

## S106 AGREEMENTS – 2000-2012

### 1. CONTRIBUTIONS IDENTIFIED AS NOT PAID / PART PAID

| Planning Ref. | Address                   | Amount Outstanding             | Time Limit on Spending   | Trigger Date/s                                   | Position/Status of development   | How the funds are being used/where in the Capital Programme? |
|---------------|---------------------------|--------------------------------|--|--|--|--|
| P1716.05      | 61a Main Road,<br>Romford | £68,744 Education Contribution | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to occupation of any of the dwelling units | Completed - Developers being chased for payment. Payment imminent. Developers have various property assets for sale and will pay the outstanding contribution upon completion of the sales. They are in regular contact and constantly update on progress. Developer has now been made bankrupt and we |  |

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|               |                             |   |  |   | will be pursuing the outstanding contribution through the Administrator. Now registered with the Administrator as a creditor. Company sold the freehold of the building before being made bankrupt so now pursuing new freehold owner. |  |
| P2106.05      | 10-14 Western Road, Romford | 21 AH Units for shared ownership<br>£102,028 Education Contribution<br>£10,000 Highways Contribution<br>£10,000 Public Art Contribution | To be spent within 7 years from date of payment (can be extended if contract entered into) | AH to be provided prior to occupation of 21st open market unit<br><br>Financial Contributions to be paid prior to occupation of the last 19 open market units | Developer is now in Administration. Affordable housing and public art provision have both been provided. Administrators are negotiating with the Head of Legal Services regarding  |  |

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|               |            | Travel Plan          |                        | Travel Plan to be submitted for approval prior to commencement of the development and to be fully implemented prior to occupation | outstanding education contribution and highways contribution. Negotiations still ongoing with the Administrator who has indicated that the full amount will be paid upon the sale of the freehold of the building. Purchase now going through and hopefully outstanding sum will be paid upon completion of the sale which should be by the end of this year. Sale still proceeding but not yet completed. |  |
| P1440.97      | Helen Road | £43,000 New Football | 2 years from           | To be paid within 3   | Investigations   |  |

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|--|---|--|--|--|---|--|
| P0907.98<br><u>P0203.00</u><br>Granted on appeal | Sports Ground,<br>Squirrels Heath Lane,<br>Gidea Park | Facilities   | date of payment  | months of Council serving notice requesting the payment. Such a request to be made within 5 years from when the use of the development commences | ongoing as to whether this contribution has been received.  |  |
| <b>P1717.09</b>                                  | The Atrium,<br>The Brewery,                           | Town Centre Improvement Contribution - £37,000<br><br>Perform the agreed local labour provisions contained in Schedule 3 of S106 | 7 years from receipt (Can be extended if contract entered into)<br><br>N/A | Prior to commencement of development<br><br>Upon commencement of the development   | The owners have not paid this contribution due to an oversight. Now that they have been chased payment will be imminent. Revised sum to pay which includes indexation has been given to the owners. Payment should be made very soon. |  |

**2. CONTRIBUTIONS IDENTIFIED AS PAID**

| Planning Ref. | Address                        | Obligation Description                             | Time Limit on Spending  | Trigger Date   | Money received on   | To be spent by                      | How the funds are being used/where in the Capital Programme?   |
|---------------|--------------------------------|--|---|--|---|-------------------------------------|--|
| P1664.01      | 274-310 Havering Road, Romford | £167,126.85 Education                              | Return due 3 years from date of 2 <sup>nd</sup> contribution  | 2 <sup>nd</sup> instalment due prior to occupation of 12 <sup>th</sup> house | 2 <sup>nd</sup> instalment of £83,564.42 received on 16.08.04.<br><br>replacement first cheque received on 16.01.06 (£83,563) | spent                               | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P0936.00      | Land at Roneo Corner (B&Q)     | £450,000 (Town Centre)<br><br>£15,000 (Public Art) | TC contribution to be spent within 5 years from date of payment<br><br>No time limit on public art contribution | Prior to commencement of trading   | £465.000 paid on 21.10.02 & £17,660.70 paid on 04.11.02 (indexation)  | spent<br><br>No time limit on spend | Town centre contribution to spent by Regeneration on TC improvements<br><b>SP</b>                            |
| P1160.00      | Frances Bardsley Lower School  | £120,000 x 2 Education                             | If not spent to be returned 3 years from date   | First contribution of £120,000 to be received upon                           | First contribution of £120,000  | spent                               | <b>Education</b> - proposed investment in  |

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|---------------|---|---|--|--|--|----------------|---|
|               | Site, Heath Park Road                                       |   | received   | occupation of 38th Market Dwelling<br><br>Second contribution to be received upon occupation of 73 <sup>rd</sup> market dwelling | received on 08.06.05.<br><br>Second contribution received 01.11.05 |                | additional places / modernisation at Redden Court secondary school  |
| P2167.02      | Tesco Roneo Corner, Hornchurch                              | £50,000 Town Centre Contribution<br><br>£5,000 Traffic Regulation Scheme Contribution | To be repaid within 4 years if not spent   | Prior to opening date.   | Payment received on 27.09.04                                       | spent          | £50,000 spent by <b>Regeneration</b> on District Centre Improvements (Elm Park) in 05/06<br><br><b>MB</b> |
| P1263.02      | 438 Upper Brentwood Road (aka Elvet Avenue Coathanger site) | £16,207 Education.<br><br>15 units for AH   | To be repaid if unspent 4 years from date of payment (if contract entered into extended) | Before the first occupation of any of the units<br><br>AH to be provided prior to  | Payment received on 03.12.04                                       | spent          | <b>Education</b> - proposed investment in additional places / modernisation                               |

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|               |  |  |   | occupation of 40 <sup>th</sup> open unit   |  |   | at Redden Court secondary school<br><br>AH units received  |
| P0326.03      | 60 - 62 Essex Road, Romford                          | £30,000 Housing Contribution<br><br>7 AH units for Rent  | To be repaid if not spent within 4 years  | Prior to occupation of 17th dwelling   | Payment received on 03.12.04   | spent   | SS   |
| P1768.00      | Tesco's Gallows Corner – extension of existing store | £100,000 Town Centre Contribution;<br>£25,000 pedestrian crossing;<br>£30,000 Toucan crossing;<br>£10,000 Bus Infrastructure Contribution; | TC contribution to be repaid with interest 4 years from date of payment.<br><br>Pedestrian, bus and Toucan contribution to repaid 3 years from date of payment. | All contributions due prior to opening date.<br><br>Pedestrian access from opening date; GTP by 31.12.02 or 2 months prior to Opening Date | £165,000 received on 28.12.05.<br><br>Green Travel Plan position to be reviewed. | 28.12.08 (pedestrian and bus contribution) Unable to spend as no longer Havering's network. Currently in negotiation with Tesco | <b>Regeneration</b> leading: £75,000 of the Town Centre Contribution to be spent on Harold Wood. £25,000 as yet unallocated.<br><br>MB |

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|---------------|-----------------------------|---|---|--|---------------------------------|---|---|
|               |                             | Green Travel Plan;<br>pedestrian access;<br>roundabout works following s278 agreement |   |  |                                 | re – spending the money on alternative initiative.<br><br>Toucan Crossing contribution spent<br><br>28.12.09 (TC contribution)<br>Spent | Pedestrian access and roundabout works completed.   |
| P1811.02      | 140 London Road,<br>Romford | £81,000.92<br>Education;<br>12 units of AH  | Spend within 3 years from date of payment | Before the disposal of 30 open market units<br><br>AH prior to disposal /lease/ rental of 56th Market Residential Unit | £81,000.92 received on 16.01.06 | spent   | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary |



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|---------------|---|---|---|---|-------------------|----------------|---|
|               |   |   |   |   |                   |                | school<br><br>12 Affordable Housing units received.   |
| P0860.03      | Transferry House and Former Brent Works, Wiltshire Avenue | £47,143<br>Education Contribution<br><br>11 AH units<br><br>Landscape management plan | Council to spend within 5 years of date of implementation (06.02.04)                      | Prior to disposal of 30th Open Market Apartment. To notify Council on disposal of 25th and 30th Open Market Apartment.<br><br>AH prior to occupation of 20 <sup>th</sup> open market dwelling | Paid 21.04.06     | spent          | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school<br><br>AH received |
| P1853.03      | Abbs Cross School   | £21,440<br>Education<br><br>8 AH units  | If unspent after 4 years from date of payment to be repaid + interest (extend if contract | Not to occupy dwellings until payment received<br><br>AH units to be transferred prior  | Paid on 31.03.05  | spent          | <b>Education</b> - proposed investment in additional places / modernisation   |

| Planning Ref. | Address                                 | Obligation Description  | Time Limit on Spending                                  | Trigger Date  | Money received on | To be spent by   | How the funds are being used/where in the Capital Programme?   |
|---------------|---|---|---|---|-------------------|------------------|--|
|               |   |   | entered) on demand                                      | to occupation of 12 <sup>th</sup> open market dwelling  |                   |                  | at Redden Court secondary school<br><br>Affordable Housing provided  |
| P1083.02      | Lister Avenue/Harold Wood Hospital site | £124,669.53<br>Education;<br>Affordable Housing (12 units for rent);<br>Highway agreement;<br>£5,000 towards Whiteland's Way Pelican Crossing;<br>Open Space Scheme | Spend contributions within 3 years from date of payment | Education Contribution to be paid and highway agreement to be entered into prior to commencement of development. Social Housing to be transferred before occupation of the 49 <sup>th</sup> open market unit<br>Open Space Scheme to be set up before the disposal or | Paid on 22.05.06  | 22.05.09 – spent | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school<br><br>Affordable Housing units received. |

| Planning Ref. | Address   | Obligation Description                                    | Time Limit on Spending            | Trigger Date   | Money received on           | To be spent by   | How the funds are being used/where in the Capital Programme?   |
|---------------|---|---|-----------------------------------|--|-----------------------------|------------------|--|
|               |   |   |                                   | occupation of any of the dwelling units              |                             |                  | £5,000:<br>MB/DS   |
| P2014.02      | Land at Cornlands Farm, Hall Lane, Upminster (No 2) | £39,372.00 Education<br><br>£300,000 Housing Contribution | Repay within 5 years if not spent | Upon commencement of Development                     | Paid on 02.07.04            | spent            | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school<br><br>SS |
| P0857.03      | 150 Church Road, Harold Wood                        | £28,285.88 Education                                      | 5 years from date of payment      | Within 28 days of the first Occupation of a dwelling | £29,027.92 paid on 27.09.04 | 27.09.09 – spent | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school           |

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| P1654.03      | 63 Main Road<br>Rainham                        | £14,142.94<br>Education                   | Repay any unspent amount 5 years from date payment made.       | Prior to commencement of development | Paid on 27.09.04            | 27.09.09 – spent  | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school                    |
| P1626.99      | Railstore Site,<br>Elvet Avenue,<br>Hornchurch | £102, 000<br>Education<br><br>34 AH units | Any unspent on 5th anniversary of date of payment to be repaid | Upon Commencement of Development     | Paid on 03.12.04            | 03.12.09 – spent. | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school<br><br>AH provided |
| P0098.03      | Land at<br>Brooklands<br>Close,                | £69,307<br>Housing<br>Contribution        | Money must be spent by 5th anniversary of                      | Prior to commencement of proposed    | £69,307.47 paid on 02.03.05 | 02.03.10 Spent    | SS  |

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|               | Romford   |                                   | payment date for payback.                                       | development  |                                   |                              |  |
| P1159.03      | Land to South of Appleton Way, Hornchurch         | £6,285.75<br>Education            | Any unpaid amounts to be repaid on 5 year anniversary.          | Before commencement of proposed development              | Paid on 05.05.05                  | 05.05.10<br>Spent            | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P0352.05      | Appleton Way, Land r/o 34 Station Way, Hornchurch | £7,268<br>Education               | 5 years from date of payment (entered if contract entered into) | Prior to commencement of development                     | Paid £7,267.87 on 29.06.05        | 29.06.10<br>Spent            | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P1157.03      | 21-23 North Street, Romford                       | £25,143<br>Education Contribution | To spend within 5 years from date of payment                    | Prior to occupation of 10 <sup>th</sup> residential unit | Education contribution of £26,933 | 12.04.12 & 23.07.10<br>Spent | Environmental contribution to be spent as  |

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|---------------|---|---|--|---|---|--|---|
|               |   | £20,000 Environmental contribution.                             | To spend within 3 years from date of payment                               | Prior to first occupation of 18 <sup>th</sup> residential unit                      | received on 12.04.07<br>Environmental Contribution received on 23.07.07 |  | part of <b>Regeneration</b> capital programme for Romford TC. £10K being spent on North Street works (Feb 09) |
| P1462.04      | 105-127 Essex Road & 16-178 Marlborough Road, Romford | £23,529 Education   | 5 years from date of payment (entered if contract entered into)            | Prior to commencement of development  | Paid £23,529.18 on 01.08.05   | 01.08.10 Spent                         | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school  |
| P0196.05      | Gobions School, Havering Road                         | 1. £500,000 Education<br>2. £690 traffic management order costs | To be spent 5 years from date of payment (extend if contract entered into) | 1. to be paid in stages: (1) £125,000 prior to commencement of the development, (2) | £125,000 & £4,310 paid on 05.09.05<br><br>£690 paid                     | 07.09.10 - Spent<br><br>£4,310 - spent | <b>MB</b>   |

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|               |                              | <p>3. £4,310 Highways Contribution</p> <p>4. 24 units of affordable housing</p> |  | <p>£125,000 prior to occupation of 35th open market unit, (3) £125,000 prior to occupation of 70th open market unit (4) £125,000 prior to occupation of the last open market unit</p> <p>2. prior to occupation of any of the open market units</p> <p>3. prior to commencement of development</p> | <p>£125,000 paid on 07.09.07</p> <p>£125,000 paid on 23.10.07</p> <p><b>£125,000 still outstanding but not yet triggered</b></p> | <p>£690 - spent</p> <p>07.09.12</p> <p>23.10.12</p> | <p><b>MB</b></p> <p>AH delivered</p> <p><b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school</p> |
| P2192.02      | 152-162 London Road, Romford | £27,783.02 Education  | Any unspent on 5 <sup>th</sup> anniversary of payment to be returned | Prior to commencement of development   | £27,783.02 received on 08.12.05.   | 08.12.10 - Spent                                    | <b>Education</b> - proposed investment in additional places / modernisation  |

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|---------------|-------------------------|---|--|---|-------------------|---|--|
|               |                         |   |  |   |                   |   | at Redden Court secondary school   |
| P1730.05      | 129 Essex Road, Romford | £23,607<br>Education Contribution   | To be spent within 5 years from date of payment (can be extended if contract entered into) | Prior to commencement of development  | Paid on 20.12.05. | 16.12.10 - Spent  | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P1185.04      | Ferry Lane, Rainham     | £99,000<br>Education Contribution<br><br>£3,500<br>Highways contribution<br><br>16 AH units | To be spent 5 years from date of payment (extended if contract entered into)               | Prior to occupation of any Dwellings<br><br>Before occupation of more than 18 of the dwelling units (excl AH units) | Paid on 19.01.06  | 19.01.11 - Spent<br><br>£3,500 highways contribution spent. | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |



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|               |   |                                    |  |   |                              |                     | AH delivered<br><br><b>£3,500: MB</b>  |
| P1514.03      | Avon House, Front Lane/Avon Road, Cranham | £15,714 Education Contribution     | 5 year payback from date of payment  | Before sale, let, lease or other disposal of 7th residential Unit | Paid on 31.01.06             | 31.01.11 - Spent    | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P2311.04      | 329 Front Lane, Cranham                   | £65,410.81, Education Contribution | To be spent within 5 years from date of payment (can be extended if contract entered into) | Prior to commencement of development                              | Paid on 24.11.06             | 24.11.11 - Spent    | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P0011.03      | Dolphin site, Dolphin                     | £65,000 Variable                   | any unexpended   | to be paid in 2 equal instalments:                                | First instalment received on | 20.02.12 & 02.07.12 | VMS completed  |

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|               | Approach, Romford - deed of variation | Messaging Signs Contribution  | sum together with interest to be returned if not spent within 5 years of receipt    | (1) to be paid within 21 working days of receipt of a written request from the Council<br>(2) within 21 days of receipt of a written request from the Council further to the letting of an approved contract for the system | 20.02.07<br><br>Second instalment received on 02.07.07 | spent          | Spring 2007. Money spent.  |
| P0416.05      | 145-149 North Street, Romford         | £191,417 Education Contribution<br><br>17 AH units for rent or 27 AH units for shared o/ship + contribution of £74,074<br><br>s.278 | To be spent within 5 years from date of payment (extended if contract entered into) | Prior to occupation of any market units<br><br>Prior to occupation of more than 50% of the market units   | Paid on 06.03.07<br><br>AH received                    | 06.03.12 Spent | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |

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|---------------|---|--|---|--|-------------------|------------------|--|
|               |   | agreement  |   |  |                   |                  |  |
| P1135.03      | Interwood Site, Stafford Avenue, Hornchurch | £72,679<br>Education Contribution  | To be spent 5 years from date of payment (extended if contract entered into)        | prior to occupation of any dwelling              | Paid on 20.03.07  | 20.03.12 Spent   | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P0063.05      | Haynes Park Court, Slewins Lane             | £32,814.39<br>Education Contribution   | To be spent within 5 years from date of payment (extended if contract entered into) | Prior to commencement of development             | Paid on 21.08.07  | 21.08.12 - Spent |  |
| P0929.04      | Land at end of Brooklands Road, Romford     | £32,869.86<br>Education Contribution<br><br>Lay out Hard Court Area and Play Areas | To be spent within 5 years from date of payment (extended if contract entered into) | prior to occupation of any of the dwelling units | Paid on 21.08.07  | 21.08.12 - Spent |  |

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| P0977.04      | 1 Suttons Lane,<br>Hornchurch                               | £21,876.26<br>Education Contribution<br><br>s.278 agreement             | To be repaid if unspent within 5 years of date of payment (extended if contract entered into) | Before occupation of any of the dwellings                                 | Paid on<br>03.09.07 | 09.09.12 - Spent |   |
| P2099.04      | Land at Rainham Quarry,<br>Warwick Lane - deed of variation | £5,000 Highway Contribution for maintenance and upkeep of Launders Lane | must refund any money unutilised as at 30.09.2012 to the Owner within 4 weeks of that date    | Contribution to be paid promptly following the execution of the agreement | Paid on<br>20.12.06 | 30.09.2012       | <b>BW</b>   |
| P1285.06      | 91 Waterloo Road,<br>Romford - unilateral undertaking       | £11,000<br>Guardrail fencing Contribution                               | To be spent 7 years from date of payment (extend if contract entered into)                    | prior to the commencement of the development                              | 01.03.07            | 01.03.14         |   |
| P0716.06      | Rear of 105 and 113 Essex Road,<br>Romford – unilateral     | £19,053.00<br>Education Contribution                                    | To be spent within 7 years from date of payment (can be extended if                           | Prior to the commencement of the development                              | 13.04.07            | 13.04.14         | <b>Education</b> - proposed investment in additional places / |

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|               | undertaking   |  | contract entered into)   |  |                   |                | modernisation at Redden Court secondary school   |
| P2421.06      | Rear of 97-103 Essex Road, Romford - unilateral undertaking | £7,000 Highway Contribution<br>£36,618 Education Contribution                                    | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to the commencement of the development | 13.04.07          | 13.04.14       | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |
| P0960.06      | Hollywood, Atlanta Boulevard, Romford                       | £242,532.74 Education Contribution<br>£5,000 CCTV contribution<br>£5,000 River Rom Study Payment | To be spent within 7 years from date of payment (can be extended if contract entered into) | Prior to the commencement of the development | 17.04.07          | 13.04.14       | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school |

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|               |  | 49 Affordable Housing units<br><br>construct riverside access strip and make available to public<br><br>Travel Plan |  | before the occupation of the 25th open market unit                                    |                      |                | River Rom study payment will contribute to <b>Regeneration</b> led study associated with Rom through TC |
| P2350.05      | 54 Butts Green Road, Hornchurch (unilateral undertaking) | £31,670 Education Contribution  | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to commencement of development  | Received on 15.08.07 | 15.08.14       |   |
| P1188.06      | 16 Marks Road/31-33 Mawney Road, Romford                 | £27,795 Education Contribution<br><br>Affordable Housing (9   | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to occupation of any of the open market units<br><br>units to be transferred to | Received on 20.08.07 | 20.08.14       |   |

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|---------------|--|---|---|--|---|---------------------|--|
|               |  | units)<br>Give the Council at least 1 weeks notice of the intended date of commencement of the development  |   | RSL and ready for occupation prior to the occupation of the 9th open market unit |   |                     |  |
| P0645.05      | 353-357 South Street & 2 Clydesdale Road | £20,000 Pedestrian Crossing Contribution  | 10 years from date of receipt                               | upon commencement of development   | Paid on 05.10.06  | 05.10.16            | MB   |
| P0197.03      | Frog Island Site, Ferry Lane, Rainham    | £50,000 Walkway Contribution<br>£100,000 Public Transport Contribution<br>£100,000 Environment Contribution | Council has 15 years to spend this sum from date of payment | Before plant opens   | Environment Contribution paid on 11.07.06<br><br>Walkway and transport contribution on 25.09.06 | 11.07.21 & 25.09.21 | <b>Regeneration</b> leading on Walkway and environment contributions. Later committed to Gateway Roundabouts landscaping and Rainham |

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|---------------|--|---|--|--|---------------------------------------|------------------------|--|
|               |  | Green Travel Plan   |  |  |                                       |                        | Paths project  |
| P2303.04      | 223-241 Hillrise Road, Collier Row   | £60,000 Play Area Contribution (virement from Housing to Leisure)<br><br>29 AH units for rent | To be spent 5 years from date of payment (extend if contract entered into) | Prior to occupation of first dwelling unit | Available to spend<br><br>AH received | -                      | SP   |
| P0012.05      | Hotel Site Markets Link , Romford (Junction of Market Link & Ducking Stool | £16,351.73 Education Contribution<br><br>4 AH units<br><br>£15,000 Environmental Contribution | No time limit specified  | Prior to occupation of first dwelling unit | Paid on 20.09.06                      | No time limit on spend | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school<br><br>Environmental contribution |



| Planning Ref.                 | Address   | Obligation Description  | Time Limit on Spending      | Trigger Date   | Money received on    | To be spent by            | How the funds are being used/where in the Capital Programme?  |
|-------------------------------|---|---|-----------------------------|--|----------------------|---------------------------|---|
|                               |   |   |                             |  |                      |                           | originally for Phase 2 of Church path improvements led by <b>Regeneration</b><br><br><b>£15,000: MB</b>                                 |
| P1983.04<br>granted on appeal | 117 Butts<br>Green Road,<br>Hornchurch            | £34,637.41<br>Education<br>Contribution                                   | No time limit<br>specified  | prior to<br>occupation of any<br>part of the<br>development  | Paid on<br>08.11.06  | No time limit<br>on spend | <b>Education</b> -<br>proposed<br>investment in<br>additional<br>places /<br>modernisation<br>at Redden<br>Court<br>secondary<br>school |
| P1714.02                      | Brightblades,<br>29 Oldchurch<br>Road,<br>Romford | £37,044.22<br>Education<br>£8,000 car park<br>resurfacing ,<br>6 AH units | No time limit<br>specified. | Prior to<br>occupation of the<br>13 <sup>th</sup> Market<br>House Dwelling<br>AH: prior to<br>occupation of 18<br>of flats marked in | Paid on<br>05.06.03. | No time limit             | <b>Education</b> -<br>proposed<br>investment in<br>additional<br>places /<br>modernisation<br>at Redden                                 |

| Planning Ref. | Address                                   | Obligation Description   | Time Limit on Spending | Trigger Date  | Money received on            | To be spent by | How the funds are being used/where in the Capital Programme?  |
|---------------|---|--|------------------------|---|------------------------------|----------------|---|
|               |   |  |                        | blue  |                              |                | Court secondary school<br>£8,000: MB<br><br>AH completed      |
| P1088.03      | 100 George Street, Romford                | £1,600<br>Converted parking bays                                 | No time limit          | Prior to commencement of development                            | Paid on 27.01.05             | No time limit  | MB  |
| P1261.02      | Manser Works, New Road, Rainham           | £25,000<br>Environment Contribution<br><br>AH: 24 units for rent | No time limit          | On completion of agreement<br><br>No date listed                | £25,000 received on 08.04.04 | No time limit  | Scheme is complete and now in housing management              |
| P1524.00      | York Road, Rainham Waste Transfer Station | £1,500 Planting Contribution                                     | No time limit          | Within 28 days of date of decision letter by Secretary of State | Paid on 03.02.03             | No time limit  | Not spent<br>SP   |
| P1590.02      | Construction House, Grenfell Avenue       | £10,200<br>Education Contribution                                | No time limit on spend | Before Occupation of any of the Flats                           | Paid on 26.01.06             | No time limit  | <b>Education</b> - proposed investment in additional places / |

| Planning Ref.              | Address                           | Obligation Description                | Time Limit on Spending                             | Trigger Date | Money received on    | To be spent by | How the funds are being used/where in the Capital Programme?  |
|----------------------------|-----------------------------------|---------------------------------------|--|--------------|----------------------|----------------|---|
|                            |                                   |                                       |  |              |                      |                | modernisation at Redden Court secondary school  |
| P0871.02                   | 20-24 St Lawrence Road, Upminster | £5,000 Education contribution         |  |              | Received on 21.11.02 | No time limit  | <b>Education</b> - proposed investment in additional places / modernisation at Redden Court secondary school      |
| P1026.02<br>OR<br>P1649.02 | Maybank Lodge, Hornchurch         | £56,571.75 Education, also 6 AH units | Need to locate s106 Agreement to check time limits | No details   | Paid on 01.09.03     | No time limit  | AH has been provided<br><br><b>Education</b> - proposed investment in additional places / modernisation at Redden |

| Planning Ref.                                 | Address  | Obligation Description   | Time Limit on Spending  | Trigger Date                         | Money received on   | To be spent by | How the funds are being used/where in the Capital Programme?  |
|---|--|--|---|--------------------------------------|---|----------------|---|
|   |  |  |   |                                      |   |                | Court secondary school  |
| P0096.01                                      | Centre for Manufacturing Excellence – Manor Way, Rainham | £200,000 Bus Link Contribution;<br>Green Travel Plan;<br>£50,000 Public Art contribution<br><br>Local labour agreement | Must be used within 36 months of first occupation of development. Public art must be spent 12 months from date of first occupation. | Prior to first occupation.           | £156,000 of bus link received on 17.11.03<br>Remainder received and paid to bus company | spent          | Public art discharged by works on roundabouts and lighting scheme<br><br>£200,000 received and paid to bus company (spent on extending route 174) |
| P0233.00<br>P0234.00<br>- car park permission | Liberty Shopping Centre, Romford                         | £50,000 For introduction of variable messaging system<br><br>£30,000 Improvement of                                    | Any sum to be repaid if unspent 3 years after payment dated   | Prior to commencement of development | Public art contribution received 15.11.04.<br><br>£50,000 & £30,000 also listed as      | spent          |   |

| Planning Ref. | Address | Obligation Description  | Time Limit on Spending | Trigger Date  | Money received on                                    | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|---------|---|------------------------|---|--|----------------|--|
|               |         | <p>public lighting</p> <p>£25,000<br/>public toilets</p> <p>s.38/278<br/>agreement</p> <p>agree with the Council a scheme for the improvement or enhancement of Swan Walk and if agree to implement the scheme</p> <p>shop mobility</p> |                        | <p>Within 3 working days after developer enters contract for demolition of existing car park</p> <p>As soon as reasonably practicable</p> <p>Prior to commencement of development</p> <p>Before practical</p> | <p>received</p> <p>£25,000 received<br/>19.01.01</p> |                |  |

| Planning Ref.         | Address   | Obligation Description  | Time Limit on Spending                          | Trigger Date   | Money received on        | To be spent by | How the funds are being used/where in the Capital Programme? |
|-----------------------|---|---|---|--|--------------------------|----------------|--|
|                       |   | <p>facility</p> <p>£1,540 bicycle stands</p> <p>bus shelters</p> <p>submit scheme for improvement of Westway/street furniture/ submit CCTV scheme and install</p> |   | <p>completion of development</p> <p>Within 9 months of commencement date</p> |                          |                |  |
| P0315.01 and P1057.01 | Unit 1A The Brewery, Romford – agreement dated 05.11.01 | £10,000 For acquisition of electric scooters & wheelchairs & manual wheelchairs   |   | Prior to the commencement of trading   | Paid and spent           | spent          |  |
| P0233.00              | Liberty Centre, Mercury Gardens - deed of               | £20,000 Public Art Contribution   | To be spent within 3 years from date of payment | On or before 30/11/04  | £20,000 paid on 15.11.04 | spent          | Spent on scheme in North Street                              |

| Planning Ref. | Address   | Obligation Description   | Time Limit on Spending   | Trigger Date   | Money received on        | To be spent by           | How the funds are being used/where in the Capital Programme? |
|---------------|---|--|--|--|--------------------------|--------------------------|--|
|               | variation   |  |  |  |                          |                          |  |
| P1211.06      | 51/53 Station Road,<br>Upminster – unilateral undertaking | £65,665.34<br>Education contribution<br><br>£42,000<br>Highways Contribution               | To be spent within 7 years from date of payment (can be extended if contract entered into) | Prior to the commencement of the development. Development commenced Jan 08.                      | 03/03.08<br><br>03/03/08 | 02/03/15<br><br>02/03/15 |  |
| P1680.04      | 184 St Mary's Lane,<br>Upminster                          | £58,142<br>Education Contribution  | To be spent within 5 years from date of payment (extended if contract entered into)        | Prior to occupation of first dwelling unit   | 11/03/08                 | 10/03/13                 |  |
| P0525.07      | Gooshays Gardens and Dewsbury Road                        | £20,000<br>Highways Contribution<br><br>16 AH dwelling units (10 for rent and 6 for shared | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to the commencement of the development<br><br>prior to occupation of 16th Open Market Unit | 01/04/08                 | 31/03/15                 |  |

| Planning Ref. | Address                       | Obligation Description  | Time Limit on Spending   | Trigger Date  | Money received on                        | To be spent by                           | How the funds are being used/where in the Capital Programme? |
|---------------|-------------------------------|---|--|---|--|--|--|
|               |                               | ownership) - Council to receive 64% of the nomination rights  |  |   |  |  |  |
| P2310.05      | 2 Market Link, Romford        | £118,856 Education Contribution<br><br>£10,000 Highway Contribution<br><br>£10,000 Parking Survey Contribution<br><br>Travel Plan | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to occupation of the dwelling units                                       | 14/05/08<br><br>14/05/08<br><br>14/05/08 | 13/05/15<br><br>13/05/15<br><br>13/05/15 | MB<br><br>BW/MB  |
| P1641.07      | Marks Lodge, Cottons Approach | (1) £5,000 Car Park Management Contribution<br><br>(2) £210.415 Education   | To be spent within 7 years from date of payment (can be extended if contract entered into) | (1) prior to the commencement of the development<br><br>(2) prior to occupation | 26/02/08<br><br>15/04/09                 | 25/02/15<br><br>14/04/16                 |  |



| Planning Ref. | Address                      | Obligation Description  | Time Limit on Spending   | Trigger Date   | Money received on        | To be spent by           | How the funds are being used/where in the Capital Programme? |
|---------------|------------------------------|---|--|--|--------------------------|--------------------------|--|
|               |                              | Contribution<br><br>(3) £50,000<br>Highways<br>Contribution<br><br>(4) £100,000<br>Parks<br>Contribution  |  | (3) prior to the commencement of the development<br><br>(4) prior to the commencement of the open market units   | 26/02/08<br><br>06/05/08 | 25/02/15<br><br>05/05/15 |  |
| P1194.06      | 155-163 New Road,<br>Rainham | £18,322.13<br>Education<br>Contribution<br><br>£62,702.00<br>New Road<br>Contribution<br><br>22 units for rent to be managed by RSL with nominations reserved for the Council on 14 units | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to occupation of any dwelling unit<br><br>units to be transferred to RSL and ready for letting prior to the occupation of any intermediate housing | 07/05/08<br><br>07/05/08 | 06/05/15<br><br>06/05/15 |  |

| Planning Ref. | Address                          | Obligation Description   | Time Limit on Spending                                | Trigger Date  | Money received on  | To be spent by  | How the funds are being used/where in the Capital Programme?            |
|---------------|----------------------------------|--|---|---|--|---|---|
|               |                                  | Give the Council at least 1 weeks notice of the intended date of commencement of the development   |   |   |  |   |   |
| P0011.03      | Dolphin Site, Main Road, Romford | <p>1. £100,000 Education;</p> <p>2. £500,000 Environmental Improvements;</p> <p>3. £25,000 shop mobility;</p> <p>4. £845,704 x 2 housing contribution;</p> <p>5. 40 AH units;</p> <p>Green Travel Plan; Highway improvements; variable</p> | If unspent to be repaid 5 years from date of payment. | <p>1. Prior to occupation of 185<sup>th</sup> open market unit</p> <p>2 &amp; 3. Prior to occupation of the retail unit</p> <p>4. contribution to be received prior to occupation of 150<sup>th</sup> and 180<sup>th</sup> open market unit</p> <p>5. before 100<sup>th</sup> market unit is occupied</p> | <p>1. £100,000 received on 13/03/08</p> <p>2. £450,000 received on 13.03.06 &amp; £50,000 on 29.03.06</p> <p>3. £25,000 received on 19.05.06</p> <p>4. £845.704.50 (x2) received</p> | 12/03/13<br><br>2. £122,898 has been spent on the VMS. Member approval is being sought by <b>Regeneration</b> for prioritisation of the | Regeneration leading on spend of Environmental improvement contribution |

| Planning Ref. | Address            | Obligation Description                  | Time Limit on Spending   | Trigger Date                                 | Money received on   | To be spent by            | How the funds are being used/where in the Capital Programme? |
|---------------|--------------------|---|--|--|---|---------------------------|--|
|               |                    | messaging sign; CCTV                    |  |  | on 28.06.07 & 07.08.07  | remaining £377k.<br>4. SS |  |
| P0238.07      | 8-12 Junction Road | £45,087 Affordable Housing Contribution | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to the commencement of the development | 10.09.08<br>£7,587.00<br>received<br><br>1.10.08<br>£7,500<br>Received<br><br>1.11.08<br>1.11.09 £7,500<br>Received<br><br>1.12.08 £7,500<br>Received<br><br>1.01.09 £7,500<br>Received | 31.01.16                  |  |

| Planning Ref. | Address   | Obligation Description   | Time Limit on Spending   | Trigger Date  | Money received on       | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|---|--|--|---|-------------------------|----------------|--|
|               |   |  |  |   | 1.02.09 £7,500 Received |                |  |
| P1613.05      | Land between 113-123 Marlborough Road and rear of 103-113 Marlborough Road, Romford | £39,385 Education Contribution<br><br>£1,000 Highway Contribution<br><br>s.278 agreement | To be spent within 7 years from date of payment (can be extended if contract entered into) | Prior to occupation<br><br><br><br>Prior to commencement of development | 04.03.09                | 03.03.16       |  |
| P1013.06      | 59 Main Road, Romford - Unilateral Undertaking                                      | £67,630 Affordable Housing Contribution  | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to the commencement of the development                            | 24.08.07                | 23.08.14       |  |
| P1074.08      | 51 – 53 Station Road  | Education Contribution -   | To be spent within 7 years of  | Commencement of the   | 18.02.09                | 17.02.16       |  |

| Planning Ref. | Address                  | Obligation Description  | Time Limit on Spending   | Trigger Date   | Money received on              | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|--------------------------|---|--|--|--------------------------------|----------------|--|
|               |                          | £8,366.38   | receipt (can be extended if contract entered into)   | development  |                                |                |  |
| P0884.08      | Romford Brewery Car park | <p>£10,000 – Highways contribution</p> <p>£10,000 – Roundabout Review Contribution</p> <p>Submit a Revised Graphics Plan</p> <p>Ensure vehicle in/out counts remain linked with existing town centre variable</p> | All contributions to be spent within 7 years of receipt (can be extended if contract entered into) | <p>Prior to commencement of the development</p> <p>Prior to commencement of development</p> <p>On going from operational use of the car park</p> | £20,000 – Received on 16.01.09 | 15.01.16       |  |

| Planning Ref.   | Address                 | Obligation Description   | Time Limit on Spending   | Trigger Date   | Money received on        | To be spent by           | How the funds are being used/where in the Capital Programme? |
|---|-------------------------|--|--|--|--------------------------|--------------------------|--|
|   |                         | message board loop system  |  |  |                          |                          |  |
| <b>P0970.08<br/>UU<br/>submitted<br/>in respect<br/>of appeal</b> | 105 -109 New Road       | 11 Affordable housing units<br><br>Education Contribution - £72,992<br><br>A1306 Contribution - £45,405<br><br>Restriction on car park permits issued. | 5 Years for receipt (Can be extended if contract entered into)                             | No later than occupation of 5 <sup>th</sup> Open market unit<br><br>Prior to commencement<br><br>Prior to commencement | 01.06.09<br><br>01.06.09 | 31.05.14<br><br>31.05.14 |  |
| P1647.07  | 2-4 Glebe Road, Rainham | £63,800 Education Contribution<br><br>£10,000 Highways Contribution  | To be spent within 7 years from date of payment (can be extended if contract entered into) | prior to the commencement of the development   | 20.10.09<br><br>20.10.09 | 19.10.16<br><br>19.10.16 |  |
| P1489.06  | Saddleworth Square,     | £29,809.29 Education   | To be spent within 7 years   | Prior to the occupation of the   | 21.03.08                 | 20.03.15                 |  |

| Planning Ref. | Address                   | Obligation Description  | Time Limit on Spending  | Trigger Date  | Money received on    | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|---------------------------|---|---|---|----------------------|----------------|--|
|               | Romford                   | Contribution<br><br>13 AH dwelling units for rent   | from date of payment (can be extended if contract entered into)         | dwelling units<br><br>To be made available for rent under the management of a RSL in accordance with the nomination agreement |                      |                |  |
| P0601.09      | Spring Gardens<br>Romford | Notify the council of commencement and occupation of any dwelling<br><br>48 Affordable housing units<br><br>Cottons Park contribution - £23,000 | 7 Years from date of payment (Can be extended if contract entered into) | 14 days prior to commencement and occupation<br><br>Prior to commencement<br><br>Prior to                                     | Received on 14.12.09 | 13.12.16       |  |

| Planning Ref. | Address   | Obligation Description  | Time Limit on Spending   | Trigger Date   | Money received on   | To be spent by                               | How the funds are being used/where in the Capital Programme? |
|---------------|-----------|---|--|--|---|--|--|
|               |           | Highways Contribution - £48,000<br><br>Restriction on car parking permits being issued<br><br>Enter into a S278 agreement<br><br>Submit a viability report and then pay the agreed education contribution | As above<br><br><br><br><br><br><br>7 years (can be extended if contract entered into) | commencement<br><br><br>Prior to commencement<br><br>Prior to commencement<br><br><br>Prior to occupation of any dwelling unit | Received on 14.12.09<br><br><br><br><br><br><br>Agreed £145,000 education contribution received on 04.05.11 | 13.12.16<br><br><br><br><br><br><br>03.05.18 |  |
| P0750.07      | The Lodge | Highways  | 7 years from   | Prior to   | Received on   | 15.10.16                                     |  |



| Planning Ref.   | Address  | Obligation Description   | Time Limit on Spending         | Trigger Date   | Money received on | To be spent by | How the funds are being used/where in the Capital Programme? |
|-----------------|--|--|--------------------------------|--|-------------------|----------------|--|
|                 | Residential Care home, Lodge Lane, Collier Row | contribution of £25,000<br><br>Development to be used in perpetuity only for the care of persons who have been diagnosed with dementia and who require high dependency care for their dementia condition | date of payment                | commencement of the development  | 16.10.09          |                |  |
| <b>P0406.08</b> | Harrow Lodge, Hylands Way                      | Either 15 aff hsg units with grant or 10 aff hsg units without grant.  | All contributions to be repaid | Provide aff hsg units prior to occupation of more than 50% open market units<br><br>Prior to first |                   |                |  |

| Planning Ref.   | Address            | Obligation Description   | Time Limit on Spending  | Trigger Date   | Money received on  | To be spent by  | How the funds are being used/where in the Capital Programme? |
|-----------------|--------------------|--|---|--|--|---|--|
|                 |                    | <p>Either £218,882 or £222,406 Education contribution depending on aff hsg option (Index Linked)</p> <p>£25,000 Hylands Park Contribution (index Linked)</p> | 7 years from date of payment (can be extended if contract entered into) | <p>occupation of a dwelling unit</p> <p>Prior to first occupation of a dwelling unit</p> | <p>Education contribution of £218,882 received on 16.02.10</p> <p>Hylands Park Contribution of £25,000 received on 16.02.10</p>    | <p>To be spent by 15.02.17</p> <p>To be spent by 15.02.17</p> |  |
| <b>P0082.08</b> | 22-26 Osborne Road | £5000 waiting restriction contribution<br>£12,000 highways contribution  | 7 years from date of payment (can be extended if contract entered into) | Prior to commencement of the development   | <p>Waiting Restriction contribution of £5000 received on 29.07.10</p> <p>Highways contribution of £12,000 received on 29.07.10</p> | <p>To be spent by 28.07.17</p> <p>To be spent by 28.07.17</p> |  |

| Planning Ref.   | Address                   | Obligation Description   | Time Limit on Spending  | Trigger Date   | Money received on                                  | To be spent by          | How the funds are being used/where in the Capital Programme? |
|-----------------|---------------------------|--|---|--|--|-------------------------|--|
| P0368.09        | 165 – 171 Hornchurch Road | Highways Contribution - £25,000<br><br>Restriction on the issue of car parking permits | 2 Years from payment of the sum (Can be extended if under contract) | Prior to commencement of the development                             | £25,000 Highways Contribution received on 17.07.10 | To be spent by 16.07.12 |  |
| <b>P0206.10</b> | Rushdon Close             | Highways contribution - £44,400  | 5 years from receipt. Can be extended if contract entered into      | Prior to commencement  | £44,400 received on 02/09.10                       | To be spent by 01/09/15 |  |
| <b>P0206.10</b> | Rushdon Close             | Education contribution of £414,854.04<br><br>Provision of 74 Affordable housing units  | 5 years from receipt (can be extended if contract entered into)     | Prior to occupation of 1 <sup>st</sup> dwelling unit.<br><br>Ongoing | £414,854.04 received on 27/04/12                   | To be spent by 27/04/17 |  |
| <b>P0478.08</b> | 25 – 31 South             | £12,000  | 7 years from  | Upon   | Highways   |                         |  |

| Planning Ref. | Address                    | Obligation Description   | Time Limit on Spending   | Trigger Date  | Money received on  | To be spent by  | How the funds are being used/where in the Capital Programme? |
|---------------|----------------------------|--|--|---|--|---|--|
|               | Street, Romford            | Highways Contribution (Index Linked)<br><br>£14,000 Education Contribution (Index Linked)<br><br>6 affordable housing units<br><br>Restriction on issuing car park permits | date of payment (can be extended if contract entered into)                 | commencement<br><br>Upon commencement<br><br>To be provided prior to occupation of more than 3 open market units. | contribution received on 02.12.10<br><br>Education contribution received on 02.12.10 | To be spent by 01.12..17<br><br>To be spent by 01.12.17 |  |
| P0884.09      | Spring Gardens (Southside) | Highways contribution of £98,000   | 5 years from the date of payment can be extended if contract entered into. | Must be paid within 2 months of commencement of the development   | Highways contribution £98,000 received on 8.12.10                                    |   |  |

| Planning Ref.   | Address                               | Obligation Description  | Time Limit on Spending                             | Trigger Date   | Money received on  | To be spent by   | How the funds are being used/where in the Capital Programme? |
|---|---------------------------------------|---|--|--|--|--|--|
|   |                                       |   |  |  |  |  |  |
| P1707.07  | Cranham Hall Farm                     | Education Contribution - £148,906.55                              | 7 years (can be extended if contract entered into) | Prior to commencement  | £48,906.55 received on 11.12.09<br>£50,000 received on 19.5.10<br>£50,000 received on 20.05.11 | £48,906.55 to be spent by 10.12.16<br>£50,000 to be spent by 18.05.17<br>£50,000 to be spent by 19.05.18 |  |
| <b>P2172.07 UU submitted in respect of an appeal and Deed of variation dated 20.10.09</b> | Land Formerly White Hart Public House | £862,621.00 Affordable Housing Contribution – Index Linked to RPI | No Time limit on spend                             | Prior to commencement of the development – Deed of variation amended trigger for payment to occupation of 12 unit. | £936,802.25 (contribution sum including interest)  | No time limit on spend.  |  |

| Planning Ref.   | Address   | Obligation Description   | Time Limit on Spending   | Trigger Date  | Money received on  | To be spent by | How the funds are being used/where in the Capital Programme? |
|-----------------|---|--|--|---|--|----------------|--|
|                 |   |  |  |   | received on 19.05.11   |                |  |
| P0617.04        | Land at Upper Brentwood Road, adjacent to the railway | Maximum of £98,000, Education Contribution<br><br>Affordable Housing (15% of the total number of dwelling units) | To be spent within 5 years from date of payment (can be extended if contract entered into) | prior to the occupation of any of the market units<br><br>prior to occupation of more than 50% of the dwelling units            | The specific education contribution has now been calculated to £61,288.25 – received on 28.09.11 | 27.09.16       |  |
| <b>P1471.09</b> | Land at Little Gerpins Lane, Rainham                  | Public Access Contribution £500<br><br>Submit Public Access Agreement<br><br>Undertake a                         | 7 years (can be extended if contract entered into)<br><br>N/A<br><br>N/A                   | Upon completion of the agreement<br><br>Within 12 months of the date of the agreement<br><br>Within 6 months of the date of the | £500 received on 31.10.11  | 30.10.18       |  |

| Planning Ref. | Address | Obligation Description  | Time Limit on Spending | Trigger Date   | Money received on | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|---------|---|------------------------|--|-------------------|----------------|--|
|               |         | stage 1 /2 road safety audit and provide the results within 1 month | N/A                    | agreement and implement safety measures that are determined within 6 months of the date of the road safety audit |                   |                |  |
|               |         | Undertake a stage 3 road safety audit                               | N/A                    | Within 12 months of the implementation of the safety measures  |                   |                |  |
|               |         | Undertake a stage 4 road safety audit                               |                        | Within 36 months of the date of implementation   |                   |                |  |
|               |         | Complete soil importation and general engineering                   |                        | Within 36 months of the date of the planning permission  |                   |                |  |

| Planning Ref.   | Address              | Obligation Description   | Time Limit on Spending  | Trigger Date  | Money received on  | To be spent by  | How the funds are being used/where in the Capital Programme? |
|-----------------|----------------------|--|---|---|--|---|--|
|                 |                      | works including spreading of final top soil ready for planting   |   |   |  |   |  |
| <b>P0139.09</b> | Moorhall Golf Course | <p>Implement ecological mitigation and management strategy</p> <p>TFL Contribution £25,000</p> <p>Construct bridleway<br/>Submit details of material and origin of</p> | <p>N/A</p> <p>7 years from commencement (Can be extended if contract entered into)</p> <p>N/A</p> | <p>In accordance with its terms</p> <p>12 months prior to the opening of the golf course</p> <p>At the end of each phase</p> <p>Prior to commencement</p> | <p>£25,000 TFL Contribution received on 13.04.11 and passed onto TFL</p> | <p>TFL to ensure that contribution is spent by 12.04.18</p> |  |



| Planning Ref.   | Address                     | Obligation Description                               | Time Limit on Spending   | Trigger Date   | Money received on                      | To be spent by    | How the funds are being used/where in the Capital Programme? |
|-----------------|-----------------------------|--|--|--|--|-------------------|--|
|                 |                             | imported material<br><br>Enter into a S278 Agreement | N/A  |  |  |                   |  |
| <b>P0127.10</b> | Hampden Lodge               | 30 affordable housing units                          | N/A  | Ongoing  |  |                   |  |
|                 |                             | Education Contribution - £204,000                    | 5 years from receipt. (Can be extended if contract entered into) | Prior to occupation of the development   | £204,000 received on 10.10.11          | 09.10.16          |  |
|                 |                             | Highway Contribution - £30,000                       | As above   | Prior to occupation  | £30,000 received on 10.10.11           | 09.10.16          |  |
| <b>U0007.10</b> | Tesco, Beam reach 5 Rainham | Local Skills Training Contribution                   | £100,000   | All contributions payable upon implementation of the detailed part of the permission | All contributions received on 27.10.11 | 26.10.16 (5 yrs ) |  |
|                 |                             | Public Art Contribution                              | £80,000  |  |  | 26.10.14 (3 yrs)  |  |

| Planning Ref.   | Address                                     | Obligation Description  | Time Limit on Spending  | Trigger Date                             | Money received on | To be spent by      | How the funds are being used/where in the Capital Programme? |
|---|---|---|---|--|-------------------|---------------------|--|
|   |   | Public Realm Improvement Works Contribution                         | £50,000   |  |                   | 26.10.14<br>(3 yrs) |  |
|   |   | Public Transport Improvement Contribution                           | £40,000   |  |                   | 26.10.14<br>(3 yrs) |  |
|   |   | Beam Reach Station Contribution                                     | £300,000  |  |                   | 26.10.16<br>(5 yrs) |  |
| <b>P1221.07<br/>UU<br/>submitted<br/>in respect<br/>of appeal</b> | Squirrels Heath public House                | £4000 - Highways  | 7 years from date of payment (can be extended if contract entered into) | Prior to commencement of the development | 26/01/12          | 25/01/19            |  |
| <b>P0046.10</b>   | Former Manor Primary school Shaftsbury Road | Education Contribution - £298,907.40<br><br>Highways Contribution - | 5 years from receipt. Can be extended if under contract<br><br>As above | Prior to occupation of any dwelling unit | 06/02/12          | 05/02/17            |  |

| Planning Ref.   | Address                     | Obligation Description   | Time Limit on Spending   | Trigger Date  | Money received on | To be spent by | How the funds are being used/where in the Capital Programme? |
|-----------------|-----------------------------|--|--|---|-------------------|----------------|--|
|                 |                             | £30,000<br>11 Affordable housing units   | N/A  | Prior to occupation<br><br>5 aff units prior to occupation of more than 10 open market units<br>- 6 aff units prior to occupation of more than 17 open market units | 06/02/12          | 05/02/17       |  |
| <b>P1806.10</b> | Former Manor Primary School | Only implement the planning permission in association with P0446.10<br><br>Increase the number of dwelling units to be built to 31<br><br>Education contribution | N/A<br><br>N/A<br><br>5 years (can be extended if contract entered into) | Prior to commencement of the development  | 06/02/12          | 05/02/17       |  |

| Planning Ref. | Address                    | Obligation Description  | Time Limit on Spending   | Trigger Date   | Money received on | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|----------------------------|---|--|--|-------------------|----------------|--|
|               |                            | £6147.74<br>Highways contribution<br>£1000  | 5 years (can be extended if contract entered into)                                   | Prior to commencement of the development   | 06/02/12          | 05/02/17       |  |
| P0884.09      | Spring Gardens (Southside) | 56 units for affordable housing<br><br>Education contribution up to a maximum of £419,880 (subject to submission of viability report)<br><br>Highways | NA<br><br>5 years from the date of payment can be extended if contract entered into. | Must be transferred prior to occupation of more than 21 open market units<br><br>Must be paid prior to occupation of the first unit<br><br>Must be paid within 2 months of | £98,000 paid      | 01.09.15       |  |

| Planning Ref. | Address                                   | Obligation Description  | Time Limit on Spending  | Trigger Date   | Money received on                           | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|---|---|---|--|---|----------------|--|
|               |   | contribution of £98,000<br><br>Parks contribution of £48,000<br><br>Restriction on the issue of car parking permits | As above  | commencement of the development<br><br>Must be paid prior to first occupation<br><br>Once occupied - ongoing | on 01.09.10<br><br>£48,000 paid on 11.04.12 | 11.04.17       |  |
| P1875.10      | Kings Grove,<br>R/O 5-11<br>Carlisle Road | Parking Restrictions Assessment Contribution<br><br>Restriction on the issue of parking permits                     | 7 years from date of payment (can be extended if contract entered into) | Prior to commencement<br><br>Ongoing   | £5000 paid on 02.04.12                      | 02.04.19       |  |
|               | Interwood Site,<br>Stafford Avenue        | Provide 33 Aff Hsg units  |   |  |   |                |  |

| Planning Ref.     | Address                    | Obligation Description   | Time Limit on Spending  | Trigger Date   | Money received on | To be spent by | How the funds are being used/where in the Capital Programme? |
|-------------------|----------------------------|--|---|--|-------------------|----------------|--|
|                   |                            | <p>£299,002<br/>Education<br/>Contribution<br/>(Index Linked)</p> <p>Either pay<br/>£72,000<br/>highway<br/>contribution or<br/>enter into a<br/>S278<br/>agreement and<br/>carry out<br/>highway works</p> <p>restriction on<br/>the issuing of<br/>car parking<br/>permits</p> | All contributions<br>7 years from<br>date of payment<br>(can be<br>extended if<br>contract entered<br>into) | Phased payment<br>agreed – see<br>deed of variation<br>below - |                   |                |  |
| Deed of Variation | Interwood,<br>Stafford Ave | Vary the<br>payment of the   | 7 years from<br>receipt   | Pay £167,441.12<br>prior to                                    |                   |                |  |

| Planning Ref.   | Address             | Obligation Description  | Time Limit on Spending   | Trigger Date   | Money received on   | To be spent by           | How the funds are being used/where in the Capital Programme? |
|---|---------------------|---|--|--|---|--------------------------|--|
|   |                     | education contribution  |  | occupation of Block C<br><br>Pay £74,750 prior to occupation of Block D<br><br>Pay £56,810.38 prior to occupation of Block F | £74,750 paid on 21.03.12                                  |                          |  |
| <b>UU submitted in respect of an appeal against refusal of P2026.08</b> | 218 – 228 Crow Lane | Education contribution - £216,000.<br><br>Transport contribution - £27,000<br><br>Provision of 65 | 7 years from payment – can be extended if contract entered into.<br><br>As above<br><br>Must be handed | Must be paid prior to occupation of more than 21 units<br><br>Must be paid prior to first occupation.                        | £216,000 paid on 21.02.12<br><br>£27,000 paid on 21.02.12 | 21.02.19<br><br>21.02.19 |  |

| Planning Ref.   | Address   | Obligation Description  | Time Limit on Spending                                     | Trigger Date | Money received on                                     | To be spent by | How the funds are being used/where in the Capital Programme? |
|---|---|---|--|--------------|---|----------------|--|
|   |   | affordable housing units.   | over prior to occupation of more than 7 open market units. |              |   |                |  |
| <b>U0011.06<br/>LTGDC<br/>App – NB<br/>LBH is<br/>not a<br/>party</b> | Land at Beam Reach, 8 Coldhabour Lane           | Public Transport Contribution - £180,500<br><br>Walkways<br><br>Green Travel Plan       | 10 years from receipt                                      |              | £181,034.56 (including indexation) – paid on 27.02.12 | 27.02.27       |  |
| <b>U0006.06<br/>LTGDC –<br/>NB LBH<br/>is not a<br/>party</b>         | Plot 7 & 8 Beam reach Business Park 5 Marsh Way | £6,800 – Traffic Management Contribution<br><br>£27,981 – Public Transport Contribution | 10 years from receipt                                      |              | £34,781.05 (including indexation) – paid on 27.02.12  | 27.02.27       |  |
| <b>P0954.11</b>   | Former Edwin Lambert                            | Affordable housing 4 units  |  |              |   |                |  |



| Planning Ref. | Address             | Obligation Description   | Time Limit on Spending  | Trigger Date   | Money received on            | To be spent by | How the funds are being used/where in the Capital Programme? |
|---------------|---------------------|--|---|--|------------------------------|----------------|--|
|               | School Malvern Road | <p>– 1 for intermediate 3 for affordable rent</p> <p>Health care contribution - £12,250</p> <p>Highways contribution - £35,000</p> | 5 years from receipt (can be extended if contract entered into) | <p>Prior to occupation of development</p> <p>Prior to commencement</p> | £35,000 received on 26.04.12 | 16.04.17       |  |