

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

Ancoats & Beswick

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|---|---|-----------------|-------------|-------------|------------|---|--|--|
| | 075171/FO/2005/N2 | Land Adjacent To The Ashton Canal Pollard Street/ Carruthers Street And Bond Street Beswick And Clayton | Public Realm (Facilities/Infrastructure), Highways, Environmental Improvement | Immediately | £71,000.00 | £71,000.00 | £5,317.00 | C/1195/0001/115 | Balance of Funds Committed (with North Neighbourhoods) | |
| | 078181/FO/2006/N1 | Royal Mill Redhill Street Ancoats Manchester M4 5AU | Public Realm (Facilities/Infrastructure), Highways, Environmental Improvement | Commencement | £21,000.00 | £21,000.00 | £21,000.00 | C/1195/0001/167 | Balance of Funds Committed (with North Neighbourhoods) | |
| | 100991/OO/2012/N2 | Milliners Wharf Phase 2 Munday Street Off Pollard Street Manchester M4 7BD | Public Realm (Facilities/Infrastructure), Highways, Environmental Improvement | Commencement | £71,000.00 | £71,949.64 | £71,949.64 | C/1195/0001/157 | Balance of Funds Committed (with North Neighbourhoods) | |
| | 104315/FO/2013/N2 | Etihad Stadium Etihad Campus Manchester M11 3FF | Highways, Transport and Car Parking | Staged Payments | £519,638.00 | £519,638.00 | £94,728.51 | C/1195/0001/148, C/1195/0001/149, C/1195/0001/150 | Funds Committed (Spend Commenced) | Spend - Car Parking Zone (CPZ) - Etihad Stadium Great Ancoats Street |
| | 120893/FO/2018 | Land Bounded By Bengal Street, Primrose Street, Radium Street And Silk Street Manchester M4 6AQ | Affordable Housing | Other | (Clawback) | £0.00 | n/a | | | |

Ardwick

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|--|--|--|-----------------|-------------|-------------|-------------|----------------------------------|---|--|
| | 063066/OO/NORTH2/01 | Junction of Plymouth Grove, Upper Brook Street, Ardwick | Parks and Leisure | Commencement | £20,000.00 | £21,435.00 | £3,451.81 | C/1195/0001/23 | Funds Committed (Spend Commenced and Balance Committed) | Swinton Grove Park |
| | 081558/FO/2006/N2 | Wilmslow Park Phase 3 Rusholme Place Rusholme Manchester | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, | Occupation | £153,000.00 | £186,967.00 | £186,967.00 | C/1195/0001/143 | Funds Committed (work started on site) | |
| | 096176/FO/2011/S1 | Former Ducie Court Denmark Road Moss Side Manchester | Transport and Car Parking, Public Realm (Facilities/Infrastructure), Parks and Leisure, Highways | Staged Payments | £600,000.00 | £628,632.29 | £451,583.04 | C/1195/0001/131, C/1195/0001/142 | Funds Committed (Highways and Park Improvements) | £146k plus £52k (093074/FO/2010/S1) Football Pitches, £132k Whitworth Park - ongoing project |
| | 106619/FO/2014/N2 (112684/JO/2016 Deed of Variation) | 55 - 65 Hathersage Road Ardwick Manchester M13 0EW | Highways, Transport and Car Parking, | | £85,000.00 | £85,000.00 | £85,000.00 | C/1195/0001/158 | Funds Reserved (scheme design and consultation about to commence) | |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
☐ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | | |
|--|----------------|--|--------------------------------------|--------------|------------|-------|-----|--|--|--|
| | 115475/FO/2017 | Vacant Plot North East Of The Vallance | Highways, Transport and Car Parking, | Commencement | £10,000.00 | £0.00 | n/a | | | |
| | | Centre Brunswick Street Manchester | | | | | | | | |

Baguley

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|-------------------|-----------------|-------------|-------------|-----------|----------------|--|-------|
| | 069232/FO/2003/S2 | Former Royal Oak School Royal Oak Road Wythenshawe | Parks and Leisure | Staged Payments | £127,561.00 | £114,381.00 | £2,381.10 | C/1195/0001/27 | Spend Commenced and Balance Committed with Parks and Leisure | |

Charlestown

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|--|-----------------|-------------|-------------|-------------|-----------------|---|--|
| | 080267/FO/2006/N1 | Land At Victoria Avenue East Moston Victoria Avenue East Manchester M9 2HE | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, | Commencement | £75,000.00 | £89,279.00 | £89,278.84 | C/1195/0001/138 | Funds Reserved | Visitors Centre and Changing Provision at Boggart Hole Clough |
| | 086932/OO/2008/N1 | Booth Hall Childrens Hospital Charlestown Road Blackley Manchester M9 7AA | Affordable Housing | Staged Payments | (Clawback) | £697,351.06 | £0.00 | C/1195/0001/170 | Funds Transferred to Housing Affordability Fund | |
| | | | Parks and Leisure | Staged Payments | £232,000.00 | £236,788.77 | £161,788.77 | C/1195/0001/151 | Spend Commenced and Balance Committed | Phase 1 - new football pitch in Boggart Hole Clough Phase 2 - community room, ops office, changing room with showers, kitchen and workshop in Boggart Hole Clough Phase 3 Baileys Wood play equipment in Boggart Hole Clough |

Cheetham


| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|---|--|-----------------|-------------|------------|------------|----------------|---------------------------------------|---|
| | 078799/FO/2006/N1 | Heath Street/St Marks Lane Cheetham Manchester | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, | | £52,000.00 | £57,160.00 | £11,661.95 | C/1195/0001/83 | Spend Commenced and Balance Committed | St Marks Churchyard and playground at Cheetwood |
| | 118831/FO/2018 | Former Boddingtons Brewery Site Dutton Street Manchester M3 1LE | Environmental Improvement, Highways, Affordable Housing= | Staged Payments | £950,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (Feb 2019) |

Chorlton


| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------|----------|-------------|---------|----------|----------|---------|------------|--------|-------|
|------|-------------|----------|-------------|---------|----------|----------|---------|------------|--------|-------|

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | | |
|--|-------------------|--|----------------------------|-----------------|------------|------------|------------|-----------------|---|---------------------------------------|
|  | 102530/JO/2013/S1 | 59 Keppel Road Chorlton Manchester M21 0BP | Transport and Car Parking, | Occupation | £1,920.00 | £0.00 | n/a | | | Checking whether trigger has been met |
| | 102812/JO/2013/S1 | 12 Edge Lane Chorlton Manchester M21 9JF | Affordable Housing | Staged Payments | £65,000.00 | £69,354.55 | £72,794.67 | C/1195/0001/159 | Funds To be transferred to Housing Affordability Fund | |


Chorlton Park

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|--|-------------------|---|--------------------|--------------|------------|----------|---------|------------|--------|---------------------------|
|  | 112570/FO/2016/S1 | 45 St Werburghs Road Whalley Range Manchester M21 0UN | Parks and Leisure, | Commencement | £23,847.00 | £0.00 | n/a | | | Checking for commencement |

Clayton & Openshaw

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|---|--------------|------------|------------|------------|----------------|---------------------------------------|---|
| | 080557/FO/2006/N2 | Former Kwik Save Ashton Old Road Bradford Manchester M11 1JG | Highways | | £30,000.00 | £30,000.00 | £16,166.36 | C/1195/0001/50 | Funds Committed (Spend Commenced) | pedestrian crossing on Ashton Old Rd plus maintenance |
| | 081589/FO/2006/N2 | Plot Of Land Commencing At Junction Of Mill Street And Ashton Old Road Running Towards Dawnay Street Beswick | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £22,000.00 | £22,000.00 | £1,982.61 | C/1195/0001/59 | Spend Commenced and Balance Committed | project for tree planting on Galston St |

Crumpsall

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|--|-------------------|---|---|-----------------|-------------|-------------|-------------|--|-----------------------------------|--|
| | 073701/OO/2004/N1 | Land Off Hazelbottom Road Blackley | Parks and Leisure, | Commencement | £358,600.00 | £405,245.00 | £283,774.30 | C/1195/0001/75, C/1195/0001/76, C/1195/0001/77, C/1195/0001/78, C/1195/0001/79 | Funds Committed (Spend Commenced) | Crumpsall Park Heaton Park Bowling Green Other |
| | 092648/FO/2010/N1 | Land West Of Celia Street And Waterloo Street Crumpsall Manchester | Environmental Improvement, Parks and Leisure | Occupation | £80,200.00 | £83,571.00 | £27,115.64 | C/1195/0001/107, C/1195/0001/122 | Funds Committed (Spend Commenced) | Harpurhey Reservoirs |
|  | 099103/JO/2012/N1 | Land to the east of 61 Crumpsall Lane and west of the tramlink Crumpsall Lane Manchester M8 5FB | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | | £5,000.00 | £5,000.00 | £5,000.00 | C/1195/0001/123 | Pending | |
| | 107259/FO/2014/N1 | Land At Charminster Drive Crumpsall Manchester | Highways, Transport and Car Parking | Staged Payments | £20,000.00 | £20,047.00 | £20,046.51 | C/1195/0001/164 | Funds Reserved | Crumpsall RPZ' extension |
| | 108559/FO/2015/N1 | North Manchester General Hospital Delaunays Road Crumpsall Manchester M8 5RB | Transport and Car Parking, | | £60,000.00 | £60,000.00 | £60,000.00 | C/1195/0001/172 | Funds Committed | NMGH RPZ Expansion |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

Deansgate

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|---|---|--|--------------|---------------|-------------|-------------|-----------------|---|--|
| | 103665/FO/2013/C1 | 8 King Street Manchester M2 6AQ | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, | Commencement | £112,212.00 | £111,964.29 | £111,964.29 | C/1195/0001/175 | Funds Committed | Medieval Quarter (Memorial Gardens) |
| | 110190/FO/2015/C2 | Charlotte House 10 Charlotte Street Manchester M1 4FL | Environmental Improvement, | Occupation | £70,000.00 | | £0.00 | | | Checking for commencement |
| | 113870/FO/2016 | 2 - 4 Chester Road Manchester M15 4QG | Affordable Housing | Commencement | £282,000.00 | £301,383.59 | £301,383.59 | C/1195/0001/190 | Funds To be transferred to Housing Affordability Fund | |
| | 119380/FO/2018 (117054/FO/2017, 118839/JO/2018) | 1-5 New Wakefield Street Manchester M1 5NP | Public Realm (Facilities/Infrastructure), | Occupation | £500,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (August 2018) |
| | 119806/FO/2018 | Land Bounded By Chester Road, Mancunian Way And Former Bridgewater Canal Offices Manchester | Affordable Housing, Public Realm (Facilities/Infrastructure) | | £1,340,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (January 2019). Medical Facility or Affordable Housing £755. Landscaping Scheme within 12 months of occupation or £585k |
| | | | Affordable Housing | | (Clawback) | £0.00 | n/a | | | |
| | 114664/FO/2016 | Land Bounded By Jacksons Row, Bootle Street, Southmill Street & 201 Deansgate Manchester M2 5GU | Affordable Housing | | £2,200,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (September 2019) |
| | 116850/FO/2017 | Olympia Trading Estate Great Jackson Street Manchester M15 4NP | Affordable Housing | Commencement | £1,000,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (May 2019) |
| | | | | | (Clawback) | £0.00 | n/a | | | |

Didsbury East



| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|---------------------|---|-------------------------------------|---------|------------|------------|------------|----------------|-----------------------------------|---|
| | 059441/FO/SOUTH2/00 | St. James Court, 2/4, Moorland Road, Didsbury | Environmental Improvement, Highways | | £35,000.00 | £35,000.00 | £2,785.81 | C/1195/0001/03 | Funds Committed (Spend Commenced) | street trees, waste bins, highway works to Moorland Road |
| | 080340/FO/2006/S2 | Former Petrol Station Fog Lane Didsbury | Highways | | £15,000.00 | £15,000.00 | £15,000.00 | C/1195/0001/70 | Funds Committed | resurfacing carriageways on Fairfax Avenue and Mere Avenue off Fog Lane |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | | |
|--|---|--|---------------------------------|--------------------|---------------------------|----------------------|--------------------|-----------------|--|---|
| | 108541/OO/2015/S2 (111428/FO/2016/S2 DoV) | Former Manchester Metropolitan University Campus And Broomhurst Halls Of Residence Wilmslow Road Didsbury Manchester M20 2RR | Highways, Parks and Leisure, | | £200,000.00 | £200,154.00 | £1,232.50 | C/1195/0001/166 | Funds Committed (Spend Commenced and Balance Committed) | tennis courts at Fletcher Moss and play equipment Didsbury Park |
| | | | | | | | | | | |
| | 119242/FO/2018 | 825 Wilmslow Road Manchester M20 2SN | Affordable Housing | Staged Payments | £300,000.00 (Clawback) | £150,000.00 £0.00 | £150,000.00 n/a | C/1195/0001/184 | Funds To be transferred to Housing Affordability Fund | |

Didsbury West

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|--|---|---|---|--------------------|-------------|-------------|-------------|-----------------|---|---|
| | 060302/OO/SOUTH2/00 | Land bounded by Cavendish Road/Princess Road/ Nell Lane and part of Withington Hospital, West Didsbury | Parks and Leisure, Transport and Car Parking, Highways | Staged Payments | £650,000.00 | £418,000.00 | £147,986.37 | C/1195/0001/08 | Funds Committed (Spend Commenced) | Cavendish Road Park play provision Metrolink - Burton Rd environmental scheme employment training Burton Rd shopping centre improvements |
| | 082214/FO/2007/S2 | Former Needham Hall Palatine Road Didsbury Manchester M20 2TU | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, Transport and Car Parking | Commencement | £29,200.00 | £29,200.00 | £29,200.00 | C/1195/0001/60 | Spend Commenced and Balance Committed | Marie Louise Gardens and travel vouchers |
| | 083934/FO/2007/S2 | 22-24 Oak Road Didsbury Manchester M20 3DA | Transport and Car Parking | Commencement | £7,150.00 | £8,840.00 | £8,840.45 | C/1195/0001/146 | Funds Committed | travel vouchers |
| | 103991/FO/2013/S2 (107940/JO/2015/S2 DoV) | Wrengate House 221 Palatine Road West Didsbury Manchester M20 2EE | Affordable Housing | Staged Payments | £185,000.00 | £194,086.21 | £0.00 | C/1195/0001/173 | Funds transferred to Housing Affordability Fund | |
|  | 105955/FO/2014/S2 | Morris Feinmann House 178 Palatine Road Didsbury Manchester M20 2YW | Transport and Car Parking, Highways, | Commencement | £15,000.00 | £15,209.00 | £15,208.90 | C/1195/0001/169 | Pending | Project initially identified but needs clarifying |
|  | 111296/FO/2016/S2 | Silverwood House 129 Barlow Moor Road Didsbury Manchester M20 2PW | Affordable Housing | Commencement | £34,000.00 | £0.00 | n/a | | Trigger Met and Funds Being Pursued | |
| | 115035/JO/2017 | Spire Hospital Barlow Moor Road | Parks and Leisure | Immediately | £15,625.00 | £15,625.00 | £15,625.00 | C/1195/0001/186 | Pending | Funds Received (March 2019) |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019

□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | | |
|--|--|-----------------------|--|--|--|--|--|--|--|--|
| | | Manchester M20 2AF | | | | | | | | |
|--|--|-----------------------|--|--|--|--|--|--|--|--|

Fallowfield

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|---|-----------------|------------|------------|-----------|-----------------|-----------------------------------|---|
| | 092641/FO/2010/S1 | Site Of St Crispins Church, Social Club And Scaffolding Yard Lloyd Street South Fallowfield Manchester M14 7LA | Other, Highways, Affordable Housing (on Site) | Staged Payments | £14,202.00 | £14,202.00 | £9,701.60 | C/1195/0001/109 | Funds Committed (Spend Commenced) | employment hub / learning and employment support triangle style treatment to public footpath in front of new Aldi 24 affordable housing (14 no. social rented flats & 4 no. social rented houses & 6 no. 'Intermediate Hsg' houses) |

Gorton & Abbey Hey

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|---|-----------------|------------|------------|------------|-----------------|-----------------------------------|---|
| | 070820/FO/2004/N2 | Land To The Rear Of 53 High Bank Gorton | Highways, Public Realm (Facilities/Infrastructure), | Staged Payments | £5,550.00 | £5,550.00 | £5,550.00 | C/1195/0001/96 | Funds Committed | maintenance of open space |
| | 084665/FO/2007/N2 | Jubilee Works Constable Street Gorton Manchester M18 8GJ | Parks and Leisure, Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, | Occupation | £93,000.00 | £93,000.00 | £66,781.91 | C/1195/0001/111 | Funds Committed (Spend Commenced) | King George V Park Playing Field, Multi Use Gaming Area, Play Area, green space |

Harpurhey

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|-------------|---------|-------------|-------------|------------|-----------------|-----------------------------------|---|
| | 075914/OO/2005/N1 | Land South Of Old Market Street Blackley | Highways | Other | £230,300.00 | £234,608.00 | £17,783.01 | C/1195/0001/112 | Funds Committed (Spend Commenced) | Lawson Street / Quilter Grove / Dommett Street maintenance of the footpath and cycleway |

Higher Blackley

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|-------------|---------|-------------|-------------|-------------|-----------------|-----------------------------------|---|
| | 095715/FO/2011/N1 | Sainsburys Supermarket Ltd Heaton Park Road Blackley Manchester M9 0QS | Highways | | £348,000.00 | £362,487.00 | £116,414.69 | C/1195/0001/118 | Funds Committed (Spend Commenced) | footpaths along the River Irk future maintenance - Spend Irk Valley Heaton Park Retail Park) Other |

Hulme

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|---|--|--------------|-------------|-------------|------------|----------------|-----------------------------------|---|
| | 070788/FO/2004/C3 | 21 Worsley Street Hulme | Public Realm (Facilities/Infrastructure) | | £9,000.00 | £9,000.00 | £9,000.00 | C/1195/0001/18 | Funds Committed | Brit Basin project |
| | 091730/FO/2009/C1 | Booth Street East And Upper Brook Street Manchester M13 9RZ | Transport and Parking, Highways | Commencement | £140,000.00 | £140,000.00 | £92,612.24 | C/1195/0001/97 | Funds Committed (Spend Commenced) | residential parking area within Grove Village |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019

□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward


| | | | | | | | | | | |
|--|--|---|--------------------|--|---------------|-------------|-------------|-----------------|--|--|
| 105611/FO/2014/C1 | 1 Water Street Manchester M3 4JU | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | | | £307,000.00 | £309,263.00 | £309,263.48 | C/1195/0001/161 | Funds Committed | 50k residents parking remainder to medieval quarter / memorial gardens |
| 107667/FO/2014/S1 (111735/JO/2016/S1) | Land Within The Asda Car Park Greenheys Lane West Hulme Manchester M15 5AS | Highways, | | | £60,000.00 | £60,000.00 | £60,000.00 | C/1195/0001/165 | Funds Committed | pedestrian crossing phase to the traffic lights at the junction at Hulme High Street & Greenheys Lane West |
| 115919/FO/2017 | Land Adjacent To Hulme Hall Road Manchester M15 4LY | Affordable Housing | Occupation | | £100,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (October 2017) |
| 116881/FO/2017 | Unit 5 Bentinck Street Industrial Estate Bentinck Street Manchester M15 4LN | Affordable Housing | Staged Payments | | £50,000.00 | £25,422.21 | £25,422.21 | C/1195/0001/192 | Funds to be transferred to Housing Affordability Fund | |
| 117595/FO/2017 | Talbot Mills 44 Ellesmere Street Manchester M15 4JY | Affordable Housing | Immediately | | £50,000.00 | £50,000.00 | £0.00 | C/1195/0001/178 | Funds transferred to Housing Affordability Fund | |
| 118625/FO/2017 | Land Bounded By Dinton Street, Cornbrook Road, Chester Road And Trentham Street Manchester M15 4FX | Affordable Housing | Commencement | | £150,000.00 | £150,000.00 | £0.00 | C/1195/0001/181 | Funds transferred to Housing Affordability Fund | |
| 113473/FO/2016 | Thorncross Close Off Ellesmere Street Manchester M15 4LU | Affordable Housing | Staged Payments | | £500,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (July 2018) |
| 123261/FO/2019 | Land Bounded By Arundel Street, Ellesmere Street, The A57 (M) Inner Ring Road (Mancunian Way) And Worsley Street Manchester | Affordable Housing | Commencement | | £1,150,000.00 | £0.00 | n/a | | Trigger Not Met | Signed (August 2019) |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019

☐ extant & implemented Planning Permissions supported by:

- o existing contributions or balances in process of being committed
- o owed monies, overdue for payment where already known
- o potential contributions – monies that might be received if the related development comes forward

Levenshulme

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|--|-------------------|--|---|--------------------|-------------|-------------|------------|-----------------|---|---|
|  | 079113/FO/2006/N2 | Palace Nightclub Farmside Place Levenshulme Manchester M19 3BF | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £20,000.00 | £20,682.00 | £20,682.00 | C/1195/0001/67 | Reserved | |
| | 101869/FO/2013/N2 | Land To Rear Of GMPTE Social Club (former Sports Ground) Mount Road Gorton Manchester M19 3ET | Highways, Parks and Leisure, | Staged Payments | £200,000.00 | £212,232.00 | £42,646.82 | C/1195/0001/155 | Funds Committed (Spend Commenced) | Wright Robinson College, Green bank Park, GB pavillion, MUGA & Top Trek pathway at Debdale Park, Gorton Boxing Club programmes & internal upgrade,Abbey Hey football stadium |

Longsight

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|----------------|--|--------------------|--------------------|-------------|-------------|-------------|-----------------|-----------------|-------|
| | 115299/FO/2017 | Land North Of Melland Road Sports Field (Former Running Track) South Of Melland Road Manchester M18 7QR | Parks and Leisure, | Staged Payments | £750,000.00 | £525,925.24 | £525,925.24 | C/1195/0001/187 | Funds Committed | |

Miles Platting & Newton Heath

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|--|--|---|-----------------|-------------|----------|---------|------------|-----------------|---|
| | 095431/REP/2011/N1 | Rosedale Building Dulverton Street Manchester | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Staged Payments | £228,000.00 | £0.00 | n/a | | Trigger Not Met | Development Commenced |
| | 110486/JO/2015/N1 (106592/OO/2014/N1) | Riverpark Trading Estate Riverpark Road Newton Heath Manchester M40 2XP | Transport and Car Parking, Highways, | Commencement | £80,000.00 | £0.00 | n/a | | Trigger Not Met | Not Commenced - due to expire Dec 2019 |

Moss Side

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|---|-------------|------------|------------|------------|-----------------|-----------------|---|
| | 080958/FO/2006/S1 | 297-339 Claremont Road Moss Side Manchester M14 7NB | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Immediately | £40,000.00 | £40,000.00 | £40,000.00 | C/1195/0001/144 | Funds Committed | gating the alleyways & incorporate street tree planting |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
☐ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | |
|-------------------|--|--|--------------|-------------|-------------|------------|-----------------|---|--|
| 093074/FO/2010/S1 | 482/506 Moss Lane East Moss Side Manchester M14 4PA | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, Transport and Car Parking, Parks and Leisure, | Commencement | £166,000.00 | £166,000.00 | £52,631.49 | C/1195/0001/110 | Funds Committed (Spend Commenced) | £52k plus £146k (096176/FO/2011/S1) Football Pitches |
|-------------------|--|--|--------------|-------------|-------------|------------|-----------------|---|--|

Northenden


| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|---|---|--------------------|-------------|-------------|------------|------------------------------------|---|---|
| | 075007/FO/2005/S2 | Former Ferrol House 6 Beechpark Avenue Northenden | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £20,000.00 | £20,865.00 | £16,162.95 | C/1195/0001/69 | Funds Committed (Spend Commenced) | Riverside Park projects Northenden Village public realm highways junction of Church / Palatine Rds |
| | 101366/FO/2013/S2 | Land At Junction Of Church Road And Palatine Road Northenden Manchester | Transport and Car Parking, Highways, | Occupation | £62,500.00 | £62,500.00 | £62,500.00 | C/1195/0001/31, C/1195/0001/141 | Funds Committed | |
| | 102660/FO/2013/S2 | Camperlands Ltd Mill Lane Northenden Manchester M22 4HR | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, Affordable Housing, Transport and Car Parking, | Staged Payments | £250,000.00 | £141,701.00 | £65,233.82 | C/1195/0001/154 | Funds Committed (Spend Commenced) | improvement works for Allanson Road and the surrounding road network - Spend Riverside park Northenden Car Park |

Piccadilly

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|---|---|--------------------|------------|------------|------------|-----------------|---|--|
| | 079201/FO/2006/N1 | 10 Rochdale Road Ancoats Manchester | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | | £84,050.00 | £84,050.00 | £16,928.50 | C/1195/0001/49 | Funds Committed (Spend Commenced) | St Michael's Flags / Angel Meadow |
| | 092452/FO/2010/C2 | 22 To 26 Edge Street Manchester M4 1HN | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Staged Payments | £70,000.00 | £80,602.00 | £80,602.30 | C/1195/0001/168 | Funds Committed | Medieval Quarter (Memorial Gardens) |
| | 100982/FO/2012/C2 | 1 Canal Street Manchester M1 3HE | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £6,000.00 | £6,294.50 | £6,294.50 | C/1195/0001/174 | Funds Committed | Medieval Quarter (Memorial Gardens) |
| | 105885/FO/2014/C2 | 2 Harter Street Manchester M1 6HY | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £23,000.00 | £25,719.65 | £25,719.65 | C/1195/0001/188 | Funds Committed | Funds Received (April / July 2019). Medieval Quarter (Memorial Gardens) |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | | |
|--|-------------------|--|-----------|-------------|------------|------------|------------|-----------------|---------|---|
|  | 109096/JO/2015/C2 | 40 Laystall Street Ancoats Manchester M1 2JP | Highways, | Immediately | £80,000.00 | £80,000.00 | £80,000.00 | C/1195/0001/160 | Pending | potential highways works on Great Ancoats Street |
|--|-------------------|--|-----------|-------------|------------|------------|------------|-----------------|---------|---|

| | | | | | | | | | | |
|--|-------------------|---|--|--------------------|-------------|-------------|-------------|-----------------|-----------------|---|
| | 109784/FO/2015/C2 | 47 Houldsworth Street Manchester M1 2ES | Other, Highways, Environmental Improvement, | Staged Payments | £213,000.00 | £230,613.46 | £230,613.46 | C/1195/0001/180 | Pending | Funds Received (August 2018) - Great Ancoats Street Highway Improvement Scheme |
| | 110074/FO/2015/C2 | Land At 76 - 82 Oldham Street And Land Bounded By Spear Street, Warwick Street And Houldsworth Street Ancoats Manchester M4 1LF | Environmental Improvement, | Occupation | £75,000.00 | £0.00 | n/a | | Trigger Not Met | |
| | 110351/FO/2015/N1 | 4 Angel Court Ancoats Manchester M4 4HT | Transport and Car Parking, | Occupation | £64,000.00 | £70,003.03 | £70,003.03 | C/1195/0001/191 | Pending | Funds Received (July 2019) |
| | 114146/FO/2016 | Surface Level Car Park Site Bounded By Tib Street, Church Street, Joiner Street And Bridgewater Place Manchester | Affordable Housing | Occupation | £183,000.00 | £0.00 | n/a | | Trigger Not Met | on site and being monitored for occupation |
| | 115178/FO/2017 | Part Site Of Existing Car Park Bounded By Ducie Street, The Rochdale Canal, Peak Street, Tariff Street (Multi-Storey Car Park) And Remainder Of Surface Car Park Manchester M1 2JL | Affordable Housing | Commencement | £100,000.00 | £0.00 | n/a | | Trigger Not Met | |
| | 115401/FO/2017 | Brownsfield Mill Binns Place Manchester M4 5BP | Affordable Housing | Occupation | £100,000.00 | £0.00 | n/a | | Trigger Not Met | |
| | 117059/FO/2017 | 32 Mason Street Manchester M4 5EY | Public Realm (Facilities/Infrastructure), Environmental Improvement, Highways | Occupation | £37,500.00 | £38,159.75 | £38,159.75 | C/1195/0001/189 | Pending | Funds Received (June 2019) |
| | 117749/JO/2017 | 4 Angel Court Manchester M4 4HT | Transport and Car Parking, | Occupation | £64,000.00 | £0.00 | n/a | | Trigger Not Met | |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
□ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | |
|----------------|--|---|-----------------|-------------|-------------|------------|-----------------|---|-------------------------------|
| 118057/FO/2017 | Land Bounded By Cable Street, Cross Keys Street, Addington Street And Mason Street Manchester M4 5FT | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £20,000.00 | £20,000.00 | £20,000.00 | C/1195/0001/183 | Funds Committed | |
| 118120/FO/2017 | Land Bounded By Thompson Street / Mason Street / Bendix Street And Rochdale Road Manchester | Affordable Housing, Public Realm (Facilities/Infrastructure), Highways, | Occupation | £550,000.00 | £0.00 | n/a | | Trigger Not Met | |
| 117058/FU/2017 | 53 Marshall Street Manchester M4 5FU | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £40,000.00 | £41,289.57 | £41,289.57 | C/1195/0001/194 | Pending | Funds Received (October 2019) |
| 120881/FO/2018 | 23 New Mount Street Manchester M4 4DE | Affordable Housing | Staged Payments | £400,000.00 | £140,000.00 | £0.00 | C/1195/0001/185 | Funds transferred to Housing Affordability Fund | |

Rusholme

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|---|---|--------------|------------|------------|------------|-----------------|-----------------|----------------------------------|
| | 091935/FO/2009/S1 | Land Bounded By Meldon Road/ Copthorne Crescent And Beresford Road Rusholme | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £22,000.00 | £24,331.00 | £24,330.99 | C/1195/0001/140 | Funds Committed | |
| | 095274/FO/2011/S1 | Manchester Grammar School Old Hall Lane Manchester M13 0XT | Highways | Commencement | £3,170.00 | £3,170.00 | £3,170.00 | C/1195/0001/113 | Funds Committed | 13 no new trees on Old Hall Lane |

Whalley Range


| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|---------------------------------------|--|---|--------------|------------|------------|------------|-----------------|-----------------------------------|---|
| | 068586/FO/2003/S1 | Royston Court Carlton Road Whalley Range | Environmental Improvement | | £40,000.00 | £40,000.00 | £29,000.00 | C/1195/0001/47 | Funds Committed (Spend Commenced) | Range Rd planting conservation street name plaques |
| | 110883/JO/2015/S1 (103149/FO/2013/S1) | 52 College Road Whalley Range Manchester M16 8FH | Environmental Improvement, Highways, Public Realm (Facilities/Infrastructure) | Commencement | £90,000.00 | £92,181.00 | £26,514.34 | C/1195/0001/171 | Funds Committed (Spend Commenced) | Alleygating, Resurfacing of local roads, Traffic calming, street trees on College Road, mini RPZ, Controlled crossing on Withington Road - Spend Age Friendly Benches Whalley Grove |

S106 Planning (financial) Obligations ('open Cases') - as of end of October 2019
☐ extant & implemented Planning Permissions supported by:

- existing contributions or balances in process of being committed
- owed monies, overdue for payment where already known
- potential contributions – monies that might be received if the related development comes forward

| | | | | | | | | | | |
|--|----------------|--|-------------------|--------------|-----------|-----------|-----------|-----------------|---------|------------------------------------|
| | 121945/FO/2018 | English Martyrs Tennis Club Alness Road Manchester M16 8HW | Parks and Leisure | Commencement | £5,900.00 | £5,900.00 | £5,900.00 | C/1195/0001/193 | Pending | Funds Received (September 2019) |
|--|----------------|--|-------------------|--------------|-----------|-----------|-----------|-----------------|---------|------------------------------------|

Withington

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|--|-------------------|---|------------------------------|--------------------|---------------|-------------|-------------|-----------------|-----------------|---|
|  | 099190/FO/2012/S1 | Site Adjacent To White Swan PH Green Street Ladybarn Manchester | Highways | Staged Payments | £7,500.00 | £7,788.00 | £7,788.00 | C/1195/0001/162 | Pending | local request for highways works on Mauldeth Road Alleygating Scheme' to r/o dwellings on Rufus St & Beverley Rd & any works deemed necc by the Council |
| | | | | | | | | | | in order to resolve pkg issues on Rufus St |
| | 117847/FO/2017 | Existing Car Park Off Cotton Lane Christie Hospital Manchester M20 4UX | Transport and Car Parking | Staged Payments | £1,000,000.00 | £400,000.00 | £400,000.00 | C/1195/0001/195 | Funds Committed | Funds Received (October 2019) |

Woodhouse Park

| Flag | Application | Location | Obligations | Trigger | Required | Received | Balance | Account No | Status | Notes |
|------|-------------------|--|---|--------------|------------|------------|------------|-----------------|--------------------------------------|-----------------------|
| | 090189/FO/2009/S2 | Land Bounded By Portway And (former Painswick Flats) Painswick Road Woodhouse Park Manchester M22 1GG | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways, Parks and Leisure, Affordable Housing (Unit) | Commencement | £30,000.00 | £30,205.00 | £19,205.29 | C/1195/0001/93 | Funds Committed (Spend Commenced) | |
| | 092478/FO/2010/S2 | Land Off Cornishway/ Ravenscar Crescent Woodhouse Park | Parks and Leisure | | £10,000.00 | £10,000.00 | £10,000.00 | C/1195/0001/108 | Funds Reserved | Culmere Park |
| | 099153/FO/2012/S2 | Site Of Former Talisman Public House Corner Of Portway And Oatlands Road Wythenshawe Manchester M22 1BE | Environmental Improvement, Public Realm (Facilities/Infrastructure), Highways | Commencement | £5,000.00 | £5,000.00 | £3,500.00 | C/1195/0001/139 | Funds Committed (Spend Commenced) | Painswick Park - pond |