

REF	XPPB	RECEIPT OF SECTION 106 CONTRIBUTIONS TO EDUCATION	date received	Sums received	Spent to date	Available Balances
106		Brighton Marina Outer Harbour 06/1124 signed 4/7/06 yr 06/07	04/07/2016	£ 67,447.31		£ 67,447.31
116		Ocean Hotel, Saltdean 04/3555 signed 12/4/06 yr 06/07	30/01/2007	£ 110,683.20	(110,683.20)	
131		4-8 Somerhill Avenue 04/2722 signed 29/9/05 yr 05/06	26/07/2007	£ 30,139.68	(25,309.68) (4,830.00)	
132		Freshfield/Pankhurst Reservoir 06/3882 signed 1/3/07 yr 06/07	03/08/2007	£ 42,064.00	(42,064.00)	
137		Toomeys Roedale Road 06/3206 signed 22/12/06 yr 06/07	21/08/2007	£ 66,686.00	(66,686.00)	£ -
152		ex Westbourne Hosp 50-52 New Church Rd Hove 07/2930 signed 11/3/08 yr 07/08	18/04/2008	£ 37,525.00	(37,525.00)	£ -
163		Dresden House, Medina/Albany Villas 08/0210 signed 13/5/08 yr 08/09	17/10/2008	£ 79,324.00	(79,324.00)	£ -
166		Ebenezer Chapel, Richmond Parade 07/1591 signed 31/3/08 yr 07/08	19/12/2008	£ 24,374.19 £ 33,535.00	(33,535.00) (24,374.19)	£ -
180		Btn Station Blocks E/F NEQ 06/1761 signed 27/09/07 yr 07/08	10/09/2009	£ 50,000.00 £ 50,000.00		£ 100,000.00
217		Roedale (Pioneer House) Burstead Close Brighton 09/02911 signed 11/3/10 yr 09/10	29/05/2010	£ 35,512.00	(35,512.00)	£ -
218		Coast ex Nuffield New Church Road 05/2267 signed 12/4/06 yr 06/07	18/08/2010	£ 109,000.00	(109,000.00)	£ -
232		Land at Pankhurst (ex Brighton General Nurses Accommodation) 10/01054 signed 9/8/10 yr 10/11 (DoV see Yr 12/13)		£ 135,796.00		£ 135,796.00
252		Ainsworth House Wellington Road Brighton 10/03994 signed 8/4/11 yr 11/12	07/09/2011	£ 16,777.00 £ 22,859.00		£ 39,636.00
256		Gala Bingo, Portland Road Hove	30/08/2013	£ 55,679.79		£ 55,679.79
271		Btn Station Site J NEQ 10/03999 signed 9/12/11 yr 11/12	20/06/2012	£ 199,884.00		£ 199,884.00
281		former Royal Alex Hospital Dyke Road Brighton 10/03379 dated 19/7/11 yr 11/12	24/04/2013	£ 177,646.92	-£74,612	£ 103,034.92
282		Vega ex Caffyns 331 Kingsway Hove 09/01340 signed 13/9/10 yr 10/11	25/04/2013	£ 78,744.00	-£ 33,072.00	£ 45,672.00
285		Former Esso site, Hollingdean Road, Brighton 10/00498 signed 19/10/10 yr 10/11	17/06/2013	£ 17,243.00 £ 22,854.00	-£17,243.00 -£22,854.00	
294		1 Manor Road, Brighton (former convent site) 12/03364 signed 27/11/13 yr 13/14	14/02/2014	£ 107,743.00		£ 107,743.00
299		land at Redhill Close Brighton 10/00692 signed 13/7/11 yr 11/12	01/08/2014	£ 164,715.57	-£ 69,300.00	£ 95,415.57
300		former Infinity Foods Franklin Road Portslade 13/01278 signed 20/11/13 (s278 17/7/14) yr 13/14	31/03/2015	£ 79,000.00		£ 79,000.00
310		Park House (One Hove Park) Old Shoreham Road Hove 12/00114 signed 18/4/12 yr 12/13	27/03/2015	£ 139,000.00	-£139,000.00	
326		Circus Street, Brighton 13/03461 signed 18/3/15 yr 14/15	04/10/2018	£ 125,000.00		£ 53,750.00 £ 71,250.00
332		former Whitehawk Library, Findon Road, Brighton 15/02941 signed 12/11/15 yr 15/16	01/04/2016	£ 116,348.00		£ 65,000.00 £ 51,348.00
333		Robert Lodge, Manor Place, Whitehawk Brighton 14/02417 signed 12/12/14 yr 14/15	01/04/2016	£ 10,092.00		£ 10,092.00
336		25/28 St James's Street, Brighton 10/02012 signed 24/8/11 yr 11/12	12/02/2016	£ 46,080.00		£ 46,080.00

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349	121/123 Davigdor Road, Hove 15/02917 signed 5/2/16 yr 15/16	Education	09/11/2016	£ 77,332.28		£ 77,332.28
353	70 and Site of Chrome Productions Limited Goldstone Lane Hove 14/03605 signed 24/5/16 yr 16/17	Education	19/11/2016	£ 136,162.04		£ 136,162.04
356	Land adj Wellesbourne Health Centre, 179 Whitehawk Road, Brighton 16/01438 signed 13/9/2016 yr 16/17	Education	20/3/2017	£ 54,421.00		£ 22,965.00 £ 31,456.00
366	4-7, 9 & 15-20 Kensington Street Brighton 2016/01020 signed 24/11/2017 yr 16/17	Education	01/12/2017	£ 8,063.00		£ 3,306.00 £ 4,757.00
368	Former Texaco site Kingsway/Victoria Terrace Hove 16/02756 signed 16/8/17 yr 17/18	Education	12/01/2018	£ 67,971.10		£ 28,548.10 £ 39,423.00
378	former Housing offices Selsfield Drive Brighton 2018/01016 signed 28/9/18 yr 18/19	Education Contribution	05/10/2018	£ 19,406.00		£ 19,406.00
379	former Baptist Church Montpelier Place Brighton 2017/01065 signed 8/12/17 yr 17/18	Education Contribution	23/10/2018	£ 70,142.44		£ 26,653.96 £ 36,473.84 £ 7,014.64
383	251/253 Preston Road Brighton (Dovecote House) 2016/00403 signed 19/10/2016 yr 16/17	Education Contribution	12/12/2018	£ 56,930.00		£ 24,197.00 £ 32,733.00
384	former Astoria Gloucester Place Brighton 2015/01471 signed 8/12/2016 yr 16/17	Education Contribution	31/12/2018	£ 138,798.93		£ 58,871.00 £ 79,927.93
				2,880,979.45	(924,924.07)	1,956,055.38