

REF	XPBB	RECEIPT OF SECTION 106 CONTRIBUTIONS TO EDUCATION	date received	Sums received	Spent to date	Available Balance	School & Year of spend	Restrains	Comments
106	Brighton Marina Outer Harbour	Education Facilities (Phase 1)	04/07/2016	£ 67,447.31			Spend administrative boundary		New sum received 7/2016
	06/1124 signed 4/7/06 yr 06/07					£ 67,447.31		Final sum to be repaid 12 following receipt final	
116	Ocean Hotel, Saltdean	Education Facilities	30/01/2007	£ 110,683.20	(110,683.20)		Saltdean Primary School Saltdean Primary spend 13/14	spend by end Jan 2017	Ward Members & Educ agree would like for Saltdean School Planning App submitted 6/13
131	4-8 Somerhill Avenue	Education - Somerhill/Davigdor	26/07/2007	£ 30,139.68	(25,309.68) (4,830.00)		Davigdor Primary spend 09/10 previous years on site schools cycle parking	None	For Davigdor Primary 08-09 - See Gillian note 5-08
132	Freshfield/Pankhurst Reservoir	Education	03/08/2007	£ 42,064.00	(42,064.00)		Vardean spend yr 09/10	None	Members/Community would prefer for St Lukes Primary but needed/agreed for Vardean.
137	Toomeys Roedale Road	Education (for Secondary provi	21/08/2007	£ 66,686.00	(66,686.00)		Originally for Vardean for yr 10/11 Dorothy Stringer School 12/13 spend	secondary provision only	
152	ex Westbourne Hosp 50-52 New	Education	18/04/2008	£ 37,525.00	(37,525.00)		Connaught spend yr 11/12	None	See GC email 12-10 & 4/11
163	Dresden House, Medina/Albany	Education	17/10/2008	£ 79,324.00	(79,324.00)		Connaught spend yr 11/12	allocate by 10-2013	See GC email 12/10 & 4/11
166	Ebenezer Chapel, Richmond Pa	Education (Primary) Education (Secondary)	19/12/2008	£ 24,374.19 £ 33,535.00	(33,535.00) (24,374.19)		Vardean School 10/11 spend Queens Parks Primary spend 11/12 (actual £24,500 with interest)	Specific split. Spend by 12/2018	See GC email 4/11
180	Btn Station Blocks E/F NEO	Education (Primary) Education (Secondary)	10/09/2009	£ 50,000.00 £ 50,000.00		£ 100,000.00	not yet allocated not yet allocated	Spend by 8/2019	to be used for new secondary site purchase
217	Roadside (Pioneer House) Burstle	Education	29/05/2010	£ 35,512.00	(35,512.00)		not yet allocated Dorothy Stringer School spend 12/13	Spend by 6/2015	
218	Coast ex Nuffield New Church R	Education	18/08/2010	£ 109,000.00	(109,000.00)		Connaught spend 11/12	none	See GC email 12/10 & 4/11
232	Land at Pankhurst (ex Braitton General Nurses Accommodation)			£ 135,796.00		£ 135,796.00	not yet allocated	Spend by 9/2020	to be used for new secondary site purchase
252	Ainsworth House Wellington Ro	Education (Primary) Education (Secondary)	07/09/2011	£ 16,777.00 £ 22,859.00			not yet allocated not yet allocated	Specific split. No time constraint	
256	Sala Bingo, Portland Road Hove	Education	30/08/2013	£ 55,679.79		£ 39,636.00 £ 55,679.79	not yet allocated (potentially St Andrews?)	No time constraint	provision within administrative boundary of B&H
271	Btn Station Site J NEO	Education	20/06/2012	£ 199,884.00		£ 199,884.00	not yet allocated	Spend by 6/2022	Provision within administrative boundary of B&H as consequence of this development to be used for new secondary site purchase
281	former Royal Alex Hospital Dyke	Education	24/04/2013	£ 177,646.92	£ 74,612.00		15/16 Primary allocation St Andrews School - 4ED223 Secondary provision = not yet allocated	Commit by 4/2020 - Spend by 4/2023	
	10/03379 dated 19/7/11 yr 11/12					£ 103,034.92			to be used for new secondary site purchase
282	Vespa ex Caffyns 331 Kingsway F	Education - for improving (both) Primary & Secondary provision	25/04/2013	£ 78,744.00				Spend by 4/2020	

				-£ 33,072.00		15/16 Primary allocation St Andrews School - 4ED223 Secondary provision = not yet allocated	Spend for both Primary & Secondary Provision		
	09/01340 signed 13/9/10 yr 10/11			£ 45,672.00					
285	Former Esso site, Hollingdean R 10/00498 signed 19/10/10 yr 10/11	Education (Primary) Education (Secondary)	17/06/2013	£ 17,243.00 £ 22,854.00		not yet allocated not yet allocated	Specific split Spend by 6/2018		
294	1 Manor Road, Brighton (former 12/03364 signed 27/1/13 yr 13/14	Education (within B&H As Consequence of Development)	14/02/2014	£ 107,743.00		not yet allocated	Spend by 2/2021	to be used for new secondary site purchase	£ 107,743.00
299	land at Redhill Close Brighton 10/00692 signed 13/7/11 yr 11/12	Education contribution (index ltr)	01/08/2014	£ 164,715.57 -£ 69,300.00		15/16 Primary allocation St Andrews School - 4ED223 Secondary provision - not yet allocated	Spend by 8/2024	provision within administrative boundary of B&H	
300	former Infinity Foods Franklin Rd 13/01278 signed 20/1/13 (s278 17/7/14) yr 13/14	Education	31/03/2015	£ 79,000.00		not yet allocated	no time constraint - but pooling restriction applies		
310	Park House (One Hove Park) Old Shoreham Road Hove 12/00114 signed 18/4/12 yr 12/13	Education (Primary, Secondary And 6th Form)	27/03/2015	£ 139,000.00		not yet allocated primary contribution split secondary split 6th form split	Spend by 3/2018 (= year 17/18)		
332	former Whitehawk Library, Findon Road, Brighton 15/02941 signed 12/11/15 yr 15/16	Education	01/04/2016	£ 116,348.00		not yet allocated Whitehawk, St Marks CoE, St John Baptist RC and/or Queens Park Primary School, Secondary for Longhill, Dorothy Stringer and/or Varndean Schools	no time constraint - but pooling restriction applies		
333	Robert Lodge, Manor Place, Whitehawk Brighton 14/02417 signed 12/12/14 yr 14/15	Education	01/04/2016	£ 10,092.00		not yet allocated Spend administrative boundary	no time constraint - but pooling restriction applies		
336	25/28 St James's Street, Brighton 10/02012 signed 24/8/11 yr 11/12	Education	12/02/2016	£ 46,080.00		not yet allocated Primary split only - not further prescriptive Secondary split only - not further prescriptive	Spend by 2/2026		
349	121/123 Davigdor Road, Hove 15/02917 signed 5/2/16 yr 15/16	Education	09/11/2016	£ 77,332.28		not yet allocated Primary - Blatchington Mill And/Or Hove Junior, St Andrews Primary or West Hove Infant Secondary - Blatchington Mill And/Or Hove Park School	Spend by 11/2021		
353	Productions Limited Goldstone Lane Hove 14/03605 signed 24/5/16 yr 16/17		19/11/2016	£ 136,162.04		not yet allocated Primary - Blatchington Mill And/Or Aldrington Primary schools Secondary - Blatchington Mill And/Or Hove Park Secondary schools.	Spend by 11/2021		
356	Land adj Wellebourne Health Centre, 179 Whitehawk Road, Brighton 16/01438 signed 13/9/2016 yr 16/17		20/3/2017	£ 54,421.00		not yet allocated Primary - City Academy Whitehawk And/Or St Marks CoE; St John Baptist RE; Queens Park Secondary - Longhill And/Or Dorothy Stringer; Varndean	no time constraint - but pooling restriction applies		
				£ 2,394,667.98	(745,827.07)	£ 1,648,840.91			£ 596,457.92