

## Appendix 2 - Section 106 Spend & Commitments Summary (January 2024)

	Received	Spent / Draw	Balance	Committed	Uncommitted
Sports Facilities	-2,199,507	1,857,100	-342,407	0	-342,407
Travel Provisions	-1,547,476	554,931	-992,545	-397,638	-594,907
Highway Works	-1,880,290	474,831	-1,405,459	-245,043	-1,160,416
Allotments	-216,307	113,780	-102,527	-22,514	-80,014
Cultural Facilities/Works	-28,000	0	-28,000	0	-28,000
Parks	-1,646,652	1,076,982	-569,129	-293,055	-276,074
Healthcare/ Facilities	-1,419,011	457,302	-961,709	0	-961,709
Employment Initiatives	-179,607	22,456	-157,151	-31,153	-125,998
Playsites	-1,223,215	1,016,363	-206,852	0	-206,852
Education	-8,435,679	4,128,210	-4,307,470	-3,016,709	-1,290,760
Affordable Housing	-1,264,673	1,264,673	0	0	0
Coastal Mitigation	-88,249	0	-88,249	0	-88,249
Ecology	-981,286	401,099	-580,188	-45,549	-534,639
Air Quality Monitoring	-11,507	0	-11,507	-11,507	0
Public Rights of Way	-122,335	0	-122,335	0	-122,335
Community Facilities	-63,865	0	-63,865	0	-63,865
<b>Total</b>	<b>-21,307,660</b>	<b>11,367,727</b>	<b>-9,939,393</b>	<b>-4,063,168</b>	<b>-5,876,225</b>

Appendix 2 - Section 106 Spend & Commitments breakdown (January 2024)

Key:	
IPB approved / comitted 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	13.10.2021
13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL	(585,361)	407,953	(177,408)	0	(177,408)	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)	111,966	0	0	0	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)	349,151	0	0	0	31.07.2028
<b>Total</b>	<b>(2,199,507)</b>	<b>1,857,100</b>	<b>(342,407)</b>	<b>0</b>	<b>(342,407)</b>	

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 (Partne	(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 - SA records Travel Bonds detail S1021	(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 - SA records Travel Bonds detail S1021	(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
<b>Total</b>	<b>(1,547,476)</b>	<b>554,931</b>	<b>(992,545)</b>	<b>(397,638)</b>	<b>(594,907)</b>	

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 - SA records GL/qlik s/b £7,056	(7,043)	0	(7,043)	(7,043)	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
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
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 - SA records GL/qlik s/b £95,417	(46,438)	0	(46,438)	0	(46,438)	06.09.2026
13/01431/S106 - Benton Ward (S0051) - Billy's Pit, Whitley Road, Benton - Muse Developments Limited - 13/00811/FUL SA records GL/qlik s/b £13,802	(213,802)	186,198	(27,604)	0	(27,604)	
<b>Total</b>	<b>(1,880,290)</b>	<b>474,831</b>	<b>(1,405,459)</b>	<b>(245,043)</b>	<b>(1,160,416)</b>	

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)	61,954	0	0	0	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
<b>Total</b>	<b>(216,307)</b>	<b>113,780</b>	<b>(102,527)</b>	<b>(22,514)</b>	<b>(80,014)</b>	

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
<b>Total</b>	<b>(28,000)</b>	<b>0</b>	<b>(28,000)</b>	<b>0</b>	<b>(28,000)</b>	

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)	2,340	(6,820)	(9,160)	2,340	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)	296,279	0	0	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	0	0	0	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)	58,166	0	0	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	0	15.03.2023
<b>16/01571/S106 - Cullercoats Ward (S0102) - 16 John Street, Cullercoats - Bellway - 16/00193/FUL - Zero as per GL/Qlik</b>	<b>(540)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>06.12.2021</b>
14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL	(3,363)	3,363	(0)	0	(0)	0	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)	0	(3,636)	0	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)	0	18.07.2029
16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL	(21,958)	21,958	0	0	0	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)	0	14.10.2027
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	(104,828)	67,232	(37,596)	(67,232)	29,636	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)	0	(0)	0	01.08.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	(38,684)	38,684	0	0	0	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	0	0	0
03/03737/S106 - Riverside Ward (S0012) - Land East of St Aidans Roman Catholic Church Rosehill Road Wallsend - Bellway Homes - 03/03585/FUL	(232,000)	0	(232,000)	0	(232,000)	0	0
<b>Total</b>	<b>(1,646,652)</b>	<b>1,076,982</b>	<b>(569,129)</b>	<b>(293,055)</b>	<b>(276,074)</b>	<b>0</b>	<b>0</b>

#### 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)	31,918	0	0	0	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 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	(56,404)	56,404	(0)	0	(0)	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 - Pycrest Developments - 11/02074/OUT	0	0	0	0	0	0
<b>Total</b>	<b>(1,419,011)</b>	<b>457,302</b>	<b>(961,709)</b>	<b>0</b>	<b>(961,709)</b>	<b>0</b>

#### 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
21/02188/S106 (S0145) - Smulders - Hadrian Yard A & B - 22/00381	(15,185)	0	(15,185)	0	(15,185)	0
22/01495/S106 (S0146) - Smulders - Hadrian Yard C - 22/02171	(43,660)	0	(43,660)	0	(43,660)	0
<b>Total</b>	<b>(179,607)</b>	<b>22,456</b>	<b>(157,151)</b>	<b>(31,153)</b>	<b>(125,998)</b>	<b>0</b>

#### 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 BuildingStation RoadBackworth - 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)	294,454	0	0	0	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)	218,532	0	0	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)	(14)	0	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	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	0	06.07.2023
12/00415/S106 - Preston Ward (S0073) - Cleveland Adult Training Centre - Bellway - 11/02423/FUL	(7,469)	0	(7,469)			(7,469)	
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	(143,050)	0	(143,050)			(143,050)	06.09.2026
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	(56,318)	0	(56,318)			(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	0	01.12.2027
<b>Total</b>	<b>(1,223,215)</b>	<b>1,016,363</b>	<b>(206,852)</b>	<b>0</b>	<b>0</b>	<b>(206,852)</b>	

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	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)	0	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	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	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	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)	0	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)	0	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)	0	01.07.2024
15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL	(760,470)	0	(760,470)	(760,470)	0	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	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)	0	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)	0	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)	0	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)	0	17.12.2027
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitcroft Road, West Moor - Bellway - 16/01316/FUL	(44,356)	0	(44,356)	0	(44,356)	0	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	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)	0	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)	0	03.01.2028
<b>Total</b>	<b>(8,435,679)</b>	<b>4,128,210</b>	<b>(4,307,470)</b>	<b>(3,016,709)</b>	<b>(1,290,760)</b>	<b>0</b>	

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	0	26.10.2025
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitcroft Road, West Moor - Bellway - 16/01316/FUL	(1,157,113)	1,157,113	0	0	0	0	03.01.2028
<b>Total</b>	<b>(1,264,673)</b>	<b>1,264,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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)	0	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)	0	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)	0	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)	0	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)	0	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)	0	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)	0	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)	0	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)	0	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)	0	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)	0	(1,963)
20/00832/S106 (S0147) - - Burradon Far H&C -	(2,696)	0	(2,696)	0	(2,696)	0	(2,696)
21/00766/S106 (S0148) - - Car Cl Wh Ba Ltd -	(3,775)	0	(3,775)	0	(3,775)	0	(3,775)
21/02428/S106 (S0149) - Land at Murton House Farm - -	(3,370)	0	(3,370)	0	(3,370)	0	(3,370)
<b>Total</b>	<b>(88,249)</b>	<b>0</b>	<b>(88,249)</b>	<b>0</b>	<b>(88,249)</b>	<b>0</b>	

Ecology							
Development	Received	Spent / Draw	Balance	Committed	Uncommitted	End Date	
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 - Persimmon - 10/02655/FUL	(19,886)	19,886	0	(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)	21,159	(8,487)	0	(8,487)	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)	18,737	0	0	0	06.07.2023	
16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL	(2,588)	2,588	0	0	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	
19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL	(41,668)	41,668	0	0	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)	0	(6,000)	04.10.2027	
20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL	(15,689)	0	(15,689)	0	(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)	0	(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)	0	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)	No expiry date	
23/00495/S106 - Northumberland Ward (S0144) - Centurion Park, Rheydt Ave Wallsend - Bellway Homes - 22/01122/FUL	(41,925)	0	(41,925)	0	(41,925)	01.07.2028	
<b>Total</b>	<b>(981,286)</b>	<b>401,099</b>	<b>(580,188)</b>	<b>(45,549)</b>	<b>(554,525)</b>		

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	
<b>Total</b>	<b>(11,507)</b>	<b>0</b>	<b>(11,507)</b>	<b>(11,507)</b>	<b>0</b>		

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 - SA records GL/Qlik s/b £53,356	(102,335)	0	(102,335)	0	(102,335)	06.09.2026	
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	0		
<b>Total</b>	<b>(122,335)</b>	<b>0</b>	<b>(122,335)</b>	<b>0</b>	<b>(102,335)</b>		

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	
<b>Total</b>	<b>(63,865)</b>	<b>0</b>	<b>(63,865)</b>	<b>0</b>	<b>(63,865)</b>		

<b>Section 106 Totals</b>	<b>(21,307,660)</b>	<b>11,367,727</b>	<b>(9,939,933)</b>	<b>(4,063,168)</b>	<b>(5,876,111)</b>		
---------------------------	---------------------	-------------------	--------------------	--------------------	--------------------	--	--