,397	07.01.2026
				0	0	MISCODING
20/01427/S106 - Chirton Ward (S0128) - West Chirton Industrial Estate South - Miller Homes - 14/01018/OUT	-373,020	0	-373,020	0	-373,020	27.09.2028
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-46,438	0	-46,438	0	-46,438	06.09.2026
Total	-1,700,303	288,633	-1,411,670	-258,858	-1,152,812	

Allotments						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	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 - 09/03195/FUL	-2,700	0	-2,700	-2,700	0	2011 - look to remove?
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-43,726	43,726	0	0	0	01.04.2020
13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - Bellway Homes - 13/00198/FUL	-8,100	8,100	0	0	0	20.06.2022
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-2,700	0	-2,700	-2,700	0	18.09.2024
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-37,144	0	-37,144	0	-37,144	07.12.2025
13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL	-2,755	0	-2,755	0	-2,755	18.09.2024
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-2,700	0	-2,700	-2,700	0	08.12.2022
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-5,400	0	-5,400	-5,400	0	03.03.2022
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-61,954	0	-61,954	0	-61,954	16.11.2023
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-9,014	0	-9,014	-9,014	0	22.06.2022
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-5,573	0	-5,573	0	-5,573	22.06.2023
21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-3,751	0	-3,751	0	-3,751	16.12.2028
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL	-17,244	0	-17,244	0	-17,244	01.08.2027
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-5,793	0	-5,793	0	-5,793	04.10.2027
21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL	-2,700	0	-2,700	0	-2,700	01.12.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-5,055	0	-5,055	0	-5,055	04.10.2027
Total	-216,307	51,826	-164,481	-22,514	-141,968	

Cultural Facilities/Works						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	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 - 09/03195/FUL	-5,000	0	-5,000	0	-5,000	06.06.2016
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-5,000	0	-5,000	0	-5,000	01.05.2020
15/00496/S106 - Collingwood Ward (S0090) - Travelodge Hotel, Wallsend - Crown Estates - 14/01698/FUL	-3,000	0	-3,000	0	-3,000	19.09.2021
16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - Lidl UK - 15/01708/FUL	-15,000	0	-15,000	0	-15,000	22.06.2023
Total	-28,000	0	-28,000	0	-28,000	

Parks						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
10/02253/S106 - Chirton Ward (S0032) - Land At Former Meadowell Primary SchoolWantage AvenueNorth Shields - Ben Bailey Homes - 10/01274/FUL	-9,160	0	-9,160	-9,160	0	No expiry date
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-13,012	13,012	0	0	0	16.07.2020
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-296,279	0	-296,279	-296,279	0	07.12.2025
13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL	-8,414	2,733	-5,681	0	-5,681	18.09.2024
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-31,638	31,637	-1	0	-1	08.12.2022
14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL	-3,251	0	-3,251	0	-3,251	21.07.2022
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-617,782	401,119	-216,663	-216,663	0	17.05.2026
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-58,166	0	-58,166	-58,166	0	22.06.2022
15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - Bellway - 15/00406/FUL	-8,960	8,960	0	0	0	15.03.2023
16/01571/S106 - Cullercoats Ward (S0102) - 16 John Street, Cullercoats - Bellway - 16/00193/FUL	-540	0	-540	0	-540	06.12.2021
14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL	-3,363	0	-3,363	0	-3,363	22.06.2023
17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL	-3,636	0	-3,636		-3,636	26.10.2025
21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-19,433	0	-19,433	0	-19,433	18.07.2029
16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL	-21,958	0	-21,958	-21,958	0	20.10.2022
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-44,048	0	-44,048	0	-44,048	14.10.2027
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-67,232	0	-67,232	-67,232	0	06.09.2026
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL	-131,500	131,500	0			01.08.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-38,684	0	-38,684	-38,684	0	04.10.2027
23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL	0	0	0		0	
Total	-1,377,056	588,961	-788,096	-708,142	-79,953	

Healthcare/ Facilities						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
11/00170/S106 - Riverside Ward (S0034) - John Lilley And GillieClive StreetNorth Shields - AWC Property Ltd - 10/01326/FUL	-5,808	5,808	0	0	0	17.12.2017
11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL	-23,599	23,599	0	0	0	01.05.2020
11/01188/S106 - Tynemouth Ward (S0038) - Land To The Rear OfLinskill ParkPreston AvenueNorth Shields - Gentoo - 11/00748/FUL	-6,776	0	-6,776	0	-6,776	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	6,776	0	0	0	23.03.2018
12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL	-6,776	0	-6,776	0	-6,776	19.09.2019
13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey - 11/01307/OUT	-31,918	0	-31,918	0	-31,918	No date found
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01930/FUL	-401,027	0	-401,027	0	-401,027	01.06.2026
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-311,277	0	-311,277	0	-311,277	07.12.2025
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-398,412	264,393	-134,019	0	-134,019	01.07.2024
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-68,404	68,404	0	0	0	22.06.2022
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitcroft Road, West Moor - Bellway - 16/01316/FUL	-56,404	0	-56,404	0	-56,404	03.01.2028
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL	-101,833	0	-101,833	0	-101,833	01.08.2027
11/02420/S106 - Chirton Ward (S0085) - Kendal Building, Waterville Road, North Shields - Pyecrest Developments - 11/02074/OUT	0	31,918	31,918	0	31,918	
Total	-1,419,011	400,898	-1,018,113	0	-1,018,113	

Employment Initiatives						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - Bellway - 15/01708/FUL	-14,800	14,800	0	0	0	22.06.2023
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-17,608	7,656	-9,952	-9,952	0	16.01.2029
21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-55,752	0	-55,752	-3,617	-52,135	15.12.2026
21/00449/S106 - Tynemouth Ward (S0130) - Tanners Banks - Ovington Boats - 20/01044/FUL	-2,584	0	-2,584	-2,584	0	15.12.2026
22/00498/S106 - Chirton Ward (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL	-15,000	0	-15,000	-15,000	0	30.09.2027
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-15,018	0	-15,018	0	-15,018	04.10.2027
	0	0	0		0	
					0	
Total	-120,762	22,456	-98,306	-31,153	-67,153	

Playsites						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL	-2,306	2,306	0	0	0	10.07.2020
13/01064/S106 - Valley Ward (S0050) - St Edmunds Building Station Road Backworth - Bett Homes - 13/00622/FUL	-1,082	1,082	0	0	0	30.01.2019
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-19,961	19,961	0	0	0	16.07.2020
13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL	-43,981	43,981	0	0	0	01.01.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-294,454	71,500	-222,954	0	-222,954	08.11.2023
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-23,425	23,425	0	0	0	03.03.2022
14/01904/S106 - Longbenton Ward (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL	-27,839	27,839	0	0	0	25.10.2023
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-218,532	0	-218,532	-218,532	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	252,435	0	0	0	26.01.2026
15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - Bellway - 15/00406/FUL	-8,287	8,287	0	0	0	22.06.2023
16/00188/S106 - Weetslade Ward (S0101) - Dudley People's Centre - Tantallon Homes - 15/00949/FUL	-8,498	8,484	-14	0	-14	22.06.2023
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-55,636	55,636	0	0	0	07.01.2026
14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL	-4,987	4,987	0	0	0	01.12.2024
16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL	-32,554	32,554	0	0	0	06.07.2023
12/00415/S106 - Preston Ward (S0073) - Cleveland Adult Training Centre - Bellway - 11/02423/FUL	-7,469	0	-7,469	0	-7,469	
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-91,747	0	-91,747	0	-91,747	06.09.2026
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-56,318	0	-56,318	0	-56,318	04.10.2027
21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL	-22,400	22,400	0	0	0	01.12.2027
Total	-1,171,911	574,877	-597,034	-218,532	-378,502	

Education						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL	-3,187,125	1,706,232	-1,480,893	-1,480,893	0	Primary - 20.03.2029, Secondary 23.09.2031
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-20,790	0	-20,790	0	-20,790	16.07.2020
13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey - 11/01307/OUT	-68,082	0	-68,082	-68,082	0	No date available
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01930/FUL	-2,187,978	2,122,978	-65,000	-65,000	0	30.10.2023
13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL	-57,000	50,000	-7,000	-7,000	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	0	-308,674	0	-308,674	26.06.2024
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-32,400	0	-32,400	0	-32,400	03.03.2022
14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL	-433,782	0	-433,782	0	-433,782	03.12.2023
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	-760,470	0	-760,470	-760,470	0	06.12.2023
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	249,000	-547,764	-547,764	0	26.01.2026
17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL	-73,339	0	-73,339	0	-73,339	26.10.2025
14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL	-26,231	0	-26,231	0	-26,231	01.12.2024
21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-55,326	0	-55,326	0	-55,326	16.12.2028
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-225,862	0	-225,862	0	-225,862	17.12.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-44,356	56,404	12,048	0	12,048	03.01.2028
21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL	-87,500	0	-87,500	-87,500	0	01.12.2027
23/00495/S106 - Northumberland Ward (S0144) - Centurion Park, Rheydt Ave Wallsend - Bellway Homes - 22/01122/FUL	-32,500	0	-32,500	0	-32,500	17.12.2027
23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL	-37,500	0	-37,500	0	-37,500	03.01.2028
Total	-8,435,679	4,184,614	-4,251,066	-3,016,709	-1,234,356	

Affordable Housing						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL	-107,560	107,560	0	0	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	1,157,113	0	0	0	03.01.2028
Total	-1,264,673	1,264,673	0	0	0	

Coastal Mitigation						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
19/00058/S106 - Whitley Bay Ward (S0122) - 26-32 South Parade, Whitley bay - Avant - 17/01777/FUL	-7,200	0	-7,200	0	-7,200	29.03.2029
21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-5,462	0	-5,462	0	-5,462	05.01.2029
19/00652/S106 - Tynemouth Ward (S0132) - 30 - 37 Clive Street, North Shields, Tyne And Wear - UKQ Clive Street LLP - 19/00436/FUL	-10,000	0	-10,000	0	-10,000	No expiry date
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-27,113	0	-27,113	0	-27,113	04.10.2027
21/00811/S106 - Benton Ward (S0139) - 2 Eastern Villas, Springfield Park, Forest Hall - Modobloc Ltd - 22/01307/FUL	-1,812	0	-1,812	0	-1,812	No expiry date
21/00811/S106 - Valley Ward (S0134) - Hotspur North Backworth - Acland One Ltd - 21/08110/FUL	-2,359	0	-2,359	0	-2,359	No expiry date
21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL	-5,681	0	-5,681	0	-5,681	01.12.2027
22/01553/S106 - Whitley Bay Ward (S0140) - 20/24 South Parade, Whitley Bay - Mr Kautman - 19/01232/FUL	-3,370	0	-3,370	0	-3,370	10 years to deliver
22/01571/S106 - Wallsend Ward (S0141) - 1 Chestnut Street, Wallsend - Sweeney Miller LLP - 22/01571/FUL	-1,208	0	-1,208	0	-1,208	No expiry date
20/01876/S106 - Collingwood Ward (S0142) - Unit 3 Cobalt Business Park - ASM 4 Ltd - 20/018761/FUL	-12,240	0	-12,240	0	-12,240	No expiry date
23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL	-1,963	0	-1,963	0	-1,963	
Total	-78,408	0	-78,408	0	-78,408	

Ecology	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
Development						
00/02134/S106 - Collingwood Ward (S0056) - Plot 6, Cobalt Business Park, Silver Fox Way, Wallsend - Highbridge - 00/01360/FUL	-21,410	8,149	-13,261	0	-13,261	No expiry date
06/01520/S106 - Tynemouth Ward (S0027) - Former Irvin Buildings, Union Quay, North Shields - Leftbank Developments (Hanover Square) Ltd - 05/03255/FUL	-6,000	0	-6,000	-6,000	0	No expiry date
10/02253/S106 - Chirton Ward (S0032) - Land At Former Meadowell Primary SchoolWantage AvenueNorth Shields - Ben Bailey Homes - 10/01274/FUL	-3,900	0	-3,900	0	-3,900	No expiry date
11/01755/S106 - Killingworth Ward (S0039) - Land To The North OfAmberley Community Primary SchoolEast BaileyKillingworth (now Greenacres) - Persimmon - 10/02655/FUL	-19,886	0	-19,886	-19,886	0	17.01.2018
11/01967/S106 - Riverside Ward (S0043) - Site of Unit 1, Howdon Green Industrial Estate, Norman Terrace - Bellway Homes - 11/01346/FUL	-1,365	0	-1,365	0	-1,365	24.03.2018
13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - Bellway Homes - 13/00198/FUL	-11,016	0	-11,016	-11,016	0	20.06.2022
13/01571/S106 & 14/00473/S106 - Camperdown Ward (S0059) - Former Norgas House Site, Northumbrian Way - Barratts - 13/00691/FUL	-20,815	0	-20,815	0	-20,815	04.11.2020
13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01930/FUL	-313,787	0	-313,787	0	-313,787	24.10.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-29,646	12,000	-17,646	0	-17,646	06.12.2023
13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL	-3,582	1,435	-2,147	-2,147	0	18.09.2024
14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL	-13,348	13,348	0	0	0	08.12.2022
14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL	-1,384	0	-1,384	0	-1,384	21.07.2022
15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT	-71,009	0	-71,009	0	-71,009	26.01.2026
16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL	-7,571	0	-7,571	0	-7,571	07.01.2026
16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL	-18,737	0	-18,737	-18,737	0	06.07.2023
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	-2,588	0	-2,588	-2,588	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	0	-2,857	0	-2,857	08.06.2023
14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL	-1,432	0	-1,432	0	-1,432	22.06.2023
21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL	-7,054	0	-7,054	0	-7,054	16.12.2028
20/00033/S106 - Longbenton Ward (S0127) - Land East Of, Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	0	0	0	0	0	06.09.2026
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-41,668	0	-41,668	-41,668	0	06.09.2026
21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL	-6,000	0	-6,000		-6,000	04.10.2027
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	-15,689	0	-15,689		-15,689	11.10.2027
22/00498/S106 - Chirton Ward (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL	-19,821	0	-19,821		-19,821	15.03.2023
15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - Bellway - 15/00406/FUL	-3,724	2,403	-1,321		-1,321	16.07.2020
13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL	-11,310	0	-11,310	-6,500	-4,810	06.12.2023
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-71,500	71,500	0	0	0	03.03.2022
14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL	-206,728	200,226	-6,502	0	-6,502	No expiry date
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	-3,000	0	-3,000	0	-3,000	No expiry date
23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL	-2,535	0	-2,535	0	-2,535	
23/00495/S106 - Northumberland Ward (S0144) - Centurion Park, Rheydt Ave Wallsend - Bellway Homes - 22/01122/FUL	-41,925	0	-41,925	0	-41,925	
	-232,000	0	-232,000		-232,000	
Total	-1,213,286	309,061	-904,225	-108,542	-795,683	

Air Quality Monitoring						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL	-11,507	0	-11,507	-11,507	0	20.04.2023
Total	-11,507	0	-11,507	-11,507	0	
Public Rights of Way						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	-48,979	0	-48,979		-48,979	06.09.2026
Total	-48,979	0	-48,979	0	-48,979	
Community Facilities						
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date
18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL	-63,865	0	-63,865	0	-63,865	01.08.2027
Total	-63,865	0	-63,865	0	-63,865	
Section 106 Totals						
	-20,896,732	9,828,763	-11,067,970	-4,773,595	-6,294,375	