



**Information Governance Team**

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24 April 2023

Dear Sir/Madam

**Freedom of Information Act 2000 (FOIA)**

**Request ID: FOI495487115**

Thank you for your request for information relating to Section 106 Planning Agreements.

You have requested the following information:

**I am writing to politely request details of Section 106 planning agreements.**

**Specifically, please could you provide details of all payments made or contributions received for projects supporting enhancements to public transport, car clubs, walking, and cycling networks (and any other sustainable transport initiatives), under Section 106 Planning Agreements for the years, 2019/2020, 2020/21, and 2021/22, and:**

- **The value of the payment/contribution**
- **The name of the project and initiative**
- **The status of the project – when the project was/is expected to be delivered, and**
- **what is the current amount of overall unspent s106 funds set for transport improvements**

Please see attached spreadsheet.

Please also note the following which should be considered alongside the data:

- We do not raise purchase orders on the S106 schemes. The planning department invoice the developers when they either meet milestones as per the S106 agreement or in order to discharge planning obligations. My design team then request the funding and an allocation code to spend against the various planning references is issued to us.

- There are a number of planning applications on the request that are repeated. We do not breakdown the items but concentrate on an overall delivery strategy for each of the elements, often combining them with adjacent S106 works.

- Where schemes show no spend to date this does not mean that they are not being worked on or designed for delivery. A number of the schemes benefit from additional funding through WMCA, Sustrans, Active Travel Fund and the like. We develop the schemes to ensure the S106 funding is spent in accordance with the legal agreement and offset costs against other funding streams.

The supply of information in response to a FOI/EIR request does not confer an automatic right to re-use the information. You can use any information supplied for the purposes of private study and non-commercial research without requiring further permission. Similarly, information supplied can also be re-used for the purposes of news reporting. An exception to this is photographs. Please contact us if you wish to use the information for any other purpose.

For information, we publish a variety of information such as: [FOI/EIR Disclosure Log](#), [Publication Scheme](#), [Facts about Coventry](#) and [Open Data](#) that you may find of useful if you are looking for information in the future.

If you are unhappy with the handling of your request, you can ask us to review our response. Requests for reviews should be submitted within 40 days of the date of receipt of our response to your original request – email: [infogov@coventry.gov.uk](mailto:infogov@coventry.gov.uk)

If you are unhappy with the outcome of our review, you can write to the Information Commissioner, who can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF or email [icocasework@ico.org.uk](mailto:icocasework@ico.org.uk).

Please remember to quote the reference number above in your response.

Yours faithfully

**Information Governance**

Planning Application	Site	Contribution-funding Status	Start Date	Developer Agreement Contribution	Clause Text	Clause Amount	Clause trigger	Date Invoice Raised	Requested Amount	Date Received
FUL/2019/2733	145 Warwick Road	Allocated	14/09/2020	20192733HW1	Highways Contribution: means the sum of £50,400.00 (FIFTY THOUSAND AND FOUR HUNDRED POUNDS) payable to the Council towards the improvement works to the footpath outside of the site and the upgrade of the nearest pedestrian crossing to Toucan standard	£50,400.00	Commencemen t	29/03/2022	£54,425.83	30/03/2022
FUL/2019/2868	2 & 3 The Oaks Westwood Way	Allocated	20/03/2020	20192868HW1	Highways Contributions the sum of One Hundred and Forty Thousand Pounds £140,000.00 which is to be paid to the Council to be applied towards the cost of improvements of cycle infrastructure in the vicinity of the Property comprising the installation of a Toucan crossing to link the terminus of the southern footway on Westwood Way with the Bus Stop on the northern footway together with associated upgrade of southern footway to a 3 metre width for approximately 280m between the uncontrolled pedestrian crossing at The Oaks, Westwood Way and the new crossing point;	£140,000.00	Commencemen t	05/08/2020	£141,011.70	19/08/2020
FUL/2018/0774	Chestnut and Hawkesmill Nurseries Browns Lane	Allocated	13/06/2019	20180774HW1	On or before the Commencement Date to pay to the Council the sum of £100,000 towards the construction of a Mini Roundabout access (or an alternative solution) at the junction of the access road from the Development onto Browns Lane within the vicinity of the Development	£100,000.00	Commencemen t	10/12/2019	£100,763.36	15/01/2020
FUL/2020/1327	Ebbw Vale Terrace	Allocated	25/02/2021	20201327TP	Prior to Occupation of the first Dwelling the Owner will pay the Travel Plan Monitoring Fee to the Council the sum of £5,000 (five thousand pounds)	£5,000.00	Prior to Occupation of the first Dwelling	30/03/2021	£5,000.00	15/04/2021

FUL/2018/1300	Former Elliotts Car Accessories, Gulson Road	Allocated	01/10/2018	20181300HW1	Highways Contribution On or before Occupation to pay to the Council the sum of £35,000 (Thirty Five Thousand Pounds) towards the operational costs related to the existing Charter House Residential Parking Scheme in the vicinity of the Property to minimise any adverse effect on highway safety and the environment	£35,000.00	Occupation***a fter 09/05/2022***	28/04/2022	£39,839.90	11/05/2022
FUL/2018/1300	Former Elliotts Car Accessories, Gulson Road Land adjacent to Banner Lane and Gramercy Park Land at Monticello Way, Coventry, CV4 9WB	Allocated	01/10/2018	20181300HW2	Junction 4 Contribution On or before Occupation to pay to the Council the sum of £25,000 (Twenty Five Thousand Pounds) towards the costs of walking and cycling infrastructure improvements junction 4 of the A4053 â€˜Coventry Ringwayâ€™ including but not limited to the existing subway across the junction and surrounding areas.	£25,000.00	Occupation***a fter 09/05/2022***	28/04/2022	£28,457.07	11/05/2022
FUL/2019/3172	Land at Asda Car Park, London Road, Coventry,	Allocated	27/10/2020	20193172HW1	means the sum of £145,000 payable to the Council towards the offsite cycle track improvements and the provision of two bus shelters to Banner Lane adjacent to the Land;	£145,000.00	see agreement On or before the Commencemen t Date, the Developer covenants with the Council to pay to the Council the Highways Contribution	26/02/2021	£146,038.19	07/06/2021
FUL/2019/2814	Land at Asda Car Park, London Road, Coventry,	Allocated	13/04/2021	20192814-HW1	Highways Contribution: £70,000 (SEVENTY THOUSAND POUNDS) towards highways improvement work and traffic management on London Road and the ASDA roundabout	£85,000.00	Contribution	05/09/2022	£97,635.14	24/10/2022

FUL/2020/1010	Land at Cryfield Heights	Allocated	28/09/2020	20201010HW1	Offsite Pedestrian and Cycle Improvements Contribution means the sum of £30,000.00 (Thirty Thousand Pounds) towards the offsite pedestrian and cycle improvements on Gibbet Hill Road;	£30,000.00	Upon the date of First Occupation of the first Dwelling. The Owner will not cause or permit First Occupation of a Dwelling until the Contribution has been paid to the Council.	21/01/2022	£32,049.63	02/02/2022
FM/2020/0668	Land at Holbrook Lane Coventry CV6 4AA	Allocated	02/06/2021	20200668-HW01	Phase A Highways Contribution means the sum of £25,000 (twenty five thousand pounds) towards provision of a toucan crossing on Beake Avenue to facilitate the passage of cyclists from the Land to the new cycle route on the western side of Beake Avenue; . The Owner covenants as follows: 3.1 On or before Occupation of any Dwellings in Phase A, to pay to the Council the Phase A Highways Contribution.	£25,000.00	1st Occupation of Phase A	19/10/2022	£28,661.57	13/02/2023
FM/2020/0668	Land at Holbrook Lane Coventry CV6 4AA	Allocated	02/06/2021	20200668-HW02	Phase B Highways Contribution means the sum of £26,500 (twenty six thousand five hundred pounds) of which the sum of £13,500 (thirteen thousand five hundred pounds) shall be payable towards provision of a toucan crossing on Beake Avenue to facilitate the passage of cyclists from the Land to the new cycle route on the western side of Beake Avenue and the sum of £13,000 (thirteen thousand pounds) shall be payable towards mobility credits and a cycle hub. 2.1 On or before Occupation of Phase B, to pay to the Council the Phase B Highways Contribution.	£26,500.00	1st occupation of Phase B	08/12/2022	£30,592.49	13/12/2022

FUL/2020/1992	Land at Pickford Green Lane	Allocated	13/12/2021	20201992-HW01	Busway and Cycleway Contribution means the financial contribution in the sum of £8,900.00 (eight thousand nine hundred pounds) to be used towards a busway and cycleway the route of which will run from the Eastern boundary of the Wider SUE Site through Juniper Park to Woodridge Avenue or in the event that such planning permission is not granted for such busway and cycleway an alternative sustainable transport scheme comprising the provision of enhancement of public transport infrastructure and/or services.	Commencemen £8,900.00 t	04/04/2022	£9,062.60	14/06/2022
FUL/2020/1992	Land at Pickford Green Lane	Allocated	13/12/2021	20201992-HW02	A45/A4114 Pickford Way/Parkhill Drive Roundabout Improvements Contribution means the sum of £16,030 (sixteen thousand and thirty pounds) to be used towards highway improvements at the A45/A4114 (Pickford Way/Parkhill Drive Roundabout). Tile Hill Station Cycle Contribution: means the sum of £11,250 (eleven thousand two hundred and fifty pounds) to be used towards a length of cycleway from the Eastern Green SUE to Tile Hill Railway Station.	Commencemen £16,030.00 t	04/04/2022	£16,322.86	14/06/2022
FUL/2020/1992	Land at Pickford Green Lane	Allocated	13/12/2021	20201992-HW04	Eastern Green to City Centre Cycle Route Contribution: means the financial contribution of £38,408 (thirty-eight thousand four hundred and eight pounds) to be used towards the construction of the City Centre cycleway which is shown for identification purposes only on the plan appended to this Deed at Appendix 2.	Commencemen £11,250.00 t	04/04/2022	£11,455.53	14/06/2022
FUL/2020/1992	Land at Pickford Green Lane	Allocated	13/12/2021	20201992-HW05	Car Club Contribution: means the financial contribution to be paid to the Council in respect of each Residential Dwelling and to be calculated by multiplying the sum of £150 by the number of Residential Dwellings in the development and such sum to be used by the Council towards the cost of supporting and/or operating the Car Club.	Commencemen £38,408.00 t	04/04/2022	£39,109.68	14/06/2022
FUL/2020/1992	Land at Pickford Green Lane	Allocated	13/12/2021	20201992-HW08		Commencemen £9,000.00 t	04/04/2022	£9,164.42	14/06/2022

FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW02/A	Bus Frequency Improvement Contribution means the sum of £26,923 (Twenty-six thousand nine hundred and twenty-three pounds) to be used towards the improvement of bus services frequency within the Eastern Green SUE.	First Occupation £6,730.75 = 25%	10/01/2023	£8,009.59	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW03/A	DRT Contribution means the sum of £30,513 (thirty thousand five hundred and thirteen pounds) to provide a demand response transport service to be provided for the Eastern Green SUE.	First Occupation £7,628.25 = 25%	10/01/2023	£9,077.62	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW04/A	Farm Access Way Contribution means the sum of £6,440 (six thousand four hundred and forty pounds) to be used towards the provision of a cycleway from the existing farm access to site located between numbers 264 and 278 Upper Eastern Green Lane to the junction of Upper Eastern Green Lane and Alspath Lane.	First Occupation £1,610.00 = 25%	10/01/2023	£1,915.90	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW05/A	Tile Hill Station Contribution means the sum of £21,000 (twenty-one thousand pounds) to be used towards a length of cycleway from the Eastern Green SUE to Tile Hill Railway Station.	First Occupation £5,250.00 = 25%	10/01/2023	£6,247.50	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW01/A	Eastern Green to City Centre Cycle Route Contribution means the financial contribution of £71,696 (seventy-one thousand six hundred and ninety-six pounds) to be used towards the construction of the City Centre cycleway.	First Occupation £17,924.00 = 25%	10/01/2023	£21,329.56	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW06/A	Transport Hub Contribution means the sum of £28,000 (twenty-eight thousand pounds) to be used towards the onstruction of the transport hub within the Eastern Green SUE.	First Occupation £7,000.00 = 25%	10/01/2023	£8,330.00	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW07/A	Travel Plan Co Ordinator Contribution means the sum of £15,600 (fifteen thousand six hundred pounds) to be used towards the appointment of a travel plan co-ordinator by the Council to liaise with the sitewide TP Manager.	First Occupation £3,900.00 = 25%	10/01/2023	£4,641.00	22/02/2023

FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021 20201059-HW08/A	Car Club Contribution means the financial contribution to be paid to the Council in respect of each Residential Dwelling and to be calculated by multiplying the sum of £150 by the number of Residential Dwellings in the development (which equates to the sum of £17,250 such sum could be a greater or lesser sum depending upon the number of Residential Dwellings constructed) and such sum to be used by the Council towards the cost of supporting and/or operating the Car Club.	First Occupation £4,312.50 = 25%	10/01/2023	£5,131.88	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021 20201059-HW09/A	Sustainable Transport Contribution means the sum of £141,795 (one hundred and forty-one thousand seven hundred and ninety-five pounds) to be used towards achieving modal shift across the Eastern Green SUE. If modal shift targets have been achieved as demonstrated by the most recent travel surveys the Sustainable Transport Contribution can be used either towards the City Centre cycleway or in the even that planning permission is not granted for the busway and cycleway route across Juniper Park an alternative sustainable transport scheme comprising provision of enhancement of public transport and/or services.	First Occupation £35,448.75 = 25%	10/01/2023	£42,184.00	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021 20201059-HW10/A	Travel Plan Monitoring Contribution Travel Plan Monitoring Contribution means the sum of £13,600 (thirteen thousand six hundred pounds) to be used towards travel plan monitoring as part of travel plan monitoring in the Eastern Green SUE	First Occupation £3,400.00 = 25%	10/01/2023	£4,046.00	22/02/2023



FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW11	Busway and Cycleway Contribution means the financial contribution in the sum of £16,613 (sixteen thousand six hundred and thirteen pounds) to be used towards a busway and cycleway the route of which will run from the Eastern boundary of the site through Juniper Park to Woodridge Avenue or in the event that such planning permission is not granted for such busway and cycleway an alternative sustainable transport scheme comprising the provision of enhancement of public transport infrastructure and/or services. A45 Pickford Way Roundabout Improvements Contribution means the sum of £29,922 (twenty-nine thousand nine hundred and twenty-two pounds) to be used towards highway improvements at the A45 (Pickford Way Roundabout).	£16,613.00	First Occupation	10/01/2023	£19,769.47	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW12		£29,922.00	First Occupation	10/01/2023	£35,607.18	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW13	Cycle Hire Contribution means the sum of £5,000 (five thousand pounds) to be used towards cycle hire within the Eastern Green SUE. APNR Camera Contribution means the sum of £1,540 (one thousand five hundred and forty pounds) to be used to provide ANPR cameras for the Eastern Green SUE.	£5,000.00	First Occupation	10/01/2023	£5,950.00	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW14		£1,540.00	First Occupation	10/01/2023	£1,832.60	22/02/2023
FUL/2020/1059	Land at Pickford Green Lane Coventry	Allocated	30/06/2021	20201059-HW15	Traffic Monitoring Camera Contribution means the sum of £1,120 (one thousand one hundred and twenty pounds) to be used towards the provision of traffic monitoring cameras for the Eastern Green SUE.	£1,120.00	First Occupation	10/01/2023	£1,332.80	22/02/2023
FM/2019/2611	Land at Puma Park, Scimitar Way, Coventry	Allocated	30/11/2020	20192611HW1	Means the sum of £20,000 (TWENTY THOUSAND POUNDS) payable to the Council towards provision of two bus stops within 700m of the Puma Park site entrance	£20,000.00	Commencement of Development	10/12/2020	£20,113.76	15/03/2021

FM/2019/2611	Land at Puma Park, Scimitar Way, Coventry	Allocated	30/11/2020	20192611HW2	Means the sum of £10,000 (TEN THOUSAND POUNDS) payable to the Council towards the monitoring of travel plan ref R02-EG-Workplace Travel Plan-190802 1, appearing at Appendix 2 to this Deed, and associated sustainable transport initiatives	£10,000.00	Commencement of Development	10/12/2020	£10,056.88	15/03/2021
OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW1	Tamworth Road/Long Lane Junction Contribution 1.1 To pay to the Council the sum of £1,798,000 (one million seven hundred and ninety-eight thousand pounds) Index Linked prior to first Occupation or within five years of Commencement towards a new roundabout junction and toucan crossing.	£1,798,000.00	First Occupation OR within five years of Commencement	18/12/2020	£1,869,792.93	12/01/2021
OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW2	MOVA A Contribution 1.5 To pay to the Council the sum of £435,000 (four hundred and thirty-five thousand pounds) Index Linked prior to Occupation of the 100th Dwelling or within 5 years of Commencement towards Sandpits Lane/ Bennetts Road South signal changes	£435,000.00	100th Occupation OR within 5 years of Commencement	03/10/2022	£536,828.48	16/11/2022
OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW8	Long Lane Contribution 1.3 To pay to the Council the sum of £358,000 (three hundred and fifty-eight thousand pounds) Index Linked prior to Occupation of the 100th Dwelling or within 5 years of Commencement towards a segregated footway/cycleway	£358,000.00	100th Occupation OR within 5 years of commencement	03/10/2022	£441,803.67	16/11/2022
OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW9	Keresley Road Crossing Contribution 1.8 To pay to the Council the sum of £29,000 (twenty-nine thousand pounds) Index Linked prior to Occupation of the 100th Dwelling or within 5 years of Commencement towards a dropped kerb with tactile paving.	£29,000.00	100th Occupation OR within 5 years of commencement	03/10/2022	£35,788.57	16/11/2022
OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW10	Sandpits Lane Crossing Contribution 1.9 To pay to the Council the sum of £215,000 (two hundred and fifteen thousand pounds) Index Linked prior to Occupation of the 100th Dwelling or within 5 years of Commencement towards a toucan crossing and traffic calming	£215,000.00	100th Occupation OR within 5 years of commencement	03/10/2022	£265,329.02	16/11/2022

OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW15	Bus Service Improvements Contribution 1.14 To pay to the Council the sum of £136,300 (one hundred and thirty-six thousand three hundred pounds) Index Linked prior to Occupation of the 100th Dwelling towards upgrading of bus service and extension of RTI systems at shelters	£136,300.00	100th Occupation	03/10/2022	£168,206.26	16/11/2022
OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW1	Tamworth Road/Sandpits Lane Contribution 1.4 To pay to the Council the sum of £271,000 (two hundred and seventy-one thousand pounds) Index Linked prior to Occupation of the 100th Dwelling or within 5 years of Commencement towards a new signal junction	£271,000.00	100th Occupation OR within 5 years of Commencemen	03/10/2022	£334,437.97	16/11/2022
OUT/2014/2282	Land bounded by Hall Brook, Bennetts Road South, Sandpits Lane and Tamworth Road	Allocated	12/02/2018	20142282HW4	Bennetts Road South/ Penny Park Lane Junction Contribution 1.10 To pay to the Council the sum of £154,000 (one hundred and fifty-four thousand pounds) Index Linked prior to Occupation of the 100th Dwelling or within 5 years of Commencement towards junction widening and improvement and crossings to Bennetts Road South and Penny Park Lane	£154,000.00	100th Occupation OR within 5 years of Commencemen	03/10/2022	£190,666.67	16/11/2022
FUL/2019/3199	Land from Belgrade Plaza to Naulâ€™s Mill Park	Allocated	26/11/2020	20193199HW	Means the sum of £90,000 (NINETY THOUSAND POUNDS) towards pedestrian/cycle crossing improvements to Abbotts Lane and Middleborough Road	£90,000.00	Contribution	26/08/2021	£90,000.00	03/09/2021
FUL/2019/1778	Land off Almond Tree Avenue	Allocated	19/12/2019	20192394	Footpath Diversion Order Means the amount of Six Thousand and Five Hundred Pounds (£6500) to cover the costs of the footpath diversion application and associated advertising	£6,500.00	before commencement		£6,500.00	18/02/2020

FUL/2018/2651	Land off De Montfort Way	Allocated	29/03/2019	20182651HW1	to pay to the Council the sum of £200,000 (two hundred thousand pounds) towards the cost of junction improvement measures to mitigate against the increase of vehicles in Shultern Lane/Lynchgate Junction	£200,000.00	on commencement	28/01/2020	£205,653.71	12/02/2020
OUT/2017/3203	Land to the south of Westwood Heath Road, Coventry,	Allocated	25/10/2018	20173203HW01	Junction Scheme Contribution The sum of £335,000 to be applied towards improvement works to the Westwood Heath Road/Cromwell Lane junction as shown indicatively on drawing SK 21222 10 attached to this Deed and which shall be paid in accordance with Schedule 7.	£335,000.00	Commencemen t	20/05/2022	£355,316.54	06/06/2022
OUT/2017/3203	Land to the south of Westwood Heath Road, Coventry,	Allocated	25/10/2018	20173203HW02	Cycle Link Contribution means the sum of £220,000 to be applied towards providing cycle infrastructure in order to connect the Application Site to Kirby Corner Road and which shall be paid in accordance with Schedule 7	£220,000.00	Commencemen t	20/05/2022	£233,342.20	06/06/2022
FUL/2020/2794	Lyons Park, Former Lawrence Automotive Site, Sayer Drive, Coventry, CV5 9PF	Allocated	11/11/2021	20202794-HW01	Travel Plan Monitoring Contribution means the sum of £5000 (FIVE THOUSAND POUNDS) payable to the Council towards the monitoring of the travel plan annexed to this Deed at Appendix	£5,000.00	Commencemen t	08/12/2021	£5,000.00	06/12/2021
OUT/2018/2115	The University of Warwick, Gibbet Hill Road	Allocated	03/07/2019	20182115HW7	The University shall make the Traffic Calming Contribution available to the City Council until the expiry of 5 years from the date of this Agreement or such other period as may be agreed between the parties. Upon receipt of a written request from the City Council providing evidence of a commitment to construct the Traffic Calming Works, the University shall pay to the City Council such sum as is requested within 14 days PROVIDED THAT the University's aggregate liability shall not exceed the Traffic Calming Contribution	£100,000.00	Upon written request from the City Council	14/07/2021	£100,000.00	10/08/2021

OUT/2016/0405	Whitley South - Land to the north and south of the A45 (between the Festival and Tollbar junctions) and land at the junctions of the A45/Festival Roundabout and the A46/Tollbar Roundabout A45	Spent	07/07/2017	20160405HW1	leaf lane contribution 9.59.5.1 £15,000 (Fifteen thousand pounds) to be paid prior to Implementation. The funding of traffic calming/improvements in Leaf Lane or its locality if necessary to address traffic impacts arising from the development.	£15,000.00	First Occupation	30/04/2019	£15,737.15	16/05/2019
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OUT/2016/0405	Whitley South - Land to the north and south of the A45 (between the Festival and Tollbar junctions) and land at the junctions of the A45/Festival Roundabout and the A46/Tollbar Roundabout A45	Spent	07/07/2017	20160405HW2	Off Site Highway Contribution 5.1 To pay the Off Site Highway Contribution to the City Council in the following instalments: 5.1.1 £100,000 prior to Implementation of the Development;	£100,000.00	Implementation	30/04/2019	£104,914.36	16/05/2019
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OUT/2016/0405	Whitley South - Land to the north and south of the A45 (between the Festival and Tollbar junctions) and land at the junctions of the A45/Festival Roundabout and the A46/Tollbar Roundabout A45	Allocated	07/07/2017	20160405HW6	6. Cycling/Walking Works Fund 6.1 To pay the City Cycling/Walking Works Fund and the County Cycling/Walking Fund to the City Council and County Council respectively prior to the Occupation Date. 6.2 Not to allow Occupation until the City Cycling/Walking Works Fund and the County Cycling/Walking Fund have been paid to the City Council and the County Council respectively	£150,000.00	First Occupation	11/11/2019	£151,388.00	22/11/2019
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OUT/2016/0405	Whitley South - Land to the north and south of the A45 (between the Festival and Tollbar junctions) and land at the junctions of the A45/Festival Roundabout and the A46/Tollbar Roundabout A45	Allocated	07/07/2017	20160405HW7	Leaf lane contribution [2] £135,000(One hundred and thirty five thousand pounds)to be paid prior to the Occupation Date.  The funding of traffic calming/improvements in Leaf Lane or its locality if necessary to address traffic impacts arising from the development.	£135,000.00	First Occupation	11/11/2019	£136,250.00	22/11/2019
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OUT/2016/0405	<p>Whitley South - Land to the north and south of the A45 (between the Festival and Tollbar junctions) and land at the junctions of the A45/Festival Roundabout and the A46/Tollbar Roundabout A45</p> <p>Allocated</p>	07/07/2017 20160405HW8	<p>TRO east Contribution Funding of a Traffic Regulation Order (s) for works to Rowley Road to the east of the Technology the Park to restrict on street car parking and for the enforcement of such order(s).</p>	£20,000.00 First Occupation	11/11/2019	£20,124.00	22/11/2019
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Ward	Contribution Type 2	Spend By	Date PO Raised	Spent
Cheylesmore	Highways	30/03/2027		£2,187.62
Westwood	Highways	19/08/2025		£91,234.08
Bablake	Highways	15/01/2025		£97,080.56
Cheylesmore	Highways	15/04/2026		£0.00



St. Michael's	Highways	11/05/2027	£0.00
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St. Michael's	Highways	11/05/2027	
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Woodlands	Highways	07/06/2026	£20,091.00
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Cheylesmore	Highways	24/10/2027	£0.00
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Wainbody	Highways	02/02/2027	£620.00
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Holbrook	Highways	13/02/2033	£0.00
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Holbrook	Highways	13/12/2032	
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Woodlands	Highways	14/06/2032	£16,200.62
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Woodlands	Highways	14/06/2032	
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Woodlands	Highways	14/06/2032	
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Woodlands	Highways	14/06/2032	
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Woodlands	Highways	14/06/2032	
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Bablake	Highways	22/02/2033	£0.00
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Bablake	Highways	22/02/2033	
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Bablake	Highways	22/02/2033	
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Bablake	Highways	22/02/2033	
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Bablake	Highways	22/02/2033	
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Bablake	Highways	22/02/2033	
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Bablake	Highways	22/02/2033	
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Bablake Highways 22/02/2033

Bablake Highways 22/02/2033

Bablake Highways 22/02/2033

Bablake Highways 22/02/2033

Bablake Highways 22/02/2033

Bablake Highways 22/02/2033

Bablake Highways 22/02/2033

Bablake Highways 22/02/2033

Cheylesmore Highways 15/03/2026 £4,950.95

Cheylesmore Highways 15/03/2026

Bablake Highways 12/01/2031 £236,447.02

Bablake Highways 16/11/2032

Bablake Highways 16/11/2032

Bablake Highways 16/11/2032

Bablake Highways 16/11/2032

Bablake	Highways	16/11/2032		
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Bablake	Highways	16/11/2032		
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Bablake	Highways	16/11/2032		
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Sherbourne	Highways	03/09/2026	£187,714.27	
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Longford	Highways	18/02/2025	£0.00	
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Wainbody	Highways	12/02/2025	£19,182.02
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(PLEASE SELECT FROM LIST)	Highways	06/06/2029	£21,582.16
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(PLEASE SELECT FROM LIST)	Highways	06/06/2029	
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Bablake	Highways	06/12/2026	£0.00
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Wainbody	Highways	10/08/2024	£117,903.73
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Binley and Willenhall	Highways	16/05/2024	£0.00
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Binley and Willenhall	Highways	16/05/2024	
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Binley and  
Willenhall      Highways      22/11/2024

Binley and  
Willenhall      Highways      22/11/2024

Binley and  
Willenhall

Highways

22/11/2024