

# R8: Financial Contributions

CATEGORY			£ IN CLAUSE	£ DUE	£ RECV	£ SPENT
<b>Financial LLV Pooled Fund</b>			<b>£ 44,917,345</b>	<b>£ 1,712,866</b>	<b>£ 1,712,866</b>	
<b>LLV Pooled Fund</b>			<b>£ 44,917,345</b>	<b>£ 1,712,866</b>	<b>£ 1,712,866</b>	
LTGDC-06-060-PP Signed	Pura Foods Ltd, Orchard Place, Leamouth North Peninsula, London, E14	Standard Charge Firat payment (FP) £5,051.71	£ 11,254,987	£ 0	£ 0	
LTGDC-07-092-FUL Pending	Station House, Station Street, Stratford, London E15 1AP (Olympian Tower)	£1,950,000 contribution towards the S106 Community Benefit Strategy including terms for recapturing the discount as required in the strategy.	£ 1,950,000	£ 0	£ 0	
LTGDC-07-133-FUL Signed	160-188 High Street, Stratford, London	A discounted standard charge of £480,000 Standard charge of £1,084,800	£ 1,084,800	£ 0	£ 0	
LTGDC-07-134-FUL Signed	150 High Street Stratford, E15	Standard Charge - £6,500,000 is identified in the S106, and it is assumed this is all paid unless the offset works are carried out.	£ 4,862,500	£ 0	£ 0	
	Signed	Standard Charge - £6,500,000 is identified in the S106, and it is assumed this is all paid unless the offset works are carried out.	£ 1,637,500	£ 1,712,866	£ 1,712,866	
LTGDC-07-139-OUT Signed	Minoco Wharf North Woolwich Road Silvertown London	First payment of £8,799.83 per unit.	£ 22,861,958	£ 0	£ 0	
LTGDC-07-147-FUL Pending	Albert House 236 - 252 High Street Stratford London E15 2SA	Dicsounted standard charge - £560,000 with recapturing the discount in accordance with the strategy	£ 1,265,600	£ 0	£ 0	
LTGDC-08-120-FUL Pending	60 Portree Street And Lanrick House, Lanrick Road, London	A financial contribution in accordance with the Corporation's Planning Obligations Community Benefit Strategy				
LTGDC-08-165-OUT Pending	Rathbone Market, Barking Road, Canning Town, East London E16	Payment of LTGDC's standard charge in accordance with its Planning Obligations Community Benefit Strategy				
<b>Financial LR Pooled Fund</b>			<b>£ 2,016,000</b>	<b>£ 0</b>	<b>£ 0</b>	
<b>LR Pooled Fund</b>			<b>£ 2,016,000</b>	<b>£ 0</b>	<b>£ 0</b>	
LTGDC-07-295-FUL Signed	Former site of the Lintons, Linton Road, Barking, Essex (LEGI building/Barking Business Centre)	Pay 25% of the DSC (£6,000) for each unit within said buidling to be started on site. 70 x £6,000	£ 2,016,000	£ 0	£ 0	
LTGDC-08-170-FUL Pending	Former site of the Lintons, Linton Road, Barking, Essex	Education contribution (amount yet to be determined)				
<b>Financial Other</b>			<b>£ 15,682,250</b>	<b>£ 875,500</b>	<b>£ 1,896,716</b>	<b>£ 127,500</b>
<b>Affordable Housing</b>			<b>£ 6,450,000</b>	<b>£ 0</b>	<b>£ 0</b>	
LTGDC-07-052-FUL Pending	Land on West Side of Leamouth Road at South West Junction of East India Dock Road, Leamouth Road, London	The application provides 46% Affordable - subject to not being inlcuded in the Standard Charge	£ 1,500,000	£ 0	£ 0	

CATEGORY			£ IN CLAUSE	£ DUE	£ RECV	£ SPENT	
LTGDC-07-092-FUL	Pending	Station House, Station Street, Stratford, London E15 1AP (Olympian Tower)	£4,950,000 contribution towards the provision of off-site affordable housing;	£ 4,950,000	£ 0	£ 0	
<b>Carbon Offset/ Sustainability</b>			<b>£ 73,310</b>	<b>£ 0</b>	<b>£ 73,310</b>		
LTGDC-07-170-FUL	Signed	Former Lama Petroleum Site, Building 4, Muirhead Quay, Fresh Wharf Estate, Barking	Renewable Energy payment	£ 73,310	£ 0	£ 73,310	
<b>Education</b>			<b>£ 285,000</b>	<b>£ 50,000</b>	<b>£ 185,762</b>		
LTGDC-06-022-PP	Signed	Site of 223-231 High Street Stratford London	Contribution of £100,000 for education	£ 100,000	£ 0	£ 0	
LTGDC-07-005-FUL	Signed	North End of 84, Leven Road, London, E14	£135,000 Towards education provision	£ 135,000	£ 0	£ 135,762	
LTGDC-08-128-FUL	Signed	Telehouse South, Coriander Avenue, E14	contribution to training and employment	£ 50,000	£ 50,000	£ 50,000	
<b>Environmental Improvements</b>			<b>£ 211,500</b>	<b>£ 0</b>	<b>£ 10,000</b>	<b>£ 10,000</b>	
LTGDC-06-022-PP	Signed	Site of 223-231 High Street Stratford London	Contribution £51,500 to Environmental Works (to be specified in the S106)	£ 51,500	£ 0	£ 0	
LTGDC-06-085-PP	Signed	Trad Scaffolding Co Ltd, Knights Road Silvertown London E16 2AT	£10,000 Contribution towards the monitoring and modelling of local air quality	£ 10,000	£ 0	£ 10,000	£ 10,000
LTGDC-07-139-OUT	Signed	Minoco Wharf North Woolwich Road Silvertown London	A contribution of £150,000 towards an Environment Agency nominated mudflat creation project in the Thames Estuary;	£ 150,000	£ 0	£ 0	
<b>Health</b>			<b>£ 150,000</b>	<b>£ 0</b>	<b>£ 0</b>		
LTGDC-06-022-PP	Signed	Site of 223-231 High Street Stratford London	Health Contribution £150,000	£ 150,000	£ 0	£ 0	
<b>Local Infrastructure</b>			<b>£ 125,000</b>	<b>£ 0</b>	<b>£ 0</b>		
LTGDC-06-016-PP	Signed	Crown Wharf, Roach Road, London E3 2PA	Bridge Payment of £75000 toward providing a footbridge over the Hertford Union Canal to be paid to the Council	£ 75,000	£ 0	£ 0	
	Signed		Employment Contribution: 50,000 towards employment initiatives in the vicinity of the property	£ 50,000	£ 0	£ 0	
<b>Open Space</b>			<b>£ 25,000</b>	<b>£ 0</b>	<b>£ 25,000</b>		
LTGDC-07-005-FUL	Signed	North End of 84, Leven Road, London, E14	£25,000 Towards open space provision	£ 25,000	£ 0	£ 25,000	
<b>Parking Traffic Management</b>			<b>£ 1,358,250</b>	<b>£ 0</b>	<b>£ 579,312</b>	<b>£ 2,500</b>	
LTGDC-06-001-PP	Signed	Cleanaway Ltd, Freightmaster Estate, Rainham	Commuted sum £5,000 (five thousand) towards transport feasibility study	£ 5,000	£ 0	£ 0	£ 0
LTGDC-06-022-PP	Signed	Site of 223-231 High Street Stratford London	Contribution to City Car Club £13,500, submission of car club scheme to LPA, and making available 2 card to the development for the car club	£ 13,500	£ 0	£ 0	
LTGDC-06-047-PP	Signed	Barking Power Station River Road Barking Essex IG11 0EB	Provision of £2,500 for a traffic management order	£ 2,500	£ 0	£ 2,500	£ 2,500
LTGDC-06-051-PP	Signed	Land At Armada Way Gallions Reach Beckton London E6 7FB KESSLERS	The Gallions Study Contribution: 15,000 towards the Gallions Roundabout Study to be carried out by the London Borough of Newham and / or TfL	£ 15,000	£ 0	£ 15,000	

CATEGORY				£ IN CLAUSE	£ DUE	£ RECV	£ SPENT
LTGDC-06-060-PP	Signed	Pura Foods Ltd, Orchard Place, Leamouth North Peninsula, London, E14	Bus Subsidy Phases 1,2,3 £200,000	£ 200,000	£ 0	£ 0	
	Signed		Bus Subsidy Phases 1,2,3 £200,000	£ 200,000	£ 0	£ 0	
	Signed		Bus Subsidy Phases 1,2,3 £200,000	£ 200,000	£ 0	£ 0	
LTGDC-06-095-PP	Signed	Land At Armada Way Gallions Reach Beckton London E6 7FB	Traffic Management Order - to pay to the Council the sum of £1500 (to be spent by the Council on a traffic management order to prevent car parking on the new highways comprised within the Development) within 14 days of the date of the Planning Permission	£ 1,500	£ 0	£ 0	
	Signed		To pay to Council £80000 towards the consultation and implementation of the Cyprus and Beckton Area Controlled Parking Zone	£ 80,000	£ 0	£ 0	
LTGDC-06-096-PP	Signed	Beam Reach Business Park 5 Plots 7 & 8 Marsh Way Rainham	Traffic Management Contribution - plot 8	£ 3,250	£ 0	£ 0	
LTGDC-07-081-FUL	Pending	Land North of Wyke Road, including timber depot, Bow London, E3 2PL	Financial contribution towards the implementation of a Controlled Parking Zone, including the employer and its staff being prevented from applying for business parking permits	£ 7,500	£ 0	£ 0	
LTGDC-07-119-FUL	Signed	Town Square, Clock House Avenue, Barking, Essex (BUILDING 4, PHASE 2)	Public parking contribution £550,000	£ 550,000	£ 0	£ 561,812	
LTGDC-07-134-FUL	Signed	150 High Street Stratford, E15	Car club: submission of car club scheme and establish a car club for not less than 2 months, with 6 cars and to make a payment of £60,000 index linked to the car club coordinator. Pay membership for residents for first year of occupation, notify occupiers	£ 60,000	£ 0	£ 0	
LTGDC-07-171-FUL	Signed	Peruvian Wharf North Woolwich Road Silvertown London E16 2AB	Payment of car parking restriction contribution to the Corporation: Corporation to use for purpose of preparing, investigating and or implemtin on street parking restrictions or a controlled parking zone in the local area around the property (plan attached to deed at	£ 20,000	£ 0	£ 0	
<b>Public Realm</b>				<b>£ 978,300</b>	<b>£ 0</b>	<b>£ 150,000</b>	<b>£ 100,000</b>
LTGDC-06-010-PP	Signed	Car park at Wakering Road, Barking IG11	Public Realm Payment of contribution toward public realm £100,000.	£ 100,000	£ 0	£ 100,000	£ 100,000
LTGDC-06-050-PP	Signed	Land west of the Fairview Industrial Park off Marsh Way, within the Ford Motor Co site, Rainham	A total financial contribution of £100,000 towards:improvements to public access to riverside areas; and environmental improvements and landscaping in the vicinity of the site; including	£ 100,000	£ 0	£ 0	
LTGDC-06-051-PP	Signed	Land At Armada Way Gallions Reach Beckton London E6 7FB KESSLERS	Environmental Improvements Contribution: 5,000 towards environmental improvements within the London Borough of Newham	£ 5,000	£ 0	£ 5,000	
LTGDC-06-060-PP	Signed	Pura Foods Ltd, Orchard Place, Leamouth North Peninsula, London, E14	Highway Contribution £50,000	£ 50,000	£ 0	£ 0	
LTGDC-06-085-PP	Signed	Trad Scaffolding Co Ltd, Knights Road Silvertown London E16 2AT	£5,000 as a contribtution towards off site highway works including the implementation of parking restrictions, to be undertaken for the regulation of road traffic on the highway network in the vicinity of the property including Bradford Road and Knights Road	£ 5,000	£ 0	£ 5,000	
LTGDC-06-095-PP	Signed	Land At Armada Way Gallions Reach Beckton London E6 7FB	To pay to the Council the sum of £3300 (to be spent on the painting of yellow lines on Armada Way) within 14 days of the date of the planning permission approved pursuant to the deed	£ 3,300	£ 0	£ 0	
LTGDC-06-100-PP	Signed	1A Lett Road, Stratford, London E15 2HP	Infrastructure Contribution of £100,000 to be paid to the LPA	£ 100,000	£ 0	£ 0	
LTGDC-06-102-PP	Signed	Town Hall Private Car Park Axe Street Barking Essex (B&H LIFT)	Public realm contribution - £400,000 to Council	£ 400,000	£ 0	£ 0	
LTGDC-07-005-FUL	Signed	North End of 84, Leven Road, London, E14	£40,000 Towards environmental and highways improvements	£ 40,000	£ 0	£ 40,000	

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LTGDC-07-081-FUL	Pending	Land North of Wyke Road, including timber depot, Bow London, E3 2PL	a £15,000 contribution towards canal tow path improvements;	£ 15,000	£ 0	£ 0
	Pending		a £20,000 contribution towards the design and implementation of highway improvements	£ 20,000	£ 0	£ 0
LTGDC-07-137-FUL	Signed	Trad Scaffolding Co Ltd, Knights Road Silvertown London E16 2AT	£5,000 contribution towards off-site highways works	£ 5,000	£ 0	£ 0
	Signed		£10,000 contribution towards monitoring and modelling local air quality;	£ 10,000	£ 0	£ 0
LTGDC-07-139-OUT	Signed	Minoco Wharf North Woolwich Road Silvertown London	A contribution of £125,000 towards public art within the development site;	£ 125,000	£ 0	£ 0
<b>Public Transport</b>			<b>£ 2,396,750</b>	<b>£ 625,000</b>	<b>£ 646,750</b>	<b>£ 15,000</b>
LTGDC-06-022-PP	Signed	Site of 223-231 High Street Stratford London	Contribution of £50,000 to transport	£ 50,000	£ 0	£ 0
LTGDC-06-051-PP	Signed	Land At Armada Way Gallions Reach Beckton London E6 7FB KESSLERS	The DLR Works Payment: 15,000 toward a real time DLR ``Daisy`` display to be located in a central area within the reception area of the Development Site.	£ 15,000	£ 0	£ 15,000
LTGDC-06-079-PP	Signed	98 - 100 Abbey Road Barking Essex IG11 7BT	£200,000 Towards the ELT project	£ 200,000	£ 0	£ 0
LTGDC-06-096-PP	Signed	Beam Reach Business Park 5 Plots 7 & 8 Marsh Way Rainham	Traffic Management Contribution - Plot 7	£ 6,750	£ 0	£ 6,750
LTGDC-07-006-FUL	Signed	Royal Mail Parcel Force Stephenson Street Canning Town London E16 4SA	Pay Second Contribution of £1,500,000	£ 1,500,000	£ 0	£ 0
	Signed		Payment of Phase one contribution of £625,000	£ 625,000	£ 625,000	£ 625,000
<b>Public Transportation</b>			<b>£ 3,629,140</b>	<b>£ 200,500</b>	<b>£ 226,582</b>	
LTGDC-06-016-PP	Signed	Crown Wharf, Roach Road, London E3 2PA	Bus Payment: £25,000 to be paid to the Council towards improving bus services in the vicinity of the development	£ 25,000	£ 0	£ 0
LTGDC-06-022-PP	Signed	Site of 223-231 High Street Stratford London	Contribution of £135,000 for a Home Zone	£ 135,000	£ 0	£ 0
LTGDC-06-096-PP	Signed	Beam Reach Business Park 5 Plots 7 & 8 Marsh Way Rainham	TfL contribution - plot 8	£ 12,558	£ 0	£ 0
	Signed		TfL contribution - plot 7	£ 26,082	£ 0	£ 26,082
LTGDC-06-130-PP	Signed	Easter Park, Beam Reach 8A, Formally the Murex site, Ferry Lane, Rainham RM13	``Traffic Management Contribution`` means the total contribution of £10,000 (being £6,750 Public Transport Contribution: £180,500* (One hundred and eighty thousand, five hundred pounds) Public Transport Contribution towards the provision of and improvement to public transport within the vicinity of the development, including the provision of bus stops and	£ 180,500	£ 180,500	£ 180,500
LTGDC-07-052-FUL	Pending	Land on West Side of Leamouth Road at South West Junction of East India Dock Road, Leamouth Road, London	£20,000 to link up to DAISY system (Dockland Arrival Information System Boards)	£ 20,000	£ 0	£ 0
	Pending		Contribution towards new bus stops on Leamouth Road (north & southbound) (£40k)	£ 40,000	£ 0	£ 0
LTGDC-07-139-OUT	Signed	Minoco Wharf North Woolwich Road Silvertown London	DLR contribution of £2,200,000	£ 550,000	£ 0	£ 0

CATEGORY			£ IN CLAUSE	£ DUE	£ RECV	£ SPENT	
LTGDC-07-139-OUT	Signed	Minoco Wharf North Woolwich Road Silvertown London	DLR contribution of £2,200,000	£ 550,000	£ 0	£ 0	
	Signed		DLR contribution of £2,200,000	£ 550,000	£ 0	£ 0	
	Signed		A contribution of up to £20,000 towards providing DLR Daisy technology within the development	£ 20,000	£ 0	£ 0	
	Signed		A contribution of up to £100,000 towards bus stop improvements along the site`s North Woolwich Road boundary	£ 100,000	£ 0	£ 0	
	Signed		A contribution of up to £850,000 towards bus route improvements serving the site	£ 200,000	£ 0	£ 0	
	Signed		A contribution of up to £850,000 towards bus route improvements serving the site	£ 200,000	£ 0	£ 0	
	Signed		DLR contribution of £2,200,000	£ 550,000	£ 0	£ 0	
	Signed		A contribution of up to £850,000 towards bus route improvements serving the site	£ 250,000	£ 0	£ 0	
	Signed		A contribution of up to £850,000 towards bus route improvements serving the site	£ 200,000	£ 0	£ 0	
LTGDC-08-128-FUL	Signed	Telehouse South, Coriander Avenue, E14	DAISY DLR contribution	£ 20,000	£ 20,000	£ 20,000	
LTGDC-06-157-PP	Signed	Town Square, Clock House Avenue, Barking, Essex (PHASE 1 & PHASE 2)	Public parking contribution of £550,000				
LTGDC-07-119-FUL	Signed	Town Square, Clock House Avenue, Barking, Essex (BUILDING 4, PHASE 2)	Local infrastructure contribution: payment of £100,000 for local infrastructure improvements				
LTGDC-08-094-FUL	Pending	Riverside Sewage Treatment Works, Ferry Lane North, off Lamson Road, Rainham, Essex RM13 8RL	To secure a contribution of £10,000 towards a local employment scheme such as Job Net or an equivalent.				
<b>Total Across Agreements</b>				<b>£ 62,615,595</b>	<b>£ 2,588,366</b>	<b>£ 3,609,582</b>	<b>£ 127.500</b>