

S106 Agreements - Payments Received and Spend to Date

Ref No.	Address	Planning Application No.	Intended Use	Use By Date
2	PFI Site Penncroft Lane and Nethercroft Lane, Danesmoor	05/00744/FL	Maintenance	31/10/21
6	Biwater Industries Limited, Market Street, Clay Cross	08/01085/OL	Maintenance	31/10/24
15	J J Cummins Limited, Matlock Road, Wessington	10/01193/FL	Open Space	10/05/22
24	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	12/00600/FL	Open Space Maintenance	15/03/26
30	117 Chesterfield Road, North Wingfield	13/00283/OL & 16/00609/RM	Play Space Contribution	05/04/29
30	117 Chesterfield Road, North Wingfield	13/00283/OL & 16/00609/RM	Maintenance	05/04/29
31	Land between Main Road and Burnsde Avenue and rear of properties on the North Side of Hallfieldgate Lane, Shirland	23/00273/OL, 17/00340/OL & 16/01137/RM	Recreation Contribution	11/11/23
31	Land between Main Road and Burnsde Avenue and rear of properties on the North Side of Hallfieldgate Lane, Shirland	23/00273/OL, 17/00340/OL & 16/01137/RM	Maintenance	11/11/23
32	Land at Coney Green Clay Cross	97/00136/OL	Open Space	01/04/23
34	Land To The East Of Hardwick Drive And To The Rear Of 45 To 57 Penrose Crescent, Arkwright Town	13/00704/FL	Maintenance	13/04/26
35	Site Of Former H B Walker And Son Ltd, Netherthorpe Lane, Killamarsh	13/00804/FL	Play Area	14/01/26
35	Site Of Former H B Walker And Son Ltd, Netherthorpe Lane, Killamarsh	13/00804/FL	Maintenance	14/01/26
43	The Buck Inn Holmgate Road Clay Cross	13/00263/OL & 15/00409/FL	Recreation contribution	26/02/24

43	The Buck Inn Holmgate Road Clay Cross	13/00263/OL & 15/00409/FL	Maintenance	26/02/24
44	Allotments, Main Road, Shirland	13/00321/FL	Play Space Contribution	03/03/24
44	Allotments, Main Road, Shirland	13/00321/FL	Maintenance	03/03/24
49	Dewley Way Clay Cross	08/01085/OL	Open Space	31/03/26
50	Land to the South of Pioneer House and to the rear of 1-59 Adlington Avenue, Mill Lane, Wingerworth	12/00072/OL & 14/01289/RM	Open Space	13/04/28
57	Land North West of 24 Matlock Road, Wessington	14/00147/OL & 15/01083/RM	Recreation contribution	28/02/23
57	Land North West of 24 Matlock Road, Wessington	14/00147/OL & 15/01083/RM	Maintenance	No date
83	83A Clay Lane, Clay Cross	15/00383/OL , 18/00123/OL and 17/01226/RM	Recreation Contribution	21/12/25
83	83A Clay Lane, Clay Cross	15/00383/OL , 18/00123/OL and 17/01226/RM	Maintenance	21/12/25
85	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	15/00211/FL	Recreation Contribution	10/09/25
85	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	15/00211/FL	Maintenance	No Date
101	Land North and West of Creg Ny Baa, Brackenfield Lane, Wessington	16/00419/FL	Recreation Contribution	14/03/26
105	Land East of Fanny Avenue, Killamarsh	16/01302/FL	Recreation Contribution	No date
105	Land East of Fanny Avenue, Killamarsh	16/01302/FL	Maintenance	No date
113	Land To The South Of Allotments At Ducksett Lane Accessed From Staveley Lane, Eckington	14/00562/OL & 17/00064/RM	Recreation Contribution	18/03/25
113	Land To The South Of Allotments At Ducksett Lane Accessed From Staveley Lane, Eckington	14/00562/OL & 17/00064/RM	Maintenance	18/03/25

122	Land to rear of Hockley House, Hockley Lane, Wingerworth	18/00188/OL, 19/00567/FL & 19/01040/RM	Recreation Contribution	09/03/31
122	Land to rear of Hockley House, Hockley Lane, Wingerworth	18/00188/OL, 19/00567/FL & 19/01040/RM	Maintenance	09/03/31
Recreation/Open Space Totals				
31	Land between Main Road and Burnsde Avenue and rear of properties on the North Side of Hallfieldgate Lane, Shirland	12/00273/OL, 17/00340/OL & 16/01137/RM	Highways	11/11/23
44	Allotments, Main Road, Shirland	13/00321/FL	Highways	03/03/24
50	Land To The South Of Pioneer House And To The Rear Of 1-59 Adlington Avenue Mill Lane Wingerworth	12/00072/OL & 14/01289/RM	Highways	08/06/36
70	Evergreen And Vacant Land To The East Of Derby Road And North Of Junction With Brassington Lane Old Tupton	14/01293/FL	Highways	No date
Highways Totals				
None outstanding				
Education Totals				
24	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	12/00600/FL	Waste Contribution	15/03/26
85	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	15/00211/FL	Waste Contribution	10/09/25
93	Land to the east and north of 119, Top Road, Calow	16/00772/OL	Waste Contribution	14/12/27
Cleansing/Waste Totals				
13	Allotments, Masfield Avenue, Holmewood	14/00373/OL	Affordable Housing	No date
33	Site Of Former Standall Tools Mickley Lane, Dronfield Woodhouse	13/00675/FL	Affordable Housing	26/04/26
58	Windwhistle Farm, Southend, Grassmoor	14/00184/OL & 15/00336/RM	Affordable Housing	to be used within 5 years of completion of the development

75	Appletree Restorations, Mansfield Road, Corbriggs	13/00921/OL	Affordable Housing	No time limit prescribed in S106 Agreement
90	Land To The Rear Of 10 To 52, Ashover, Old Tupton	15/00551/FL	Affordable Housing	21/12/21
104	Allotments, Masefield Avenue, Holmewood	17/00425/FL	Affordable Housing	16/02/26
Affordable Housing Totals				
10	Land South of Sunningdale Park and Poplar Drive and to the West of 21 Elvin Way, New Tupton	10/01152/OL & 13/01032/RM	Health Contribution	13/07/25
13	Allotments, Masefield Avenue, Holmewood	11/00804/OL	Health Contribution	No date
Health Contributions Totals				
15	J J Cummins Limited, Matlock Road, Wessington	11/00743/OL	Community Building Contribution	No date
24	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	12/00600/FL	Library Contribution	15/03/26
66	Northgate Information Solutions Littlemoor Eckington	14/00827/FL	Eckington Town Centre Contribution	26/01/25
85	Land to rear of 61 to 119 Nethermoor Road and 15 to 21 Deerlands Road, Wingerworth	15/00211/FL	Library Contribution	10/09/22
87	Angel Hotel, 8 Market Street, Eckington	11/00685/FL	Public Realm	13/11/22
104	Allotments, Masefield Avenue, Holmewood	17/00425/FL	Holmewood Facilities Contribution	11/02/26
122	Land to the rear of Hockley House, Hockley Lane, Wingerworth	18/00188/OL, 19/00567/FL & 19/01040/RM	Biodiversity Payment	24/08/30
130	Land Opposite The Avenue Visitor Centre on the South side of Mill Lane, Wingerworth	17/00227/OL	Additional Community infrastructure Contribution	17/05/25
General/Public Realm Totals				

	Monitoring Payments
Monitoring Payments Totals	

Total S106 grant available

Spend Category Key:

	No date or Over 3 years
	Within 3 years
	Within 2 years

Ref No.	Planning Application No.	Conditions/Triggers	Works Status	Amount Received	Spend to date	Current Balance	Spend Category
2	05/00744/FL	Prior to the occupation of 50% of the dwellings	Finished on site	£9,520.00	£8,568.00	£952.00	
6	08/01085/OL	Upon the grant of each reserved matters permissions	Agreement made (work not started)	£280,534.83	£142,835.00	£137,699.83	
15	10/01193/FL	Payable upon the first occupation of the 5th dwelling	Agreement made (work not started)	£1,431.47	£0.00	£1,431.47	
24	12/00600/FL	to be paid over a period of 10 years & To be paid before occupation of 50% of approved dwellings	Started on site	£27,149.00	£0.00	£27,149.00	
30	13/00283/OL & 16/00609/RM	to be paid before occupation of 50% of approved dwellings	Started on site	£42,039.33	£0.00	£42,039.33	
30	13/00283/OL & 16/00609/RM	to be paid before occupation of 50% of approved dwellings	Started on site	£12,730.80	£0.00	£12,730.80	
31	23/00273/OL, 17/00340/OL & 16/01137/RM	to be paid on 50% occupation of the dwellings.	Started on site	£95,000.00	£0.00	£95,000.00	
31	23/00273/OL, 17/00340/OL & 16/01137/RM	to be paid on 50% occupation of the dwellings.	Started on site	£24,000.00	£0.00	£24,000.00	
32	97/00136/OL	To be used within 10 years of payment	Finished on site	£38,308.00	£32,656.00	£5,652.00	

34	13/00704/FL	To be paid before occupation of 50% of approved dwellings	Started on site	£3,231.89	£1,292.72	£1,939.17	
35	13/00804/FL	within 10 years	Finished on site	£7,408.45	£7,021.93	£386.52	
35	13/00804/FL	within 10 years	Finished on site	£1,940.00	£776.00	£1,164.00	
43	13/00263/OL & 15/00409/FL	To be paid before the occupation of 50% of approved dwellings	Finished on site	£7,363.99	£0.00	£7,363.99	
43	13/00263/OL & 15/00409/FL	To be paid before the occupation of 50% of approved dwellings	Finished on site	£1,994.83	£0.00	£1,994.83	
44	13/00321/FL	To be paid before the occupation of 50% of approved dwellings	Started on site	£5,100.40	£0.00	£5,100.40	
44	13/00321/FL	To be paid before the occupation of 50% of approved dwellings	Started on site	£200.32	£0.00	£200.32	
49	08/01085/OL	To be paid before the occupation of 50% of approved dwellings	Started on site	£9,685.50	£4,613.00	£5,072.50	
50	12/00072/OL & 14/01289/RM	within 10 years of receipt to be paid before occupation of 50% of approved dwellings	Started on site	£127,000.00	£0.00	£127,000.00	
57	14/00147/OL & 15/01083/RM	Within 5 years of occupation of 50% of approved dwellings on the development following a Reserved Matters Application	Started on site	£22,143.69	£0.00	£22,143.69	
57	14/00147/OL & 15/01083/RM	over a 10 year period & to be paid before occupation of 50% of approved dwellings on the	Started on site	£6,643.10	£0.00	£6,643.10	

		development following a Reserved Matters Application					
83	15/00383/OL , 18/00123/OL and 17/01226/RM	to be paid before the occupation of 50% of approved dwellings	Started on site	£7,843.00	£0.00	£7,843.00	
83	15/00383/OL , 18/00123/OL and 17/01226/RM	over a 10 year period & to be paid before the occupation of 50% of approved dwellings	Started on site	£2,063.30	£0.00	£2,063.30	
85	15/00211/FL	To be paid before the occupation of 50% of approved dwellings	Finished on site	£647.00	£0.00	£647.00	
85	15/00211/FL	To be paid before the occupation of 50% of approved dwellings	Finished on site	£161.76	£0.00	£161.76	
101	16/00419/FL	£23,945.20 to be paid prior to the first occupation of 1st dwelling	Started on site	£23,945.20	£0.00	£23,945.20	
105	16/01302/FL	To be paid prior to the occupation of any dwelling	Started on site	£18,300.00	£0.00	£18,300.00	
105	16/01302/FL	To be paid prior to the occupation of any dwelling	Started on site	£5,000.00	£0.00	£5,000.00	
113	14/00562/OL & 17/00064/RM	to be paid before occupation of 50% of the dwellings	Started on Site	£66,870.00	£0.00	£66,870.00	
113	14/00562/OL & 17/00064/RM	to be paid before occupation of 50% of the dwellings	Started on Site	£16,980.00	£0.00	£16,980.00	
122	18/00188/OL, 19/00567/FL & 19/01040/RM	to be paid before occupation of 50% of the dwellings	Started on Site	£23,049.45	£0.00	£23,049.45	

122	18/00188/OL, 19/00567/FL & 19/01040/RM	to be paid before occupation of 50% of the dwellings	Started on Site	£6,974.72	£0.00	£6,974.72	
				£895,260.03	£197,762.65	£697,497.38	
31	12/00273/OL, 17/00340/OL & 16/01137/RM	to be paid on 50% occupation of the dwellings.	Started on site	£30,000.00	£0.00	£30,000.00	
44	13/00321/FL	to be paid on 50% occupation of the dwellings.	Started on site	£3,000.00	£0.00	£3,000.00	
50	12/00072/OL & 14/01289/RM	to be paid on 85% occupation of the dwellings.	Started on site	£302,100.00	£0.00	£302,100.00	
70	14/01293/FL	to be paid on 50% occupation of the dwellings.	Started on site	£25,000.00	£20,000.00	£5,000.00	
				£360,100.00	£20,000.00	£340,100.00	
				£0.00	£0.00	£0.00	
24	12/00600/FL	to be paid over a period of 10 years & To be paid before occupation of 50% of approved dwellings	Started on site	£627.64	£615.57	£12.07	
85	15/00211/FL	To be paid before the occupation of 50% of approved dwellings	Finished on site	£12.07	£0.00	£12.07	
93	16/00772/OL	within 10 years	Started on site	£431.20	£0.00	£431.20	
				£1,070.91	£615.57	£455.34	

13	14/00373/OL	to be paid before occupation of the 10th dwelling	Started on site	£260,000.00	£0.00	£260,000.00	
33	13/00675/FL	to be paid before occupation of 50% of approved dwellings. Within 10 years	Finished on site	£50,498.01	£0.00	£50,498.01	
58	14/00184/OL & 15/00336/RM	to be paid before occupation of 50% of approved dwellings	Started on site	£278,851.30	£0.00	£278,851.30	
75	13/00921/OL	None	Agreement made (work not started)	£2,000.00	£0.00	£2,000.00	
90	15/00551/FL	1st £110,000 to be paid prior to 1st occupation of the 1st dwelling. Further £110,000 to be paid prior to first occupation of the 30th dwelling. Remainder to be paid prior to first occupation of the 45th dwelling	Agreement made (work not started)	£330,000.00	£70,000.00	£260,000.00	
104	17/00425/FL	Before Occupation of the 10th Dwelling	Started on site	£81,000.00	£0.00	£81,000.00	
				£1,002,349.31	£70,000.00	£932,349.31	
10	10/01152/OL & 13/01032/RM	Paid before occupation of 50% if the dwellings approved under reserved matters	Started on site	£7,175.84	£0.00	£7,175.84	
13	11/00804/OL	Paid before occupation of 50% if the dwellings approved under reserved matters	Started on site	£82,009.60	£0.00	£82,009.60	
				£89,185.44	£0.00	£89,185.44	
15	11/00743/OL	Payable prior to the occupation of the first market house	Agreement made (work not started)	£127,322.00	£37,000.00	£90,322.00	

24	12/00600/FL	to be paid over a period of 10 years & To be paid before occupation of 50% of approved dwellings	Started on site	£18,720.00	£18,360.00	£360.00	
66	14/00827/FL	To be paid upon commencement of development	Started on site	£40,000.00	£0.00	£40,000.00	
85	15/00211/FL	To be paid before the occupation of 50% of approved dwellings	Finished on site	£360.00	£0.00	£360.00	
87	11/00685/FL	Within 8 years. To be paid upon commencement of development	Finished on site	£8,000.00	£0.00	£8,000.00	
104	17/00425/FL	1st payment of £7,330 before occupation of 1st dwelling. 2nd payment of £7,300 before occupation of 26th dwelling. 3rd payment of £7,353.60 before occupation of 40th dwelling	Started on site	£22,013.60	£0.00	£22,013.60	
122	18/00188/OL, 19/00567/FL & 19/01040/RM	to be paid prior to commencement of development	Agreement made (work not started)	£23,128.00	£0.00	£23,128.00	
130	17/00227/OL	Within 5 years of payment date	Agreement made (work not started)	£32,500.00	£0.00	£32,500.00	
				£272,043.60	£55,360.00	£216,683.60	
				£36,284.17	£0.00	£36,284.17	
				£36,284.17	£0.00	£36,284.17	
				£2,656,293.46	£343,738.22	£2,312,555.24	

From Master
Spreadsheet £2,312,555.24

£0.00 balanced as at
5/8/21