

**Appendix 3 - Summary of contributions received by LTGDC**

<b>Development</b>	<b>S106 Spend Category</b>	<b>Contribution Received</b>	<b>Balance</b> (to 31.3.10 with interest added)	<b>Project Proposals</b>	<b>Project Status</b>	<b>Date received</b> <b>Repayment</b>	<b>Borough</b>
<p><b>Town Square, Clock House Avenue, Barking, Essex (Building 4 Phase II)</b></p> <p><b>(07-119-FUL)</b> <b>(AP)</b></p>	Public Parking Contribution	£561,812	£578,536	The funds received are identified for the provision of a multi-storey car park with a mixture of other potential uses. Proposal is being led by Barking & Dagenham Council. At present a brief is being finalised to reflect an increase in the size of the site. The proposal may now include a replacement of the present leisure centre and swimming pool.	<p>The proposal is being led by the Council and once the scheme is finalised the monies will be part of a funding package towards the overall development.</p> <p>Contribution to go towards the Axe St development involving the former Captain Cook pub and the current Town Hall CP. Andy Butler, Jennie Coombs &amp; Steve Oakes to agree a timetable for that project (email from JG Feb 2010)</p>	<p>May 2008</p> <p>N/A</p>	LBBB
<p><b>Former Lama Petroleum Site, Fresh Wharf Estate, Barking (Muirhead Quay)</b></p> <p><b>(07-170-FUL)</b> <b>(AW)</b></p>	Renewable Energy payment	£73,310	£41,176	The funds are to support renewable energy to help off set the 10% target for the development. LTGDC is in discussion with LBBB officers to utilise the funds to deliver a demonstration renewable energy (wind turbine and PV) at a school. Barking Town Centre is an Energy Action Area and the project would be in line with the objectives of the LTGDC.	<p>LBBB have agreed two renewable energy projects for two schools within the energy action area</p> <p>PV solar panels (£34,698) have been installed on St Margaret School and will be installed at St Josephs School over summer holidays 2010</p>	<p>December 2007</p> <p>N/A</p>	LBBB

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<p><b>Barking Power Station River Road Barking Essex IG11 0EB</b></p> <p><b>(06-047-PP) (WS)</b></p>	<p>Traffic management order</p>	<p>£2,500</p>	<p>£0</p>	<p>Provision of £2,500 for a traffic management order</p>	<p>LBBB confirmed funds were received directly and have now been spent</p>	<p>N/A</p>	<p>LBBB</p>
<p><b>Car park at Wakering Road, Barking IG11</b></p> <p><b>(06-010-PP) (PM)</b></p>	<p>Public Realm</p>	<p>£100,000</p>	<p>£0</p>	<p>Payment of contribution toward public realm</p>	<p>Public Realm Contribution to LBBB in June 07</p>	<p>June 2007 N/A</p>	<p>LBBB</p>
<p><b>Town Square, Clock House Avenue, Barking, Essex (PHASE 1 &amp; PHASE 2)</b></p> <p><b>(LTGDC-06-157-PP)</b></p>	<p>Local Infrastructure contribution</p>	<p>£103,509</p>	<p>£103,524</p>	<p>Local infrastructure contributions (unspecified)</p>	<p>LBBB have suggested this be placed in the Barking Infrastructure endowment fund to contribute towards the maintenance of the public realm. Andy Butler and Jennie Coombs setting this up with Council's Finance officers and will manage fund (email from JG Feb 2010)</p> <p>OR for public realm works to the rear and sides of the Magistrates Court in Clockhouse Avenue</p>	<p>November 2009 N/A</p>	<p>LBBB</p>

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<b>Land At Armada Way Gallions Reach Beckton London E6 7FB (KESSLERS)  (06-051-PP) (WS)</b>	Gallion's Roundabout Study	£15,000	£21,562	LTGDC and TfL officers have discussed the funds and now consider that £21,061 is best spent on environmental works, namely the removal and making good of the adjacent temporary access route on Armada Way.	Funds to be spent on environmental works - amendment to the S106 to fund the removal of the access road may be necessary.	December 06 N/A	LBN
	Environmental Improvements	£5000				December 06 N/A	LBN
	DLR Daisy Display	£15,000	£0			Project Completed	Completed - Display has been provided
<b>Land at corner of Shirley Street and St Luke's square, St Luke's square custom house, Canning Town  (06-006-PP)</b>	Various	£125,500.00 to LBN directly	£0	Education; Controlled parking zone; Pedestrian Access and Bus Stop Accessibility; Kier Hardie recreation ground; Environmental pollution monitoring and improvement works	Sept 09 - LBN directly received a cheque for £125,500.00 for all the financial contributions for the site.	September 2009  N/A	LBN
<b>Royal Mail Parcel Force Stephenson Street Canning Town London E16 4SA (London Bus Services Ltd)  (07-006-FUL) (PM)</b>	Transport	£625,000	£616,069  (£369,268 committed)	The funds are for £500k Highway improvements and transport improvement schemes, £120k Controlled Parking Zone and £5k Traffic Regulation Order.	Highways are implementing a scheme for access improvements to the north of the site (cost £369,268)  Part of the highways contribution (£20,465) has been spent on the LLV bus study, which includes this area.  The CPZ is programmed for implementation in 2010-11 financial year subject to consultation with Members and the community	May 2008  Repay within 5 years of receipt with interest if not spent (12 May 2013)	LBN

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<b>Trad Scaffolding Co Ltd, Knights Road Silvertown London E16 2AT (Tarmac)</b>  <b>(06-085-PP) (WS)</b>	Air Quality Monitoring	£10,000	£0	Contribution towards the monitoring and modelling of local air quality.	£10,000 was paid to LB of Newham in June 08 for air quality assessment work.  Officers are awaiting details from the Local Authority as to when they require the highways funds to complete the project.	June 2007	LBN
	Highways Works	£5,000	£5,250	Contribution towards off-site highway works including the implementation of parking restrictions in the vicinity of the property including Bradford Road and Knights Road.		Repay within 5 years of receipt with interest if not spent (June 2012)	
<b>150 High Street Stratford, E15 (Seapoint Developments Ltd)</b>  <b>(07-134-FUL) (SA)</b>	LLV Pooled Fund	£1,712,866	£1,712,866 (£1,700,000 committed)	25% of standard charge paid on commencement of development	Received March 2009 pooled fund. Allocation discussed with LTGDC Exec, LLV Management Group, Developer Group and Board (Dec 2009 / Feb 2010) . Allocated to Carpenters Road (£700,000) and Canning Town (£1m)	March 2009  N/A	LBN
<b>Rick Roberts Way - 223-231 High Street Stratford London</b>  <b>(06-022) (09-019) (AW)</b>	Specified contributions	£490,900	£490,900	Pre-dates tariff and therefore funds for specific benefits:  100k – education 50k – transport 150k – health 135k – Cam Rd/High St works 51.5k – enviro improvements 2.4k – enviro health 2k – car reduction admin	LTGDC in discussion with LBN re expenditure of these contributions – some funds likely to supplement the high street 2012 / Carpenters Rd improvement works	January 2010  N/A	LBN

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<p><b>Albert House, 236-252 Stratford High Street</b></p> <p><b>(07-147-FUL) (SA)</b></p>	<p>LLV Pooled Fund</p>	<p>£142,000</p>	<p>£142,000</p>	<p>25% of standard charge paid on commencement of development</p>	<p>Allocation discussed with LTGDC Board (Feb 2010) and agreed could be allocated to Carpenters Road improvement works, subject to views of LLV management group.</p>	<p>April 2010</p> <p>N/A</p>	<p>LBN</p>
<p><b>Beam Reach Business Pk 5 Plots 7 &amp; 8 Marsh Way Rainham (Newsfax)</b></p> <p><b>(06-096-PP) (AR)</b></p>	<p>TFL Contribution - Plot 7</p>	<p>£26,082</p>	<p>£34,781</p>	<p>The monies received are for wider improvements to the public transport system, to provide six bus stops and increase service. The monies are to be pooled to provide an enhanced service as Beam Reach is built out.</p>	<p>These funds are to be retained and pooled with other funds once development at Beam Reach is sufficient to warrant an enhanced bus provision.</p>	<p>May 2007</p> <p>N/A</p>	<p>LB Havering</p>
	<p>Traffic Management Contribution - Plot 7</p>	<p>£6,750</p>				<p>May 2007</p> <p>N/A</p>	<p>LB Havering</p>
<p><b>Easter Park, Beam Reach 8A, Formally the Murex site, Ferry Lane, Rainham RM13 (LDA)</b></p> <p><b>(06-130-PP) (AR)</b></p>	<p>Public Transportation</p>	<p>£180,500</p>	<p>£180,686</p>	<p>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 bus routes.</p>	<p>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 bus routes – liaison with TfL</p>	<p>February 2009</p> <p>Repay within ten years from the date of payment with interest, unless a new contract determine otherwise (Feb 2019)</p>	<p>LB Havering</p>

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<b>North End of 84, Leven Road, London, E14 (Swan Housing Ltd)</b>  <b>(07-005-FUL) (WS)</b>	Environmental and highways improvement	£40,000	£204,410	Borough S106 officer is identifying local schemes for environmental improvement works and open space provision.	Officers identifying local schemes for environmental improvement works and open space provision.	May 2008 N/A	LBTH
	Open space provision	£25,000		May 2008 N/A		LBTH	
	Education provision	£135,762		Under discussion – likely add to Council pooled education fund		May 2008 N/A	LBTH
<b>Telehouse South, Coriander Avenue, E14 (Telehouse Europe)</b>  <b>(08-128-FUL) (AP)</b>	Training / Employment	£50,000	£70,047	Contribution towards employment and training initiatives in the Borough of Tower Hamlets	Ongoing discussion with LBTH re expenditure on training / DLR programme	February 2009  if uncommitted 18/02/2019	LBTH
	Public Transportation	£20,000		DAISY DLR contribution (Docklands Arrival Information System Boards)		February 2009  if uncommitted 18/02/2019	LBTH
<b>60 Portree Street And Lanrick House, Lanrick Road, London (LTGDC-08-120-FUL)</b>	LLV Pooled Fund	£90,000	£90,000	25% of standard charge paid on commencement of development	Allocation discussed with LTGDC Board (Feb 2010) and agreed could be allocated to Carpenters Road improvement works, subject to views of LLV management group.	November 09  Repay if not committed or spent by 31/12/19	LBTH
		<b>Total Received</b> <b>£4,561,491</b>	<b>Total Balance</b> <b>£4,291,807</b> <b>(£2,069,268 committed)</b>				

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