

Appendix 1

Table 1.
S106 agreements with financial obligations entered into for the financial years 2006/07 to 2012/13

Planning Application Reference	Approved	Address	Description of Obligation	Sum Agreed	Service
RB2006/0072	18/04/2006	Land at Phoenix Park Sheffield Road, Templeborough	Pedestrian Crossing Contribution - amount based on current estimates - partially spent 10/11	£50,000.00	Highways /transportation
		Land at Phoenix Park Sheffield Road, Templeborough	Contribution for continuation of Bus Service £7,800 and building of a bus stop £8,000	£15,800.00	SYLTE
RB2005/0826	18/04/2006	Land at Wood Lane, Treeton	Traffic Calming Commuted Sum	£3,000.00	Highways/ transportation
		Land at Wood Lane, Treeton	Bus Shelter/Stop Contribution £7000 or actual costs - Not Triggered. SYLTE believe development to have broken down	£7,000.00	SYLTE
RB2004/1168	26/05/2006	Land at The Poplars Industrial Park Poplar Way, Catcliffe	A1 Bus service contribution	£7,683.00	SYLTE
		Land at The Poplars Industrial Park Poplar Way, Catcliffe	132 Bus Service contribution	£15,000.00	SYLTE
		Land at The Poplars Industrial Park Poplar Way, Catcliffe	Bus Shelter contribution - actual total costs (current estimate £12k) - Shelters installed	£12,000.00	SYLTE
RB2005/1325	07/06/2006	Land at The Green/ Woodlathes Road, Bramley	Affordable housing central area maintenance contribution - Invoiced however delayed due to new agreement needing to be signed by approx 3 months 17/10/12	£64,000.00	Neighbourhoods
RB2002/1268	22/06/2006	Land at Greenlands Park Quarry Lane, North Anston	Replacement play area commuted sum	£85,000.00	C&L (Green spaces)
RB2005/0324	26/06/2006	land at Wetmoor Lane, Wath-upon-Deerne	Footpath Contribution - partially spent	£10,000.00	Highways/ transportation
RB2005/0428	27/06/2006	land at Rotherham Road, Parkgate	75% actual cost of bus stop relocation	£0.00 tbc	SYLTE
RB2005/0054	26/07/2006	Former Dinnington Colliery Outgang Lane, Dinnington	New Payment for Travel Master Pass Payment - 200 out of 268 tickets have been paid for by RMBC. 68 unpaid at £485 per ticket, totalling a final sum of £32980	£23,940.00	SYLTE
RB2005/1904	04/09/2006	Plot 35, land off Lodge Lane, Aston	Affordable Housing Contribution	£9,307.00	Neighbourhoods
RB2005/1392	29/09/2006	Lindrick Golf Club Lindrick Common, Lindrick	Legal Costs	£350.00	Legal
RB2002/1657	09/11/2006	Land at Flash Lane, Bramley	Funding Agreement for Multi-games use area, including £5000 for 5	£5,000.00	C&L (Bramley)

			year maintenance costs - see related agreement		PC)
RB2005/0800	09/11/2006	Land at Kimberworth Park Medical Centre Langdon Road, Kimberworth Park	Contribution for improvements to facilities at Barkers Park Play Area Facilities	£21,750.00	C&L (Green spaces)
RB2006/1308	20/11/2006	Land at Europa Link, Catcliffe	Payment to be forwarded to SYPTE for continued operation of A1 route - Invoice from SYPTE 04/12/06	£1,835.00	SYPTE
RB2006/0943	10/01/2007	Former Corus Steelworks Sheffield Road, Templeborough	A1 Bus Service Contribution	£16,226.00	SYPTE
			Junction 34 & 33 M1, Traffic Signal timings Contribution - not rec'd as of 20/11/08	£15,000.00	Highways/ transportation
RB2006/1458	18/01/2007	Land at Europa Link, Catcliffe	A1 Bus Service Contribution	£8,363.00	SYPTE
RB2005/0237	26/01/2007	Land north of Rother Valley Country Park Aston Way, Aston	Bus Service Contribution (Index linked)	£459,000.00	SYPTE
			Bus Service Contribution (Index linked)	£459,000.00	SYPTE
			Bus Service Contribution (Index linked)	£459,000.00	SYPTE
			Bus Shelter Contribution - Not Triggered. SYPTE believe development to have broken down	£20,000.00	SYPTE
			Highways cost - reasonable cost of works - actual amount unknown	£0.00 tbc	Highways transportation
			Legal Costs	£1,290.00	Legal
RB2006/2328	22/03/2007	Land at Centenary Park Greasbrough Road, Northfield	Legal Costs of document	£350.00	Legal
			Contribution to traffic signal installation Greasbrough Road/Street - 90 day deadline to commence work from receipt of money.	£30,000.00	Highways /transportation
			Total for 2006/07	£1,799,894.00	
RB2006/2210	02/05/2007	land at (north side of) Sheffield Road, Templeborough	Legal Costs (Reasonable)	£350.00	Legal
			Bus service contribution	£5,825.00	SYPTE
			Footpath/Cycleway Contribution	£24,500.00	SYPTE
RB2007/0207	03/05/2007	land at Zone 2 Sheffield Business Park Europa Link, Catcliffe	A1 Bus Service Contribution	£1,835.00	SYPTE
RB2004/1991	11/05/2007	Land at Wickersley Depot Wadsworth Road, Bramley	Public Open Space Contribution - Increases by RPI from date of agreement - 10k plus interest	£11,555.00	C&L (Green spaces/ Bramley PC)
RB2006/1863	07/06/2007	Former Working Men's Club	Bus shelter contribution (Actual Cost payable, current estimate is £6K)	£6,000.00	SYPTE

		Crane Road, Kimberworth Park			
RB2007/0516	07/08/2007	land at High Street, Swallownest	Superseded by RB2008/0553	£115,000.00	Superseded
RB2006/1444	21/09/2007	Land at Wallis Way, Catcliffe	Bus Shelter Contribution - A1 Bus Service - Currently under discussion	£2,965.00	SYPTTE
RB2007/0520	10/10/2007	Richmond Tavern & 129 Meadowhall Road, Kimberworth	Reasonable Costs of the execution of this agreement - amount tbc	£350.00	Legal
RB2004/1571	28/01/2008	Site at Highfield Spring, Catcliffe	Bus Contribution - Park & Ride Scheme – 1 st Anniversary	£300,000.00	SYPTTE
			Bus Contribution - Park & Ride Scheme – 2 nd Anniversary	£300,000.00	SYPTTE
			Bus Contribution - Park & Ride Scheme – 3 rd Anniversary	£300,000.00	SYPTTE
			Bus Contribution - Park & Ride Scheme – 4 th Anniversary	£300,000.00	SYPTTE
			Bus Contribution - Park & Ride Scheme – 5 th Anniversary	£300,000.00	SYPTTE
			Provision of bus stops - maximum value of £25,000 - Currently under discussion 15/01/13	£25,000.00	SYPTTE
			Contribution to link road construction not exceeding £1mn for 10% of the costs of construction	£1,000,000.00	Highways/ transportation
			Total for 2007/08	£2,693,380.00	
RB2008/0553	10/07/2008	Land at High Street, Swallownest	Play Area Contribution - Invoiced	£70,000.00	C&L (Green spaces)
			Sculpture Park Contribution - Invoiced	£35,000.00	C&L (Cultural Services)
			Play Area Maintenance Contribution - Invoiced	£10,000.00	C&L (Green spaces)
			Actual costs of Barrier - Invoiced	£19,825.00	Neighbourhoods
RB2007/1136	23/07/2008	Land at former Moorgate House Moorgate Road, Rotherham Town Centre	The "reasonable" Legal Costs	£350.00	Legal
RB2008/0758	23/07/2008	Land off Pollard Street, Kimberworth	Legal Costs	£750.00	Legal
RB2008/0820	12/08/2008	Land at Sheffield Road, Templeborough	A1 Bus Service Contribution	£2,417.00	SYPTTE
			Bus Route Contribution	£2,417.00	SYPTTE
			Reasonable Legal cost	£250.00	Legal
RB2008/1403	22/08/2008	Land at Milking Lane, Brampton Bierlow	Bus Stop Contribution £10000 index linked	£11,004.58	SYPTTE
			School places 50% contribution - paid on each phase of the development (112*1346)	£75,376.00	Education
			School places - remaining 50% contribution - paid on each phase of the development (112 units*1346)	£75,376.00	Education

RB2008/1404	16/09/2008	Land at Harding Avenue, Rawmarsh	School Places Contribution (Must be spent within 5 years of receipt)	£159,570.00	Education
			Bus Stop Contribution (Must be spent within 5 years of receipt) - Bus Stop number 370030728 and 370030727 - No contact has been established	£10,000.00	SYPTE
			Multi-Use Games Area (Must be spent within 5 years of receipt)	£90,000.00	C&L (Green spaces)
RB2008/1108	01/10/2008	Land off Meadowhall Road, Kimberworth	Legal Costs - not exceeding £350	£350.00	Legal
RB2008/0906	03/10/2008	Land off Queens Avenue, Kiveton Park	Traffic Calming Contribution	£10,000.00	Highways/transportation
			Signalisation Contribution	£6,000.00	Highways/transportation
RB2008/1841	12/03/2009	Land at Derwent Way, Wath-upon-Dearne	Bus shelter contribution (To be spent within five years of receipt)	£5,500.00	SYPTE
			Total for 2008/09	£584,185.58	
RB2008/0528	01/05/2009	land at Rother Crescent, Treeton	Carparking spaces Contribution	£75,000.00	Highways/transportation
RB2009/0016	26/06/2009	land at the former Guest and Chrimes site off Main Street Don Street, Rotherham Town Centre	Bus shelter contribution	£6,500.00	SYPTE
RB2009/1119	22/12/2009	former Laycast Site Sheffield Road, Fence	Bus Stop Contributions	£16,000.00	SYPTE
RB2008/0524	11/01/2010	land to the north of Manvers Way, Manvers	Phase 2 - 50% School Places Education Contribution @ £2,000 per dwelling	£0.00	Education
			Phase 3 - 50% School Places Education Contribution @ £2,000 per dwelling	£0.00	Education
			Bus Service contribution - Paid on a proportion of each developers area of the phase - see notes - See Finance page for details	£300,000.00	SYPTE
			Phase 2 - 50% School Places Education Contribution @ £2,000 per dwelling	£0.00	Education
			Phase 3 - 50% School Places Education Contribution @ £2,000 per dwelling	£0.00	Education
			Phase 1 - 50% School Places Education Contribution @ £2,000 per dwelling - See Finance for details	£244,000.00	Education
			Phase 1 - 50% School Places Education Contribution @ £2,000 per dwelling - See Finance for details	£244,000.00	Education
RB2008/1806	09/02/2010	land off Rotherham Road, Maltby	Landscaping contribution	£18,695.00	C&L

			Bus Shelters Contribution	£11,000.00	SYPTe
			Highways Contribution (Car Parking alleviation)	£30,000.00	Highways/ transportation
			Total for 2009/10	£945,195.00	
RB2010/0477	13/07/2010	land at 65 Station Road, Kiveton Park	Play area contribution (5yr deadline from date of receipt) - Will go to Parish Council (see R Hobson e-mail 3-3-10)	£10,925.00	C&L (Wales PC)
RB2010/0595	28/09/2010	land at former Churchfields Nursing Home Churchfield Drive, Wickersley	Education contribution of £2342 per dwelling *25	£58,550.00	Education
RB2008/1326	26/10/2010	former Cortonwood Colliery Knollbeck Lane, Brampton Bierlow	School Places Contribution	£233,000.00	Education
			Bus Stop Contribution - 2 new bus shelters - Bus shelters to be provided either on the spine road or adjacent highway (on the number 60 service)	£10,000.00	SYPTe
			School Places Contribution	£233,000.00	Education
RB2010/0783	28/10/2010	land at Hard Lane, Kiveton Park	Public Open Space Contribution (5 year spend deadline) expected to be used wholly or partly on Parish Council Lane (Depending on local consultation)	£15,271.25	C&L (Green spaces/ Wales PC)
RB2010/0668	05/11/2010	former Firth Rixon Ickles Works Sheffield Road, Templeborough	Habitat Survey Contribution	£1,200.00	C&L(Wildlife trust)
			Habitat Management Contribution	£2,000.00	C&L(Wildlife trust)
			Planting Contribution	£10,000.00	C&L(Wildlife trust)
			Tinsley Link Contribution (Letting contract)	£45,000.00	Highways/ transportation
			A1 Bus service contribution	£2,306.00	SYPTe
			Habitat Survey Contribution	£1,200.00	C&L(Wildlife trust)
			Habitat Survey Contribution	£1,200.00	C&L(Wildlife trust)
			Habitat Management Contribution	£2,000.00	C&L(Wildlife trust)
			Habitat Management Contribution	£2,000.00	C&L(Wildlife trust)
			Habitat Management Contribution	£2,000.00	C&L(Wildlife trust)
			Habitat Management Contribution	£2,000.00	C&L(Wildlife trust)
			Habitat Survey Contribution	£1,200.00	C&L(Wildlife trust)
			Habitat Survey Contribution	£1,200.00	C&L(Wildlife trust)
RB2008/1372	03/03/2011	land at Highfield Springs, Catcliffe	Management Company - Bicycle Pool Scheme	£10,000.00	Highways/transpo rtation
			Management Company - Travel Packs (50k max) plus annual surveys for five years (max 100k)	£50,000.00	SYPTe
			Travel Plan (Maximum amount) - Currently under discussion	£824,000.00	SYPTe
			Travel Programme - Bus Shelters - Currently under discussion	£40,000.00	SYPTe

			Management Company - Real time transport information (£70k) (Split 50k for apartment residents, 20k other locations)	£70,000.00	SYPTE
			Public Transport Improvements - 1st Payment on Phase 3 - Currently under discussion	£100,000.00	SYPTE
			Education Contribution - BCIS index linked	£11,204,052.00	Education
			Public Transport Improvements - 1st Payment on Phase 2 - Currently under discussion	£100,000.00	SYPTE
			Car Club contribution to management company (max.) £100k to setting up, £50k for annual membership fees of phase 1 residents	£150,000.00	Highways/ transportation
			Management Company - 1st payment	£30,000.00	Highways/ transportation
			Travel Card Commuted Sum - Schedule 3 - Currently under discussion	£200,000.00	SYPTE
			Air Quality Contribution	£2,000.00	Highways/ transportation
RB2008/1695	03/03/2011	land off Highfield Spring, Catcliffe	Alternative Public Transport Contribution if Interchange not constructed prior to 10000 square meters of floor space is constructed	£300,000.00	SYPTE
			Bus Stop Contribution (A later date can be agreed by both parties for payment)	£25,000.00	SYPTE
			J34 Tinsley Link Road Contribution	£120,000.00	Highways/ transportation
RB2008/1372	03/03/2011	land at Highfield Springs, Catcliffe	Link Road Contribution - dependent upon agreement (max value)	£1,300,000.00	Highways/ transportation
			Total for 2010/11	£15,159,104.25	
RB2011/1136	22/12/2011	Advanced Manufacturing Park, Whittle Way and Brunel Way, Catcliffe	Bus Contribution	£24,000.00	SYPTE
			Highway Contribution 850,000 index linked - payment for highway works already completed	£853,492.19	Highways /transportation
			Total for 2011/12	£877,492.19	
RB2006/1856	28/05/2012	The Former Croda Site Carlisle Street, Kilnhurst	Travel Agreement - 2nd Anniversary	£50,000.00	SYPTE via RMBC
			Ecological Contribution - index linked	£5,000.00	C & L
			Education Contribution - index linked – 1 st payment	£195,194.00	Education
			Education Contribution - index linked – 2 nd payment	£195,194.00	Education
			Travel Agreement Initial Payment	£10,000.00	SYPTE via RMBC

			Travel Agreement - 1st Anniversary	£62,000.00	SYPTTE via RMBC
			Travel Agreement - 3rd Anniversary	£39,000.00	SYPTTE via RMBC
			Travel Agreement - 4th Anniversary	£30,000.00	SYPTTE via RMBC
			Travel Agreement - "1st Payment"	£85,000.00	SYPTTE via RMBC
RB2011/1503	05/07/2012	Land at Field View, Brinsworth	Library Contribution - index linked from the date of permisison granted	£70,000.00	C & L
			Infrastructure Sum (Footpath & Car Park)	£70,000.00	Highways/ Transportation
			Education Contribution - Index Linked from date of permission granted	£96,500.00	Education
			Education Contribution - Index Linked from date of permission granted	£96,500.00	Education
RB2012/0037	16/08/2012	Land at Express Parks Waterfront off Manvers Way, Manvers	Off-site Play Area Contribution	£40,000.00	C & L
			Education Contribution	£86,654.00	Education
RB2011/1244	24/10/2012	Land at Loughton Road Sawn Moor Road, Thurcroft	Flood Detention Basin Maintenance Bond (Expiration 30 years from date of receipt) To be spent only if needed.	£34,500.00	EDS
			Library Contribution Index linked	£10,000.00	C & L
			Public Open Space Contribution - Index linked - 1st payment	£26,668.00	C & L
			Public Art Contribution - Index Linked	£37,300.00	C & L
			Public Open Space Contribution - Index linked - 2nd payment	£26,668.00	C & L
			Public Open Space Contribution - Index linked - 3rd payment	£26,666.00	C & L
RB2012/1049	02/11/2012	Land at Bawtry Road, Wickersley	Education Contribution provision of classrooms at Wickersley Comprehensive School	£20,077.00	Education
RB2012/0842	19/11/12	Land at Express Parks, Manvers Way, Manvers	Education Contribution – index linked	£86,654	Education
			Total for 2012/13	£1,399,575.00	

Appendix 2

Table 2.
Trigger points within S106 reached during 2006/07 to 2012/13

Invoiced						
Planning Application Reference	Address	Description of Obligation	Sum Agreed	Triggered	Notes	Service
RB2000/1541	land at Woodlathes Road/land adj Hollings Lane	Financial contribution for the relinquishing of educational facilities - invoice payment pending	£30,000.00	Yes	Invoiced however delayed due to new agreement	Education
RB2005/1325	Land at The Green/ Woodlathes Road, Bramley	Affordable housing central area maintenance contribution - Invoiced however delayed due to new agreement needing to be signed by approx 3 months 17/10/12	£64,000.00	No	Invoiced however delayed due to new agreement needing to be signed approx 3 months from 17/10/12	Neighbourhoods
RB2006/0943	Former Corus Steelworks Sheffield Road, Templeborough	A1 Bus Service Contribution	£19,162.91	No	Invoiced Jan 2013	SYLTE
		Junction 34 & 33 M1, Traffic Signal timings Contribution - not rec'd as of 20/11/08	£17,715.00	No	Invoiced Jan 2013	Highways
RB2008/0553	Land at High Street, Swallownest	Play Area Contribution - Invoiced	£70,000.00	Yes	Invoiced Dec 2012	C & L
		Sculpture Park Contribution - Invoiced	£35,000.00	Yes	Invoiced Dec 2012	C & L
		Play Area Maintenance Contribution - Invoiced	£10,000.00	Yes	Invoiced Dec 2012	C & L
		Actual costs of Barrier - Invoiced	£19,825.00	Yes	Invoiced Dec 2012	Neighbourhoods
RB2008/1404	Land at Harding Avenue, Rawmarsh	Bus Contribution	£10,000.00	No	Invoiced on Cedar	SYLTE
		MUGA	£90,000.00	No	Invoiced on Cedar	C & L
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	£240,521.41	Yes	Invoiced - Awaiting confirmation of payment, then allocation to SYLTE	SYLTE
		Phase 1 - 50% School Places Education	£216,000.00	Yes	Invoiced - Awaiting	Education

		Contribution @ £2,000 per dwelling - See Finance for details			confirmation of payment, then allocation	
		Phase 1 - 50% School Places Education Contribution @ £2,000 per dwelling - See Finance for details	£151,000.00	Yes	Invoiced - Awaiting confirmation of payment, then allocation	Education
		Total	£973,224.32			
Unspent						
2006/07						
RB2005/0755	Land at Wharf Road, Kilnhurst	Railway Bridge Contribution - partially spent	£4,390.39	07/08/2006	Site still under construction, allocation pending site completion	Highways/transportation
2009/10						
RB2006/0072	Land at Phoenix Park Sheffield Road, Templeborough	Footpath Contribution	£48,548.29	16/07/2009	Partial Spent, balance to be allocated	Highways/transportation
RB2005/0324	land at Wetmoor Lane, Wath-upon-Dearne	Footpath Contribution	£3,953.74	31/03/2010	Partially Spent, remainder to be allocated	Highways/transportation
2010/11						
RB2002/1700	Land at Wood Lane, Treeton	Education commuted sum - works completed	£10,000.00	17/05/2010	Work complete payment pending	Education
RB1999/0264	Land to the East of Mansfield Road, Aston	Affordable housing contribution	£61,250.00	30/11/2010	Allocation pending appropriate scheme	Neighbourhoods
RB2001/0761	Land at Claypit Lane, Rawmarsh	Play facilities improvement contribution	£298.86	04/10/2010	Remaining balance carried forward	C & L
2011/12						
RB2002/1657	Land at Brookhaven Way/ Flash Lane, Bramley	Education Contribution	£18,000.00	01/04/2011	Partially spent	Education
RB1999/0264	Land to the East of Mansfield Road, Aston	Affordable housing contribution	£61,250.00	31/07/2011	Allocation pending appropriate scheme	Neighbourhoods
RB2004/1991	Land at Wickersley	Public Open Space Contribution - Increases	£11,555.00	03/10/2011	Allocation pending	C & L

	Depot Wadsworth Road, Bramley	by RPI from date of agreement - 10k plus interest				Greenspaces
RB2006/2210	land at (north side of) Sheffield Road, Templeborough	Footpath/Cycleway Contribution	£20,165.50	05/01/2012	Currently insufficient for scheme, awaiting additional funds	Highways/transportation
2012/13						
RB2008/1403	Land at Milking Lane, Brampton Bierlow	Bus Stop Contribution £10000 index linked	£11,004.58	26/04/2012	Allocation pending	SYLTE
RB2008/1404	Land at Harding Avenue, Rawmarsh	School Places Contribution (Must be spent within 5 years of receipt)	£159,570.00	31/07/2012	Allocation pending	Education
SYLTE						
RB2006/0072	Land at Phoenix Park Sheffield Road, Templeborough	Contribution for continuation of Bus Service £7,800 and building of a bus stop £8,000	£15,800.00	16/07/2009	Payment to SYLTE	
RB2006/2210	land at (north side of) Sheffield Road, Templeborough	Bus service contribution	£5,825.00	05/01/2012	Payment to SYLTE via RMBC	

Appendix 3

Table 3.

Payments made by developers and monies expended by the recipient service during the period 2006/07 to 2012/13

Planning Application Reference	Address	Description of Obligation	Sum Agreed	Paid on	Date Spent	Service
2006/07						
RB2004/1168	Land at The Poplars Industrial Park Poplar Way, Catcliffe	Bus Shelter contribution - actual total costs (current estimate £12k) - Shelters installed	£12,000.00	26/05/2006	26/05/2006	SYLTE
RB2002/1268	Land at Greenlands Park Quarry Lane, North Anston	Replacement play area commuted sum	£85,000.00	14/08/2006	31/03/2007	C & L
RB2002/1657	Land at Brookhaven Way/Flash Lane, Bramley	Multi-games area contribution payable to Bramley Parish Council	£80,000.00	04/09/2006	31/03/2008	C & L
RB2005/1392	Lindrick Golf Club Lindrick Common, Lindrick	Legal Costs	£350.00	29/09/2006	29/09/2006	Legal
RB2005/1904	Plot 35, land off Lodge Lane, Aston	Affordable Housing Contribution	£9,307.00	18/10/2006	31/03/2009	Neighbourhoods
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	£50,000.00	02/11/2006	31/03/2008	C & L
RB2005/0755	Land at Wharf Road, Kilnhurst	Railway Bridge Contribution - to be spent within 5 years of site completion -	£10,609.61	02/11/2006	31/03/2008	Highways/transportation
RB2005/0800	Land at Kimberworth Park Medical Centre Langdon Road, Kimberworth Park	Contribution for improvements to facilities at Barkers Park Play Area Facilities	£21,750.00	09/11/2006	31/03/2007	C & L
RB2002/1657	Land at Brookhaven Way/Flash Lane, Bramley	Funding Agreement for Multi-games use area, including £5000 for 5 year maintenance costs - see related agreement	£5,000.00	22/11/2006	22/11/2006	C & L
RB2006/1308	Land at Europa Link, Catcliffe	Payment to be forwarded to SYLTE for continued operation of A1 route - Invoice from SYLTE 04/12/06	£1,835.00	23/11/2006	23/11/2006	SYLTE
RB2005/0237	Land north of Rother Valley Country Park Aston Way, Aston	Legal Costs	£1,290.00	26/01/2007	26/01/2007	Legal
RB2006/2328	Land at Centenary Park	Legal Costs of document	£350.00	22/03/2007	22/03/2007	Legal

	Greasbrough Road, Northfield					
		Total	£277,491.61			
2007/08						
RB2006/2210	land at (north side of) Sheffield Road, Templeborough	Legal Costs (Reasonable)	£350.00	02/05/2007	02/05/2007	Legal
RB2007/0520	Richmond Tavern & 129 Meadowhall Road, Kimberworth	Reasonable Costs of the execution of this agreement - amount tbc	£350.00	10/10/2007	10/10/2007	Legal
RB2004/0428	Land at Rotherham Road/ Outgang Lane, Laughton Common	Travel Master Passes - must be spent within 6 months of occupation of the last dwelling on site	£31,500.00	31/10/2007	28/02/2009	SYLTE
		Total	£32,200.00			
2008/09						
RB2008/0758	Land off Pollard Street, Kimberworth	Legal Costs	£750.00	23/07/2008	23/07/2008	Legal
RB2007/1136	Land at former Moorgate House Moorgate Road, Rotherham Town Centre	The "reasonable" Legal Costs	£350.00	23/07/2008	23/07/2008	Legal
RB2008/0820	Land at Sheffield Road, Templeborough	Reasonable Legal cost	£250.00	12/08/2008	12/08/2008	Legal
RB2006/1863	Former Working Men's Club Crane Road, Kimberworth Park	Bus shelter contribution (Actual Cost payable, current estimate is £6K)	£6,000.00	04/09/2008	04/09/2008	SYLTE
RB2008/1108	Land off Meadowhall Road, Kimberworth	Legal Costs - not exceeding £350	£350.00	01/10/2008	01/10/2008	Legal
		Total	£7,700.00			
2009/10						
RB2001/1376	Land off Chesterfield Road, Swallownest	Commuted sum for the purpose of providing affordable housing	£70,000.00	12/08/2009	03/03/2010	Neighbourhoods
RB2006/0072	Land at Phoenix Park	Pedestrian Crossing - partial spent	£1,451.71	16/07/2009	16/07/2009	Highways/transportation
RB2005/0324	land at Wetmoor Lane, Wath-upon-Deerne	Footpath Contribution	£6,046.26	31/03/2010	31/03/2011	Highways/transportation
2010/11			£77,497.97			
RB2001/0761	Land at Claypit Lane, Rawmarsh	Play facilities improvement contribution	£4,701.14	04/10/2010	31/03/2011	C & L
		Total	£4,701.14			
2011/12						
RB2006/2210	land at (north side of) Sheffield	Footpath/Cycleway Contribution	£4,334.50	05/01/2012	05/01/2012	Highways/

	Road, Templeborough	(Partial Spend)				transportation
RB2002/1657	Land at Brookhaven Way/ Flash Lane, Bramley	Education Contribution	£32,000.00	01/04/2011	01/04/2012	Education
		Total	£36,334.50			
2012/13						
RB2011/1136	Advanced Manufacturing Park, Whittle Way and Brunel Way, Catcliffe	Highway Contribution 850,000 index linked - payment for works already completed	£853,492.19	30/06/2012	30/06/2012	Paid for works completed - Highways/ transportation
		Total	£853,492.19			

Appendix 4 – Summary Table

	Number of Agreements Signed		Amount Agreed	Spent	Unallocated/ Partially Spent	Invoiced	SYPTE (Not Invoiced)
	Total	Financial					
2006/07	16	16	£1,805,545.91	£277,491.61	£4,390.39		
2007/08	20	8	£2,693,380.00	£32,200.00			
2008/09	20	9	£584,185.58	£7,700.00			
2009/10	7	5	£889,195.00	£76,046.26	£52,502.03		£15,800.00
2010/11	12	8	£15,159,104.25	£14,701.14	£61,548.86		
2011/12	2	1	£877,492.19	£36,334.50	£110,970.50		£5,825.00
2012/13	11	6	£1,399,575.00	£853,492.19	£170,574.58	£973,224.32	
Total	88	53	£23,408,477.93	£1,297,965.70	£399,986.36	£973,224.32	£21,625.00

Agreed	C & L	SYPTE	Highways	Neighbourhoods	Legal	Education	Total
2006/07	£111,750.00	£1,507,783.91	£110,715.00	£73,307.00	£1,990.00	£0.00	£1,805,545.91
2007/08	£126,555.00	£1,566,125.00	£1,000,000.00	£0.00	£700.00	£0.00	£2,693,380.00
2008/09	£205,000.00	£31,338.58	£16,000.00	£19,825.00	£1,700.00	£310,322.00	£584,185.58
2009/10	£18,695.00	£333,500.00	£105,000.00	£0.00	£0.00	£432,000.00	£889,195.00
2010/11	£84,196.25	£1,721,306.00	£1,625,000.00	£0.00	£0.00	£11,728,602.00	£15,159,104.25
2011/12	£0.00	£24,000.00	£853,492.19	£0.00	£0.00	£0.00	£877,492.19
2012/13	£172,302.00	£276,000.00	£70,000.00	£0.00	£0.00	£776,773	£1,399,575.00
Total	£718,498.25	£5,460,053.49	£3,780,207.19	£93,132.00	£4,390.00	£13,247,697.00	£23,408,477.93

Spent	C & L	SYPTE	Highways	Neighbourhoods	Legal	Education	Total
2006/07	£241,750.00	£13,835.00	£10,609.61	£9,307.00	£1,990.00	£0.00	£277,491.61
2007/08	£0.00	£31,500.00	£0.00	£0.00	£700.00	£0.00	£32,200.00
2008/09	£0.00	£6,000.00	£0.00	£0.00	£1,700.00	£0.00	£7,700.00
2009/10	£0.00	£0.00	£7,497.97	£70,000.00	£0.00	£0.00	£77,497.97
2010/11	£4,701.14	£0.00	£0.00	£0.00	£0.00	£0.00	£4,701.14
2011/12	£0.00	£0.00	£4,334.50	£0.00	£0.00	£32,000.00	£36,334.50
2012/13	£0.00	£0.00	£853,492.19	£0.00	£0.00	£0.00	£853,492.19
Total	£246,451.14	£51,335.00	£875,934.27	£79,307.00	£4,390.00	£32,000.00	£1,289,417.41

Unspent	C & L	SYPTE	Highways	Neighbourhoods	Legal	Education	Total
2006/07	£0.00	£0.00	£4,390.39	£0.00	£0.00	£0.00	£4,390.39
2007/08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2008/09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2009/10	£0.00	£15,800.00	£52,502.03	£0.00	£0.00	£0.00	£68,302.03
2010/11	£298.86	£0.00	£0.00	£61,250.00	£0.00	£10,000.00	£71,548.86
2011/12	£11,555.00	£5,825.00	£20,165.50	£61,250.00	£0.00	£18,000.00	£116,795.50
2012/13	£205,000.00	£280,688.90	£17,715.00	£83,825.00	£0.00	£556,570.00	£1,143,798.90
Total	£216,853.86	£302,313.90	£94,772.92	£206,325.00	£0.00	£584,570.00	£1,404,835.68

Note: Figures highlighted in Blue

The Education Contribution is subject to change due to alterations in the final number of dwellings to be delivered as new planning applications will amend the final number. The total contribution is calculated by the number of dwelling multiplied by the contribution per dwelling.