

Reference: RFI 1705071

Request:

If you have any queries please don't hesitate to contact Rachel via the email address below and she will be happy to clarify what we are asking for.

Please provide the following details for all payments received under Section 106 planning agreements:

- The value of the payment
- 2. The purpose of the payment
- 3. The amount of the payment that has been spent
- 4. The amount that has been committed, but not spent
- 5. The amount that has not been committed or spent
- 6. The amount that has been repaid
- 7. The reason for the repayment

Please provide these details for the following years:

- a. Q1 to 7 for 2015-2016
- b. Q1 to 7 for 2014-2015
- c. Q1 to 7 for 2013-2014
- d. Q1 to 7 for 2012-2013
- e. Q1 to 7 for 2011-2012
- f. Q1 to 7 for 2010-2011
- g. Q1 to 7 for 2009-2010
- h. Q1 to 7 for 2008-2009
- Q5 Please also provide details of any unspent money that dates back prior to 2008-09.

Response:

The Council maintains a spreadsheet of S106 agreements which have been entered into. It is available on line and provides information relating to q. 1 & 2 for the specified years.

It can be found here:

http://www.northtyneside.gov.uk/browse-display.shtml?p ID=30130&p subjectCategory=740

A related spreadsheet which can be found here:

http://www.northtyneside.gov.uk/pls/portal/NTC_PSCM.PSCM_Web.download?p_ID=568391

provides financial information in response to q. 3-5, which shows all funds which are unspent. Where funds have been committed by the Service Area to a specific scheme/project this is identified in the comments field on the right of the sheet.

To date no sums of money have been repaid.

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