

S106 Agreements - Payments Received and Spend to Date

Spend Category Key:
■ No date or Over 3 years
■ Within 3 years
■ Within 2 years

Ref No.	Address	Planning Application No.	Intended Use	Use By Date	Conditions/Triggers	Works Status	Amount Received	Spend to date	Current Balance	Spend Category	Comments	
2	PFI Site Penncroft Lane and Nethercroft Lane, Danesmoor	05/0744/FL	Maintenance	31/10/2021	Prior to the occupation of 50% of the dwellings	Finished on site	£9,520.00	£8,568.00	£952.00	Green	Being released annually until 2021/22	
6	Bwater Industries Limited, Market Street, Clay Cross	08/01085/OL	Maintenance	31/10/2024	Upon the grant of each reserved matters permissions	Agreement made (work not started)	£280,534.83	£142,835.00	£137,699.83	Green	Being released annually until 2024/25	
15	J J Cummins Limited, Matlock Road, Wessington	10/01193/FL	Open Space	10/05/2022	Payable upon the first occupation of the 5th dwelling	Agreement made (work not started)	£1,431.47	£0.00	£1,431.47	Red		
24	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	12/00600/FL	Open Space Maintenance	15/03/2026	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	Green		
30	117 Chesterfield Road, North Wingfield	13/00283/OL & 16/00609/RM	Play Space Contribution	05/04/2029	to be paid before occupation of 50% of approved dwellings	Started on site	£42,039.33	£0.00	£42,039.33	Green		
30	117 Chesterfield Road, North Wingfield	13/00283/OL & 16/00609/RM	Maintenance	05/04/2029	to be paid before occupation of 50% of approved dwellings	Started on site	£12,730.80	£0.00	£12,730.80	Green		
31	Land between Main Road and Burnside Avenue and rear of properties on the North Side of Halffieldgate Lane, Shirland	23/00273/OL, 17/00340/OL & 16/01137/RM	Recreation Contribution	11/11/2023	to be paid on 50% occupation of the dwellings.	Started on site	£95,000.00	£0.00	£95,000.00	Red		
31	Land between Main Road and Burnside Avenue and rear of properties on the North Side of Halffieldgate Lane, Shirland	23/00273/OL, 17/00340/OL & 16/01137/RM	Maintenance	11/11/2023	to be paid on 50% occupation of the dwellings.	Started on site	£24,000.00	£0.00	£24,000.00	Red		
32	Land at Coney Green Clay Cross	97/00136/OL	Open Space	01/04/2023	To be used within 10 years of payment	Finished on site	£38,308.00	£32,656.00	£5,652.00	Green	Being released annually until 2022/23	
34	Land To The East Of Hardwick Drive And To The Rear Of 45 To 57 Penrose Crescent, Arkwright Town	13/00704/FL	Maintenance	13/04/2026	To be paid before occupation of 50% of approved dwellings	Started on site	£3,231.89	£1,292.72	£1,939.17	Green	Being released annually until 2026/27	
35	Site Of Former H B Walker And Son Ltd, Netherthorpe Lane, Killamarsh	13/00804/FL	Play Area	14/01/2026	within 10 years	Finished on site	£7,408.45	£7,021.93	£386.52	Green		
35	Site Of Former H B Walker And Son Ltd, Netherthorpe Lane, Killamarsh	13/00804/FL	Maintenance	14/01/2026	within 10 years	Finished on site	£1,940.00	£776.00	£1,164.00	Green	Being released annually until 2026/27	
43	The Buck Inn Holmgate Road Clay Cross	13/00263/OL & 15/00409/FL	Recreation contribution	26/02/2024	To be paid before the occupation of 50% of approved dwellings	Finished on site	£7,363.99	£0.00	£7,363.99	Yellow		
43	The Buck Inn Holmgate Road Clay Cross	13/00263/OL & 15/00409/FL	Maintenance	26/02/2024	To be paid before the occupation of 50% of approved dwellings	Finished on site	£1,994.83	£0.00	£1,994.83	Yellow		
44	Allotments, Main Road, Shirland	13/00321/FL	Play Space Contribution	03/03/2024	To be paid before the occupation of 50% of approved dwellings	Started on site	£5,100.40	£0.00	£5,100.40	Yellow		
44	Allotments, Main Road, Shirland	13/00321/FL	Maintenance	03/03/2024	To be paid before the occupation of 50% of approved dwellings	Started on site	£200.32	£0.00	£200.32	Yellow		
49	Dewley Way Clay Cross	08/01085/OL	Open Space	31/03/2026	To be paid before the occupation of 50% of approved dwellings	Started on site	£9,685.50	£4,613.00	£5,072.50	Green	Being released annually until 2025/26	
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	13/04/2028	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	Green		
57	Land North West of 24 Matlock Road, Wessington	14/00147/OL & 15/01083/RM	Maintenance	No date	over a 10 year period & to be paid before occupation of 50% of approved dwellings on the development following a Reserved Matters	Started on site	£6,643.10	£0.00	£6,643.10	Green		
83	83A Clay Lane, Clay Cross	15/00383/OL, 18/00123/OL and 17/01226/RM	Recreation Contribution	21/12/2025	to be paid before the occupation of 50% of approved dwellings	Started on site	£7,843.00	£0.00	£7,843.00	Green		
83	83A Clay Lane, Clay Cross	15/00383/OL, 18/00123/OL and 17/01226/RM	Maintenance	21/12/2025	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	Green		
85	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	15/00211/FL	Recreation Contribution	10/09/2025	To be paid before the occupation of 50% of approved dwellings	Finished on site	£647.00	£0.00	£647.00	Green		
85	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	15/00211/FL	Maintenance	No Date	To be paid before the occupation of 50% of approved dwellings	Finished on site	£161.76	£0.00	£161.76	Green		
101	Land North and West of Creg Ny Baa, Brackenfield Lane, Wessington	16/00419/FL	Recreation Contribution	14/03/2026	£23,945.20 to be paid prior to the first occupation of 1st dwelling	Started on site	£47,890.40	£0.00	£47,890.40	Green		
104	Allotments, Masfield Avenue, Holmewood	17/00425/FL	Holmewood Facilities Contribution - Open Space	11/02/2026	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	Green		
105	Land East of Fanny Avenue, Killamarsh	16/01302/FL	Recreation	No date	To be paid prior to the occupation of any dwelling	Started on site	£18,300.00	£0.00	£18,300.00	Green		
105	Land East of Fanny Avenue, Killamarsh	16/01302/FL	Maintenance	No date	To be paid prior to the occupation of any dwelling	Started on site	£5,000.00	£0.00	£5,000.00	Green		
113	Land To The South Of Allotments At Ducksett Lane Accessed From Staveley Lane, Eckington	14/00562/OL & 17/00064/RM	Recreation Contribution	18/03/2025	to be paid before occupation of 50% of the dwellings	Started on Site	£66,870.00	£0.00	£66,870.00	Green		
113	Land To The South Of Allotments At Ducksett Lane Accessed From Staveley Lane, Eckington	14/00562/OL & 17/00064/RM	Maintenance	18/03/2025	to be paid before occupation of 50% of the dwellings	Started on Site	£16,980.00	£0.00	£16,980.00	Green		
122	Land to rear of Hockley House, Hockley Lane, Wingerworth	18/00188/OL, 19/00567/FL & 18/00188/OL, 19/00567/FL	Contribution	09/03/2031	to be paid before occupation of 50% of the dwellings	Started on Site	£23,049.45	£0.00	£23,049.45	Green		
122	Land to rear of Hockley House, Hockley Lane, Wingerworth	18/00188/OL, 19/00567/FL & 18/00188/OL, 19/00567/FL	Maintenance	09/03/2031	to be paid before occupation of 50% of the dwellings	Started on Site	£6,974.72	£0.00	£6,974.72	Green		
Recreation/Open Space Totals							£19,975.14	£197,762.65	£721,212.49			
44	Allotments, Main Road, Shirland	13/00321/FL	Highways	03/03/2024	to be paid on 50% occupation of the dwellings.	Started on site	£3,000.00	£0.00	£3,000.00	Green		
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	to be paid on 50% occupation of the dwellings.	Started on site	£25,000.00	£20,000.00	£5,000.00	Green	Agreed with Developer that ESK retained with no time limit	
Highways Totals							£28,000.00	£20,000.00	£8,000.00			
None outstanding												
Education Totals							£0.00	£0.00	£0.00			
24	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	12/00600/FL	Waste Contribution	15/03/2026	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	Green		
85	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	15/00211/FL	Waste Contribution	10/09/2025	To be paid before the occupation of 50% of approved dwellings	Finished on site	£12.07	£0.00	£12.07	Green		
93	Land to the east and north of 119, Top Road, Calow	16/00772/OL	Waste Contribution	14/12/2027	within 10 years	Started on site	£431.20	£0.00	£431.20	Green		
Cleansing/Waste Totals							£1,070.91	£615.57	£455.34			
13	Allotments, Masfield Avenue, Holmewood	14/00373/OL	Affordable Housing	No date	to be paid before occupation of the 10th dwelling	Started on site	£260,000.00	£0.00	£260,000.00	Green		
33	Site Of Former Standall Tools Mickley Lane, Dronfield Woodhouse	13/00675/FL	Affordable Housing	26/04/2026	to be paid before occupation of 50% of approved dwellings. Within 10 years	Finished on site	£50,498.01	£0.00	£50,498.01	Green		
58	Windwhistle Farm, Southend, Grassmoor	14/00184/OL & 15/00336/RM	Affordable Housing	to be used within 5 years of completion of	to be paid before occupation of 50% of approved dwellings	Started on site	£278,851.30	£0.00	£278,851.30	Green		
75	Appletree Restorations, Mansfield Road, Corbriggs	13/00921/OL	Affordable Housing	No time limit	None prescribed in S106	Agreement made (work not started)	£2,000.00	£0.00	£2,000.00	Green		
90	Land To The Rear Of 10 To 12, Ashover, Old Tupton	15/00551/FL	Affordable Housing	21/12/2021	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	Agreement made (work not started)	£330,000.00	£70,000.00	£260,000.00	Red		
104	Allotments, Masfield Avenue, Holmewood	17/00425/FL	Affordable Housing	16/02/2026	Before Occupation of the 10th Dwelling	Started on site	£81,000.00	£0.00	£81,000.00	Green		
144	Cottagehill Farm and Land between Avenue Access Road and Mill Lane, Derby Road, Wingerworth	15/00867/FL	Affordable Housing	No Date	None	Started on site	£144,000.00	£0.00	£144,000.00	Green		
Affordable Housing Totals							£1,146,349.31	£70,000.00	#####			
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	13/07/2025	Paid before occupation of 50% if the dwellings approved under reserved matters	Started on site	£7,175.84	£0.00	£7,175.84	Green		
13	Allotments, Masfield Avenue, Holmewood	11/00804/OL	Health Contribution	No date	Paid before occupation of 50% if the dwellings approved under reserved matters	Started on site	£82,009.60	£0.00	£82,009.60	Green		
Health Contributions Totals							£89,185.44	£0.00	£89,185.44			
15	J J Cummins Limited, Matlock Road, Wessington	11/00743/OL	Community Building	No date	Payable prior to the occupation of the first market house	Agreement made (work not started)	£127,322.00	£37,000.00	£90,322.00	Green		
24	Land To The Rear Of 61 To 119 Nethermoor Road And 15 To 21 Deerlands Road, Wingerworth	12/00600/FL	Library Contribution	15/03/2026	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	Green		
58	Windwhistle Farm Southend Grassmoor	14/00184/OL & 15/00336/RM	Five Pits Trail Contribution Refunded by DCC	No Date		Started on site	£1,600.00	£0.00	£1,600.00	Green		
58	Windwhistle Farm Southend Grassmoor	14/00184/OL & 15/00336/RM	Multi-User Links Contribution refunded by DCC	No Date		Started on site	£9,120.00	£0.00	£9,120.00	Green		
66	Northgate Information Solutions Littlemoor Eckington	14/00827/FL	Eckington Town Centre	11/07/2028	To be paid upon commencement of development	Started on site	£40,000.00	£0.00	£40,000.00	Green		
85	Land to rear of 61 to 119 Nethermoor Road and 15 to 21 Deerlands Road, Wingerworth	15/00211/FL	Library Contribution	10/09/2022	To be paid before the occupation of 50% of approved dwellings	Finished on site	£360.00	£0.00	£360.00	Red		
87	Angel Hotel, 8 Market Street, Eckington	11/00685/FL	Public Realm	13/11/2022	Within 8 years. To be paid upon commencement of development	Finished on site	£8,000.00	£0.00	£8,000.00	Green		
101	Land North and West of Creg Ny Baa, Brackenfield Lane, Wessington	16/00419/FL	TRO Contribution	04/08/2026	Within 5 years from receipt of payment - to be paid within 28 days of receipt of a request for	Started on site	£5,000.00	£0.00	£5,000.00	Green		
122	Land to the rear of Hockley House, Hockley Lane, Wingerworth	18/00188/OL, 19/00567/FL & 19/01040/RM	Biodiversity Payment	24/08/2030	to be paid prior to commencement of development	Agreement made (work not started)	£23,128.00	£0.00	£23,128.00	Green		
130	Land Opposite The Avenue Visitor Centre on the South side of Mill Lane, Wingerworth	17/00227/OL	Additional Community	17/05/2025	Within 5 years of payment date	Agreement made (work not started)	£32,500.00	£0.00	£32,500.00	Green		
General/Public Realm Totals							£265,750.00	£55,360.00	£210,390.00			
Monitoring Payments Totals							£36,284.17	£0.00	£36,284.17			

Total S106 grant available

£2,485,714.97 £343,738.22 #####

From Master Spreadsheet #####

£0.00 balanced as at 30/11/21