

Section 106 Monetary Contributions Received and Expended for Education Purposes 01/04/16 to 31/03/17

APPENDIX 9

| Planning Application No | Scheme                        | Bal brought forward                        | Income     | Expenditure | Bal Carried forward | Project    |  |
|-------------------------|-------------------------------|--|------------|-------------|---------------------|------------|--|
| E003                    | W2010/0011                    | Wakins Nursery Apley Castle                | -30325.88  | 0.00        | 0.00                | -30325.88  | To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered) |
| E006                    | W2005/0961 & TWC/2012/0408    | Marshbrook Way Donnington                  | 0.00       | 0.00        | 0.00                | 0.00       | Towards Muxton 3 class extension - completed   |
| E007                    | W2009/1015                    | Land at Church Farm Yard                   | 0.00       | 0.00        | 0.00                | 0.00       | Preston St Lawrence CE Primary refurb - completed  |
| E015                    | TWC/2012/0320 & TWC/2013/0720 | Land off Sommerfield Road                  | -121609.68 | -118470.00  | 0.00                | -240079.68 | To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered) |
| E016                    | TWC/2011/1037                 | Land at The Walker Institute (Phase 2)     | -38065.72  | 0.00        | 0.00                | -38065.72  | Will be used for expansion in North East Telford - project yet to be confirmed.  |
| E019                    | W2006/1347                    | Leegomery Centre                           | -27630.77  | 0.00        | 0.00                | -27630.77  | To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered) |
| E020                    | TWC/2011/0821                 | Land at Wellington Rd Newport              | 0.00       | -702910.00  | 0.00                | -702910.00 | New primary provision & expansion of secondary provision   |
| E021                    | TWC/2013/0938                 | Land to the South Side of Holyhead Rd      | -50544.09  | -50000.00   | 0.00                | -100544.09 | Will be used for expansion in North West Telford - project yet to be confirmed.  |
| E575                    | W2004/0981 & TWC/2013/0096    | KMC (comm.centre/sch design)               | -660000.00 | -27629.60   | 688338.03           | 708.43     | Meadows Primary Extension - completed  |
| E603                    | W2005/1290                    | Dawley Bingo Hall                          | 0.00       | 0.00        | 0.00                | 0.00       | Captain Webb Primary redevelopment completed   |
| E605                    | W2005/0659 & W2007/1161       | Land @ Britannia Way                       | -91539.36  | 0.00        | 293.98              | -91245.38  | To be used within vicinity of development - HLC  |
| E607                    | TWC/2010/0638                 | Land at The Pidgeon Box                    | -53996.34  | 0.00        | 54057.53            | 61.19      | Will be used for expansion in North East Telford - project yet to be confirmed.  |
| E609                    | W2007/1732                    | Capewell Works                             | 0.00       | 0.00        | 0.00                | 0.00       | Teagues Bridge Primary - 3 class & hall extension - completed  |
| E610                    | W2005/0661                    | Parkdale - Hadley                          | 293.98     | -293.98     | 0.00                | 0.00       | To be used within vicinity of development - HLC  |
| E620                    | TWC/2012/0371                 | Land at Muxton C2 & C3                     | -105946.87 | 0.00        | 106001.75           | 54.88      | Towards Muxton 3 class extension - completed   |
| E624                    | TWC/2010/0147                 | Land @ Holyhead Rd (former garage)         | 0.00       | 0.00        | 0.00                | 0.00       | Meadows Primary Extension - completed  |
| E627                    | TWC/2012/0211                 | Land at Maynards Croft Newport             | -36601.67  | -2110.75    | 0.00                | -38712.42  | Newport Infant 2 class extension project - completed   |
| E628                    | TWC/2010/0722                 | Redhill - Education                        | -109461.39 | 0.00        | 109517.89           | 56.50      | Will be used for expansion in North East Telford - project yet to be confirmed.  |
| E630                    | TWC/2012/0609 & TWC/2014/1124 | Woodlands Primary Redevelopment            | -92621.65  | 0.00        | 92669.63            | 47.98      | Woodlands Demountable (15/16) & John Fletcher Primary Works (16/17)  |
| E636                    | TWC/2012/0787                 | Former White Hart Pub                      | 0.00       | 0.00        | 0.00                | 0.00       | Captain Webb Primary redevelopment completed   |
| E637                    | TWC/2013/0297                 | Land off Edgmond Rd Newport                | -206879.75 | 0.00        | 0.00                | -206879.75 | To be used toward expansion of education facilities in Newport area - project yet to be confirmed                      |
| E642                    | TWC/2014/1122                 | Land at junction of Stirchley Ave Randlay  | -40182.64  | 0.00        | 0.00                | -40182.64  | Randlay Primary School Kitchen Works (16/17)   |
| EH45                    | W2006/0608                    | Land off Church Walk Donnington            | 0.00       | 0.00        | 0.00                | 0.00       | Muxton 3 class extension - completed   |
| YD25                    | TWC/2013/0083                 | Land at Hadley Park West ( Oakehampton Rd) | -365557.35 | -130807.00  | 0.00                | -496364.35 | To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered) |
| YD26                    | TWC/2012/0886                 | Land at 121-125 Hadley Park Road           | -39494.06  | 0.00        | 0.00                | -39494.06  | To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered) |
| YD27                    | TWC/2010/0089                 | Highfield House                            | 0.00       | 0.00        | 0.00                | 0.00       | St Patricks Primary School refurbishment   |
| YD28                    | TWC/2014/0333                 | Land at Corner of Stafford Rd/A41 Newport  | -73950.99  | 0.00        | 0.00                | -73950.99  | To be used toward expansion of education facilities in Newport area - project yet to be confirmed                      |
| YD30                    | TWC/2010/0828                 | Lawley Primary New School                  | -151400.04 | -294736.84  | 0.00                | -446136.88 | 1st & 2nd installment re new School at Lawley & school expansion plan sum  |
| YD57                    | TWC/2014/0360                 | Land at Heath Hill/Balls Hill              | 0.00       | 0.00        | 0.00                | 0.00       | Cotribution to Captain Webb Primary Extension  |
| YD59                    | TWC/2013/0606                 | Land at Hadley Park Rd West Millar Homes   | 0.00       | -134386.00  | 134386.00           | 0.00       | To be used within vicinity of development - HLC PRIMARY EXPANSION  |
| YD61                    | TWC/2014/0882 & TWC/2015/0177 | Park Road Malinslee                        | -52512.20  | 0.00        | 52582.29            | 70.09      | Old Park Primary Extension (16/17)   |
| YD82                    | TWC/2015/0028                 | Land at Frome Way Donnington               | -98750     | -2083.01    | 0.00                | -100833.01 | Teagues Bridge Primary - 3 class & hall extension - completed  |
| YD84                    | TWC/2013/0693                 | Heath Court, Cliff Cres Ellerdine          | 0.00       | -20571.00   | 0.00                | -20571.00  | High Ercall Adaptations  |

Totals 

|             |             |            |             |
|-------------|-------------|------------|-------------|
| -2446776.47 | -1483998.18 | 1237847.10 | -2692927.55 |
|-------------|-------------|------------|-------------|

-2692927.55

To 31/10/16 0.00