



Reference: RFI 1803137

**Request:**

I am looking to fully understand the situation with s106 monies raised in your area and would very much appreciate a clear and fully detailed overview from you. Please provide the following details for all payments received under Section 106 planning agreements.

- Details of all outstanding s106 monies held by your authority
- The purpose of the payments made i.e. highway improvements, education, affordable housing etc where the monies remain unspent.
- The amount of the payment which has been allocated to be spent and on what it has been allocated
- Details of the developer who paid the contributions.
- What monies remain unspent
- The time period in which the monies have to be spent

Please provide these details for the period from 1990 to 2013.

**Response:**

With response to the request below, information available on the Council's website should provide the details requested.

The planning record shows details of all S106 agreements entered into, including their purpose, details of the developer and how long we have to spend the money. For older S106s, however, the requirement to repay money was often not included.

The record is available through this link:

<http://my.northtyneside.gov.uk/category/1140/monitoring-reports>

The spreadsheet goes back to 1998 and information is not held in that format prior to that.

Spending is monitored through Finance Sub-Committee. It records the S.106 agreements that we have received money for and the funds are currently unspent (with commentary on the spending plans included) and those that we have not invoiced for, due to trigger points in the agreement not being reached.

The report includes all s106's that have either:

Still to be invoiced

Been invoiced but still to be spent

All section 106 agreements not shown on either report have been fully spent. The latest report was taken in February 2018 and past reports are available in the archive section:

<http://my.northtyneside.gov.uk/meetings/finance-sub-committee>

For S106s prior to 1998, these are listed on the spreadsheet attached.

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