

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand- ing sum	Amount received	Interest Accrue	Indexation	Spent or committed	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
122240 398 06/AP/0774	272-274 & 294-304 CAMBERWELL ROAD, LONDON, SE5 0DL	335,731	329,388	6,343	0 -	0	6,343	0 31/12/2013	Administration Costs Affordable housing on site by developer Archaeology Conservation Area Demolition Education Department Pooled Payments Employment Opportunities Primary Care Trust Payments Public Open Space in the vicinity of the site Public Realm Improvements Traffic Order Amendments Traffic Order for Medlar Street shared surface Transport Strategic Contribution Transport Site Specific Contribution	6,343 4,500 5,000 80,492 26,744 54,060 53,247 44,775 2,500 5,000 23,490 29,580	6,343
118983 349 06/AP/0341	LAND AT GREAT SUFFOLK STREET INDUSTRIAL ESTATE, 5-7 BEAR LANE, LONDON, SE1 0UH	185,656	0	185,656	14,084 -	2,335	185,733	16,342 31/01/2014	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Parks & Public Open Space Traffic Order Amendments Transport Schemes	3,640 0 48,000 111,923 2,500 19,593	3,640 48,000 112,000 2,500 19,593
129459 417 08/AP/1409	16 ONDINE ROAD, LONDON, SE15 4EB	3,000	0	3,000	0 -	0	0	3,000 30/04/2014	Traffic Order Amendments	3,000	

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118527 286A 06/AP/0581	156-172 TOOLEY STREET, 1-7 SHAND STREET & VACANT LAND TO THE REAR LONDON, SE1 2TZ	581,100	0	581,100	3,653 X	0	581,100	3,653 14/08/2014	Affordable Housing Barnham Street Improvement Works by developer £11,400 Education - Training Schemes Environmental Improvements Public Art by Developer £50,000 Public Transport projects payable to TFL Shand Street road and footpath improvements Traffic - Other Schemes Viaduct Improvements by Developer £30,000	160,000 0 30,000 57,500 0 300,000 33,600 0	160,000 30,000 91,100 300,000
116992 312 05/AP/1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	502,720	-9,857	512,577	0 Y	57,941	460,778	109,740 27/09/2015	Administration Costs Affordable housing on site by developer Education Local Playground Improvements Parks & Public Open Space Sport & Recreation Facilities Transport Strategic Contribution	9,857 0 99,883 33,345 48,461 179,174 132,000	9,857 33,345 116,402 169,174 132,000
135121 476 09/AP/1069	120-138 WALWORTH ROAD, LONDON, SE17 1JL	384,340	0	384,340	0 -	21,623	317,214	88,749 14/10/2015	Administration Costs Community Development & Facilities Employment - Construction WPC Mgt. Fee Primary Care Trust - Conditional Payment Public Open Space & Sport Development Public Realm - R'way bridges Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator by developer	7,536 7,000 12,473 85,999 117,539 40,000 2,750 53,543 57,500 0	7,536 28,623 12,473 117,539 40,000 53,543 57,500

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136733 534 09/AP/2128	200 GREAT DOVER STREET, LONDON SE1 4YB	829,201	824,701	4,500	0 -	0	4,500	0 19/01/2016	Administration Costs Archaeology Community Development & Facilities Construction WPC provided by developer Employment in the Development Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Specified Works Sport & Recreation Facilities TFL Payments for Transport Projects Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	12,375 4,993 7,607 198,072 30,435 15,270 35,501 117,567 121,935 86,634 20,000 2,750 86,502 89,560	4,500
125489 378 07/AP/2320	237 WALWORTH ROAD & LAND R/O 221 & 223 WALWORTH ROAD , LONDON, SE17 1RL	333,328	321,647	11,681	0 -	708	11,681	708 10/03/2016	Administration Costs Archaeology Car Club Parking Bay Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Public Realm street names and signes Sport & Recreation Facilities Traffic - Green Travel Plans Traffic Order Amendments Transp. Strategic Contribution TFL appr.	6,688 4,993 5,885 7,847 82,972 37,659 2,903 55,371 40,500 58,526 3,000 2,750 24,234	

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121018 305 06/AP/1882	UNION WORKS, 60 PARK STREET & 16 NEW GLOBE WALK, LONDON, SE1 9EA	1,540,960	-15,000	1,555,960	14,639 -	326,516	62,924	1,834,191 01/04/2016	Administration Costs Affordable housing off site ctd. payment Archaeology Disabled parking Education Department Pooled Payments Education - Training Schemes Parks & Public Open Space Public Realm improvements Traffic Order Amendments	30,214 1,372,050 2,500 7,554 38,752 38,430 30,210 18,750 2,500	30,214 2,500 30,210
134922 442 09/AP/1769	LAND TO THE REAR OF 1-27 BRABOURN GROVE, 175-205 HOLLYDALE ROAD & 74-78 EVELINA ROAD LONDON, SE15 2BS	143,272	0	143,272	0 -	0	63,082	80,190 01/04/2016	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	2,809 0 3,364 43,271 14,588 1,185 21,146 27,185 10,500 19,224	2,809 3,364 27,185 10,500 19,224
137522 493 10/AP/1394	268-282 WATERLOO ROAD, LONDON, SE1 8RQ	347,071	0	347,071	0 -	15,587	276,390	86,268 01/04/2016	Administration Costs Community Development & Facilities Construction phase WP Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,805 10,519 23,208 1,741 67,890 71,802 56,648 2,750 32,708 73,000	6,805 10,519 23,208 1,700 71,802 56,648 32,708 73,000

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Temp 0022 580 10/AP/1923	LAND ADJACENT TO BRIDGEMASTER'S HOUSE, TOWER BRIDGE ROAD, LONDON SE1 2UP	114,284	0	114,284	0 -	5,321	4,196	115,409 14/10/2016	Administration Costs Archaeology Community Facilities 1000m radius from site Employment Construction Workplace Coord. Primary Care Trust Payments Public Open Space & Sport Development Traffic Order Amendments	4,196 2,497 6,873 2,312 44,092 51,564 2,750	4,196
137053 452 09/AP/1870	SITE A CANADA WATER, SURREY QUAYS ROAD, LONDON SE16	2,276,709	20	2,276,689	0 -	67,708	1,821,233	523,164 17/02/2017	Administration Costs Affordable housing on site by developer Bus Service contribution to TFL Community Development & Facilities CPZ Zone & Traffic Orders Education Department Pooled Payments Employment & Training related to the development Fitting out of leased Community Facility Library & Leisure Facilities Project Primary Care Trust Payments Transport Strategic Contribution	15,046 0 270,000 11,189 80,000 403,558 103,387 125,000 1,141,512 64,872 62,145	90,000 11,189 80,000 103,387 333,000 1,141,512 62,145
126269 363 07/AP/2806	MULBERRY BUSINESS CENTRE, QUEBEC WAY, LONDON, SE16 7LB	1,873,776	1,873,776	0	0 -	0	0	0 01/05/2017	Administration Costs Community Development & Facilities Education Employment in the Development Employment Construction Workplace Coord. Primary Care Trust Payments Public Open Space, Sport and Children's Play area Public Realm Improvements Strategic Transport Improvement Transport Schemes - site specific	36,741 51,958 363,590 63,062 120,462 230,656 373,697 268,575 160,460 204,575	

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120646 339 06/AP/1481	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET & 47 HOPTON STREET, SE1 0SW	2,370,640	1,000,000	1,370,640	0 -	120,027	295,748	1,194,920 19/06/2017	1st Offsite Affordable Housing Contribution if triggered 2nd off-site Affordable Housing Contribution - Conditional Administration Costs Archaeology Employment Opportunities Primary Care Trust Payments Primary Education Payment Secondary Education Payment Traffic Order Amendments Transport Schemes	1,000,000 367,694 34,884 4,500 76,860 249,100 302,326 155,772 2,500 177,004	 34,884 4,500 76,860 2,750 176,754
125495 351 07/AP/2332	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB	828,865	812,613	16,252	0 -	0	16,252	0 01/01/2018	Administration Costs Affordable Housing Archaeology Employment in the Development Employment Construction Workplace Coord. Public Open Space Children's Equip and Sport Dev. Public Realm Imps. Christchurch Gardens etc. TFL contribution for Blackfriars Rd Boulevard Transport Schemes Transport Imps. specific to the site	16,252 100,000 13,500 75,242 58,210 138,178 91,365 160,000 75,003 101,115	
118536A 397 08/AP/2403	FORMER CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	1,859,543	799,885	1,059,658	0 Y	1,994	1,197,231	-135,579 01/01/2018	Administration Costs Affordable housing off site ctd. payment Creche by developer or Community Dev Payment Developer Construction Workplace Coordinator Education Department Pooled Payments Employment in the Development Primary Care Trust Payments Strategic Transportation Traffic Order Amendments Wind Techology Study	40,000 1,000,000 0 0 158,507 59,902 388,241 195,143 2,750 15,000	1,002,088 195,143

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133767 530 09/AP/1089	KINGS COLLEGE HALL, 10 CHAMPION HILL, LONDON, SE5 8AN	503,853	0	503,853	0 -	45,234	52,567	496,520 23/03/2018	Administration Costs Bus stop 26041 Const.Workplace Coordinator by developer CPZ review Denmark Hill Station Improvements Employment - Construction WPC Mgt. Fee Publ O/Space, Childrens Play, Sport Devt Public Realm works as specified Sports & Recreation - Camberwell Baths Traffic Order Amendments Transport Strategic Contribution	9,879 10,000 0 60,000 52,000 14,839 39,455 131,352 121,746 2,750 61,832	9,879 42,688
128024 368 07/AP/0760	SITE OF THE FORMER LONDON PARK HOTEL, 80 NEWINGTON BUTTS, LONDON, SE1 4QU	475,500	460,343	15,157	0 Y	546	15,157	546 01/04/2018	Administration Costs Affordable housing on site by developer Archaeology Developer Site Specific Transport Works Developer's Construction Workplace Coordinator Education Local Public Transport Improvements Primary Care Trust Payments Traffic - Controlled Parking Zones Traffic Order Amendments	9,814 0 5,343 0 0 102,536 80,812 254,245 20,000 2,750	5,343

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134807 559 11/AP/0196	THE WILFRED SHELDON CENTRE, ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN	163,442	0	163,442	0 -	5,113	114,054	54,501 12/06/2018	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Viability based Affordable Housing cont.	1,244 27,978 5,968 2,464 2,201 8,651 10,745 2,126 2,065 100,000	1,244 10,745 2,065 100,000
128167 370 08/AP/0685	187-189 GORDON ROAD, LONDON, SE15 3RT	76,693	0	76,693	16,684 -	14,070	0	107,447 18/06/2018	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment Construction Workplace Coord. Open Space and Sports Facilities Primary Care Trust Payments Strategic Transport Contribution	1,504 0 4,196 11,199 24,312 22,525 12,957	
114075A 282B 08/AP/0749	LAND BOUNDED BY TOWER BRIDGE ROAD, ABBEY STREET & LONG WALK, (KNOWN AS THE ISLAND SITE) LONDON SE1 3UN	616,409	0	616,409	0 -	0	600,235	16,174 11/08/2018	Administration Costs Affordable Housing Maximum Shortfall Public Realm Improvements Traffic Order Amendments	16,174 588,623 8,862 2,750	588,623 8,862 2,750

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63147 567 11/AP/1180	434-452 OLD KENT ROAD, LONDON, SE1 5AG	607,742	-59,278	667,020	0 -	36,728	242,601	461,147 16/08/2018	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities CPZ Consultation Project Education Department Pooled Payments Employment Construction WPC by Developer Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements S278 Highway Works required TFL approved Transport Works by developer Traffic Order Amendments Transport Strategic Contribution	10,956 4,993 14,371 10,000 219,319 48,958 4,570 87,158 96,536 63,750 2,750 44,381	 4,993 87,158 104,738 45,712
124659 382 07/AP/2200	LAND BETWEEN ST GEORGES CATHEDRAL & 45-47 WESTMINSTER BRIDGE ROAD, LONDON, SE1 7JB	115,661	0	115,661	11,031 -	6,940	88,336	45,295 22/08/2018	Administration Costs Employment During Construction Parks & Public Open Space Transport Strategic Contribution	2,268 33,506 26,796 53,091	200 26,796 61,340
Temp 0017 566 09/AP/2320	5-9 ROCKINGHAM STREET, LONDON, SE1 6PD	311,258	0	311,258	1,114 -	8,810	282,405	38,777 14/10/2018	Administration Costs Archaeology Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport Development in the vicinity TFL Payment for Bus Stops upgrade Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,103 2,750 23,411 0 6,119 44,815 80,000 36,454 20,000 2,750 50,233 38,623	 2,750 23,411 6,119 44,815 80,000 36,454 50,233 38,623

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63424 667 12/AP/3201	LAND AT THE CORNER OF COOPERS ROAD AND ROLLS ROAD, LONDON, SE1	295,498	2,750	292,748	0 -	3,946	100,802	195,892 01/11/2018	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	6,431 5,363 8,626 65,900 34,955 2,739 53,058 65,536 2,750 26,640 23,500	 8,626 65,536 26,640
130603 444 08/AP/2409	LAND ADJOINING 60 ST GEORGES ROAD, LONDON, SE1 6ET	82,201	-2,906	85,107	1,238 Y	4,049	21,475	68,918 06/01/2019	Administration Costs Affordable housing on site by developer Childrens Play Area by Developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	1,612 0 0 11,044 7,150 10,752 4,289 14,418 10,465 10,000 3,000 2,750 6,721	 4,289 10,465 6,721

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133140 445 08/AP/2427	LAND ADJOINING LIBRARY STREET DAVIDGE STREET KING JAMES STREET AND MILCOTE STREET SE1 0RN	324,899	0	324,899	0 Y	37,517	60,988	301,428 07/01/2019	Administration Costs Affordable housing on site by developer BOST Accommodation by Developer Developer S 278 Public Realm Imps. Milcote St. Education Department Pooled Payments Green Fund Contribution - by formula Local Economic Delivery Contributions Local Playground Improvements Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	6,371 0 0 0 155,084 29,312 27,240 5,809 36,525 29,721 10,000 3,000 2,750 19,087	6,371 5,809 29,721 19,087
133141 446 08/AP/2411	LAND ADJOINING TOWNSEND STREET, BECKWAY STREET, COMUS PLACE AND CONGREVE STREET, LONDON SE17 1TQ	317,571	0	317,571	0 Y	38,546	79,469	276,648 07/01/2019	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Planting & Paving by Developer £47,115.00 Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Dev Public Realm by developer for £18,885.00 Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	6,227 168,270 25,633 22,222 0 29,797 35,469 0 10,000 3,000 2,750 14,203	 29,797 35,469 14,203

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133117 404 08/AP/2406	LAND ADJOINING ALBERT BARNES HOUSE, NEW KENT ROAD, LONDON, SE1 6PH	360,996	0	360,996	3,009 Y	27,385	80,191	311,199 09/01/2019	Administration Costs Affordable housing on site by developer Childrens Play Contribution Education Department Pooled Payments Green Fund Contribution estimated Local Economic Delivery Contribution Open Space Primary Care Trust Payments Railway Arch Refurbishment by developer Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	9,126 6,561 159,301 9,270 37,276 14,724 49,982 0 35,931 10,000 3,000 2,750 23,075	 6,461 14,724 35,931 23,075
133041 450 06/AP/0796	GROUND FLOOR, SOUTH CITY COURT, PECKHAM GROVE, LONDON, SE15 6AN	80,341	78,766	1,575	0 -	0	0	1,575 18/02/2019	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Education Department Pooled Payments Primary Care Trust Payments Public Open Space in the vicinity Public Realm Improvements Transport Strategic Contribution	1,575 0 6,720 16,625 13,515 17,093 11,250 13,563	
Temp 0009 451 07/AP/2801	NEWINGTON SOUTH, LAND AT BOLTON CRESCENT, LONDON SE5 0XF	361,606	0	361,606	0 -	4,965	287,496	79,075 18/09/2019	Administration Costs Local Economic Delivery Contributions Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Green Travel Plans	7,090 51,516 250,000 50,000 3,000	 237,496 50,000
130392 439 06/AP/1605	UNITS 4, 4A & 4B, 24-28 WILDS RENTS & 1 DECIMA STUDIOS, LONDON, SE1 4QG	2,805	0	2,805	0 -	0	0	2,805 25/10/2019	Administration Costs Traffic Order Amendments	55 2,750	

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140716 535 10/AP/3010	BERMONDSEY SPA SITE C5, GRANGE WALK, LONDON, SE1 3EL (SITE BOUNDED BY SPA ROAD NECKINGER & GRANGE WALK)	1,385,562	142,965	1,242,597	0 -	86,661	870,017	459,241 25/11/2019	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction WPC by developer Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	24,310 0 15,036 31,667 142,965 415,213 11,021 145,111 238,443 153,750 5,000 2,750 97,796 102,500	31,667 145,111 238,443 210,750 10,000 2,750 97,796 133,500
133130 448 08/AP/2440	BRANDON STREET, LARCOM STREET AND CHARLESTON STREET, LONDON, SE17 1NL	164,938	0	164,938	0 -	16,284	25,814	155,408 12/01/2020	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Works by Developer Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	3,234 0 66,933 18,800 12,903 17,301 21,504 0 10,000 3,000 2,750 8,513	17,301 8,513

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136761 532 09/AP/2332	ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN	348,063	-33,704	381,767	0 -	32,220	367,812	46,176 23/03/2020	2nd Affd. Housing pmt -Viability Review Administration Costs Affordable housing off site ctd. payment Education Department Pooled Payments Employment During Construction Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution	0 942 300,000 10,174 7,957 1,824 1,730 11,534 8,442 2,750 2,710	365,102 2,710
137036 547 09/AP/1917	CENTURY HOUSE, 82-84 TANNER STREET AND 62 RILEY ROAD, LONDON SE1 3PJ	1,131,573	0	1,131,573	0 -	128,552	596,269	663,856 18/07/2020	Administration Costs Affordable housing on site by developer Archaeology Childrens Play Equipment Community Development & Facilities Construction Workplace Coordinator Education Department Pooled Payments Employment in the Development Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Site Specific Transport- Tanner St cycleway Sport & Recreation Facilities Traffic Order Amendments Transp. Strategic Contribution TFL appr. Wheelchair accessibility	19,165 0 4,801 18,338 37,916 154,170 118,673 48,495 12,500 59,244 148,023 170,700 37,375 182,330 2,750 117,093	20,524 4,500 18,338 48,495 59,244 170,700 37,375 120,000 117,093

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129209 426 07/AP/0301	20 BLACKFRIARS ROAD, LONDON, SE1 8NY	5,749,206	5,749,206	0	0 -	0	0	0 13/08/2020	Administration Costs Administraton costs 2nd instalment Archaeology Community Development & Facilities Community Development Fund Education Department Pooled Payments Employment During Construction Employment & Training -in completed development Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Cathedrals Ward (1) Public Realm Paris Gardens etc. Public Realm Cathedrals Ward (2) Public Realm Cathedrals Ward (3) Tourism Traffic Order Amendments Transport Site Specific Contribution Transport - Strategic in the vicinity Transport - TFL Blackfriars Road Public Realm Transport - TFL Blackfriars Rd Public Realm	8,000 80,507 4,500 270,000 600,000 492,211 143,350 245,070 257,686 785,275 65,000 390,000 292,500 292,500 50,000 2,750 170,000 359,857 124,000 1,116,000	

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136663 491 09/AP/2388	LAND AT ROYAL ROAD, LONDON, SE17 3NR (FORMER BRAGANZA OLD PEOPLE HOME)	361,554	0	361,554	0 Y	0	260,536	101,018 08/09/2020	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Local Economic Delivery Contributions Primary Care Trust Payments Pub.Realms - Walworth Project Bank 13 & 14 Publ O/Space, Childrens Play, Sport Devt Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator during Construction WPC Management cost	7,129 0 18,139 92,274 51,504 60,000 3,000 2,750 47,942 10,000 63,655 5,161	 92,274 51,504 47,942 63,655 5,161
140557 510 10/AP/2081	153-163 HARPER ROAD, (LAND AT HARPER ROAD 42P), LONDON, SE1 6AE	203,173	-65,707	268,879	0 -	0	40,444	228,435 18/10/2020	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Green Travel Plan Monitoring Primary Care Trust Payments Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	47,742 2,972 4,801 21,419 3,871 3,000 69,205 2,750 35,643 11,770	 4,801 35,643

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Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand- ing sum	Amount received	Interest Accrue	Indexation	Spent or committed	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
135181 509 09/AP/1999	SURREY QUAYS LEISURE SITE, (AKA MAST LEISURE SITE) SURREY QUAYS ROAD, LONDON, SE16 1LL	3,000,000	3,000,000	0	0 -	0	0	0 20/10/2020	Administration Costs Affordable housing on site by developer Childrens Play Deferred Affordable Housing Payment Education Department Pooled Payments Employment During Construction Highway Works by Developer Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport Development Transp. Strategic Contribution TFL appr. Transport Strategic Contribution Transport Site Specific Contribution Unallocated sum WPC Management fee	160,000 459,675 300,000 340,751 1,739,574	
137357 506 10/AP/2312	TATE NATIONAL ARTS COLLECTION CENTRE, UNITS 7-14 MANDELA WAY, LONDON, SE1 5SS	133,930	133,529	401	0 -	0	0	401 20/11/2020	Administration Costs Employment WPC unless appointed by Developer Employment - Construction WPC Mgt. Fee S278 Crossing works by developer Transport Strategic Contribution	401 76,463 6,996 30,000 20,070	
140505 524 07/AP/0962	102-107 BLACKFRIARS ROAD, LONDON, SE1 8HW	224,279	0	224,279	0 -	7,701	188,432	43,548 07/12/2020	Administration Costs Archaeology Construction Workplace Coordinator Employment & Training initiatives Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	4,398 2,250 28,699 37,096 67,142 45,045 2,750 36,899	2,250 37,096 67,142 45,045 36,899

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand- ing sum	Amount received	Interest Accrue	Indexation	Spent or committed	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
141460 568 10/AP/3372	231-241 BLACKFRIARS ROAD, LONDON, SE1 8NW	2,423,423	191,551	2,231,872	0 -	162,642	2,238,812	155,702 22/01/2021	Administration Costs Affordable housing off site ctd. payment Community Development & Facilities Education Contribution - Primary Education Contribution - Secondary Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Public Open Space & Sport Development Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project Viaduct Improvements by developer	23,945 556,000 50,000 22,753 7,584 192,918 191,551 15,531 400,000 2,750 300,859 313,918 315,614 30,000	602,946 50,000 192,918 400,000 326,262 340,424 326,262
120646A 339A 11/AP/0912	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET, 47 HOPTON STREET, LONDON SE1 OSW.	9,000,000	0	9,000,000	0 -	73,147	5,262,998	3,810,149 01/12/2021	Affordable housing off site ctd. payment	9,000,000	5,262,998

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committed	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
63237 595 11/AP/3251	LAND AT 34-42 GRANGE ROAD, LONDON, SE1	281,700	0	281,700	0 -	1,359	152,492	130,567 22/12/2021	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements S.278 highway works by developer Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Wheelchair accessibility units	5,470 4,993 6,021 75,398 28,593 2,204 42,041 44,386 30,750 0 2,750 18,594 20,500	5,470 6,080 42,041 44,387 31,033 2,777 20,705
63276 620 11/AP/4309	SITE BOUNDED BY EDMUND STREET, SOUTHAMPTON WAY AND NOTLEY STREET, LONDON SE5	1,928,940	0	1,928,940	0 -	72,429	282,204	1,719,165 22/03/2022	Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC default contribution Disabled parking bays 21 x £2750 refundable deposit Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payment for Legible London Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	36,283 0 42,486 0 57,750 714,067 15,000 286,085 276,562 209,250 15,000 3,000 2,750 131,207 139,500	282,204

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand- ing sum	Amount received	Interest Accrue	Indexation	Spent or committed	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
63293 617 11/AP/4297	EMPIRE WAREHOUSE, 1 BEAR GARDENS, 1 & 2 ROSE ALLEY, LONDON, SE1 9ED	474,441	328,593	145,848	1,275 -	8,572	22,348	133,347 29/03/2022	Administration Costs Archaeology Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project Travel Plan Monitoring	9,190 4,993 7,286 43,132 3,497 9,299 45,000 2,750 22,254 30,000 294,040 3,000	22,348
63281 619 11/AP/4206	SURREY QUAYS SHOPPING CENTRE, REDRIFF ROAD, LONDON, SE16 7LL	1,000,646	1,000,646	0	0 -	0	0	0 30/03/2022	Administration Costs Construction WPC default payment Employment - Construction WPC Mgt. Fee Employment in the development - conditional sum Lower Road Gyratory System Parks & Public Open Space Site specific transport works by developer Specified public realm by developer Sport & Recreation Facilities Transport Strategic Contribution	22,658 162,006 13,136 150,925 190,000 96,305 0 0 235,012 130,604	

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand- ing sum	Amount received	Interest Accrue	Indexation	Spent or committed	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
140755 594 10/AP/3316	LAND AT EWER STREET, LONDON, SE1	1,008,109	2,198	1,005,911	0 -	29,323	939,233	96,001 17/08/2022	Administration Costs Affordable housing off site ctd. payment Archaeology Bankside Urban Forest or Public Open Space Ewer Street Improvements & other works in the vicinity Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Traffic Plan Monitoring Transport Strategic Contribution Transport - Ewer St Improvements or other	9,804 307,500 2,497 22,469 112,500 74,409 54,831 2,750 3,000 35,849 75,000	8,064 628,847 22,469 112,500 109,662 37,522 75,000
140503 511 10/AP/1860	70 ABBEY STREET, LONDON, SE1 3NJ	257,575	5,050	252,525	11,391 -	23,363	103,704	183,575 11/02/2023	Administration Costs Affordable housing on site by developer Affordable Housing Bankside off site Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Public Realm works by Developer Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution	5,050 4,801 3,642 137,347 15,251 1,237 3,456 7,176 22,107 17,250 0 17,512 11,246 11,500	5,050 4,765 3,642 3,456 7,176 22,107 17,250 17,512 11,246 11,500

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

Corp. Ref. A/c No. App. No.	Address	Total negotiated	Outstand -ing sum	Amount received	Interest Accrue	Indexation	Spent or committed	Balance available.	Agreement Purposes	Agreement breakdown	Spent or committed
140627 521 10/AP/2725	FORMER WHITSTABLE DAY NURSERY, STEVENS STREET, LONDON, SE1 3BX	183,172	0	183,172	8,949 -	13,484	73,075	132,530 11/02/2023	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction Workplace Coordinator Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	4,075 4,801 3,896 1,677 79,450 1,344 24,030 30,369 18,750 2,750 12,030	 3,896 24,030 30,369 2,750 12,030
00063412 662 12/AP/2062	GUYS HOSPITAL, GREAT MAZE POND, LONDON SE1 9RT	803,799	343,614	460,185	0 -	20,601	425,892	54,893 20/02/2023	Ack for boat if moved Administration Costs Archaeology Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Off site Carbon Reduction (GLA) Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	50,000 13,341 5,261 34,778 38,640 254,974 406,805	 425,892

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

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12/AP/2239 664 12/AP/2239	FORMER ELEPHANT AND CASTLE SWIMMING POOL 22 ELEPHANT AND CASTLE LONDON SE1 6SQ	7,158,352	2,235,477	4,922,875	0 -	136,607	523,131	4,536,351 22/08/2023	Administration Costs Archaeology Community Development & Facilities E&C Transport Tariff Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Leisure Centre at E&C Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities TFL Payments for Transport Projects - £100k buses in E&C TFL Payments for Transport Projects - Docking station Traffic Order Amendments Transport Site Specific Contribution	61,000 16,724 42,896 2,615,650 193,093 17,999 3,500,000 310,655 247,585 100,000 50,000 2,750	523,131
63200 596 11/AP/2320	16-20 WINDSOR WALK, LONDON, SE5 8BB	58,030	0	58,030	1,750 -	4,363	0	64,144 29/09/2024	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee S278 Highways Works by developer Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	1,138 17,957 1,384 0 2,750 16,696 18,105	

Active S106 Agreements with Clawback date – Funds, Commitments and Available Balances

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63246 601 11/AP/3515	FORMER LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR	374,613	-20,875	395,488	0 -	12,651	365,800	42,338 08/01/2025	Administration Costs Archaeology Employment in the Development Parks & Public Open Space Public Realm Improvements by developer Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport TFL Crossrail Project Travel Plan review Travel Plan by developer	8,163 4,993 13,146 10,486 0 2,750 30,113 301,962 3,000 0	311,621
Grand totals		69,885,259	20,820,097	49,065,163	88,817	2,211,784	20,632,809	30,732,954			