

APPENDIX 10 - 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	Project
W2010/0011	Wakins Nursery Apley Castle	-30394.36	0.00	30416.94	22.58	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
TWC/2012/0320 & TWC/2013/0720	Land off Sommerfield Road	-247331.00	0.00	247516.52	185.52	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
TWC/2011/1037	Land at The Walker Institute (Phase 2)	-38151.68	0.00	38179.79	28.11	Will be used for expansion in North East Telford - project yet to be confirmed.
W2006/1347	Leegomery Centre	-27693.16	0.00	27713.90	20.74	To be used within vicinity of development - either HLC, Millbrook or Apley Wood (solutions currently being considered)
TWC/2011/0821	Land at Wellington Rd Newport	-773930.68	0.00	341579.20	-432351.48	New primary provision & expansion of secondary provision Burton Borough Music block
TWC/2013/0938	Land to the South Side of Holyhead Rd	-100747.00	-1962.32	0.00	113.93	Will be used for expansion in North West Telford - project yet to be confirmed.
W2005/0659 & W2007/1161	Land @ Britannia Way	-91451.47	0.00	91520.02	68.55	To be used within vicinity of development - HLC primary extension
TWC/2012/0211	Land at Maynards Croft Newport	-38804.28	0.00	38832.57	28.29	Newport Infant 2 class extension project - completed
TWC/2013/0297	Land off Edgmond Rd Newport	-207451.18	0.00	0.00	-207451.18	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
TWC/2014/1122	Land at junction of Storchley Ave Randlay	-40272.76	0.00	40303.91	31.15	Storchley Primary School Kitchen Refurbishment (16/17)
TWC/2014/0484 & TWC/2016/0332	Land West of The Cedars Rodington	0.00	-26971.99	0.00	-26971.99	Contribution towards primary facilities towards the new Allscott Primary School
TWC/2016/0535	Springfields Industrial Estate Newport	0.00	-94181.00	0.00	-94181.00	Contribution towards remodeling Newport Infant School & Changing Rooms at Burton Borough
TWC/2013/0855	Land rear of Willow Tree Cottage Station Rd Newport	0.00	-114228.00	0.00	-122715.80	Contribution towards remodeling Newport Infant School & Changing Rooms at Burton Borough
TWC/2013/0083	Land at Hadley Park West (Oakehampton Rd)	-497480.74	-5823.27	503725.91	421.90	HLC Primary remodeling
TWC/2012/0886	Land at 121-125 Hadley Park Road	-39583.24	0.00	39595.88	12.64	HLC Primary remodeling
TWC/2014/0333	Land at Corner of Stafford Rd/A41 Newport	-74118.00	-147373.50	0.00	-230244.66	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
TWC/2010/0828	Lawley Primary New School	-334248.73	-273391.81	334248.73	-273391.81	1st & 2nd & 3 rd installment re new School at Lawley & school expansion plan sum
TWC/2013/0606	Land at Hadley Park Rd West Millar Homes	-6951.69	0.00	6956.25	4.56	HLC Primary Expansion
TWC/2012/0650 & TWC/2014/0237	Land off Doseley Works	0.00	-229985.25	0.00	0.00	Ladygrove Primary Expansion
TWC/2014/0273	Land at The Barnes Church Aston	-84621.06	-3877.32	86621.06	-1877.32	Moorfield Primary School Enhancement of classroom facilities
TWC/2010/0111 & TWC/2014/0258	Land at Former Ibstock Brickworks	0.00	-72000.00	0.00	29.14	Ladygrove Primary Expansion
TWC/2015/0028	Land at Frome Way Donnington	22.23	-22.23	0.00	0.00	Teagues Bridge Primary - 3 class & hall extension - completed
TWC/2013/0693	Heath Court, Cliff Cres Ellerdine	-21528.66	0.00	0.00	21.98	High Ercall Adaptations
TWC/2014/0656	Land adj to Stone House Shifnal Rd Priorslee	-18003.24	-788.37	0.00	-18791.61	Towards Primary Education

Totals	-2672740.70	-970605.06	1827210.68	-1406987.76
---------------	--------------------	-------------------	-------------------	--------------------

-1406987.76

To 31/10/17				0.00
--------------------	--	--	--	-------------