

FREEDOM OF INFORMATION TEMPLATE RESPONSE

S.106 agreement data for financial years 2013/14 to 2017/18

London Borough of Merton

Sent: March 2018
To: 'xxx@xxxx.com'
Subject: FOI Fxxxxx

Dear Mx x,

Freedom of Information Act 2000 / Environmental Information Regulations 2004 Information request

We have now considered your information request as set out below.

You asked:

Please provide details of all payments received under Section 106 Planning Agreements for the years 2013/14, 2014/15, 2015/16, 2016/17, 2017/18

- The value of the payment
- The purpose of the payment
- The amount of the payment that has been spent
- The amount that has been committed but not spent
- The amount that has not been committed or spent
- The amount that has been repaid
- The reason for the repayment

Answer: Please see the information requested in the attached workbook.

If you have any queries or concerns about this please contact me.

If you are dissatisfied with the handling of your request, please contact the Head of Information Governance at Merton Council, Civic Centre, Morden, SM4 5DX or e-mail foi@merton.gov.uk.

If you remain dissatisfied with the handling of your request or complaint, you have a right to appeal to the Information Commissioner at:

The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Telephone: 0303 123 1113

Website: www.ico.org.uk

There is no charge for making an appeal.

Yours sincerely

London Borough of Merton | Civic Centre | Morden | Surrey | SM4 5DX

Data Financial Year 2013-14

Date Banked	Sect 106 Ref	1. The value of the payment	2. The purpose of the payment	3. The amount of the payment that has been spent	4. The amount that has been committed but not spent	5. The amount that has not been committed or spent	6. The amount that has been repaid	7. The reason for the repayment
02/04/2013	508/3	23,971.00	Towards affordable housing	-	-	23,971.00	-	
02/04/2013	508/4	4,857.00	Towards education	4,857.00	-	-	-	
02/04/2013	508/5	3,279.00	towards public open space	-	-	3,279.00	-	
11/04/2013	455/3	17,083.31	Towards education provision	17,083.31	-	-	-	
11/04/2013	455/4	3,395.28	Towards improvements/upgrading of nea	-	-	3,395.28	-	
26/04/2013	519A/3	314,281.00	towards affordable housing	-	-	314,281.00	-	
26/04/2013	519A/4	29,704.76	towards educational facilities	29,704.76	-	-	-	
26/04/2013	519A/5	2,000.00	sustainable transport initiatives	2,000.00	-	-	-	
01/05/2013	487A/3	9,000.00	for the provision of affordable housing	9,000.00	-	-	-	
01/05/2013	487A/4	15,000.00	for education	15,000.00	-	-	-	
01/05/2013	414/6	18,754.94	towards initiatives and measures to imprc	-	-	18,754.94	-	
10/05/2013	373/3	800.00	Within Wimbledon Town Centre, on the p	-	800.00	-	-	
17/06/2013	496/3	2,405.07	towards play areas	-	-	2,405.07	-	
17/06/2013	496/4	10,398.21	towards education	10,398.21	-	-	-	
11/06/2013	487A/4	32,565.04	for education	32,565.04	-	-	-	
11/06/2013	487A/5	2,500.00	improvements to children's play facilities	-	-	2,500.00	-	
11/06/2013	487A/6	7,595.00	towards improvements to local public ope	-	-	7,595.00	-	
11/06/2013	487A/7	6,000.00	"Sustainable Transport Initiatives" as defi	6,000.00	-	-	-	
08/07/2013	531/3	41,728.00	for the provision of Affordable Housing	-	-	41,728.00	-	
27/08/2013	463A/3	16,917.00	Educational facilities in the locality of the	16,917.00	-	-	-	
29/08/2013	514/3	87,720.00	First installment. For the provision of prir	87,720.00	-	-	-	
28/08/2013	523/3	29,764.84	for affordable housing	-	-	-	29,764.84	refunded because planning permission superseded with no S106 beca
15/08/2013	470A/4	37,940.00	First instalment - for education purposes \	37,940.00	-	-	-	
07/11/2013	441/4	50,000.00	towards the provision of additional educa	50,000.00	-	-	-	
17/10/2013	427/3	12,184.65	Education	12,184.65	-	-	-	
17/10/2013	427/4	9,851.93	towards public open spaces in the vicinity	9,851.93	-	-	-	
17/10/2013	427/5	4,925.97	Towards sustainable transport initiatives i	4,925.97	-	-	-	
27/09/2013	476/4	8,944.00	For the improvement to public open spac	-	-	8,944.00	-	
19/09/2013	529A/3	6,470.01	for the provision of affordable housing	-	-	6,470.01	-	
19/09/2013	529A/4	1,220.57	towards education	1,220.57	-	-	-	
19/09/2013	529A/5	165.73	towards public open space	-	-	165.73	-	
20/11/2013	435A/4	79,183.75	towards the provision of additional lifelon	79,183.75	-	-	-	
20/11/2013	435A/5	79,183.75	towards the provision of additional lifelon	79,183.75	-	-	-	
20/11/2013	435A/8	45,687.50	towards the provision of sustainable trans	-	45,687.50	-	-	
20/11/2013	435A/9	45,687.50	Towards the provision of sustainable tran	-	35,926.50	9,761.00	-	
20/11/2013	435A/12	32,500.00	towards the provision of improvements to	32,500.00	-	-	-	
20/11/2013	435A/13	32,500.00	towards the provision of improvements to	32,500.00	-	-	-	
20/11/2013	435A/16	15,000.00	towards the costs of Mitcham Town Centri	-	15,000.00	-	-	
20/11/2013	435A/17	15,000.00	towards the costs of Mitcham Town Centri	-	15,000.00	-	-	
02/12/2013	506/4	21,625.83	for affordable housing	-	-	21,625.83	-	
02/12/2013	506/5	1,025.65	for public open space.	-	-	1,025.65	-	
03/12/2013	496B/3	23,093.43	towards off site affordable housing	-	-	23,093.43	-	

09/12/2013	481/3	3,711.38	towards education	3,711.38	-	-	-
09/12/2013	481/4	1,654.62	towards public open space	-	-	1,654.62	-
06/01/2014	509/3	30,000.00	Towards CPZ "consultation" as defined in	-	30,000.00	-	-
17/01/2014	529A/4	3,636.42	towards education	3,636.42	-	-	-
17/01/2014	529A/3	4,295.01	for the provision of affordable housing	-	-	4,295.01	-
23/01/2014	510/3	29,865.15	for education provision	29,865.15	-	-	-
11/02/2014	444/3	32,866.41	£30,000 index linked Towards local skills t	-	-	32,866.41	-
11/02/2014	444/4	27,388.67	Towards public realm improvements betw	-	1,500.00	25,888.67	-
11/02/2014	444/5	21,910.94	Towards sustainable transport initiatives	21,910.94	-	-	-
19/02/2014	552/3	13,021.00	for the provision of affordable housing	-	-	13,021.00	-
24/03/2014	529A/3	7,906.39	for the provision of affordable housing	-	-	7,906.39	-
13/03/2014	564A/3	31,073.00	towards affordable housing	-	-	31,073.00	-
28/03/2014	574/3	19,532.00	towards affordable housing	-	-	19,532.00	-
28/03/2014	574/4	4,856.99	towards education	4,856.99	-	-	-
31/03/2014	581/3	47,941.00	to be used towards the provision or imprc	-	-	47,941.00	-
31/03/2014	581/4	2,571.36	to be used towards the provision or imprc	-	-	2,571.36	-



ause of Government exemption applies.

FOI Fxxxx xx

Data Financial Year 2014-15

Date Banked	Sect 106 Ref	1. The value of the payment	2. The purpose of the payment	3. The amount of the payment that has been spent	4. The amount that has been committed but not spent	5. The amount that has not been committed or	6. The amount that has been repaid	7. The reason for the repayment
10/04/2014	435A/6	79,183.75	towards the provision of additional lifelong le	79,183.75	-	-	-	
10/04/2014	435A/10	45,687.50	towards the provision of sustainable transpor	-	45,687.50	-	-	
10/04/2014	435A/14	32,500.00	towards the provision of improvements to sp	32,000.00	-	500.00	-	
10/04/2014	435A/18	15,000.00	towards the costs of Mitcham Town Centre re	-	15,000.00	-	-	
04/06/2014	514/9	37,000.00	Fourth installment. a) works to improve the l	-	37,000.00	-	-	
12/06/2014	472/3	1,064.33	Local Open Space	-	-	1,064.33	-	
20/06/2014	522/3	14,960.18	towards affordable housing	-	-	14,960.18	-	
08/05/2014	514/4	242,845.00	For the provision of primary and secondary e	242,845.00	-	-	-	
14/07/2014	553a/3	12,281.00	towards affordable housing in the borough	-	-	12,281.00	-	
08/07/2014	441/9	175,942.50	Towards the ongoing management and grou	-	-	175,942.50	-	
22/07/2014	529A/3	7,528.43	for the provision of affordable housing	-	-	7,528.43	-	
22/07/2014	529A/5	493.77	towards public open space	-	-	493.77	-	
15/07/2014	553/4	87,222.00	for the provision of affordable housing	-	-	87,222.00	-	
15/07/2014	553/5	73,498.00	for education	73,498.00	-	-	-	
16/07/2014	361A/1	55,780.00	towards education	55,780.00	-	-	-	
06/08/2014	529AB/3	4,931.64	towards education	4,931.64	-	-	-	
06/08/2014	529AB/4	1,533.81	towards public open space	-	-	1,533.81	-	
29/08/2014	516/4	48,191.28	For affordable housing	-	-	48,191.28	-	
29/08/2014	516/5	11,366.98	towards education provision	4,931.64	-	-	-	
02/09/2014	544/3	50,000.00	For the resurfacing of the access road, the int	29,509.29	13,810.71	6,680.00	-	
03/09/2014	542/3	14,796.41	for education	14,796.41	-	-	-	
03/09/2014	542/4	4,061.88	towards public open space	-	-	4,061.88	-	
05/09/2014	551/6	19,620.40	Towards the provision of affordable housing.	-	-	19,620.40	-	
05/09/2014	551/6	6,924.60	Towards the provision of affordable housing.	-	-	6,924.60	-	
05/09/2014	551/6	500.00	Towards the provision of affordable housing.	-	-	500.00	-	
03/10/2014	570/3	106,501.69	for the provision of affordable housing	-	-	106,501.69	-	
03/10/2014	570/4	6,051.64	for the provision of education	-	-	6,051.64	-	

01/10/2014	562/3	21,092.80	for the provision of affordable housing	-	-	21,092.80	-
01/10/2014	562/4	866.56	for education	866.56	-	-	-
02/10/2014	602/3 awai	17,756.00	towards affordable housing	-	-	17,756.00	-
23/10/2014	548/3	11,574.73	towards off site affordable housing	-	-	11,574.73	-
23/10/2014	548/4	1,737.07	towards the provision of secondary school pla	1,737.07	-	-	-
23/10/2014	548/5	5,067.30	towards public realm improvements	-	-	5,067.30	-
31/10/2014	499A/4	20,000.00	Cheque received 14/10/14			5,000.00	
10/11/2014	521/1	27,500.00	towards sustainable transport/public realm ir	-	20,000.00	7,500.00	-
10/11/2014	521/2	35,990.00	Towards secondary school provision in the lo	35,990.00	-	-	-
10/11/2014	521/3	139,963.00	Towards affordable housing provision in the l	53,877.96	86,085.04	-	-
14/11/2014	546/3	66,585.00	for the provision of affordable housing	-	-	66,585.00	-
09/12/2014	477/2	220,000.00	For the purposes of public realm/transport in	44,915.89	175,084.11	-	-
19/12/2014	541A/3	14,815.25	First installment towards affordable housing i	-	-	14,815.25	-
19/12/2014	541A/5	2,523.74	First instalment towrds the provision of prima	2,523.74	-	-	-
21/01/2015	550A/1	32,671.00	For affordable housing - replaces the contribu	-	-	32,671.00	-
26/01/2015	578/5	25,000.00	Same terms as original Scout Hut Contributio	25,000.00	-	-	-
06/02/2015	453/3	3,685.14	£3366 plus indexation Towards educational p	3,685.14	-	-	-
06/02/2015	453/4	4,303.71	£3931 plus indexation to open space improve	-	-	4,303.71	-
21/11/2014	551/6	27,045.00	Towards the provision of affordable housing.	-	-	27,045.00	-
11/12/2014	551/6	31,073.00	Towards the provision of affordable housing.	-	-	31,073.00	-
11/12/2014	551/6	4,028.00	Towards the provision of affordable housing.	-	-	4,028.00	-
11/12/2014	551/6	4,028.00	Towards the provision of affordable housing.	-	-	4,028.00	-
16/01/2015	551/6	62,146.00	Towards the provision of affordable housing.	-	-	62,146.00	-
12/02/2015	526/3	52,000.00	for affordable housing provision	-	-	52,000.00	-
09/02/2015	459/3	8,124.61	£7421 plus indexation towards Education in t	8,124.61	-	-	-
25/02/2015	546/4	66,585.00	for the provision of affordable housing	-	-	66,585.00	-
25/02/2015	546/6	2,427.51	towards education	2,427.51	-	-	-
02/03/2015	513/3	59,807.68	for education facilities	59,807.68	-	-	-
24/03/2015	517/3	21,674.85	towards education	21,674.85	-	-	-
27/03/2015	490A/3	10,000.00	towards the provision of on-street waiting re:	-	-	10,000.00	-
27/03/2015	571/3	4,867.43	cheque	4,867.43	-	-	-

Data Financial Year 2015-16

Date Banked	Sect 106 Ref	1. The value of the payment	2. The purpose of the payment	3. The amount of the payment that has been spent	4. The amount that has been committed but not spent	5. The amount that has not been committed or	6. The amount that has been repaid	7. The reason for the repayment
15/04/2015	532/3	100,000.00	Affordable Housing	-	-	100,000.00	-	
15/04/2015	532/3	100,000.00	Affordable Housing	-	-	100,000.00	-	
15/04/2015	532/3	37,386.59	Affordable Housing	-	-	37,386.59	-	
15/04/2015	532/4	10,836.88	for education	10,836.88	-	-	-	
16/04/2015	612/3	25,023.46	for affordable housing in the borough	-	-	25,023.46	-	
05/05/2015	499A/3	26,823.50	towards education	26,823.50	-	-	-	
15/05/2015	541A/4	14,815.25	Second installment towards affordable housing in	-	-	14,815.25	-	
15/05/2015	541A/4	216.32	Second installment towards affordable housing in	-	-	216.32	-	
15/05/2015	541A/6	2,523.74	Towards the provision of primary school places in	2,523.74	-	-	-	
15/05/2015	541A/6	36.85	Towards the provision of primary school places in	36.85	-	-	-	
15/06/2015	563A/3	23,624.82	for the provision of affordable housing in the borough	-	-	23,624.82	-	
15/06/2015	563A/4	8,678.84	for education provision towards secondary schools	-	-	8,678.84	-	
16/06/2015	561/3	21,174.88	for the provision of affordable housing	-	-	21,174.88	-	
18/06/2015	499A/3	26,823.50	towards education	26,823.50	-	-	-	
30/06/2015	528/3	21,307.00	Affordable Housing	-	-	21,307.00	-	
17/07/2015	557/3	4,440.10	Affordable Housing	-	-	4,440.10	-	
31/07/2015	582/A/3a	34,933.09	for additional primary/secondary education capital	-	-	34,933.09	-	
03/08/2015	514A/3	14,879.93	to be applied to educational purposes in the local authority	-	-	14,879.93	-	
11/08/2015	499A/3	26,823.50	towards education	-	-	26,823.50	-	
03/09/2015	462/3	12,277.62	£11130 plus indexation for education in the borough	-	-	12,277.62	-	
03/09/2015	462/4	4,246.97	£3850 plus indexation for the improvement of public	-	-	4,246.97	-	
03/09/2015	462/5	2,757.78	£2500 plus indexation for improvements to children	-	-	2,757.78	-	
03/09/2015	462/6	4,964.00	£4500 plus indexation for sustainable transport in	-	-	4,964.00	-	
03/09/2015	557/3	4,940.10	Affordable Housing	-	-	4,940.10	-	
08/09/2015	503/7	440,000.00	Affordable Housing	-	-	440,000.00	-	
04/11/2015	557/3	4,940.10	Affordable Housing	-	-	4,940.10	-	
04/11/2015	631/2	30,000.00	Additional MOL Contribution towards the Council	30,000.00	-	-	-	
19/11/2015	630A/3	10,701.76	Carbon reduction measures as a result of energy	10,701.76	-	-	-	

19/11/2015	625A/3	20,000.00	Towards environmental improvements and way r	-	20,000.00	-	-
19/11/2015	625A/4	15,000.00	1st instalment. Towards carbon dioxide emissions	-	15,000.00	-	-
27/11/2015	560/3	88,336.00	Affordable Housing	-	-	88,336.00	-
27/11/2015	560/4	19,808.91	for education	-	-	19,808.91	-
27/11/2015	560/5	7,320.00	for improvements to public open space.	-	-	7,320.00	-
01/12/2015	475/3	4,006.48	£3710.28 plus indexation towards education prov	-	-	4,006.48	-
01/12/2015	475/4	3,000.85	£2779 plus indexation towards open space and pl	-	-	3,000.85	-
07/12/2015	544A/4	23,160.45	£150000 towards affordable housing provision wi	-	-	23,160.45	-
07/12/2015	544A/5	10,164.55	£65831.31 towards education within LBM	-	-	10,164.55	-
07/12/2015	544A/6	540.41	£3500 towards sustainable transport within LBM	-	-	540.41	-
08/01/2016	503/3	93,179.10	88187.72 plus indexation Towards education.	-	-	93,179.10	-
08/01/2016	503/4	10,565.96	£10k plus indexation towards Bertram Cottages C	-	-	10,565.96	-
08/01/2016	503/5	11,982.86	£11341.45 plus indexation for Open Space	-	-	11,982.86	-
08/01/2016	503/6	36,980.86	£35k plus indexation towards initiatives and mea:	-	12,000.00	24,980.86	-
05/02/2016	573/3	75,170.79	£73497.76 index linked to be used for educationa	-	-	75,170.79	-
09/02/2016	567/3	133,347.83	Affordable Housing	-	-	133,347.83	-
09/02/2016	567/4	2,629.52	£2571 plus indexation for education	-	-	2,629.52	-
17/02/2016	591A/4	90,023.61	Affordable Housing	-	-	90,023.61	-

FOI Fxxxx xx

Data Financial Year 2016-17

Date Banked	Sect 106 Ref	1. The value of the payment	2. The purpose of the payment	3. The amount of the payment that has been spent	4. The amount that has been committed but not spent	5. The amount that has not been committed or spent	6. The amount that has been repaid	7. The reason for the repayment
29/04/2016	558A/3	20,542.88	£20kTowards sustainable transport in the vicinity of tl	-	-	20,542.88	-	
03/05/2016	580/3	6,148.35	Affordable Housing	-	-	6,148.35	-	
03/05/2016	580/4	7,026.50	£6,856.96 plus indexation to be used towards the pro	-	-	7,026.50	-	
03/05/2016	580/5	6,660.71	£6.5k plus indexation to be used towards the provisio	-	-	6,660.71	-	
05/07/2016	564/3	14,988.43	£14,570.97 plus indexation for education	-	-	14,988.43	-	
05/07/2016	564/4	5,050.67	£4,910 plus indexation for improvements to public op	-	-	5,050.67	-	
30/06/2016	414/4	35,089.77	£30k plus indexation for Environment and Public Art (-	-	35,089.77	-	
30/06/2016	414/5	64,376.68	£55,038.85 plus indexation for Open Space and Child	-	-	64,376.68	-	
30/06/2016	529/4	95,555.53	Education	-	-	95,555.53	-	
25/08/2016	414/4	201.97	for Environment and Public Art (committee report sai	-	-	201.97	-	
25/08/2016	414/5	370.55	for Open Space and Child Space	-	-	370.55	-	
25/08/2016	529/4	12,863.24	education	-	-	12,863.24	-	
07/09/2016	504/3	1,608.71	£1500 plus indexation towards improvements to the s	-	-	1,608.71	-	
07/09/2016	504/4	2,681.19	£2.5k plus indexation towards local play area provisio	-	-	2,681.19	-	
07/09/2016	504/5	4,289.90	£4k plus indexation locally for improvements to public	-	-	4,289.90	-	
07/09/2016	504/6	792.60	locally for improvements to public open space. Contr	-	-	792.60	-	
07/09/2016	504/7	10,418.01	£9713.98 plus indexation For education	-	-	10,418.01	-	
07/09/2016	504/8	44,751.19	Affordable Housing	-	-	44,751.19	-	
14/10/2016	625A/5	31,070.82	payment or on-greater AELTC site instalations in-lieu (i	-	-	31,070.82	-	
31/10/2016	568/3	24,657.77	Affordable Housing	-	-	24,657.77	-	
31/10/2016	568/4	881.68	Education	-	-	881.68	-	
14/12/2016	645/3	454,482.11	Affordable Housing	-	-	454,482.11	-	
03/06/2016	655/4	200,000.00	Affordable Housing	-	-	200,000.00	-	
22/02/2017	504/3	117.87	£1500 plus indexation towards improvements to the s	-	-	117.87	-	
22/02/2017	504/4	196.46	£2.5k plus indexation towards local play area provisio	-	-	196.46	-	
22/02/2017	504/5	314.33	£4k plus indexation locally for improvements to public	-	-	314.33	-	
22/02/2017	504/6	58.10	locally for improvements to public open space. Contr	-	-	58.10	-	
22/02/2017	504/7	763.35	£9713.98 plus indexation For education	-	-	763.35	-	
22/02/2017	504/8	7,347.20	Affordable Housing	-	-	7,347.20	-	
12/12/2016	499A/5	7,723.79	towards public open space	-	-	7,723.79	-	
16/11/2016	511/3	3,998.29	For Education and no other purpose.	-	-	3,998.29	-	
15/03/2017	558/3	89,017.70	Affordable Housing	-	-	89,017.70	-	

15/03/2017	558/4	7,609.38	For secondary school places	-	-	7,609.38	-
06/01/2017	575/3	9,802.05	for educational purposes within the locality of the lan	-	-	9,802.05	-
06/01/2017	575/4	9,356.75	towards sustainable transport initiatives	-	-	9,356.75	-
17/02/2017	576/3	12,095.08	Affordable Housing	-	-	12,095.08	-
22/03/2017	576/4	519.82	towards education provision in the borough	-	-	519.82	-
17/02/2017	576/3	12,095.08	Affordable Housing	-	-	12,095.08	-
22/03/2017	576/4	519.82	towards education provision in the borough	-	-	519.82	-
13/03/2017	470A/5	80,681.39	Second instalment - for education purposes within the	-	-	80,681.39	-
13/03/2017	470A/6	40,340.70	Third instalment - for education purposes within the v	-	-	40,340.70	-
01/02/2017	514A/4	13,232.22	To public open space improvements in the locality of t	-	-	13,232.22	-
01/02/2017	514A/5	4,814.42	to be applied to sustainable transport improvements i	-	-	4,814.42	-
14/03/2017	514A/6	11,768.58	to be applied to naturalisation of watercourses in the	-	-	11,768.58	-
09/02/2017	448A/3	44,282.60	Education	-	-	44,282.60	-
09/02/2017	448A/4	10,736.13	Amenity Space	-	10,736.13	-	-
09/02/2017	448A/5	5,085.54	Transport	-	-	5,085.54	-
09/02/2017	448A/6	11,301.19	Economic Strategy	-	-	11,301.19	-
09/02/2017	491/3	4,081.31	towards education	-	-	4,081.31	-
09/02/2017	491/4	1,650.13	towards open space	-	-	1,650.13	-
09/02/2017	496A/3	7,136.22	Affordable Housing	-	-	7,136.22	-
09/02/2017	569/3	33,517.70	towards secondary school education facilities	-	-	33,517.70	-
09/02/2017	569/4	95,121.66	Affordable Housing	-	-	95,121.66	-
09/02/2017	574A/3	4,227.63	Affordable Housing	-	-	4,227.63	-
09/02/2017	574A/4	905.77	towards education	-	-	905.77	-
09/02/2017	578B/3	163,062.17	Affordable Housing	-	-	163,062.17	-
09/02/2017	578B/4	10,915.88	Education	-	-	10,915.88	-
09/02/2017	606A/3	117,636.23	Affordable Housing	-	-	117,636.23	-
09/02/2017	645A/3	31,369.00	Affordable Housing	-	-	31,369.00	-
31/10/2016	568/3	24,657.77	Affordable Housing	-	-	24,657.77	-
31/10/2016	568/4	881.68	£857.12 plus indexation towards education	-	-	881.68	-

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Data Financial Year 2017-18

Date Banked	Sect 106 Ref	1. The value of the payment	2. The purpose of the payment	3. The amount of the payment that has been spent	4. The amount that has been committed but not spent	5. The amount that has not been committed or	6. The amount that has been repaid	7. The reason for the repayment
09/06/2017	582/A/3b	72,672.70	£68759.76 plus indexation for additional primary/secc	-	-	72,672.70	-	
09/06/2017	582/A/3c	36,336.35	£34379.88 plus indexation for additional primary/secc	-	-	36,336.35	-	
09/06/2017	582/A/4	28,536.50	£27000 plus indexation For sustainable transport initi	-	-	28,536.50	-	
09/06/2017	582/A/5	16,012.15	£15150 towards improvements to open spaces within	-	7,250.00	8,762.15	-	
23/11/2017	598/3	30,152.82	towards affordable housing	-	-	30,152.82	-	
08/12/2017	573A/3	26,666.72	£24,681 plus indexation towards the provision of affoi	-	-	26,666.72	-	
08/12/2017	573A/4	5,247.76	£4856.99 plus indexation towards the provision of edu	-	-	5,247.76	-	