

## All S106 Agreements with a Financial Contributions with details

### To 1st August 2020

Planning Ref, Address and Obligation Details	Financial Details - Income and Expenditure	
<b>RB1986/0200</b> Land off Quarry Field Lane, Wickersley		
Estimated cost of completing works - actual amount unknown - max. payment 20700 used as payment discharge amount.	Sum Required/ Date Paid: £20,700.00	11/10/2003
	Amount/Date Spent: £20,700.00	11/10/2003
<b>RB1987/0278</b> land at Alsing Road, Kiveton Park		
Consultant Fee	Sum Required/ Date Paid: £500.00	20/07/1990
	Amount/Date Spent: £500.00	20/07/1990
Highways costs, £1500 deposit to be paid by the contractor - actual amount unknown due age not exact date of rec't or spend	Sum Required/ Date Paid: £1,500.00	20/07/1998
	Amount/Date Spent: £1,500.00	20/07/1998
<b>RB1990/1387</b> Land and Buildings known as The Old Rectory High Street, Rawmarsh		
Commutated sum to fund a tree planting scheme - work complete	Sum Required/ Date Paid: £2,500.00	31/03/1992
	Amount/Date Spent: £2,500.00	31/03/1992
<b>RB1991/0743</b> Land off Church Lane, Dinnington		
Financial contribution to open spaces/highways? Work done, payment date can not be confirmed on cedar due to age	Sum Required/ Date Paid: £90,000.00	31/03/1992
	Amount/Date Spent: £90,000.00	31/03/1995
<b>RB1993/1058</b> land of Orgreave Road Highfield Lane, Orgreave		
Creation of social educational recreational facilities - age of agreement means payments untraceable	Sum Required/ Date Paid: £200,000.00	21/12/1994
	Amount/Date Spent: £200,000.00	11/11/1911
<b>RB1994/0666</b> Land at Sheffield Road, Fence		
Commutated sum for Affordable Housing	Sum Required/ Date Paid: £91,000.00	07/01/1999
	Amount/Date Spent: £91,000.00	31/03/2001
<b>RB1996/1472</b> Land at Harding Avenue, Rawmarsh		
Affordable Housing contribution	Sum Required/ Date Paid: £155,000.00	28/05/1997
	Amount/Date Spent: £155,000.00	31/03/2010

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB1997/0060**

**Land situate off Golden Smithies Lane, Swinton**

Off-site affordable housing	Sum Required/ Date Paid: £69,000.00	08/12/1997
	Amount/Date Spent: £47,000.00	24/03/2011

Highways - due to age expenditure can not be confirmed but site completed	Sum Required/ Date Paid: £47,500.00	01/09/1997
	Amount/Date Spent: £47,500.00	01/09/2000

**RB1997/0278**

**Land at Chapel Way, Kiveton Park**

Affordable Housing contribution (100 units commenced including 53 Low Cost units that must be built and offered for sale)	Sum Required/ Date Paid: £40,000.00	11/11/1911
	Amount/Date Spent: £40,000.00	11/11/1911

**RB1999/0264**

**Land to the East of Mansfield Road, Aston**

Affordable housing contribution (Total £245,000)	Sum Required/ Date Paid: £61,250.00	12/08/2002
	Amount/Date Spent: £61,250.00	03/03/2010

Affordable housing contribution	Sum Required/ Date Paid: £61,250.00	31/07/2011
	Amount/Date Spent: £61,250.00	31/03/2012

Affordable housing contribution	Sum Required/ Date Paid: £61,250.00	30/11/2010
	Amount/Date Spent: £61,250.00	31/03/2012

Affordable housing contribution	Sum Required/ Date Paid: £61,250.00	12/08/2002
	Amount/Date Spent: £61,250.00	31/03/2010

**RB1999/0265**

**Land off Chesterfield Road, Swallownest**

Affordable Housing Contribution - (to be Spent within 5 yrs of receipt)	Sum Required/ Date Paid: £218,626.00	10/01/2000
	Amount/Date Spent: £218,626.00	01/11/2003

**RB2000/0732**

**Land adjoining Rotherham Road, Parkgate**

Deposit for highway work	Sum Required/ Date Paid: £3,333.33	31/03/2002
	Amount/Date Spent: £3,333.33	31/03/2009

Deposit for highway work	Sum Required/ Date Paid: £6,666.67	31/03/2002
	Amount/Date Spent: £6,666.67	31/03/2009

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2000/0897**

**Land off Hesley Grange Upper Wortley Road, Thorpe Hesley**

Commuted sum for play equipment - Play area installed (2003/4)	Sum Required/ Date Paid: £35,000.00	21/12/2000
	Amount/Date Spent: £35,000.00	31/03/2004

Commuted sum for pedestrian crossing - works completed 2003/04	Sum Required/ Date Paid: £15,000.00	21/12/2000
	Amount/Date Spent: £15,000.00	31/03/2004

**RB2000/1105**

**Land off Park View and Highfield Avenue, Kiveton Park**

Affordable housing commuted sum	Sum Required/ Date Paid: £80,000.00	13/09/2001
	Amount/Date Spent: £80,000.00	11/10/2010

**RB2000/1197**

**Land adjoining Leewood Close, Brampton Bierlow**

Commuted sum for maintenance of childrens play area	Sum Required/ Date Paid: £8,600.00	05/08/2003
	Amount/Date Spent: £8,600.00	31/03/2005

**RB2000/1541**

**land at Woodlathes Road/land adj Hollings Lane Paddock Drive, Sunnyside**

Financial contribution for the relinquishing of educational facilities	Sum Required/ Date Paid: £30,000.00	31/03/2013
	Amount/Date Spent: £30,000.00	31/03/2016

**RB2001/0761**

**Land at Claypit Lane, Rawmarsh**

Play facilities improvement contribution	Sum Required/ Date Paid: £5,000.00	04/10/2010
	Amount/Date Spent: £4,701.14	31/03/2011

**RB2001/1376**

**Land off Chesterfield Road, Swallownest**

Commuted sum for the purpose of providing affordable housing	Sum Required/ Date Paid: £70,000.00	12/08/2009
	Amount/Date Spent: £70,000.00	03/03/2010

**RB2001/1688**

**Land situate adjacent to 2 Packwood Close, Maltby**

Contribution to maintenance costs - money spent in 2005/06 financial year.	Sum Required/ Date Paid: £1,000.00	17/06/2002
	Amount/Date Spent: £1,000.00	31/03/2006

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2002/1268**

**Land at Greenlands Park Quarry Lane, North Anston**

Replacement play area commuted sum	Sum Required/ Date Paid: £85,000.00	14/08/2006
	Amount/Date Spent: £84,996.00	31/03/2007

**RB2002/1657**

**Land at Brookhaven Way/ Flash Lane, Bramley**

Multi-games area contribution payable to Bramley Parish Council	Sum Required/ Date Paid: £80,000.00	04/09/2006
	Amount/Date Spent: £80,000.00	31/03/2008

Funding Agreement for Multi-games use area, including £5000 for 5 year maintenance costs - see related agreement	Sum Required/ Date Paid: £5,000.00	22/11/2006
	Amount/Date Spent: £5,000.00	22/11/2006

Education contribution - Improvement/extension to Bramley Grange Primary School.	Sum Required/ Date Paid: £50,000.00	01/04/2011
	Amount/Date Spent: £50,000.00	31/03/2012

Legal Costs	Sum Required/ Date Paid: £1,800.00	01/04/2006
	Amount/Date Spent: £1,800.00	01/04/2006

**RB2002/1696**

**Former Dinnington Colliery Site Outgang Lane, Dinnington**

Todwick Rail Bridge - confirmed as built, unsure of payment date as not invoiced	Sum Required/ Date Paid: £50,000.00	11/11/1911
	Amount/Date Spent: £50,000.00	11/11/1911

Highway improvements - commuted sum-work done so spent	Sum Required/ Date Paid: £550,000.00	29/06/2004
	Amount/Date Spent: £550,000.00	29/06/2009

**RB2002/1700**

**Land at Wood Lane, Treeton**

Education commuted sum	Sum Required/ Date Paid: £10,000.00	17/05/2010
	Amount/Date Spent: £10,000.00	01/09/2012

**RB2002/1756**

**Land at Biscay Way, Wath-upon-Dearne**

Maintenance of Retaing walls (For 120 yrs)- commuted sum	Sum Required/ Date Paid: £11,200.00	11/11/1911
	Amount/Date Spent:	11/11/1911

Maintenance of Traffic signals (For 15 yrs) - commuted sum	Sum Required/ Date Paid: £20,700.00	11/11/1911
	Amount/Date Spent:	11/11/1911

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2002/1971**

**Land at Queens Avenue, Lambrell Avenue, Stockwell Avenue, Kiveton Park**

Sculpture Park contribution	Sum Required/ Date Paid: £45,000.00	08/07/2005
	Amount/Date Spent: £45,000.00	31/03/2006

Public Open Space (Funds may have been allocated Wales PC as they control this work in KP)	Sum Required/ Date Paid: £255,000.00	08/07/2005
	Amount/Date Spent: £255,000.00	31/03/2008

Traffic Commuted sum - £30,000 balance now inc. interest, expected spend 2011/12	Sum Required/ Date Paid: £32,520.00	14/07/2005
	Amount/Date Spent: £19,016.04	31/03/2006

**RB2003/0046**

**Waverley Advanced Manufacturing Park, land at Highfield Spring Poplar Way, Catcliffe**

Improvement of bus service route 132 to run for a minimum period of 2 years	Sum Required/ Date Paid: £385,733.00	01/04/2005
	Amount/Date Spent: £385,733.00	01/04/2005

Subsidise the provision of the A1 bus route	Sum Required/ Date Paid: £40,410.00	01/04/2005
	Amount/Date Spent: £40,410.00	01/04/2005

New Bus service - run for a minimum of 3 years, (If Ticket revenue doesn't hit target an additional payable £178000)	Sum Required/ Date Paid: £378,600.00	01/04/2005
	Amount/Date Spent: £378,600.00	01/04/2005

**RB2003/1640**

**land at High Field Spring, Orgreave**

Commuted sum - community fund?	Sum Required/ Date Paid: £40,700.00	11/11/1911
	Amount/Date Spent: £40,700.00	11/11/1911

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2004/0428**

**Land at Rotherham Road/ Outgang Lane, Laughton Common**

Sculpture trail - must be spent within 5 years of receipt	Sum Required/ Date Paid: £45,000.00	04/05/2005
	Amount/Date Spent: £45,000.00	31/03/2006

Travel Master Passes - must be spent within 6 months of occupation of the last dwelling on site	Sum Required/ Date Paid: £31,500.00	22/11/2005
	Amount/Date Spent: £31,500.00	14/02/2006

Contribution to open spaces - play facilities - 5 year spend deadline from receipt	Sum Required/ Date Paid: £50,000.00	04/05/2005
	Amount/Date Spent: £50,000.00	31/03/2011

Travel Master Passes - must be spent within 6 months of occupation of the last dwelling on site	Sum Required/ Date Paid: £31,500.00	31/10/2007
	Amount/Date Spent: £31,500.00	28/02/2009

**RB2004/1168**

**Land at The Poplars Industrial Park Poplar Way, Catcliffe**

Bus Shelter contribution - actual total costs (current estimate £12k) - Shelters installed	Sum Required/ Date Paid: £12,000.00	26/05/2006
	Amount/Date Spent: £12,000.00	26/05/2006

**RB2004/1346**

**Former Dinnington Colliery Outgang Lane, Dinnington**

Wheels to Work contribution	Sum Required/ Date Paid: £12,500.00	25/05/2005
	Amount/Date Spent: £12,500.00	31/03/2011

Actual cost of mitigation works for Junction 31 (Max of 136K)	Sum Required/ Date Paid: £136,000.00	11/11/1911
	Amount/Date Spent: £136,000.00	11/11/1911

Cycle Way Contribution	Sum Required/ Date Paid: £200,000.00	25/05/2005
	Amount/Date Spent: £200,000.00	01/04/2010

Bus Stop contribution	Sum Required/ Date Paid: £12,000.00	25/05/2005
	Amount/Date Spent: £12,000.00	01/04/2010

Highway contribution - works complete confirmed as per date spent	Sum Required/ Date Paid: £2,000,000.00	25/05/2005
	Amount/Date Spent: £2,000,000.00	20/11/2008

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2004/1991**

**Land at Wickersley Depot Wadsworth Road, Bramley**

Public Open Space Contribution - Increases by RPI from date of agreement - 10k plus interest	Sum Required/ Date Paid: £11,555.00	03/10/2011
	Amount/Date Spent: £10,305.00	31/03/2012

**RB2004/2139**

**Land situate off Lodge Lane, Aston**

Affordable Housing contribution - must be spent within 5 years after completion of the development	Sum Required/ Date Paid: £25,398.00	26/01/2006
	Amount/Date Spent: £25,398.00	31/03/2012

**RB2005/0324**

**land at Wetmoor Lane, Wath-upon-Dearne**

Footpath Contribution - partially spent	Sum Required/ Date Paid: £10,000.00	31/03/2010
	Amount/Date Spent: £6,046.26	31/03/2011

**RB2005/0755**

**Land at Wharf Road, Kilnhurst**

Public Open Space Contribution - to be spent within 5 years of site completion - Transferred to C&L 15/11/06	Sum Required/ Date Paid: £50,000.00	02/11/2006
	Amount/Date Spent: £45,609.61	31/03/2008

Railway Bridge Contribution - to be spent within 5 years of site completion -	Sum Required/ Date Paid: £15,000.00	07/08/2006
	Amount/Date Spent: £15,000.00	23/04/2013

**RB2005/0800**

**Land at Kimberworth Park Medical Centre Langdon Road, Kimberworth Park**

Contribution for improvements to facilities at Barkers Park Play Area Facilities	Sum Required/ Date Paid: £21,750.00	09/11/2006
	Amount/Date Spent: £21,750.00	31/03/2007

**RB2005/1325**

**Land at The Green/ Woodlathes Road, Bramley**

Central area maintenance contribution - Original Invoice credit noted, payment received direct from Persimmons	Sum Required/ Date Paid: £64,000.00	30/01/2015
	Amount/Date Spent: £52,357.69	31/03/2017

If sale of units take place within 20 years see schedule of payments	Sum Required/ Date Paid: £60,538.77	31/03/2016
	Amount/Date Spent: £29,426.27	31/03/2017

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2005/1904**

**Plot 35, land off Lodge Lane, Aston**

Affordable Housing Contribution	Sum Required/ Date Paid: £9,307.00	18/10/2006
	Amount/Date Spent: £9,307.00	31/03/2009

**RB2006/0072**

**Land at Phoenix Park Sheffield Road, Templeborough**

Pedestrian Crossing Contribution - amount based on current estimates - partially spent 10/11	Sum Required/ Date Paid: £50,000.00	16/07/2009
	Amount/Date Spent: £50,000.00	31/03/2011

Contribution for continuation of Bus Service £7,800 and building of a bus stop £8,000	Sum Required/ Date Paid: £15,800.00	16/07/2009
	Amount/Date Spent: £15,800.00	31/03/2012

**RB2006/0943**

**Former Corus Steelworks Sheffield Road, Templeborough**

A1 Bus Service Contribution - £16626 adjusted for inflation - final revision agreed june 2015	Sum Required/ Date Paid: £10,927.74	30/06/2015
	Amount/Date Spent:	

Junction 34 & 33 M1, Traffic Signal timings Contribution - not rec'd as of 20/11/08 - £15000 adjusted for inflation - still under discussion partial payment rec'd for 10k - final revised invoice agreed june 2015	Sum Required/ Date Paid: £10,102.03	30/06/2015
	Amount/Date Spent:	

**RB2006/1308**

**Land at Europa Link, Catcliffe**

Payment to be forwarded to SYPTTE for continued operation of A1 route - Invoice from SYPTTE 04/12/06	Sum Required/ Date Paid: £1,835.00	23/11/2006
	Amount/Date Spent: £1,835.00	23/11/2006

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2006/1856**

**The Former Croda Site Carlisle Street, Kilnhurst**

Travel Agreement - 2nd Anniversary	Sum Required/ Date Paid: £50,000.00	31/07/2019
	Amount/Date Spent: £0.00	

3rd Payment Social Rented Commuted Sum (Xref: RB2012/0841)	Sum Required/ Date Paid: £156,166.67	31/12/2015
	Amount/Date Spent: £87,111.66	31/03/2017

2nd Payment Social Rented Commuted Sum (Xref: RB2012/0841)	Sum Required/ Date Paid: £156,166.67	31/12/2014
	Amount/Date Spent: £141,325.00	31/03/2015

Travel Agreement - "1st Payment" - 38 units complete as at 31/12/15	Sum Required/ Date Paid: £85,000.00	31/07/2017
	Amount/Date Spent:	

Travel Agreement - 1st Anniversary	Sum Required/ Date Paid: £62,000.00	03/08/2018
	Amount/Date Spent: £0.00	

First Payment - Social Rented Commuted Sum (Xref: RB2012/0841)	Sum Required/ Date Paid: £156,166.67	28/02/2014
	Amount/Date Spent: £156,166.67	31/03/2017

Ecological Contribution - index linked	Sum Required/ Date Paid: £5,114.00	30/04/2013
	Amount/Date Spent: £5,114.00	31/03/2019

Education Contribution - index linked - both payments paid together - not invoiced (195140 * 2)	Sum Required/ Date Paid: £390,388.00	15/01/2015
	Amount/Date Spent: £390,388.00	31/03/2017

Travel Agreement Initial Payment (Credit note for £228 raised due to incorrect indexation)	Sum Required/ Date Paid: £10,000.00	03/06/2013
	Amount/Date Spent: £10,000.00	03/06/2013

**RB2006/1863**

**Former Working Men's Club Crane Road, Kimberworth Park**

Bus shelter contribution (Actual Cost payable, current estimate is £6K)	Sum Required/ Date Paid: £6,000.00	04/09/2008
	Amount/Date Spent: £6,000.00	04/09/2008

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2006/2210**

**land at (north side of) Sheffield Road, Templeborough**

Bus service contribution	Sum Required/ Date Paid: £5,825.00	05/01/2012
	Amount/Date Spent: £4,334.50	31/03/2013

Footpath/Cycleway Contribution	Sum Required/ Date Paid: £24,500.00	05/01/2012
	Amount/Date Spent:	

**RB2008/0524**

**land to the north of Manvers Way, Manvers**

Bus Service contribution - Paid on a proportion of each developers area of the phase - see notes - See Finance page for details - Max £300,000	Sum Required/ Date Paid: £240,521.41	02/04/2013
	Amount/Date Spent:	

Phase 1 - 50% School Places Education Contribution @ £2,000 per dwelling - See Finance & notes for details	Sum Required/ Date Paid: £216,000.00	02/04/2013
	Amount/Date Spent: £216,000.00	31/03/2015

Phase 1 - 50% School Places Education Contribution @ £2,000 per dwelling - See Finance for details	Sum Required/ Date Paid: £216,000.00	04/12/2014
	Amount/Date Spent: £216,000.00	31/03/2015

**RB2008/0528**

**land at Rother Crescent, Treeton**

Carparking spaces Contribution - subject to prior approval of car parking scheme to be submitted no later than six months after first occupation	Sum Required/ Date Paid: £75,000.00	01/04/2012
	Amount/Date Spent: £75,000.00	01/04/2012

**RB2008/0553**

**Land at High Street, Swallownest**

Sculpture Park Contribution	Sum Required/ Date Paid: £35,000.00	04/01/2013
	Amount/Date Spent: £26,712.78	04/01/2018

Play Area Contribution	Sum Required/ Date Paid: £70,000.00	04/01/2013
	Amount/Date Spent: £53,438.37	

Play Area Maintenance Contribution	Sum Required/ Date Paid: £10,000.00	04/01/2013
	Amount/Date Spent: £10,000.00	04/01/2018

Actual costs of Barrier - Invoiced	Sum Required/ Date Paid: £19,825.00	11/01/2013
	Amount/Date Spent: £19,825.00	11/01/2013

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2008/0758**

**Land off Pollard Street, Kimberworth**

Legal Costs	Sum Required/ Date Paid: £750.00	23/07/2008
	Amount/Date Spent: £750.00	23/07/2008

**RB2008/0820**

**Land at Sheffield Road, Templeborough**

A1 Bus Service Contribution	Sum Required/ Date Paid: £2,417.00	11/11/1911
	Amount/Date Spent: £2,417.00	11/11/1911

Reasonable Legal cost	Sum Required/ Date Paid: £250.00	12/08/2008
	Amount/Date Spent: £250.00	12/08/2008

**RB2008/0906**

**Land off Queens Avenue, Kiveton Park**

Traffic Calming Contribution	Sum Required/ Date Paid: £10,000.00	31/05/2018
	Amount/Date Spent: £10,000.00	31/05/2018

Signalisation Contribution	Sum Required/ Date Paid: £6,000.00	31/05/2018
	Amount/Date Spent: £6,000.00	31/05/2018

**RB2008/1108**

**Land off Meadowhall Road, Kimberworth**

Legal Costs - not exceeding £350	Sum Required/ Date Paid: £350.00	01/10/2008
	Amount/Date Spent: £350.00	01/10/2008

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2008/1372**

**land at High field Spring, Catcliffe**

Education Contribution - BCIS index linked - 2nd Stage Payment 45% of £11,204,052 - 30 days notice served w/c 09/09/19 - see DoV for details	Sum Required/ Date Paid: £7,643,404.20	03/02/2020
	Amount/Date Spent:	
Air Quality Contribution - see schedule 11 - overdue	Sum Required/ Date Paid: £2,000.00	24/02/2015
	Amount/Date Spent: £2,000.00	31/03/2015
Travel Programme - Bus Shelters - Currently under discussion	Sum Required/ Date Paid: £40,000.00	20/12/2012
	Amount/Date Spent:	
Management Company - Travel Packs (50k max) plus annual surveys for five years (max 100k)	Sum Required/ Date Paid: £50,000.00	20/12/2012
	Amount/Date Spent: £50,000.00	31/03/2013
Management Company - Real time transport information (£70k) (Split 50k for apartment residents, 20k other locations)	Sum Required/ Date Paid: £70,000.00	20/12/2012
	Amount/Date Spent: £70,000.00	31/03/2013
Car Club contribution to management company (max.) £100k to setting up, £50k for annual membership fees of phase 1 residents	Sum Required/ Date Paid: £150,000.00	20/12/2012
	Amount/Date Spent: £150,000.00	31/03/2013
Education Contribution - BCIS index linked - 1st Stage Payment 5% of £11,204,052 - Indexation 31.51% up lift *560202.60	Sum Required/ Date Paid: £736,722.44	08/02/2017
	Amount/Date Spent: £736,722.44	31/03/2018
Air Quality Contribution - see schedule 11 - payment requested late due to missing SD3 - final reminder sent 21/10/14	Sum Required/ Date Paid: £2,000.00	17/10/2014
	Amount/Date Spent: £2,000.00	31/03/2015
Football pitch contributions - Handsworth	Sum Required/ Date Paid: £120,000.00	16/03/2020
	Amount/Date Spent: £0.00	
Travel Card Commuted Sum - Schedule 3 - Currently under discussion - triggered 20/12/2012	Sum Required/ Date Paid: £200,000.00	02/01/2013
	Amount/Date Spent:	
Management Company - 1st payment	Sum Required/ Date Paid: £30,000.00	20/12/2012
	Amount/Date Spent: £30,000.00	31/03/2013
Junction 34 Tinsley link road scheme - final reminder sent 21/10/14 - under discussion 28/10/14	Sum Required/ Date Paid: £232,500.00	30/10/2014
	Amount/Date Spent: £232,500.00	31/03/2018

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2008/1403**

**Land at Milking Lane, Brampton Bierlow**

School places - remaining 50% contribution - paid on each phase of the development (112 units*1346)	Sum Required/ Date Paid: £75,376.00	30/11/2014
	Amount/Date Spent: £75,376.00	31/03/2017

Bus Stop Contribution £10000 index linked	Sum Required/ Date Paid: £11,004.58	26/04/2012
	Amount/Date Spent: £11,004.58	31/03/2013

School places 50% contribution - paid on each phase of the development (112*1346)	Sum Required/ Date Paid: £75,376.00	30/11/2014
	Amount/Date Spent: £75,376.00	31/03/2017

**RB2008/1404**

**Land at Harding Avenue, Rawmarsh**

Bus Stop Contribution (Must be spent within 5 years of receipt) - Bus Stop number 370030728 and 370030727 - No contact has been established	Sum Required/ Date Paid: £10,000.00	31/08/2012
	Amount/Date Spent: £0.00	

School Places Contribution (Must be spent within 5 years of receipt)	Sum Required/ Date Paid: £159,570.00	31/07/2012
	Amount/Date Spent: £159,570.00	31/03/2017

Multi-Use Games Area (Must be spent within 10 years of receipt as per DoV signed 2018)	Sum Required/ Date Paid: £90,000.00	31/08/2012
	Amount/Date Spent: £3,039.48	

**RB2010/0595**

**land at former Churchfields Nursing Home Churchfield Drive, Wickersley**

Education contribution of £2342 per dwelling *26	Sum Required/ Date Paid: £60,892.00	30/04/2015
	Amount/Date Spent: £60,892.00	31/03/2018

**RB2010/0781**

**former Dalton Allotments and land adjacent Dalton Lane, Dalton**

Green Space contribution (50%) index linked to RPI	Sum Required/ Date Paid: £40,000.00	07/03/2019
	Amount/Date Spent: £0.00	

Green Space contribution (50%) index linked to RPI	Sum Required/ Date Paid: £40,000.00	07/03/2019
	Amount/Date Spent: £0.00	

Highways Contribution (Index linked)	Sum Required/ Date Paid: £28,000.00	07/03/2019
	Amount/Date Spent: £0.00	

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2011/0030**

**land off Queens Avenue, Kiveton Park**

Contribution in lieu of Open space land	Sum Required/ Date Paid: £49,303.25	30/06/2018
	Amount/Date Spent:	

**RB2011/1136**

**Advanced Manufacturing Park, Whittle Way and Brunel Way, Catcliffe**

Highway Contribution 850,000 index linked - payment for works already completed	Sum Required/ Date Paid: £853,492.19	30/06/2012
	Amount/Date Spent: £853,492.19	01/02/2014

Bus Contribution	Sum Required/ Date Paid: £24,000.00	11/11/1911
	Amount/Date Spent:	11/11/1911

**RB2011/1244**

**Land at Loughton Road Sawn Moor Road, Thurcroft**

Public Open Space Contribution - Index linked - 2nd payment £26668	Sum Required/ Date Paid: £27,548.04	31/05/2016
	Amount/Date Spent: £27,548.04	31/03/2017

Public Art Contribution - Index Linked - best available data as at shows a 2.85% increase since date of signature (£37,300)	Sum Required/ Date Paid: £38,363.05	31/12/2014
	Amount/Date Spent:	

Public Open Space Contribution - Index linked - 1st payment - £26,668 plus indexation	Sum Required/ Date Paid: £28,363.05	30/04/2013
	Amount/Date Spent: £28,363.05	31/05/2017

Library Contribution	Sum Required/ Date Paid: £10,000.00	30/04/2013
	Amount/Date Spent: £10,000.00	31/03/2018

Public Open Space Contribution - Index linked - 3rd payment £26,666*9.3%	Sum Required/ Date Paid: £29,145.94	30/04/2017
	Amount/Date Spent: £26,284.01	31/03/2018

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2011/1503**

**Land at Field View, Brinsworth**

Education Contribution - Index Linked from date of permission granted	Sum Required/ Date Paid: £99,491.50	14/01/2014
	Amount/Date Spent: £99,000.00	31/03/2016

Library Contribution - index linked from the date of permision granted	Sum Required/ Date Paid: £124,800.00	14/01/2014
	Amount/Date Spent: £0.00	

Education Contribution - Index Linked from date of permission granted - as of 31/03/13 17 completions therefore trigger will be sometime in the next few months	Sum Required/ Date Paid: £100,360.00	14/01/2014
	Amount/Date Spent: £100,000.00	31/03/2016

**RB2012/0037**

**Land at Express Parks Waterfront off Manvers Way, Manvers**

Off-site Play Area Contribution	Sum Required/ Date Paid: £40,000.00	31/07/2014
	Amount/Date Spent: £40,000.00	31/03/2018

Education Contribution	Sum Required/ Date Paid: £86,654.00	31/07/2014
	Amount/Date Spent: £86,654.00	31/03/2016

**RB2012/0842**

**Land at Manvers Way, Manvers**

Education contribution - Index linked (86654*Indexation)	Sum Required/ Date Paid: £90,887.91	31/12/2014
	Amount/Date Spent: £90,887.91	31/03/2018

Affordable Housing Contribution - 50% of 3 open market value houses - EH confirmed expecting stated amount by email 03/06/12 - (67500*indexation)	Sum Required/ Date Paid: £70,798.05	31/12/2014
	Amount/Date Spent: £70,798.05	31/03/2018

**RB2012/1778**

**land at Denman Road, Wath-upon-Dearne**

Education Contribution	Sum Required/ Date Paid: £42,156.00	31/07/2013
	Amount/Date Spent: £42,156.00	31/03/2017

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2013/0098**

**land at Former Brampton Centre Brampton Road, Wath-upon-Dearne**

Transport Contribution	Sum Required/ Date Paid: £12,000.00	10/07/2014
	Amount/Date Spent: £0.00	

Public Open Space contribution	Sum Required/ Date Paid: £20,000.00	10/07/2014
	Amount/Date Spent: £0.00	

Education contribution	Sum Required/ Date Paid: £50,000.00	10/07/2014
	Amount/Date Spent: £50,000.00	31/03/2015

Affordable housing contribution	Sum Required/ Date Paid: £65,000.00	10/07/2014
	Amount/Date Spent: £65,000.00	31/03/2018

**RB2013/0242**

**Land at New York Stadium New York Way, Rotherham Town Centre**

Off-site Highways contribution (Notice to be sent after completion of works including details of costings)	Sum Required/ Date Paid: £51,850.00	01/05/2016
	Amount/Date Spent: £51,850.00	24/04/2017

**RB2013/0915**

**Land at Great Eastern Way, Parkgate**

SYLTE contribution	Sum Required/ Date Paid: £6,000.00	30/11/2014
	Amount/Date Spent:	

**RB2013/0918**

**land adjacent to Hillcrest, 29 Sanctuary Fields, North Anston**

Public Open Space Contribution	Sum Required/ Date Paid: £67,000.00	24/10/2013
	Amount/Date Spent: £61,620.78	31/03/2015

**RB2013/1216**

**land at Laughton Road Sawn Moor Road, Thurgroft**

Education Contribution (5 year deadline) Index linked 5.9% increase * £51,524	Sum Required/ Date Paid: £54,563.92	31/05/2017
	Amount/Date Spent: £54,563.92	31/03/2018

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2014/0372**

**land at Wadsworth Road, Bramley**

Recreation Improvement Contribution	Sum Required/ Date Paid: £2,600.00	11/11/1911
	Amount/Date Spent: £2,600.00	11/11/1911

Secondary Education Contribution (Index linked from date of agreement to date of invoice/payment)	Sum Required/ Date Paid: £121,008.00	17/12/2014
	Amount/Date Spent: £121,008.00	31/03/2016

Affordable housing contribution	Sum Required/ Date Paid: £10,000.00	17/12/2014
	Amount/Date Spent: £10,000.00	31/03/2018

**RB2014/0612**

**Former Alba PLC warehouse Cortonwood Drive, Brampton Bierlow**

Traffic improvement works contribution - to: (a) Cortonwood Roundabout and/or (b) Wath Roundabout and/or © Broomhill Roundabout	Sum Required/ Date Paid: £154,845.00	12/05/2016
	Amount/Date Spent: £0.00	

**RB2014/0643**

**Land Adjacent Companions Close, Wickersley**

Affordable Housing Contribution - Plus 3 additional Payment adjustments by Y*(B/A)	Sum Required/ Date Paid: £110,000.00	30/04/2016
	Amount/Date Spent: £110,000.00	31/03/2018

**RB2014/0936**

**land at former Brampton Centre Brampton Road, Wath-upon-Dearne**

Education contribution index linked to the Brampton Ellis Junior School 9230.76*index 2.13%	Sum Required/ Date Paid: £9,424.61	15/08/2016
	Amount/Date Spent: £9,242.61	31/03/2017

Affordable Housing Contribution index linked - off site housing in the Brampton Ward 12k plus indexation	Sum Required/ Date Paid: £12,252.00	15/08/2016
	Amount/Date Spent: £12,252.00	31/03/2018

Legal Costs - up to max £1500	Sum Required/ Date Paid: £1,500.00	25/09/2014
	Amount/Date Spent: £1,500.00	25/09/2014

**RB2014/1567**

**land at Aston Close, Swallownest**

Open Space Contribution - index linked x A/B where A is RPI pre payment date, B is RPI date of deed	Sum Required/ Date Paid: £4,200.00	31/05/2016
	Amount/Date Spent: £4,200.00	31/03/2017

**Planning Ref, Address and Obligation Details****Financial Details - Income and Expenditure**

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**RB2014/1585****Land at Hall Croft Lindum Drive, Wickersley**

Affordable Housing contribution	Sum Required/ Date Paid: £128,000.00	31/05/2017
	Amount/Date Spent:	

Legal Costs	Sum Required/ Date Paid: £750.00	20/05/2015
	Amount/Date Spent: £750.00	20/05/2015

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RB2015/0064

former Firth Rixon Ickles Works Sheffield Road, Templeborough

Habitat Survey Contribution	Sum Required/ Date Paid: £1,200.00	30/06/2017
	Amount/Date Spent: £1,200.00	31/03/2019
Tinsley Link Road Contribution (£45000)	Sum Required/ Date Paid: £44,993.00	31/01/2017
	Amount/Date Spent: £45,000.00	31/03/2017
Habitat Management Contribution	Sum Required/ Date Paid: £2,000.00	26/04/2019
	Amount/Date Spent: £0.00	
Habitat Management Contribution (£2000)	Sum Required/ Date Paid: £2,000.00	15/07/2017
	Amount/Date Spent: £0.00	
Habitat Management Contribution (£2000)	Sum Required/ Date Paid: £2,000.00	06/01/2017
	Amount/Date Spent: £0.00	
Habitat Management Contribution	Sum Required/ Date Paid: £2,000.00	30/06/2016
	Amount/Date Spent: £0.00	
Habitat Management Contribution (1st Payment)	Sum Required/ Date Paid: £2,000.00	31/03/2017
	Amount/Date Spent: £0.00	
Habitat Survey Contribution (HMC Overpayment used against this instalment)	Sum Required/ Date Paid: £1,200.00	26/04/2019
	Amount/Date Spent: £0.00	
Bus Service Contribution - A1 Service	Sum Required/ Date Paid: £2,306.00	11/11/1911
	Amount/Date Spent: £0.00	11/11/1911
Habitat Survey Contribution	Sum Required/ Date Paid: £1,200.00	23/11/2019
	Amount/Date Spent: £0.00	
Planting Contribution	Sum Required/ Date Paid: £10,000.00	29/04/2019
	Amount/Date Spent: £0.00	

**Planning Ref, Address and Obligation Details**

**Financial Details - Income and Expenditure**

**RB2016/0598**

**the former Maltby Colliery Site Tickhill Road, Maltby**

Highway Signage Improvement Contribution	Sum Required/ Date Paid: £6,000.00	25/01/2019
	Amount/Date Spent: £6,000.00	

**RB2016/1539**

**land at Harry Croft Quarry Worksop Road, South Anston**

Traffic Management Contribution	Sum Required/ Date Paid: £10,130.00	30/11/2018
	Amount/Date Spent: £0.00	

**RB2017/0111**

**Land at Braithwell Road, Maltby**

Sustainable Travel Contribution	Sum Required/ Date Paid: £49,000.00	01/10/2019
	Amount/Date Spent: £0.00	

Education Contribution (50%) (Based on 83 Market units)	Sum Required/ Date Paid: £97,193.00	01/10/2019
	Amount/Date Spent: £0.00	

POS Contribution	Sum Required/ Date Paid: £40,000.00	01/10/2019
	Amount/Date Spent: £0.00	

Education Contribution (50%) (Based on 83 Market units)	Sum Required/ Date Paid: £97,193.00	01/10/2019
	Amount/Date Spent: £0.00	

**RB2017/1840**

**land at Bellows Road, Rawmarsh**

Open space contribution	Sum Required/ Date Paid: £22,000.00	06/06/2019
	Amount/Date Spent: £0.00	

Sustainable Transport Contribution	Sum Required/ Date Paid: £29,000.00	06/06/2019
	Amount/Date Spent: £21,970.76	31/03/2020

**RB2018/1172**

**Humphry Davies House Golden Smithies Lane, Wath-upon-Dearne**

Affordable Housing Contribution (50%)	Sum Required/ Date Paid: £59,640.00	16/05/2019
	Amount/Date Spent: £0.00	

**Planning Ref, Address and Obligation Details****Financial Details - Income and Expenditure**

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**RB2018/1960****land at 2a Worksop Road, Woodsetts**

Landscape Contribution	Sum Required/ Date Paid: £680.00	31/12/2019
	Amount/Date Spent: £0.00	

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**RB2018/1995****2A Worksop Road, Woodsetts**

Landscape Contribution	Sum Required/ Date Paid: £680.00	31/12/2019
	Amount/Date Spent: £0.00	

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Please Note: No S106 Contribution recieved has needed to be refunded to date. Receipt dates 11/11/1911 indicate payment known to have been recieved due to delivery of the S106 obligation for which the contribution was intended, however due to its age an exact date is not available from finance as to receipt and spend. Transfer payments - these spends are the responsibility of the transfer recipient and can not be directly monitored by RMBC.