

APPENDIX 8 - Section 106 Monetary Contributions Received and Expended for Education Purposes 01/04/17 to 31/10/17

	Planning Application No	Scheme	Bal brought forward	Income	Expenditure	Bal Carried forward
E003	W2010/0011	Wakins Nursery Apley Castle	-30394.36	0.00	30416.94	22.58
E006	W2005/0961 & TWC/2012/0408	Marshbrook Way Donnington	0.00	0.00	0.00	0.00
E007	W2009/1015	Land at Church Farm Yard	0.00	0.00	0.00	0.00
E015	TWC/2012/0320 & TWC/2013/0720	Land off Sommerfield Road	-247331.00	0.00	247516.52	185.52
E016	TWC/2011/1037	Land at The Walker Institute (Phase 2)	-38151.68	0.00	38179.79	28.11
E019	W2006/1347	Leegomery Centre	-27693.16	0.00	27713.90	20.74
E020	TWC/2011/0821	Land at Wellington Rd Newport	-773930.68	0.00	341579.20	-432351.48
E021	TWC/2013/0938	Land to the South Side of Holyhead Rd	-100747.00	-1962.32	0.00	113.93
E575	W2004/0981 & TWC/2013/0096	KMC (comm.centre/sch design)	0.00	0.00	0.00	0.00
E603	W2005/1290	Dawley Bingo Hall	0.00	0.00	0.00	0.00
E605	W2005/0659 & W2007/1161	Land @ Britannia Way	-91451.47	0.00	91520.02	68.55
E607	TWC/2010/0638	Land at The Pidgeon Box	0.00	0.00	0.00	0.00
E609	W2007/1732	Capewell Works	0.00	0.00	0.00	0.00
E610	W2005/0661	Parkdale - Hadley	0.00	0.00	0.00	0.00
E620	TWC/2012/0371	Land at Muxton C2 & C3	0.00	0.00	0.00	0.00
E624	TWC/2010/0147	Land @ Holyhead Rd (former garage)	0.00	0.00	0.00	0.00
E627	TWC/2012/0211	Land at Maynards Croft Newport	-38804.28	0.00	38832.57	28.29
E628	TWC/2010/0722	Redhill - Education	0.00	0.00	0.00	0.00
E630	TWC/2012/0609 & TWC/2014/1124	Woodlands Primary Redevelopment	0.00	0.00	0.00	0.00
E636	TWC/2012/0787	Former White Hart Pub	0.00	0.00	0.00	0.00
E637	TWC/2013/0297	Land off Edgmond Rd Newport	-207451.18	0.00	0.00	-207451.18
E642	TWC/2014/1122	Land at junction of Stirchley Ave Randlay	-40272.76	0.00	40303.91	31.15
E643	TWC/2014/0484 & TWC/2016/0332	Land West of The Cedars Rodington	0.00	-26971.99	0.00	-26971.99
E645	TWC/2016/0535	Springfields Industrial Estate Newport	0.00	-94181.00	0.00	-94181.00
E647	TWC/2013/0855	Land rear of Willow Tree Cottage Station Rd Newport	0.00	-114228.00	0.00	-122715.80
EH45	W2006/0608	Land off Church Walk Donnington	0.00	0.00	0.00	0.00
YD25	TWC/2013/0083	Land at Hadley Park West (Oakehampton Rd)	-497480.74	-5823.27	503725.91	421.90
YD26	TWC/2012/0886	Land at 121-125 Hadley Park Road	-39583.24	0.00	39595.88	12.64
YD27	TWC/2010/0089	Highfield House	0.00	0.00	0.00	0.00
YD28	TWC/2014/0333	Land at Corner of Stafford Rd/A41 Newport	-74118.00	-147373.50	0.00	-230244.66
YD30	TWC/2010/0828	Lawley Primary New School	-334248.73	-273391.81	334248.73	-273391.81
YD57	TWC/2014/0360	Land at Heath Hill/Balls Hill	0.00	0.00	0.00	0.00
YD59	TWC/2013/0606	Land at Hadley Park Rd West Millar Homes	-6951.69	0.00	6956.25	4.56
YD61	TWC/2014/0882 & TWC/2015/0177	Park Road Malinslee	0.00	0.00	0.00	0.00
YD63	TWC/2012/0650 & TWC/2014/0237	Land off Doseley Works	0.00	-229985.25	0.00	0.00
YD64	TWC/2014/0273	Land at The Barnes Church Aston	-84621.06	-3877.32	86621.06	-1877.32
YD66	TWC/2010/0111 & TWC/2014/0258	Land at Former Istock Brickworks	0.00	-72000.00	0.00	29.14
YD82	TWC/2015/0028	Land at Frome Way Donnington	22.23	-22.23	0.00	0.00
YD84	TWC/2013/0693	Heath Court, Cliff Cres Ellerdine	-21528.66	0.00	0.00	21.98
YD90	TWC/2015/0997	Former Malinslee Primary School	0.00	0.00	0.00	0.00
YD95	TWC/2014/0656	Land adj to Stone House Shifnal Rd Priorslee	-18003.24	-788.37	0.00	-18791.61

Totals	-2672740.70	-970605.06	1827210.68	-1406987.76
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-1406987.76

To 31/10/17 **0.00**

Project	Interest				
To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)	0.00	22.58	0.00	22.58	0.00
Towards Muxton 3 class extension - completed	0.00	0.00	0.00	0.00	0.00
Preston St Lawrence CE Primary refurb - completed	0.00	0.00	0.00	0.00	0.00
To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)	0.00	185.52	0.00	185.52	0.00
Will be used for expansion in North East Telford - project yet to be confirmed.	0.00	28.11	0.00	28.11	0.00
To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)	0.00	20.74	0.00	20.74	0.00
New primary provision & expansion of secondary provision Burton Borough Music block	0.00	-432351.48	0.00	-432351.48	0.00
Will be used for expansion in North West Telford - project yet to be confirmed.	102823.25	113.93	0.00	113.93	0.00
Meadows Primary Extension - completed	0.00	0.00	0.00	0.00	0.00
Captain Webb Primary redevelopment completed	0.00	0.00	0.00	0.00	0.00
To be used within vicinity of development - HLC primary extension	0.00	68.55	0.00	68.55	0.00
St Georges Primary Various Works	0.00	0.00	0.00	0.00	0.00
Teagues Bridge Primary - 3 class & hall extension - completed	0.00	0.00	0.00	0.00	0.00
To be used within vicinity of development - HLC	0.00	0.00	0.00	0.00	0.00
Towards Muxton 3 class extension - completed	0.00	0.00	0.00	0.00	0.00
Meadows Primary Extension - completed	0.00	0.00	0.00	0.00	0.00
Newport Infant 2 class extension project - completed	0.00	28.29	0.00	28.29	0.00
St Georges Demountable replacement	0.00	0.00	0.00	0.00	0.00
John Fletcher Primary Works (16/17)	0.00	0.00	0.00	0.00	0.00
Captain Webb Primary redevelopment completed	0.00	0.00	0.00	0.00	0.00
To be used toward expansion of education facilities in Newport area - project yet to be confirmed	0.00	-207451.18	0.00	-207451.18	0.00
Stirchley Primary School Kitchen Refurbishment (16/17)	0.00	31.15	0.00	31.15	0.00
Contribution towards primary facilities towards the new Allscott Primary School	0.00	-26971.99	0.00	-26971.99	0.00
Contribution towards remodeling Newport Infant School & Changing Rooms at Burton Borough	0.00	-94181.00	0.00	-94181.00	0.00
Contribution towards remodeling Newport Infant School & Changing Rooms at Burton Borough	-8487.80	-122715.80	0.00	-122715.80	0.00
Muxton 3 class extension - completed	0.00	0.00	0.00	0.00	0.00
HLC Primary remodeling	0.00	421.90	0.00	421.90	0.00
HLC Primary remodeling	0.00	12.64	0.00	12.64	0.00
St Patricks Primary School refurbishment	0.00	0.00	0.00	0.00	0.00
To be used toward expansion of education facilities in Newport area - project yet to be confirmed	-8753.16	-230244.66	0.00	-230244.66	0.00
1st & 2nd & 3 rd installment re new School at Lawley & school expansion plan sum	0.00	-273391.81	0.00	-273391.81	0.00
Cotribution to Captain Webb Primary Extention	0.00	0.00	0.00	0.00	0.00
HLC Primary Expansion	0.00	4.56	0.00	4.56	0.00
Old Park Primary Extension (16/17)	0.00	0.00	0.00	0.00	0.00
Ladygrove Primary Expansion	229985.25	0.00	0.00	0.00	0.00
Moorfield Primary School Enhancement of classroom facilities	0.00	-1877.32	0.00	-1877.32	0.00
Ladygrove Primary Expansion	72029.14	29.14	0.00	29.14	0.00
Teagues Bridge Primary - 3 class & hall extension - completed	0.00	0.00	0.00	0.00	0.00
High Ercall Adaptations	21550.64	21.98	0.00	21.98	0.00
Cont to expansion of Old Park School	0.00	0.00	0.00	0.00	0.00
Towards Primary Education	0.00	-18791.61	0.00	-18791.61	0.00