

**Section 106 District Report as at 29/07/2019**

This is the Front Page for: **Ladywood Ward** in the **Ladywood District**

The format for this report has been agreed by Area Democratic Service Officers and is for Information Purposes only

## **GUIDANCE NOTES**

- The wording relating to the site address, development, account name and spend purpose is as it appears on the S106 Database and cannot be altered.
- **Current Balance** - the amount showing is not necessarily the amount available to spend, as some expenditure may have been incurred but not drawn down from the account. This is updated quarterly so please consider this a guide only.
- **Miscellaneous** - this is used for non standard type S106 works.
- Payments of S106 monies are triggered by certain events attached to the agreement, such as works starting on the development site. Where the account is showing that no money has been received this normally means that the trigger has not been activated and the money is not due yet. The S106 Team monitor agreements and are responsible for chasing monies when they are due.
- **No Expiry Date showing** - means that either the clause does not have an expiry date or the expiry date has not been triggered yet i.e. the final payment has not been received.
- **Please Note.** We cannot produce this report using MSEXcel due to limitations associated with exporting information from complex Oracle databases and the need for manual work; therefore this report is produced from Crystal Reports which is a completely automated report.

## **FREQUENTLY ASKED QUESTIONS AND ANSWERS**

### **1. Who do I contact for further information regarding a Section 106 agreement?**

Please e-mail your enquiries to [section106@birmingham.gov.uk](mailto:section106@birmingham.gov.uk)

Alternatively you can telephone the team on:

**0121 303 3515/4820/2084**

### **2. I want to influence what is included in the S106 agreement at the drafting stage. How would I do this?**

For information on how to do this please visit our website [www.birmingham.gov.uk/s106](http://www.birmingham.gov.uk/s106) and click on the link titled:-  
[`Find out how you can influence what might go into an agreement here.`](#)

### **3. Why do some agreements still have money outstanding/owing; and who is responsible for chasing outstanding monies?**

Where a S106 shows that there are still monies outstanding/owing this normally means that the money is not due yet. Payment of monies are triggered by certain events attached to the S106 agreement, such as work starting on the development site or when the first properties are occupied. However monies might also be due in instalments depending on which phase of the development they relate to and when work starts on that particular site.

The Section 106 Team are responsible for monitoring the agreements and chasing monies when they are due.

### **4. Who can I contact if I have an idea for a project funded by a S106?**

Initial contact should be made with the Implementing Service. For details of who to contact please see **'Implementing Service/Officer'** which are listed for each S106 number within the main body of the report.

**5. What can S106 Monies be spent on?**

All S106 monies must be spent in accordance with the wording of the agreement, for example the agreement may stipulate that it is to be used for Public Open Space within a specific ward, or for highway works on a specific road or within a certain area.

**6. I want to know what projects monies have been allocated to and how much of the money has been allocated to each project. Why isn't that shown in your report?**

We are unable to provide this information within a report due to the limitations of the M3 Database. If you have any specific enquiries please contact the S106 Team at [section106@birmingham.gov.uk](mailto:section106@birmingham.gov.uk)

Alternatively you can telephone the team on: - **0121 303 3515/4820/2084**

**7. I know the development site by a different name - can your records be changed to reflect this?**

Unfortunately this is not possible because the address used on the M3 Database is the one used when the planning application was originally made, and this cannot be altered to reflect the name of new roads etc. Please contact [Section106@birmingham.gov.uk](mailto:Section106@birmingham.gov.uk) if you need information and only know the new address details.

**8. Who do I speak to regarding Planning Issues?**

You will need to contact the Client Officer for the agreement concerned. The name of the Client Officer can be found in the main body of the report.

M3 Public Protection Report Server (\\svwws002\landproperty\win\lp\live\planning\reports\5106 District Report.rpt)

17 of 155 Total:407 100% 407 of 1576

**Application No:** 2001/01943/PA    **Agreement No:** 2001/01943/LA    **Date Signed:** 18/01/2002

**Address:** Clement Street , City - The London Badge & Button Company

**Development:** Erection of 26 flats with 10 parking spaces (Class C3 - Dwellinghouses)

**District:** Ladywood    **Ward:** Ladywood    **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No £ Developr Direct**

**Account Name:**

Clause Total			
Due	£0.00	Received	£0.00
Implementing Service Total			
Due	£0.00	Received	£0.00

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - £ recd - proposals**

**Account Name:** CLEMENT STREET (C/01943/01/FUL) - Current Balance: £22,091

Clause Total				Clause Expiry Date: 27/11/2013
Due	£26,000.00	Received	£26,000.00	
Implementing Service Total				
Due	£26,000.00	Received	£26,000.00	

**S106 Total for Agreement No: 2001/01943/LA**

Due	£26,000.00	Received	£26,000.00
-----	------------	----------	------------

Start | Jacqueline Jordan - Inbo... | M3 Planning System - epl... | Webtop - Windows Inter... | M3 Crystal Viewer | M3 Public Protection ... | New Microsoft Word Doc... | 09:54

This is the Section 106 Purpose

Location of planning application

This is the latest progress

Account Name and current balance i.e. money currently in account.

This is when the funds should be spent by

**Application No:** 1996/04453/PA      **Agreement No:** 1996/04453/LA      **Date Signed:** 24/07/1997

**Address:** Smallbrook Queensway (Land bounded by) , High Street, St Martins Circus Queensway , Moor Street, Park Street, Digbeth , Moat Lane, Upper Dean Street, , Pershore Street and Dudley Street

**Development:** Construction of a shopping centre and market complex and associated works to land and highways at the Bull Ring Shopping Centre and adjoining land to involve; the demolition, adaptation and renovation of buildings and structures, the change of use of land in highway and open space use; and the construction of a new mixed use development

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mike Taylor

**Implementing Service / Officer:** Planning - Mike Taylor

**Miscellaneous - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Clause Expiry Date:** 30/12/1999

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 1996/04453/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 1997/03579/PA      **Agreement No:** 1997/03579/LA

**Date Signed:** 15/09/1998

**Address:** Ladywood Middleway , Ladywood - Birmingham Childrens Hospital

**Development:** Demolition of existing buildings and creation of mixed use scheme including multiplex cinema, other leisure uses, retail, residential, bars and restaurants, associated car parking and highway works

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Miscellaneous - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 1997/03579/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

---

**Application No:** 1997/04238/PA

**Agreement No:** 1997/04238/LA

**Date Signed:** 25/05/1999

**Address:** Broad Street, Suffolk Street Queensway , Holliday Street and Bridge Street , Land bounded by and surface level car park fronting , Holliday Street , City , B1 2DD

**Development:** Redevelopment (except for retention of Alpha Tower, TSB building and Broad Street facade of former Central Television Studios) including new tower building up to approximately 50 storeys and pedestrian circulation areas and links, to provide mixed use scheme comprising leisure/entertainment activities, health and fitness and/or conference and exhibition/museum facilities, retail (class A1), financial and professional Services (class A2), food and drink (class A3), business (class B1), hotel and residential including up to 2,500 car parking spaces. Detailed floor areas within attached schedule.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mike Hodder

**Interpretation Panel - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£5,000.00	<b>Received</b>	£0.00
------------	-----------	-----------------	-------

**Miscellaneous - new application 2009/03622/PA extension of time to submit reserved matters due to market conditions. Extended to 24.2.2020**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£5,000.00	<b>Received</b>	£0.00
------------	-----------	-----------------	-------

**Implementing Service / Officer:** Transportation - Paul Cowen



**Metro - On Site**

**Account Name:** ARENA CENTRAL2 1997/04238/LA Account

Current Balance: £1,506,440

**Clause Total**

<b>Due</b>	£1,500,000.00	<b>Received</b>	£1,500,000.00
------------	---------------	-----------------	---------------

**Implementing Service Total**

<b>Due</b>	£1,500,000.00	<b>Received</b>	£1,500,000.00
------------	---------------	-----------------	---------------

**S106 Total for Agreement No: 1997/04238/LA**

<b>Due</b>	£1,505,000.00	<b>Received</b>	£1,500,000.00
------------	---------------	-----------------	---------------

---

**Application No:** 2001/00174/PA      **Agreement No:** 2001/00174/LA      **Date Signed:** 16/09/2002

**Address:** 211 Monument Road , Edgbaston , B16 8UU

**Development:** Change of use to private hire taxi service with erection of single-storey rear w.c. extension and infill shop front extension

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Ben Plenty

**Implementing Service / Officer:** Planning - Ben Plenty

**Miscellaneous - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2001/00174/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

---

**Application No:** 2001/02035/PA      **Agreement No:** 2001/02035/LA

**Date Signed:** 14/07/2004

**Address:** Bishopsgate Street/Tennant Street , City

**Development:** Erection of Synagogue for Birmingham progressive synagogue and 41 apartments (Class C3 - Dwelling Houses) (Class D1 - Non Residential Institutions)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2001/02035/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2002/04313/PA      **Agreement No:** 2009/02047/LA      **Date Signed:** 02/09/2009

**Address:** Broad Street/Sheepcote Street/Oozells Way , Land bounded by , and 78-79 Broad Street , City

**Development:** Erection of new building to provide ground floor retail/food and drink units with flats above, including parking and vehicular access

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Simon Hodge

**Implementing Service / Officer:** Housing - Jan E. Anderson

**Affordable Housing - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2009/02047/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2003/00334/PA      **Agreement No:** 2003/00334/LA

**Date Signed:** 02/06/2004

**Address:** Commercial Street/Blucher Street , City - site bounded by

**Development:** Mixed use development comprising 141 residential units (C3) and commercial/live-work units (A1/A3/B1) including access and car parking

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Gary Woodward

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Deed of Release Sum - No Money Received**

**Account Name:** 10 Commercial Street 2003/000334/LA Affordable Housing Deed of Release Account.

Account Balance £37,500.00

Banking Code RHTAF V112 A93

**Clause Total**

<b>Due</b>	£37,500.00	<b>Received</b>	£37,500.00
------------	------------	-----------------	------------

**Implementing Service Total**

<b>Due</b>	£37,500.00	<b>Received</b>	£37,500.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2003/00334/LA**

<b>Due</b>	£37,500.00	<b>Received</b>	£37,500.00
------------	------------	-----------------	------------

**Application No:** 2004/06527/PA      **Agreement No:** 2004/06527/LA

**Date Signed:** 15/12/2004

**Address:** Navigation Street/Suffolk Street Queensway/John Bright St , City

**Development:** Amendment to App. C/05353/02/FUL comprising internal alterations to floors 10-19 of proposed tower to provide 29 additional flats; increase in height of central tower fronting Suffolk Street by one storey; increase in height of end tower fronting Suffolk Street by four storeys

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Deed of Release Fee 2017 onwards - Money Received - Proposals**

**Account Name:** Orion Building Release Fee 2017 onwards - 2004/06527/LA Account.

Banking code RHTAF / V112 / A93.

**Clause Total**

<b>Due</b>	£47,500.00	<b>Received</b>	£47,500.00
------------	------------	-----------------	------------

**Implementing Service Total**

<b>Due</b>	£47,500.00	<b>Received</b>	£47,500.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2004/06527/LA**

<b>Due</b>	£47,500.00	<b>Received</b>	£47,500.00
------------	------------	-----------------	------------

**Application No:** 2004/07106/PA      **Agreement No:** 2004/07106/LA

**Date Signed:** 18/05/2005

**Address:** Bath Row/Granville Street , City - Bingo Hall , B15 1LY

**Development:** Demolition of buildings and erection of 258 apartments and an A1/A2 (Retail/Financial & Professional Services) unit, with associated parking and landscaping

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Env Enhancement - In Design**

**Account Name:** BATH ROW ENVIRONMENTAL IMPROVEMENTS (C/07106/04/FUL) - Current Balance: £179.21

**Clause Total**

<b>Due</b>	£209,174.00	<b>Received</b>	£209,174.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 04/10/2010

**Implementing Service Total**

<b>Due</b>	£209,174.00	<b>Received</b>	£209,174.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2004/07106/LA**

<b>Due</b>	£209,174.00	<b>Received</b>	£209,174.00
------------	-------------	-----------------	-------------

**Application No:** 2006/02680/PA      **Agreement No:** 2006/02680/LA

**Date Signed:** 05/09/2007

**Address:** Hagley Road / Monument Road , Edgbaston , Birmingham - site to the rear of

**Development:** Demolition of garage & associated outbuildings, erection of 14 flats (10 x 2 bed & 4 x 1 bed) with 20 associated parking spaces and access off Monument Road

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Stuart Morgans

**Implementing Service / Officer:** Planning - Stuart Morgans

**Miscellaneous - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2006/02680/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------



**Application No:** 2006/03786/PA      **Agreement No:** 2006/03786/LA

**Date Signed:** 09/10/2006

**Address:** Ryland Street/Sherborne Street , City - site between

**Development:** Residential development comprising 237 units with 185 associated parking spaces & 6 commercial units (revised scheme to that approved under ref C/08184/04/FUL to provide 7 additional flats, 12 additional parking spaces and loss of one retail unit)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - On Site**

**Account Name:** RYLAND STREET (JUPITER) PUBLIC REALM C/03786/06/FUL - Current Balance: £4,745.58

**Clause Total**

<b>Due</b>	£6,000.00	<b>Received</b>	£6,000.00
------------	-----------	-----------------	-----------

**Implementing Service Total**

<b>Due</b>	£6,000.00	<b>Received</b>	£6,000.00
------------	-----------	-----------------	-----------

**S106 Total for Agreement No: 2006/03786/LA**

<b>Due</b>	£6,000.00	<b>Received</b>	£6,000.00
------------	-----------	-----------------	-----------

**Application No:** 2007/00393/PA      **Agreement No:** 2007/00393/LA

**Date Signed:** 17/08/2007

**Address:** Snow Hill Queensway , City , Birmingham - surface car park

**Development:** Section 73 application to vary condition C10 of outline planning permission C/06465/01/OUT to permit office development up to 15 storeys in height

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Maintenance - No Money Received**

**Account Name:** Public realm

**Clause Total**

<b>Due</b>	£20,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Public Realm - On Site**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£20,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2007/00393/LA**

<b>Due</b>	£20,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Application No:** 2007/06515/PA      **Agreement No:** 2007/06515/LA

**Date Signed:** 02/09/2008

**Address:** 5-10 Bishopsgate Street , City , Birmingham , B15 1ET

**Development:** Erection of student accommodation block comprising 149 one bed units and associated landscaping, car park and bin storage

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - On Site**

**Account Name:** 5-10 Bishopsgate Street (C/06515/07/FUL) Public Realm Improvement

Acc - bal £47,202

**Clause Total**

<b>Due</b>	£46,360.00	<b>Received</b>	£46,360.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 06/02/2017

**Implementing Service Total**

<b>Due</b>	£46,360.00	<b>Received</b>	£46,360.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2007/06515/LA**

<b>Due</b>	£46,360.00	<b>Received</b>	£46,360.00
------------	------------	-----------------	------------

---

**Application No:** 2009/03086/PA      **Agreement No:** 2011/00016/LA      **Date Signed:** 29/09/2009

**Address:** Stephenson Street, Navigation Street, , Station Street, Smallbrook Queensway , (land bounded by) , New Street Railway Station , Birmingham , B2 4DW

**Development:** Application made under S73 of the Town & Country Planning Act 1990 to vary conditions attached to outline planning permission C/05066/06/OUT to allow the development to be progressed in phases, and minor amendments including: new eastern access and alterations to the passenger drop-off/short stay car park access

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Regeneration - Steve Farr

**Local Employment - On Site**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Clause Expiry Date:** 06/11/2018

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Planning - Mark Gamble

**Art - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**CCTV - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Public conveniences - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Public Realm - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2011/00016/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2010/04872/PA      **Agreement No:** 2011/00028/LA

**Date Signed:** 18/02/2011

**Address:** Site rear of Hagley Road / Monument Road , Edgbaston , Birmingham

**Development:** Application for a new planning permission to replace extant planning permission 2006/02680/PA for the demolition of garage & associated outbuildings, erection of 14 flats (10 x 2 bed & 4 x 1 bed) with 24 associated parking spaces and access off Monument Road.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Stuart Morgans

**Implementing Service / Officer:** Planning - Stuart Morgans

**Listed Building works - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2011/00028/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2010/06724/PA

**Agreement No:** 2011/00021/LA

**Date Signed:** 18/03/2011

**Address:** 49-51 Holloway Head/ Blucher Street/ Gough Street/ Ellis Street, Land at, City, Birmingham

**Development:** Outline application for 41,041 sqm GIA mixed use development in 2 blocks of 7-12 storeys high consisting of girl guides facility, offices (9344 sqm GIA), car showroom, A3, casino (1505 sqm GIA), hotel , residential (21,611 sqm GIA) and a maximum of 303 basement car parking spaces

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Gary Woodward

**Implementing Service / Officer:** Regeneration - Gary Woodward

**Local Employment - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Local Services - Bob Churn

**Open Space - No Money Received****Account Name:** 49-51 Holloway Head / Blucher Street etc 2011/00021/LA Open Space and Play Facilities Account**Clause Total**

<b>Due</b>	£484,400.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£484,400.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service / Officer:** Transportation - Paul Cowen**Public Transport - Gateway Project New St - No Money Received****Account Name:** 49-51 Holloway Head / Blucher Street etc 2011/00021/LA Transport Account**Clause Total**

<b>Due</b>	£80,538.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£80,538.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2011/00021/LA**

<b>Due</b>	£564,938.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

---



**Application No:** 2011/01279/PA      **Agreement No:** 2011/00035/LA

**Date Signed:** 06/06/2011

**Address:** Lee Longlands, 224 Broad Street, City, B15 1AZ

**Development:** Outline application with all matters reserved for the erection of a tower between 72m (20 Floors) and 40 m (8 Floors) in height above retained facade of Lee Longlands building, with basement car park, up to 16,125 sqm office space (B1(a)) and 2,200 sqm retail and leisure (A1-A5 & D2) or 310 bedroom hotel (C1) or 338 bedroom student accommodation (C3) and 2,200 sqm retail and leisure (A1-A5 & D2)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Transportation - Paul Cowen

**Public Transport - No Money Received**

**Account Name:** Lee Longlands Transportation Sum (3) 2011/00035/LA Account

**Account Name:** Lee Longlands Transportation Sum (4) 2011/00035/LA Account

**Account Name:** Lee Longlands Transportaton Sum (2) 2011/00035/LA Account

**Account Name:** The Lee Longlands Transportation Sum (1) 2011/00035/LA Account

**Clause Total**

<b>Due</b>	£241,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£241,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**S106 Total for Agreement No: 2011/00035/LA**

<b>Due</b>	£241,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Application No:** 2011/01306/PA      **Agreement No:** 2011/00068/LA

**Date Signed:** 15/12/2011

**Address:** Hill Street, Station Street, Hinckley Street, Land off , Birmingham

**Development:** Erection of a 10 storey building to provide 95 serviced apartments (sui generis) with ground floor restaurant (Class A3), basement parking and access off Hinckley Street and associated refurbishment and extension of The Crown Public House (Class A4).

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Richard Cowell

**Implementing Service / Officer:** Planning - Richard Cowell

**Public Transport Infrastructure - New Street Gateway Project - No Money Received**

**Account Name:** Shaftsbury House 2011/00068/LA Public Transport Sum Account.

**Clause Total**

<b>Due</b>	£12,528.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£12,528.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2011/00068/LA**

<b>Due</b>	£12,528.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Application No:** 2011/01912/PA      **Agreement No:** 2011/00032/LA

**Date Signed:** 02/06/2011

**Address:** Unit E1 Ryland Street, Jupiter Phase II, Birmingham

**Development:** Change of use of vacant commercial unit on upper walkway off Ryland Street to 1 no. bed apartment (Use Class C3) and minor alterations to front elevation.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Gary Woodward

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - Money Received - Proposals**

**Account Name:** Jupiter II Ryland Street 2011/00032/LA Public Realm Account £3,165.36

**Clause Total**

<b>Due</b>	£3,142.00	<b>Received</b>	£3,142.00
------------	-----------	-----------------	-----------

**Implementing Service Total**

<b>Due</b>	£3,142.00	<b>Received</b>	£3,142.00
------------	-----------	-----------------	-----------

**S106 Total for Agreement No: 2011/00032/LA**

<b>Due</b>	£3,142.00	<b>Received</b>	£3,142.00
------------	-----------	-----------------	-----------

---

**Application No:** 2011/02869/PA      **Agreement No:** 2011/00048/LA      **Date Signed:** 16/09/2011

**Address:** South side of New Street Railway Station, Land adjacent to Hill Street and Station Street, Birmingham

**Development:** Construction of a new A1 department store including ancillary customer facilities (including customer cafes and restaurants and other customer services) set over four floors, and the construction of two A3 retail units at concourse level, three A1 retail units at hinterland (ground floor) level and three A1 retail units at the lower retail level. The proposed development also includes: demolition work to facilitate construction, provision of drop-off and pick-up areas, extension of the public concourse with a reconfigured access lift and ramp and extension to the public NCP car park on the roof level and ancillary services and facilities.

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Richard Cowell

**Implementing Service / Officer:** Planning - Richard Cowell

**Miscellaneous - Way Finders System - On Site**

**Account Name:** New Street Station 2011/00048/LA Way Finder Systems Account £50579

Clause Total			
<b>Due</b>	£50,000.00	<b>Received</b>	£50,000.00

**Clause Expiry Date:** 21/06/2022

**Ped/Vehicle Access - Walkways Agreement - No Money - Developer Direct**

**Account Name:**

Clause Total			
<b>Due</b>	£0.00	<b>Received</b>	£0.00

**Implementing Service Total**

<b>Due</b>	£50,000.00	<b>Received</b>	£50,000.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2011/00048/LA**

<b>Due</b>	£50,000.00	<b>Received</b>	£50,000.00
------------	------------	-----------------	------------

**Application No:** 2011/05073/PA      **Agreement No:** 2012/00010/LA

**Date Signed:** 07/02/2012

**Address:** 55 Colmore Row, Birmingham, B3 2AS

**Development:** Demolition, alteration and extensions of existing building to include new attics and replacement of Barwick Street elevation to provide additional office accommodation and the creation of restaurant at lower ground floor (entrance off Barwick Street).

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Transportation - Paul Cowen

**Public Transport - Money Received - Proposals**

**Account Name:** Colmore 2012/00010/LA Public Transport Account £24,377

Code - PDS3C V112 A93

**Clause Total**

<b>Due</b>	£24,377.00	<b>Received</b>	£24,377.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 21/06/2024

**Implementing Service Total**

<b>Due</b>	£24,377.00	<b>Received</b>	£24,377.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2012/00010/LA**

<b>Due</b>	£24,377.00	<b>Received</b>	£24,377.00
------------	------------	-----------------	------------

**Application No:** 2011/07168/PA      **Agreement No:** 2012/00017/LA

**Date Signed:** 12/04/2012

**Address:** Front of , 5 Brindleyplace, Birmingham, B1 2BL

**Development:** Proposed landscaping alterations

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Env Enhancement - trees - Money Received - Proposals**

**Account Name:** 5 Brindley Place 2012/00017/LA Provision Retention and Maintenance of Trees Account

£17,801.68

**Clause Total**

<b>Due</b>	£17,637.00	<b>Received</b>	£17,637.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 25/10/2020

**Implementing Service Total**

<b>Due</b>	£17,637.00	<b>Received</b>	£17,637.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2012/00017/LA**

<b>Due</b>	£17,637.00	<b>Received</b>	£17,637.00
------------	------------	-----------------	------------

---

**Application No:** 2011/07399/PA

**Agreement No:** 2013/00040/LA

**Date Signed:** 18/09/2013

**Address:** Land at Icknield Port Loop, Bounded by Ladywood Middleway, Icknield Port Road, and Wiggin Street, Birmingham

**Development:** Outline planning application for demolition of buildings and a mixed use redevelopment of up to 1150 dwellings, retail, service, employment, leisure and non-residential institutions uses (Use Class C3, B1, A1, A2, A3, A4, A5, D1 & D2) of up to 6960 square metres (gross internal area) (including up to 2500 square metres of retail) (gross internal area) together with hotel and community facilities, open space, landscaping and associated works including roads, cycleways, footpaths, car parking and canal crossings.

Change of use of industrial buildings fronting Rotton Park Street to leisure, retail and non-residential institutions (Use Class A1, A2, A3, A4, A5, B1, D1 & D2)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Idris Gulfraz

**Implementing Service / Officer:** Regeneration - Steve Farr

**Local Employment - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Local Services - Bob Churn

**AGP - Floodlit artificial grass playing pitch - No Money Received**

**Account Name:** AGP 2013/00040/LA Account

**Clause Total**

<b>Due</b>	£270,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Community & sports facilities - No Money Received**

**Account Name:** Sport 2013/00040/LA Account

**Clause Total**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Dam open space works - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Maintenance of open space land - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**NEAP - Neighbourhood Equiped Area of Play - No Money Received**

**Account Name:** NEAP 2013/00040/LA Account

**Clause Total**

<b>Due</b>	£180,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------



**Open Space land - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Sport & Community facility land - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Supervision Fee - open space land - Money Received - Proposals**

**Account Name:** Icknield Port Loop 2013/00040/LA POS Supervision Account.  
Account Balance £7,500.00

Banking code PDS4H V112 A93

**Clause Total**

<b>Due</b>	£7,500.00	<b>Received</b>	£7,500.00
------------	-----------	-----------------	-----------

**Waterways open space works - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£657,500.00	<b>Received</b>	£7,500.00
------------	-------------	-----------------	-----------

**Implementing Service / Officer:** Planning - Stuart Morgans

**Overage - No Money Received****Account Name:** Overage 2013/00040/LA Account**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Transportation - Jaswinder Didiaily**Ext/Imp to School - No Money Received****Account Name:** Education 2013/00040/LA Account**Clause Total**

<b>Due</b>	£1,200,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**Travel Plan & Co ordinator - No Money - Developer Direct****Account Name:****Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£1,200,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**S106 Total for Agreement No: 2013/00040/LA**

<b>Due</b>	£1,857,500.00	<b>Received</b>	£7,500.00
------------	---------------	-----------------	-----------

---

**Application No:** 2011/08706/PA      **Agreement No:** 2013/00024/LA

**Date Signed:** 05/04/2013

**Address:** Part of Midland Metro, BCCE Route, Birmingham

**Development:** Application to determine the details for the conditions 2- Design & External Appearance, 3- Materials, 4- Landscaping, 5- Archaeology, 6- Code of Construction Practice (Part 1), 7- Contaminated Land & 8- Highway Access, attached to previous planning application TWA/03/APP/04, the Midland Metro (Birmingham City Centre, etc) Extension Order 2005.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Tree Removal Notice - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Tree Replacement Sum - On Site**

**Account Name:** Tree Replacement 2013/00024/LA Account

Current Balance: £149,117.45

**Clause Total**

<b>Due</b>	£188,279.00	<b>Received</b>	£147,368.32
------------	-------------	-----------------	-------------

**Implementing Service Total**

<b>Due</b>	£188,279.00	<b>Received</b>	£147,368.32
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2013/00024/LA**

<b>Due</b>	£188,279.00	<b>Received</b>	£147,368.32
------------	-------------	-----------------	-------------

**Application No:** 2012/03056/PA      **Agreement No:** 2012/00044/LA

**Date Signed:** 10/08/2012

**Address:** 80 Broad Street , Premier Inn , Birmingham , B15 1AU

**Development:** Application to replace an extant planning permission 2009/00923/PA in order to extend the time limit for implementation for erection of a three-storey extension to hotel

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Transportation - Paul Cowen

**Infrastructure - New Street Gateway - No Money Received**

**Account Name:** Premier Inn New Street Station Redevelopment 2012/00044/LA Account

**Clause Total**

<b>Due</b>	£15,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£15,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2012/00044/LA**

<b>Due</b>	£15,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

---

**Application No:** 2012/06589/PA      **Agreement No:** 2012/00061/LA

**Date Signed:** 21/11/2012

**Address:** Beneficial Building, 27-32 Paradise Street/80-86 Suffolk Street, Birmingham, B1

**Development:** Change of use from offices (Use Class B1a) to 137 bedroom hotel and 53 suite apart hotel (Use Class C1) with ground and basement floor commercial units (Use Classes A1-A3 and D2) and associated external alterations

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Miscellaneous - Public Transport, Way-finding, Public Realm or Public Art. - Money Received - Proposals**

**Account Name:** Beneficial Building 2012/00061/LA Account

Current Balance: £30,243.02

**Clause Total**

<b>Due</b>	£30,000.00	<b>Received</b>	£30,000.00
------------	------------	-----------------	------------

**Implementing Service Total**

<b>Due</b>	£30,000.00	<b>Received</b>	£30,000.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2012/00061/LA**

<b>Due</b>	£30,000.00	<b>Received</b>	£30,000.00
------------	------------	-----------------	------------

**Application No:** 2012/07761/PA      **Agreement No:** 2013/00014/LA

**Date Signed:** 25/03/2013

**Address:** No.3 Snow Hill, Snow Hill Queensway, Birmingham, B4 6JG

**Development:** Outline application (all other matters reserved except for access) for the erection of office (Use Class B1(a) with retail/restaurant/conference/gym (Use Classes A1, A3, D1 & D2) associated plant, parking and landscaping

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Footway - Public Right of Way through Winter Garden - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2013/00014/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

---

**Application No:** 2013/01053/PA      **Agreement No:** 2013/00027/LA

**Date Signed:** 02/05/2013

**Address:** The National Indoor Arena, King Edwards Road, Birmingham, B1 2AA

**Development:** Minor Material Amendment attached to planning approval 2012/04742/PA for an amended facade design, amended landscaping & public realm works and associated internal reconfiguration

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - Wayfinding/Birmingham Interconnect - On Site**

**Account Name:** NIA Wayfinding/Birmingham Interconnect 2013/00027/LA Account

Current Balance £30,292.95

**Clause Total**

<b>Due</b>	£30,000.00	<b>Received</b>	£30,000.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 24/09/2020

**Implementing Service Total**

<b>Due</b>	£30,000.00	<b>Received</b>	£30,000.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2013/00027/LA**

<b>Due</b>	£30,000.00	<b>Received</b>	£30,000.00
------------	------------	-----------------	------------

**Application No:** 2013/01089/PA      **Agreement No:** 2013/00028/LA

**Date Signed:** 14/05/2013

**Address:** Land at Ridley Street/Washington Street, Birmingham, B1 1LD

**Development:** Renewal of extant planning permission 2009/05895/PA for the erection of 49 no. residential apartments with associated car parking and cycle and motorcycle storage.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money - Developer Direct**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - Improvements to St Thomas Peace Gardens. - No Money Received**

**Account Name:** Washington Sum 2013/00028/LA Account

**Clause Total**

<b>Due</b>	£32,500.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£32,500.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2013/00028/LA**

<b>Due</b>	£32,500.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------



**Application No:** 2013/05474/PA      **Agreement No:** 2014/00026/LA

**Date Signed:** 04/04/2014

**Address:** Land At 121 Suffolk Street Queensway, Birmingham, B1 1LX

**Development:** Application to extend the time of extant planning application 2010/02930/PA for the erection of a 25 storey building fronting Suffolk Street Queensway comprising 259 bedroom hotel and 9 storey building fronting Severn Street comprising 144 apartment/hotel rooms, ancillary car parking and landscaping

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Richard Cowell

**Public Realm - Gateway - No Money Received - Not Due Yet**

**Account Name:** Suffolk Street 2014/00026/LA Gateway Project Account

**Clause Total**

<b>Due</b>	£22,167.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£22,167.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2014/00026/LA**

<b>Due</b>	£22,167.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Application No:** 2013/07932/PA      **Agreement No:** 2013/00053/LA

**Date Signed:** 10/12/2013

**Address:** Sandpits Industrial Estate, Summer Hill Street, Birmingham, B1 2PD

**Development:** Variation of conditions 1, 2, 3 ,13, 16 and 17 attached to planning application 2010/03100/PA for the demolition of existing buildings and erection of 133 residential units and 3 commercial units (A1, A2, B1a), associated access, car parking and landscaping

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Clause Expiry Date:** 22/10/2017

**Off-site Affordable Housing Sum - Money Received - Proposals**

**Account Name:** Sandpits 2013/00053/LA Off-Site Affordable Housing Account  
Account Balance £1,242,938.00

Banking Code RHTAF V112 A93

**Clause Total**

<b>Due</b>	£1,242,938.00	<b>Received</b>	£1,242,938.00
------------	---------------	-----------------	---------------

**Clause Expiry Date:** 21/05/2025

**Implementing Service Total**

<b>Due</b>	£1,242,938.00	<b>Received</b>	£1,242,938.00
------------	---------------	-----------------	---------------

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - No Money Received**

**Account Name:** Sandpits 2013/00053/LA Public Realm Account

Account Balance £157,080

Banking code is PDS3H V112 A93

**Clause Total**

<b>Due</b>	£157,080.00	<b>Received</b>	£157,080.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 25/09/2022

**Implementing Service Total**

<b>Due</b>	£157,080.00	<b>Received</b>	£157,080.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2013/00053/LA**

<b>Due</b>	£1,400,018.00	<b>Received</b>	£1,400,018.00
------------	---------------	-----------------	---------------

---

**Application No:** 2014/02010/PA      **Agreement No:** 2014/00039/LA

**Date Signed:** 31/07/2014

**Address:** Kensington House, Suffolk Street Queensway, Birmingham, B1 1LN

**Development:** Change of use from offices (Use Class B1) to 132 units of student accommodation (Use Class Sui Generis)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - Money Received - Proposals**

**Account Name:** Kensington House 2014/00039/LA Public Realm/Wayfinding Account

Current Balance £15,358.50

Banking Code SIO - PDS57 V112 A93

**Clause Total**

<b>Due</b>	£15,358.50	<b>Received</b>	£15,358.50
------------	------------	-----------------	------------

**Clause Expiry Date:** 30/01/2022

**Implementing Service Total**

<b>Due</b>	£15,358.50	<b>Received</b>	£15,358.50
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2014/00039/LA**

<b>Due</b>	£15,358.50	<b>Received</b>	£15,358.50
------------	------------	-----------------	------------

---

**Application No:** 2014/02475/PA      **Agreement No:** 2014/00034/LA      **Date Signed:** 07/07/2014

**Address:** Broad Street, Suffolk Street Queensway, Bridge Street , and Holliday Street , Land bounded by , Birmingham

**Development:** Variation of condition no. 14 (Section 278 highway works) attached to planning application 2010/06462/PA to include the re-phasing and scope of works/payments

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Transportation - Paul Cowen

**Highways - On Site**

**Account Name:** Arena Central 2014/00034/LA Highway Works Account £51,690.22

Banking Code CA-02699-02 /2BE0/A93.

**Clause Total**

<b>Due</b>	£51,411.00	<b>Received</b>	£51,411.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 15/10/2021

**Implementing Service Total**

<b>Due</b>	£51,411.00	<b>Received</b>	£51,411.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2014/00034/LA**

<b>Due</b>	£51,411.00	<b>Received</b>	£51,411.00
------------	------------	-----------------	------------

**Application No:** 2014/04004/PA      **Agreement No:** 2017/00068/LA

**Date Signed:** 06/09/2017

**Address:** Arena Central, Plot A, corner of Broad Street/Bridge Street, Birmingham, B1 2DE

**Development:** Reserved matters application for the erection of a 7/8 storey office building (Use Class B1a) with ancillary retail/restaurant (Use Classes A1, A2, A3) and associated parking, servicing and public realm.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Transportation - Paul Cowen

**Public Transport Sum - No Money Received - Not Due Yet**

**Account Name:** Arena Central 2017/00068/LA Transport Sum Account

**Clause Total**

<b>Due</b>	£2,000,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£2,000,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**S106 Total for Agreement No: 2017/00068/LA**

<b>Due</b>	£2,000,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**Application No:** 2014/06135/PA      **Agreement No:** 2014/00054/LA

**Date Signed:** 09/12/2014

**Address:** Exchange Square, City Centre, Birmingham, B4 7NJ

**Development:** Variation of condition number 29 attached to approval 2012/04280/PA to allow the total floorspace to include additional provisions of up to 70,000 sqm Use Class C3 (Residential) and 14,409 sqm Use Class C1 (Hotel)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Regeneration - Steve Farr

**Local Employment - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money - Developer Obligation**

**Account Name:** Exchange Square 2014/00054/LA Affordable Housing Account.

**Clause Total**

<b>Due</b>	£1,490,000.00	<b>Received</b>	£745,000.00
------------	---------------	-----------------	-------------

**Implementing Service Total**

<b>Due</b>	£1,490,000.00	<b>Received</b>	£745,000.00
------------	---------------	-----------------	-------------

**Implementing Service / Officer:** Planning - Gary Woodward

**Shopmobility - City Centre - No Money Received - Not Due Yet**

**Account Name:** Masshouse Plot 7 2014/00054/LA Shopmobility Account.

Account balance £12,822.58

Banking code PDS4N V112 A93

**Clause Total**

<b>Due</b>	£12,822.58	<b>Received</b>	£12,822.58
------------	------------	-----------------	------------

**Clause Expiry Date:** 29/03/2024

**Implementing Service Total**

<b>Due</b>	£12,822.58	<b>Received</b>	£12,822.58
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2014/00054/LA**

<b>Due</b>	£1,502,822.58	<b>Received</b>	£757,822.58
------------	---------------	-----------------	-------------

---



**Application No:** 2014/08688/PA      **Agreement No:** 2015/00009/LA

**Date Signed:** 26/02/2015

**Address:** Auchinleck House, Broad Street, Birmingham, B15 1DL

**Development:** Minor material amendment to planning permission 2012/08251/PA to vary conditions 9 (vehicular access and egress), condition 10 (public realm) and condition 12 (approved plans)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Deed of Variation to ensure Principle Deed will be applied if the material amendments in 2014/08688/PA are undertaken. - No Money - Develop**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2015/00009/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2014/08711/PA      **Agreement No:** 2015/00011/LA

**Date Signed:** 24/02/2015

**Address:** Bath Court, Bath Row, Edgbaston, Birmingham, B15 1NE

**Development:** Demolition of existing building and erection of a 435 bed student accommodation building (Use Class Sui Generis) with ancillary facilities and a ground floor hot food takeaway retail unit (Use Class A5)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Transportation - Paul Cowen

**Public Realm/Public Transport Improvements - No Money Received - Not Due Yet**

**Account Name:** Bath Court 2015/00011/LA Public Realm/Public Transport Improvements Account.

**Clause Total**

<b>Due</b>	£100,000.00	<b>Received</b>	£100,000.00
------------	-------------	-----------------	-------------

**Implementing Service Total**

<b>Due</b>	£100,000.00	<b>Received</b>	£100,000.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2015/00011/LA**

<b>Due</b>	£100,000.00	<b>Received</b>	£100,000.00
------------	-------------	-----------------	-------------

**Application No:** 2014/08876/PA      **Agreement No:** 2015/00010/LA

**Date Signed:** 02/03/2015

**Address:** Former Post & Mail Printing Works, Weaman Street, Birmingham, B4 6AT

**Development:** Application for the variation of condition 3 attached to previous planning application 2014/05454/PA to increase gross internal floor space for Phase 2 from 33,180 square meters to 40,000 square meters and increase gross internal floor space for residential use (C3) from 12,000 square meters to 15,000 square meters

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Affordable Housing or Transportation - Not Applicable**

**Account Name:** Weaman Street 2015/00010/LA Account .

This sum has been replaced by the Public Realm Improvement Sum and the money on this clause reversed. JJ 14/01/2019 - see notepad for details.

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Clause Expiry Date:** 11/01/2019

**Local Employment - Constuction - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Public Realm Improvement Sum - Money Received - Proposals**

**Account Name:** Weaman St 2015/00010/LA Public Realm Improvement Sum Account.

Account balance £118,669.00

Banking code PDS4P V112 A93

**Clause Total**

<b>Due</b>	£120,535.00	<b>Received</b>	£120,535.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 04/04/2026

**Implementing Service Total**

<b>Due</b>	£120,535.00	<b>Received</b>	£120,535.00
------------	-------------	-----------------	-------------

**Implementing Service / Officer: Transportation - Paul Cowen****Pedestrian Walkway - No Money - Developer Obligation****Account Name:****Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2015/00010/LA**

<b>Due</b>	£120,535.00	<b>Received</b>	£120,535.00
------------	-------------	-----------------	-------------

---

**Application No:** 2014/09031/PA      **Agreement No:** 2015/00012/LA

**Date Signed:** 09/03/2015

**Address:** 7-8 Waterloo Street, City Centre, Birmingham, B2 5PQ

**Development:** Change of use of commercial building into Use Class C1 serviced apartments at upper levels and Use Class A3 restaurant at ground and basement levels, including some internal demolitions and alterations and installation of vertical boiler flue and vertical ventilation ducts in existing light well

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - David Lloyd

**Public Transport - Money Received - Proposals**

**Account Name:** 7-8 Waterloo Street 2015/00012/LA Public Transport Enhancement Account £16,043.34

**Clause Total**

<b>Due</b>	£16,000.00	<b>Received</b>	£16,000.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 02/03/2023

**Implementing Service Total**

<b>Due</b>	£16,000.00	<b>Received</b>	£16,000.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2015/00012/LA**

<b>Due</b>	£16,000.00	<b>Received</b>	£16,000.00
------------	------------	-----------------	------------

**Application No:** 2014/09348/PA      **Agreement No:** 2015/00051/LA

**Date Signed:** 25/11/2015

**Address:** Sheepcote Street/Broad Street/Oozells Way, Land bounded by, City, Birmingham

**Development:** Full Planning permission for the development of a 22 storey residential building (C3) containing 189 apartments including ground floor restaurant and retail space (A1 and A3) and a 17 storey hotel building (C1) with ancillary retail and leisure uses, including a ground floor restaurant space (A3). The development includes part demolition of the Grade II listed 78 - 79 Broad Street and will also provide associated hard and soft landscaping, infrastructure and engineering works

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** Housing 2015/00051/LA Account

Account Balance £632,000.00

Banking Code RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£632,000.00	<b>Received</b>	£632,000.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 14/06/2025

**Implementing Service Total**

<b>Due</b>	£632,000.00	<b>Received</b>	£632,000.00
------------	-------------	-----------------	-------------

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - Centenary Square - No Money Received - Not Due Yet**

**Account Name:** Centenary 2015/00051/LA Account

Account Balance £205,456.00

Banking Code PDS3S V112 A93

**Clause Total**

<b>Due</b>	£205,456.00	<b>Received</b>	£205,456.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 14/06/2025

**Implementing Service Total**

<b>Due</b>	£205,456.00	<b>Received</b>	£205,456.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2015/00051/LA**

<b>Due</b>	£837,456.00	<b>Received</b>	£837,456.00
------------	-------------	-----------------	-------------

**Application No:** 2015/00687/PA      **Agreement No:** 2015/00048/LA      **Date Signed:** 11/11/2015

**Address:** Land at junction of St Vincent Street & Lighthorne Avenue, City Centre, Birmingham, B16 8ER

**Development:** Erection of 92 one and two bed apartments with associated landscaping and parking

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** St Vincent St/Lighthorne Way 2015/00048/LA off Site Affordable Housing/Ladywood Health & Community Centre Account.

Current Balance £50,000

Banking code RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£258,178.00	<b>Received</b>	£58,170.00
------------	-------------	-----------------	------------

**Implementing Service Total**

<b>Due</b>	£258,178.00	<b>Received</b>	£58,170.00
------------	-------------	-----------------	------------

**S106 Total for Agreement No: 2015/00048/LA**

<b>Due</b>	£258,178.00	<b>Received</b>	£58,170.00
------------	-------------	-----------------	------------

**Application No:** 2015/00737/PA      **Agreement No:** 2015/00046/LA

**Date Signed:** 05/11/2015

**Address:** Land at corner of Granville Street and Holliday Street, City Centre, Birmingham

**Development:** Erection of a six to seven storey residential building comprising 112 units (one and two bedroom residential units) with associated basement car parking and landscaping and associated works

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Sum - Money Received - Proposals**

**Account Name:** Granville Street and Holliday Street 2015/00046/LA Off Site Affordable Housing Account

Account Balance £431,866.00

Banking Code RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£431,866.00	<b>Received</b>	£431,866.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 06/12/2025

**Implementing Service Total**

<b>Due</b>	£431,866.00	<b>Received</b>	£431,866.00
------------	-------------	-----------------	-------------

**Implementing Service / Officer:** Planning - Gary Woodward

**Public Realm - improvement of Chamberlain Gardens - No Money Received**

**Account Name:** Granville Street and Holliday Street 2015/00046/LA Chamberlain Gardens Account

Current Balance £153,636.00

Banking Code PDS4E V112 A93

**Clause Total**

<b>Due</b>	£153,636.00	<b>Received</b>	£153,636.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 06/12/2025



**Implementing Service Total**

<b>Due</b>	£153,636.00	<b>Received</b>	£153,636.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2015/00046/LA**

<b>Due</b>	£585,502.00	<b>Received</b>	£585,502.00
------------	-------------	-----------------	-------------

**Application No:** 2015/00738/PA      **Agreement No:** 2015/00053/LA      **Date Signed:** 01/12/2015

**Address:** Landsdowne House, Hagley Road, Ladywood, Birmingham

**Development:** Development of a 18 storey residential building comprising 206 residential units, coffee shop (A1) with ancillary gym, infrastructure, parking and landscaping at the land adjacent to no.1 Hagley Road (former Metropolitan House), and associated works

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Sonia Banger

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - Money Received - Proposals**

**Account Name:** Landsdowne House 2015/00053/LA off site Affordable Housing Account.

Account Balance £295,539.00

Banking Code RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£591,078.00	<b>Received</b>	£591,078.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 04/02/2026

**Implementing Service Total**

<b>Due</b>	£591,078.00	<b>Received</b>	£591,078.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2015/00053/LA**

<b>Due</b>	£591,078.00	<b>Received</b>	£591,078.00
------------	-------------	-----------------	-------------

**Application No:** 2015/00739/PA      **Agreement No:** 2015/00047/LA

**Date Signed:** 05/11/2015

**Address:** Ridley House, Ridley Street, City Centre, Birmingham, B1 1LD

**Development:** Erection of a five to six storey residential building comprising 65 units (one and two bedroom residential units) to include parking and circulation space, and associated works.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** Ridley House 2015/00047/LA Off Site Affordable Housing Account.

Account Balance £244,916.00

Banking code RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£244,916.00	<b>Received</b>	£244,916.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 13/11/2024

**Implementing Service Total**

<b>Due</b>	£244,916.00	<b>Received</b>	£244,916.00
------------	-------------	-----------------	-------------

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm St Thomas Peace Garden - Money Received - Proposals**

**Account Name:** Ridley House 2015/00047/LA St Thomas Peace Garden Account

Current Balance £70,437.00

Banking Code PDS3K V112 A93

**Clause Total**

<b>Due</b>	£70,437.00	<b>Received</b>	£70,437.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 13/11/2024

**Implementing Service Total**

<b>Due</b>	£70,437.00	<b>Received</b>	£70,437.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2015/00047/LA**

<b>Due</b>	£315,353.00	<b>Received</b>	£315,353.00
------------	-------------	-----------------	-------------

---

**Application No:** 2015/01902/PA      **Agreement No:** 2015/00024/LA      **Date Signed:** 11/06/2015

**Address:** Building 3 Snowhill, Land fronting Snowhill Queensway, Bounded by (Livery Street and No. 2 Snowhill), Birmingham, B4 6GA

**Development:** Erection of 17 storey office building with restaurant/conference and leisure uses and associated plant, parking and associated works

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Regeneration - Steve Farr

**Local Employment - On Site**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Realm - Money Received - Proposals**

**Account Name:** No3 Snowhill 2015/00024/LA Public Realm Etc Account.

Account Balance £41,927.88

Banking Code PDS97 V112 A93

**Clause Total**

<b>Due</b>	£41,905.00	<b>Received</b>	£41,905.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 23/08/2023

**Implementing Service Total**

<b>Due</b>	£41,905.00	<b>Received</b>	£41,905.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2015/00024/LA**

<b>Due</b>	£41,905.00	<b>Received</b>	£41,905.00
------------	------------	-----------------	------------

---

**Application No:** 2015/03050/PA      **Agreement No:** 2016/00008/LA

**Date Signed:** 23/12/2015

**Address:** Tennant Street , City Centre, Birmingham, B15 1EH

**Development:** Outline Planning Application with details of proposed access submitted (with all other matters reserved) for the erection of a residential development of up to 6 storeys to provide 13 car parking spaces and up to 40no. residential self-contained apartments

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - Money Received - Proposals**

**Account Name:** Tennant Street 2016/00008/LA Off Site Affordable Housing Account

Account Balance £114,993.20

**Clause Total**

<b>Due</b>	£113,911.00	<b>Received</b>	£114,993.20
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 27/11/2025

**Implementing Service Total**

<b>Due</b>	£113,911.00	<b>Received</b>	£114,993.20
------------	-------------	-----------------	-------------

**Implementing Service / Officer:** Local Services - Bob Churn

**Public Open Space - Money Received - Proposals**

**Account Name:** Tennant Street 2016/00008/LA Ryland Road Public Open Space Account

Account Balance £61,016.80

Banking code RKN00 V112 A93

**Clause Total**

<b>Due</b>	£60,443.00	<b>Received</b>	£61,016.80
------------	------------	-----------------	------------

**Clause Expiry Date:** 27/11/2025

**Implementing Service Total**

<b>Due</b>	£60,443.00	<b>Received</b>	£61,016.80
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2016/00008/LA**

<b>Due</b>	£174,354.00	<b>Received</b>	£176,010.00
------------	-------------	-----------------	-------------

**Application No:** 2015/04428/PA      **Agreement No:** 2015/00037/LA

**Date Signed:** 28/08/2015

**Address:** 103 Colmore Row, City Centre, Birmingham, B3 3AG

**Development:** Erection of a 26-storey office building with ancillary uses (within Use Classes A1/A2/A3).

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Regeneration - Cassie Sadler

**Local Employment and training - Money Received - Proposals**

**Account Name:** 103 Colmore Row 2015/00037/LA Employment Account

Account balance £46,840.00

Banking Code PDS3V V112 A93

**Clause Total**

<b>Due</b>	£46,840.00	<b>Received</b>	£46,840.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 30/10/2021

**Implementing Service Total**

<b>Due</b>	£46,840.00	<b>Received</b>	£46,840.00
------------	------------	-----------------	------------

**Implementing Service / Officer:** Planning - Gary Woodward

**Public Realm and transport - Money Received - Proposals**

**Account Name:** 103 Colmore Row 2015/00037/LA Public Realm and Transport Account

Account Balance £263,476.00

Banking code PDS3W V112 A93

**Clause Total**

<b>Due</b>	£263,476.00	<b>Received</b>	£263,476.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 30/10/2021



**Implementing Service Total**

<b>Due</b>	£263,476.00	<b>Received</b>	£263,476.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2015/00037/LA**

<b>Due</b>	£310,316.00	<b>Received</b>	£310,316.00
------------	-------------	-----------------	-------------

---

**Application No:** 2015/05112/PA      **Agreement No:** 2016/00007/LA      **Date Signed:** 22/12/2015

**Address:** 49-51 Holloway Head, Blucher Street, Gough Street, Ellis Street, Land bounded by, Holloway Head, City Centre, Birmingham, B1 1QP

**Development:** Demolition of existing buildings and erection of multi-storey residential buildings (with either 487 apartments and relocation of the girl guides off-site, or 481 apartments and relocation of the girl guides on-site) across two adjacent blocks separated by Brownsea Drive including basement parking to both blocks and ground floor retail units (A1) to Holloway Head.

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - off site. - No Money Received - Not Due Yet**

**Account Name:** Holloway Head 2016/00007/LA Affordable Housing Account.

**Clause Total**

<b>Due</b>	£1,850,842.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£1,850,842.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**Implementing Service / Officer:** Local Services - Bob Churn

**Public Open Space - No Money Received - Not Due Yet**

**Account Name:** Holloway Head 2016/00007/LA Public Open Space Account.

**Clause Total**

<b>Due</b>	£573,600.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£573,600.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**S106 Total for Agreement No: 2016/00007/LA**

<b>Due</b>	£2,424,442.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**Application No:** 2015/05554/PA      **Agreement No:** 2015/00050/LA      **Date Signed:** 12/11/2015

**Address:** Former Birmingham United Services Club, 10 Gough Street, City Centre , Birmingham, B1 1HN

**Development:** Erection of a residential building providing 73 one and two bed apartments with associated parking and landscaped amenity space.

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Lesley Sheldrake

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** 10 Gough Street 2015/00050/LA Affordable Housing Account

**Clause Total**

<b>Due</b>	£68,700.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£68,700.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Open Space - No Money Received - Not Due Yet**

**Account Name:** 10 Gough Street 2015/00050/LA Public Open Space Account

**Clause Total**

<b>Due</b>	£68,700.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£68,700.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2015/00050/LA**

<b>Due</b>	£137,400.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Application No:** 2015/07146/PA      **Agreement No:** 2015/00056/LA      **Date Signed:** 11/12/2015

**Address:** Land at Edward Street, Helena Street and Scotland Street, City Centre, Birmingham, B1 2RX

**Development:** Construction of 5 storey building to Edward Street, Helena Street and Scotland Street comprising 63 apartments (27 x 1 bed and 36 x 2 bed) and 2 no. ground floor units flexible use (Use Classes A1-A4, B1 and D1)

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** Edward Street, Helena Street and Scotland Street 2015/00056/LA Off Site Affordable Housing Account

Account Balance £85,588.00

Banking code RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£85,588.00	<b>Received</b>	£85,588.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 25/04/2025

**Implementing Service Total**

<b>Due</b>	£85,588.00	<b>Received</b>	£85,588.00
------------	------------	-----------------	------------

**Implementing Service / Officer:** Planning - Mark Gamble

**Public Open Space - No Money Received - Not Due Yet**

**Account Name:** Edward Street, Helena Street and Scotland Street 2015/00056/LA Ledsham Street and Edgbaston Reservoir Improvements Account

Account Balance £92,351.00

Banking code RKN00 V112 A93 - order PPA14.

**Clause Total**

<b>Due</b>	£92,351.00	<b>Received</b>	£92,351.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 25/04/2025

**Implementing Service Total**

<b>Due</b>	£92,351.00	<b>Received</b>	£92,351.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2015/00056/LA**

<b>Due</b>	£177,939.00	<b>Received</b>	£177,939.00
------------	-------------	-----------------	-------------

---

**Application No:** 2015/07340/PA      **Agreement No:** 2015/00057/LA

**Date Signed:** 14/12/2015

**Address:** Land at Edward Street, City Centre, Birmingham, B1 2PD

**Development:** Construction of four to eight storey building with 82 no. residential units (30 x 1 bed, 51 x 2 bed, 1 x 3 bed) with 1 no. retail unit at ground floor (Use Class A1), associated access and car parking

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** Edward Street 2015/00057/LA Off Site Affordable Housing Account

Account balance £116,200.00

Banking Code is RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£136,353.00	<b>Received</b>	£136,353.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 11/02/2026

**Implementing Service Total**

<b>Due</b>	£136,353.00	<b>Received</b>	£136,353.00
------------	-------------	-----------------	-------------

**Implementing Service / Officer:** Planning - Gary Woodward

**Footway Sum - Money Received - Proposals**

**Account Name:** Edward Street 2015/00057/LA Edgbaston Reservoir POS Footpaths and Paving Account

Account balance £108,800.00

Banking Code PDS4G V112 A93

**Clause Total**

<b>Due</b>	£127,669.00	<b>Received</b>	£127,669.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 11/02/2026

**Implementing Service Total**

<b>Due</b>	£127,669.00	<b>Received</b>	£127,669.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2015/00057/LA**

<b>Due</b>	£264,022.00	<b>Received</b>	£264,022.00
------------	-------------	-----------------	-------------

---

**Application No:** 2015/08644/PA      **Agreement No:** 2016/00062/LA

**Date Signed:** 01/04/2016

**Address:** 30-33 Sherborne Street, Edgbaston, Birmingham, B16 8DE

**Development:** Construction of part four and part five storey building to provide 21 apartments, means of access and associated car parking

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** 30-33- Sherbourne Street 2016/00062/LA off-site affordable housing Account.

**Clause Total**

<b>Due</b>	£42,800.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£42,800.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service / Officer:** Local Services - Bob Churn

**Public Open Space - No Money Received - Not Due Yet**

**Account Name:** 30-33 Sherborne St 2016/00062/LA Ledsem St & Ryland St POS Account

**Clause Total**

<b>Due</b>	£27,200.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£27,200.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**S106 Total for Agreement No: 2016/00062/LA**

<b>Due</b>	£70,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------



**Application No:** 2015/09682/PA      **Agreement No:** 2016/00065/LA

**Date Signed:** 22/04/2016

**Address:** Land adjacent 5 Scotland Street, Birmingham, B1 2RR

**Development:** Erection of fourteen 2-bedroom apartments with associated car parking and landscaping, proposed demolition of existing ground floor entrance porch to existing office and proposed replacement with extension to existing offices

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Julia Summerfield

**Implementing Service / Officer:** Planning - Julia Summerfield

**Development under 2015/09682/PA - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2016/00065/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2016/02510/PA      **Agreement No:** 2016/00088/LA

**Date Signed:** 09/08/2016

**Address:** Three Snowhill, Snow Hill Queensway, Birmingham, B4 6GA

**Development:** Material amendments to planning approval ref:- 2015/01902/PA for the omission of Brise Soleil to the main south west facade and the narrow orthogonal slots, a reduction of the roof plant screen by 1 metre, potential revisions to the parking layout and numbers within the basements, a revision to the Snow Hill Queensway pull-in area in front of B1 entrance, the addition of a new road access to the service road off Great Charles Street, the reduction of the small loading dock on the exit road, the addition of a small area of paving outside the BCC car park entrance (viaduct road level), a revision to the main entrance at podium level and amendments to South East facade materials.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Deed of Variation inserting new definitions in original agreement see 2013/00014/LA for administrative purposes. - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Deed of Variation to insert PA 2015/01902/PA into original agreement. - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2016/00089/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2016/07491/PA      **Agreement No:** 2016/00101/LA

**Date Signed:** 27/10/2016

**Address:** Landsdowne House on Land Adjacent to, 1 Hagley Road, Edgbaston

**Development:** Variation of Conditions 10 (parking), 11 (cycle parking) and 14 (approved plans) attached to Planning Approval 2015/00738/PA

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Stuart Morgans

**Implementing Service / Officer:** Planning - Stuart Morgans

**Deed of Variation to include new PA in Principle Deed see 2015/00053/LA for admin purposes. - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2016/00101/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

---

**Application No:** 2016/09735/PA      **Agreement No:** 2017/00021/LA

**Date Signed:**

**Address:** The Axis, 10 Holliday Street, City Centre, Birmingham, B1 1TF

**Development:** Demolition of existing building and erection of a 9 storey building for office B1(a) and retail A1, permanent and interim car parking and landscaping and associated works

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - David Lloyd

**Public Realm - No Money Received - Not Due Yet**

**Account Name:** Axis 10 Holliday Street 2017/00021/LA Navigation Street Public Realm Account

**Clause Total**

<b>Due</b>	£300,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£300,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**S106 Total for Agreement No: 2017/00021/LA**

<b>Due</b>	£300,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

---

**Application No:** 2016/10683/PA      **Agreement No:** 2017/00032/LA

**Date Signed:** 06/06/2017

**Address:** Sherborne Street, Former Council Depot, Ladywood, Birmingham

**Development:** Clearance of the site and erection of buildings containing 146 apartments, car parking, landscaping, access and ancillary works

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing - No Money Received - Not Due Yet**

**Account Name:** Sherborne Street 2017/00032/LA Affordable Housing Account

**Clause Total**

<b>Due</b>	£400,000.00	<b>Received</b>	£200,000.00
------------	-------------	-----------------	-------------

**Implementing Service Total**

<b>Due</b>	£400,000.00	<b>Received</b>	£200,000.00
------------	-------------	-----------------	-------------

**Implementing Service / Officer:** Local Services - Bob Churn

**Public Open Space - No Money Received - Not Due Yet**

**Account Name:** Sherborne Street 2017/00032/LA Edgbaston Reservoir Account.

Account Balance £73,750.00.

Banking code TA-00995-19 V112 A93.

**Clause Total**

<b>Due</b>	£147,500.00	<b>Received</b>	£73,750.00
------------	-------------	-----------------	------------

**Implementing Service Total**

<b>Due</b>	£147,500.00	<b>Received</b>	£73,750.00
------------	-------------	-----------------	------------

**S106 Total for Agreement No: 2017/00032/LA**

<b>Due</b>	£547,500.00	<b>Received</b>	£273,750.00
------------	-------------	-----------------	-------------

---

**Application No:** 2017/00663/PA      **Agreement No:** 2018/00037/LA      **Date Signed:** 23/11/2017

**Address:** Land at Hagley Road, Duchess Road & Beaufort Road, (New Garden Square), Ladywood, Birmingham, B16 8LB

**Development:** Outline planning application (all matters reserved) for site clearance and demolition of all structures and buildings (save for listed buildings and directly attached extensions) and commercial-led mixed use redevelopment providing up to 57,500sqm (GIA) of Office/Research & Development space (Use Class B1a and B1b), up to 2,400sqm (GIA) of retail (Use Class A1), Professional and Financial Services (Use Class A2), Restaurants and Cafes (Use Class A3), Drinking Establishments (Use Class A4), a hotel of up to 100 bedrooms (Use Class C1), up to 400 new residential apartments units (Use Class C3), up to 900 new car parking spaces through the creation of a new multi-storey car park and other car parking areas, alterations to the site access arrangements for Hagley Road and Duchess Road and strategic landscaping.

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Peter Barton

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Sum - No Money Received - Not Due Yet**

**Account Name:** new Garden Square 2018/00037/LA off-site affordable housing account

**Clause Total**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service / Officer:** Local Services - Bob Churn

**Chamberlain Gardens Park Sum - No Money Received - Not Due Yet**

**Account Name:** New Garden Square 2018/00037/LA Chamberlain Gardens Park Improvements Account

**Clause Total**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Edgbaston Reservoir Sum - No Money Received - Not Due Yet**

**Account Name:** New Garden Square 2018/00037/LA Edgbaston Reservoir Account.

**Clause Total**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£400,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service / Officer: Planning - Peter Barton**

**First Occupation Notice. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Second Occupation Notice. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2018/00037/LA**

<b>Due</b>	£600,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------



**Application No:** 2017/00968/PA      **Agreement No:** 2017/00053/LA

**Date Signed:**

**Address:** Land at corner of Granville Street and Holliday Street, City Centre, Birmingham

**Development:** Variation of Conditions 1 (contamination remediation scheme), 3 (drainage scheme), 12 (listed approved plans), 14 (cycle parking prior to occupation) and 16 (parking area to be laid out prior to use) attached to planning permission 2015/00737/PA to allow minor alterations and enable the provision of 1 no. further residential unit

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Deed of Variation to include 2017/00968/PA in original agreement. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2017/00053/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2017/01882/PA      **Agreement No:** 2018/00018/LA

**Date Signed:** 12/10/2017

**Address:** The Axis, 10 Holliday Street, City Centre, Birmingham, B1 1TF

**Development:** Outline application for the development of three buildings comprising of up to 94,680sqm (GIA) B1 Office and 3,684sqm (GIA) of A1 retail, public square, access and associated works. Matters of landscaping, layout, scale and access to be considered with appearance reserved.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Transportation - Paul Cowen

**Public Realm Sum - No Money Received - Not Due Yet**

**Account Name:** 10 Holiday St 2018/00018/LA Public Realm Improvements Sum Account.

**Clause Total**

<b>Due</b>	£985,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£985,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**S106 Total for Agreement No: 2018/00018/LA**

<b>Due</b>	£985,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Application No:** 2017/03356/PA      **Agreement No:** 2017/00065/LA      **Date Signed:** 05/09/2017

**Address:** Land bounded by Paradise Circus Queensway and surroundings including Chamberlain Square, and Paradise Street, City Centre,, Birmingham, B3 3HJ

**Development:** Variation of conditions 40, 43 and 44 to allow for changes to the approved plans and design protocol, variation of condition 56 to allow for a reduction in the minimum distance between the hotel and building F, variation of condition 41 to allow for an increase in the number of hotel bedrooms and the removal of condition 53 to remove the requirement for the replacement of the Adrian Boulton Hall of application 2014/05319/PA

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Regeneration - Cassie Sadler

**Local Employment and Training - On Site**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Planning - Nicholas Jackson

**Agreement to added 2017/03356/PA to original Agreement - Not Applicable**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Easy Row Subway Works Specification - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Easy Row Subway/Western Terrace Works - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**EasyRow Subway/Western Terrace Works Supervision Fee - No Money Received - Not Due Yet**

**Account Name:** Paradise Circus 2017/00065/LA Easy Row/Western Terrace Works Supervision Account

**Clause Total**

<b>Due</b>	£2,500.00	<b>Received</b>	£0.00
------------	-----------	-----------------	-------

**Public Art Fund - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Public Art/Public Realm Secification Works and Maintenance. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Public Art/Public Realm Works - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Remainder of Easy Row Subway/Western Terrace Sum. - No Money Received - Not Due Yet**

**Account Name:** Paradise Circus 2017/00065/LA Public Realm Account

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Remainder of Public Art/Public Realm Sum - No Money Received - Not Due Yet**

**Account Name:** Paradise Circus 2017/00065/LA Remainder of Public Art/Public Realm Sum Account

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Remainder of Town Hall Chamberlain Square public Realm Works Sum. - No Money Received - Not Due Yet**

**Account Name:** Paradise Circus 2017/00065/LA Remainder Town Hall/Chamberlain Square Public Realm Account

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Town Hall/Chamberlain Square public Realm Supervision Fee - No Money Received - Not Due Yet**

**Account Name:** Paradise Circus 2017/00065/LA Town Hall/Chamberlain Square Public Realm Supervision Account

**Clause Total**

<b>Due</b>	£22,500.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Town Hall/Chamberlain Square public Realm Works. - On Site**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Western Terrace Works Specification & Maintenance. -**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£25,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service / Officer: Transportation - Paul Cowen**

**Centenary Square Metro Extension - On Site**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Metro Birmingham City Centre Extension (BCCE) and BCCE Specification. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Metro Infrastructure Sum - No Money Received - Not Due Yet**

**Account Name:** Paradise Circus 2017/00065/LA Metro Infrastructure Sum Account

**Clause Total**

<b>Due</b>	£400,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

### Metro Works - No Money - Developer Obligation

Account Name:

#### Clause Total

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

### Metro Works Certificate - No Money - Developer Obligation

Account Name:

#### Clause Total

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

### Public Transport Sum - No Money Received - Not Due Yet

Account Name: Paradise Circus 2017/00065/LA Public Transport Account

#### Clause Total

<b>Due</b>	£400,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

### Remainder of Metro Sum - No Money Received - Not Due Yet

Account Name: Paradise Circus 2017/00065/LA Remainder Metro Sum Account

#### Clause Total

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

### Transportation and Works Act (TWA) - Money Received - Proposals

Account Name: Paradise Circus 2014/00045/LA TWA Costs Account

Account Balance £118,202.06

Banking code PDS72 V112 A93

Money was transferred from 2014/00045/LA and has kept the original account name for admin purposes.

#### Clause Total

<b>Due</b>	£117,817.00	<b>Received</b>	£117,817.00
------------	-------------	-----------------	-------------

**Clause Expiry Date:** 05/08/2020

**Implementing Service Total**

<b>Due</b>	£917,817.00	<b>Received</b>	£117,817.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2017/00065/LA**

<b>Due</b>	£942,817.00	<b>Received</b>	£117,817.00
------------	-------------	-----------------	-------------

**Application No:** 2017/04628/PA      **Agreement No:** 2018/00019/LA      **Date Signed:** 31/10/2017

**Address:** Land to rear of Park Regis Birmingham, Broad Street, City Centre, Birmingham, B15 1DL

**Development:** Erection of 228 residential units varying between 6 & 17 storeys together with 6 no. ground floor retails units (Use Class A1), car parking & associated works.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Sum - Money Received - Proposals**

**Account Name:** Park Regis Off-site Affordable Housing 2018/00019/LA Account.

Account Balance £101,623.38

Banking Code RHTAF / V112 / A93

**Clause Total**

<b>Due</b>	£367,273.00	<b>Received</b>	£102,273.00
------------	-------------	-----------------	-------------

**Implementing Service Total**

<b>Due</b>	£367,273.00	<b>Received</b>	£102,273.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2018/00019/LA**

<b>Due</b>	£367,273.00	<b>Received</b>	£102,273.00
------------	-------------	-----------------	-------------



**Application No:** 2017/05118/PA

**Agreement No:** 2017/00066/LA

**Date Signed:** 07/09/2017

**Address:** Land at junction of St Vincent Street & Lighthorne Avenue, City Centre, Birmingham, B16 8ER

**Development:** Variation of Condition no 21 attached to Planning Approval 2015/00687/PA to allow the acoustic requirements to be reduced in line with the recommendations of the noise report.

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Planning - Mark Gamble

**Deed of Variation to added PA 2017/05118/PA to Principle Deed. -**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2017/00066/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Application No:** 2017/06418/PA      **Agreement No:** 2018/00060/LA      **Date Signed:** 02/02/2018

**Address:** Land at Florence Street, Windmill Street and Bow Street, Holloway Head, City Centre, Birmingham, B1 1NS

**Development:** Variation of condition 12 (approved plans) attached to 2014/09582/PA to allow a new building position, internal alterations and a change to the 1/2 bed mix, a reduction in car parking, external alterations and the provision of a sub station

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Sum - No Money Received - Not Due Yet**

**Account Name:** Florence St/Windmill St/Bow Street 2017/00060/LA Affordable Housing Sum Account

**Clause Total**

<b>Due</b>	£490,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£490,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**S106 Total for Agreement No: 2018/00060/LA**

<b>Due</b>	£490,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

---

**Application No:** 2017/08095/PA      **Agreement No:** 2018/00087/LA

**Date Signed:** 10/05/2018

**Address:** Sherborne Wharf, Sherborne Street, Birmingham, B16 8DE

**Development:** Demolition of existing buildings (except for Psonex House), erection of buildings between 3 and 10 storeys and change of use of Psonex House providing a total of 87 apartments (C3) with associated car parking, landscaping, access and ancillary works

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Gary Woodward

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Sum - No Money Received - Not Due Yet**

**Account Name:** There may be money to spend on Affordable Housing if the Bridge Link Sum isn't committed and/or spent before the expiry of the Bridge Link Period

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Transportation - Paul Cowen

**Bridge Link Sum - Money Received - Proposals**

**Account Name:** Sherborne St 2018/00087/LA Agreed Sum Account

Banking code PDS4J V112 A93

**Clause Total**

<b>Due</b>	£327,282.00	<b>Received</b>	£164,157.00
------------	-------------	-----------------	-------------

**Implementing Service Total**

<b>Due</b>	£327,282.00	<b>Received</b>	£164,157.00
------------	-------------	-----------------	-------------

**S106 Total for Agreement No: 2018/00087/LA**

<b>Due</b>	£327,282.00	<b>Received</b>	£164,157.00
------------	-------------	-----------------	-------------

**Application No:** 2017/08357/PA      **Agreement No:** 2018/00042/LA

**Date Signed:** 21/12/2017

**Address:** 212-223 Broad Street, City Centre, Birmingham, B15 1AY

**Development:** Full planning application for the demolition of existing buildings and development of a 42 storey residential building with 14 storey shoulder and 3 storey podium, containing 481 no. residential apartments (Use Class C3), 1,663 sq m of retail floorspace (GIA) (Use Class A1,A2,A3,A4 and A5), 1,512 sq m of flexible office work space (Use Class B1), plant, storage, reception, residential amenity areas, site access, car parking, cycle parking and associated works

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Sum (off-site) - No Money Received - Not Due Yet**

**Account Name:** 212-222 Broad St 2018/00042/LA Affordable Housing Account.

**Clause Total**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service / Officer:** Planning - David Wells

**Community Area Completion Notice/Works - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2018/00042/LA**

<b>Due</b>	£200,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Application No:** 2017/08780/PA      **Agreement No:** 2018/00063/LA      **Date Signed:** 06/02/2018

**Address:** Nautical Club, 3-4 Bishopsgate Street, City Centre, Birmingham, B15 1ET

**Development:** Erection of part 15, part 10 storey development comprising 290 units of student accommodation (Sui Generis) with associated cycle parking and communal facilities at ground floor

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** **Planning - Hayley Claybrook (Anderson)**

**B'ham and Worcester Canal Towpath Enhancements Sum - No Money Received - Not Due Yet**

**Account Name:** 3-4 Bishopsgates St 2018/00063/LA B'ham & Worcester Canal Towpath Enhancement Account

Account Balance £58,138.00

Banking code PDS3X V112 A93

**Clause Total**

<b>Due</b>	£58,138.00	<b>Received</b>	£58,138.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 31/10/2025

**Implementing Service Total**

<b>Due</b>	£58,138.00	<b>Received</b>	£58,138.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2018/00063/LA**

<b>Due</b>	£58,138.00	<b>Received</b>	£58,138.00
------------	------------	-----------------	------------

**Application No:** 2017/09616/PA      **Agreement No:** 2018/00070/LA      **Date Signed:** 13/03/2018

**Address:** Land Bounded by, Sheepcote Street/Broad Street/Oozells Way, City Centre, Birmingham, B15 1AQ

**Development:** Variation of Condition 23 of Planning Permission 2016/08890/PA to amend plans to allow 2 further storeys (comprising 12 additional residential units) to provide a 33 storey residential building (Class C3) containing 217 apartments including ground floor restaurant use (Class A3), internal and external residential amenity space, associated hard and soft landscaping, infrastructure and engineering works

**District:** Ladywood      **Ward:** Ladywood      **Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Off-site Affordable Housing Sum - No Money Received - Not Due Yet**

**Account Name:** Left Bank 2018/00070/LA Off-site Affordable Housing Account.

**Clause Total**

<b>Due</b>	£112,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£112,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service / Officer:** Planning - Mark Gamble

**Car Club Contribution Sum - No Money Received - Not Due Yet**

**Account Name:** Left Bank 2018/00070/LA Car Club Contribution Account.

**Clause Total**

<b>Due</b>	£112,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£112,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**S106 Total for Agreement No: 2018/00070/LA**

<b>Due</b>	£224,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Application No:** 2017/10465/PA      **Agreement No:** 2018/00092/LA

**Date Signed:** 05/06/2018

**Address:** 50 Severn Street, Birmingham, B1 1QG

**Development:** Demolition of existing building and redevelopment of site with a part 10 and part 7 storey building to provide 30 residential apartments (Use Class C3) and ground floor commercial unit (Use Class B1(a)/A1/A2)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Gary Woodward

**Implementing Service / Officer:** Planning - Gary Woodward

**S111 Applicant to enter into a S106 agreement. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2018/00092/LA**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------



**Application No:** 2017/10935/PA      **Agreement No:** 2018/00083/LA

**Date Signed:** 10/05/2018

**Address:** Computer Centre, 21 William Street, City Centre, Birmingham, B15 1LH

**Development:** Variation of Condition No. 18 of planning permission 2017/03355/PA to amend plans to allow a further 2 storeys (compromising 11 additional residential units) to provide a total of 225 no. apartments with associated access, parking and landscaping

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Off-site Sum - No Money Received - Not Due Yet**

**Account Name:** 21 William St 2018/00083/LA Off-site Affordable Housing Account

**Clause Total**

<b>Due</b>	£308,720.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£308,720.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service / Officer:** Local Services - Bob Churn

**Public Open Space Sum - Money Received - Proposals**

**Account Name:** 21 William St 2018/00083/LA Moonlit & Sunset Parks Improvement Account

Banking Code RKN00 V112 A93 - order PPA13

**Clause Total**

<b>Due</b>	£97,999.00	<b>Received</b>	£97,999.00
------------	------------	-----------------	------------

**Clause Expiry Date:** 03/05/2025

**Implementing Service Total**

<b>Due</b>	£97,999.00	<b>Received</b>	£97,999.00
------------	------------	-----------------	------------

**S106 Total for Agreement No: 2018/00083/LA**

<b>Due</b>	£406,719.00	<b>Received</b>	£97,999.00
------------	-------------	-----------------	------------



**Application No:** 2018/00610/PA      **Agreement No:** 2018/00069/LA

**Date Signed:**

**Address:** 3 Arena Central - Plot D, Broad Street, City Centre, Birmingham, B1 2DR

**Development:** Variation of Condition Nos. 1 & 2 (plans schedule) attached to approval 2016/07978/PA for alterations to the services intake rooms and landscape proposals

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Mark Gamble

**Implementing Service / Officer:** Local Services - Bob Churn

**Tree Planting - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service / Officer:** Transportation - Paul Cowen

**Car Parking - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Public Transport/Public Realm - No Money Received - Not Due Yet**

**Account Name:** 3 Arena Central 2018/00069/LA Public Transport/Public Realm Account

**Clause Total**

<b>Due</b>	£1,500,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£1,500,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

**S106 Total for Agreement No: 2018/00069/LA**

<b>Due</b>	£1,500,000.00	<b>Received</b>	£0.00
------------	---------------	-----------------	-------

---

**Application No:** 2018/03005/PA      **Agreement No:** 2018/00109/LA

**Date Signed:** 11/09/2018

**Address:** 76 Holloway Head, City Centre, Birmingham, B1 1NG

**Development:** Demolition of existing building and redevelopment of site with 9 storey building to provide 34 residential apartments (Use Class C3) and 1no. ground floor retail unit (Use Classes A1 or A2)

**District:** Ladywood

**Ward:** Ladywood

**Client Officer:** Gary Woodward

**Implementing Service / Officer:** Housing - Clive French

**Affordable Housing Sum - No Money Received - Not Due Yet**

**Account Name:** 76 Holloway Head 2018/00109/LA Off-site Affordable Housing Account.

**Clause Total**

<b>Due</b>	£125,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£125,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

**Implementing Service / Officer:** Local Services - Bob Churn

**Public Open Space Sum - No Money Received - Not Due Yet**

**Account Name:** 76 Holloway Head 2018/00109/LA Edgbaston Reservoir POS Account.

**Clause Total**

<b>Due</b>	£25,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£25,000.00	<b>Received</b>	£0.00
------------	------------	-----------------	-------

**Implementing Service / Officer:** Planning - Hayley Claybrook (Anderson)

**1st Occupation Notice. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**2nd Occupation Notice. - No Money - Developer Obligation**

**Account Name:**

**Clause Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**Implementing Service Total**

<b>Due</b>	£0.00	<b>Received</b>	£0.00
------------	-------	-----------------	-------

**S106 Total for Agreement No: 2018/00109/LA**

<b>Due</b>	£150,000.00	<b>Received</b>	£0.00
------------	-------------	-----------------	-------

---

<b>Total for Ladywood Ward</b>	<b>Due</b>	£23,453,421.08	<b>Received</b>	£8,789,588.40
--------------------------------	------------	----------------	-----------------	---------------

<b>No.Of Agreements 74</b>	<b>Grand Total Due</b>	£23,453,421.08	<b>Grand Total Received</b>	£8,789,588.40
----------------------------	------------------------	----------------	-----------------------------	---------------