

Nicola Hesketh  
Project and Information Co Ordinator

**Our Ref: FOI4968/ NH/02**  
**Please ask for: Nicola Hesketh**  
**Direct dial: 01827 709 587**  
**E-mail: FOImailbox@tamworth.gov.uk**

[Name Redacted]  
HuffPost UK

26<sup>th</sup> February 2018

Dear [Name Redacted]

### **Freedom of Information – Request for Information**

With regards to your recent enquiry for information held by the Authority under the provisions of the Freedom of Information Act. Please find the information you requested below with reference in the box to your original enquiry for clarity where multiple answers are required.

#### **Details of Your Request**

*Please provide details of all payments received under Section 106 Planning Agreements for the years 2013/14, 2014/15, 2015/16, 2016/17, 2017/18*

- *The value of the payment*
- *The purpose of the payment*
- *The amount of the payment that has been spent*
- *The amount that has been committed but not spent*
- *The amount that has not been committed or spent*
- *The amount that has been repaid*
- *The reason for the repayment*

#### **The response to your request as follows:**

Please see attached spreadsheet.

Note: We're still combining all of the various old monitoring methods into one, so some of the amounts that don't have a spend date in may have been spent and it just hasn't been updated yet. Where the total outstanding shows a minus figure, this is due to them paying more than was originally stated in the agreement as a result of inflation between the date of the agreement and the date paid.

#### **IMPORTANT NOTICE ABOUT USE OF INFORMATION PROVIDED UNDER THE FREEDOM OF INFORMATION ACT (FoIA)**

Most of the information that we provide in response to Freedom of Information Act 2000 requests will be subject to copyright protection. In most cases the copyright will be owned by Tamworth Borough Council. The copyright in other information may be owned by another person or organisation, as indicated on the information itself.

You are free to use any information supplied for your own non-commercial research or private study purposes. The information may also be used for any other purpose allowed by a limitation or exception in copyright law, such as news reporting.

However, any other type of re-use, for example by publishing the information in analogue or digital form, including on the internet, will require the permission of the copyright owner. For information where the copyright is owned by Tamworth Borough Council details of the conditions on re-use can be provided on application to the contact below.

For information where the copyright is owned by another person or organisation you must apply to the copyright owner to obtain their permission.

This council also believes in transparency of information, this includes requests made under the Freedom of Information Act and the Environmental Information Regulations and we reserve the right to publish these requests in our Disclosure Log along with the response, the requestors name and/or company where the information is requested on a regular basis. Care shall be taken not to publish your email address or physical address where it is considered personal information as defined under the Data Protection Act 1998.

Project and Information Coordinator,  
Tamworth Borough Council,  
Marmion House,  
Lichfield Street,  
Tamworth,  
B79 7BZ

Details of Tamworth Borough Council's internal review and complaints procedure are attached, in accordance with the provisions of the Act.

Yours Sincerely

Nicola Hesketh  
Project and Information Coordinator

| Ob_Type                        | Ob_Amount  | Payment1_Amount_Paid | Payment1_Date_Received | Payment2_Amount_Paid | Payment2_Date_Received | Payment3_Amount_Paid | Payment3_Date_Received | Payment4_Amount_Paid | Payment4_Date_Received | Payment5_Amount_Paid | Payment5_Date_Received | Total_Paid | Total_Outstanding | Allocated_Date | Spend_Date |
|--------------------------------|------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|------------|-------------------|----------------|------------|
| Open space contribution        | £500.00    | £504.00              | 12-Apr-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £504.00    | £0.00             |                |            |
| Open space contribution        | £500.00    | £504.00              | 26-Apr-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £504.00    | £0.00             | 23-Oct-14      |            |
| Open space contribution        | £750.00    | £762.52              | 16-Aug-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £762.52    | £-12.52           | 23-Oct-14      |            |
| Borough Council Monitoring Fee | £250.00    | £250.00              | 18-Oct-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £250.00    | £0.00             |                |            |
| Open space contribution        | £1,500.00  | £1,500.00            | 04-Nov-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £1,500.00  | £0.00             |                |            |
| Open space contribution        | £500.00    | £500.00              | 04-Nov-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             |                |            |
| Open space contribution        | £7,500.00  | £7,500.00            | 04-Nov-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £7,500.00  | £0.00             |                |            |
| Open space contribution        | £1,500.00  | £1,500.00            | 04-Nov-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £1,500.00  | £0.00             |                |            |
| Borough Council Monitoring Fee | £500.00    | £500.00              | 03-Dec-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             |                |            |
| Open space contribution        | £4,000.00  | £4,000.00            | 13-Dec-13              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £4,000.00  | £0.00             | 23-Oct-14      |            |
| Open space contribution        | £7,750.00  | £7,250.00            | 17-Jan-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £7,250.00  | £0.00             | 23-Oct-14      |            |
| Other                          | £500.00    | £500.00              | 17-Jan-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             | 07-Aug-14      |            |
| Open space contribution        | £22,156.44 | £22,562.53           | 17-Jan-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £22,562.53 | £-406.09          |                |            |
| Gateways Project               | £50,000.00 | £50,000.00           | 31-Jan-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £50,000.00 | £0.00             | 23-Oct-14      |            |
| Open space contribution        | £2,000.00  | £2,001.00            | 24-Mar-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £2,001.00  | £0.00             |                |            |
| Open space contribution        | £4,250.00  | £5,081.79            | 02-May-14              | £144.51              | 09-Jun-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £5,226.30  | £-976.30          | 23-Oct-14      |            |
| Open space contribution        | £500.00    | £500.00              | 18-Jun-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £500.00    | £500.00              | 24-Jul-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £6,000.00  | £6,000.00            | 21-Oct-14              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £6,000.00  | £0.00             |                |            |
| Open space contribution        | £5,000.00  | £5,000.00            | 24-Mar-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £5,000.00  | £0.00             | 16-Feb-17      | 01-Jul-17  |
| Open space contribution        | £1,750.00  | £1,750.00            | 27-Mar-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £1,750.00  | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £2,000.00  | £2,000.00            | 08-Apr-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £2,000.00  | £0.00             |                |            |
| Open space contribution        | £3,000.00  | £3,000.00            | 08-Apr-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £3,000.00  | £0.00             |                |            |
| Open space contribution        | £1,000.00  | £1,000.00            | 08-Apr-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £1,000.00  | £0.00             |                |            |
| Open space contribution        | £1,000.00  | £1,000.00            | 21-Apr-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £1,000.00  | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £750.00    | £750.00              | 10-Aug-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £750.00    | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £500.00    | £500.00              | 14-Aug-15              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £500.00    | £500.00              | 01-Jan-16              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £500.00    | £500.00              | 01-Jan-16              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £500.00    | £0.00             | 16-Jan-18      |            |
| Open space contribution        | £1,500.00  | £1,500.00            | 19-Jan-16              | £0.00                |                        | £0.00                |                        | £0.00                |                        | £0.00                |                        | £1,500.00  | £0.00             | 16-Feb-17      | 01-Jul-17  |

|                                |             |             |           |           |           |       |       |             |       |                     |
|--------------------------------|-------------|-------------|-----------|-----------|-----------|-------|-------|-------------|-------|---------------------|
| Borough Council Monitoring Fee | £1,500.00   | £1,500.00   | 22-Jan-16 | £0.00     | £0.00     | £0.00 | £0.00 | £1,500.00   | £0.00 |                     |
| Open space contribution        | £25,000.00  | £25,000.00  | 22-Jan-16 | £0.00     | £0.00     | £0.00 | £0.00 | £25,000.00  | £0.00 | 16-Jan-18           |
| Gateways Project               | £25,000.00  | £25,000.00  | 22-Jan-16 | £0.00     | £0.00     | £0.00 | £0.00 | £25,000.00  | £0.00 |                     |
| Borough Council Monitoring Fee | £756.93     | £756.93     | 08-Feb-16 | £0.00     | £0.00     | £0.00 | £0.00 | £756.93     | £0.00 |                     |
| Borough Council Monitoring Fee | £500.00     | £500.00     | 04-Mar-16 | £0.00     | £0.00     | £0.00 | £0.00 | £500.00     | £0.00 |                     |
| Open space contribution        | £8,250.00   | £8,343.49   | 24-Mar-16 | £0.00     | £0.00     | £0.00 | £0.00 | £8,343.49   | £0.00 | 16-Jan-18           |
| Borough Council Monitoring Fee | £700.00     | £700.00     | 24-Mar-16 | £0.00     | £0.00     | £0.00 | £0.00 | £700.00     | £0.00 |                     |
| Open space contribution        | £750.00     | £750.00     | 04-Apr-16 | £0.00     | £0.00     | £0.00 | £0.00 | £750.00     | £0.00 | 16-Jan-18           |
| Open space contribution        | £3,000.00   | £3,000.00   | 11-Apr-16 | £0.00     | £0.00     | £0.00 | £0.00 | £3,000.00   | £0.00 | 16-Feb-17           |
| Borough Council Monitoring Fee | £17,800.00  | £17,800.00  | 12-May-16 | £0.00     | £0.00     | £0.00 | £0.00 | £17,800.00  | £0.00 |                     |
| Open space contribution        | £19,250.00  | £19,250.00  | 13-May-16 | £0.00     | £0.00     | £0.00 | £0.00 | £19,250.00  | £0.00 | 28-Sep-17           |
| Borough Council Monitoring Fee | £700.00     | £700.00     | 20-Jul-16 | £0.00     | £0.00     | £0.00 | £0.00 | £700.00     | £0.00 |                     |
| Town Centre Commuted Sum       | £3,000.00   | £3,000.00   | 06-Oct-16 | £0.00     | £0.00     | £0.00 | £0.00 | £3,000.00   | £0.00 |                     |
| Open space contribution        | £2,500.00   | £2,500.00   | 10-Oct-16 | £0.00     | £0.00     | £0.00 | £0.00 | £2,500.00   | £0.00 | 28-Sep-17           |
| Open space contribution        | £500.00     | £500.00     | 09-Dec-16 | £0.00     | £0.00     | £0.00 | £0.00 | £500.00     | £0.00 | 28-Sep-17           |
| Borough Council Monitoring Fee | £5,100.00   | £5,100.00   | 09-Dec-16 | £0.00     | £0.00     | £0.00 | £0.00 | £5,100.00   | £0.00 |                     |
| Leisure Contribution           | £440,000.00 | £110,000.00 | 09-Dec-16 | £0.00     | £0.00     | £0.00 | £0.00 | £110,000.00 | ##### | 25-Jan-18           |
| Borough Council Monitoring Fee | £700.00     | £700.00     | 09-Jan-17 | £0.00     | £0.00     | £0.00 | £0.00 | £700.00     | £0.00 |                     |
| Open space contribution        | £2,000.00   | £2,000.00   | 11-Jan-17 | £0.00     | £0.00     | £0.00 | £0.00 | £2,000.00   | £0.00 | 16-Feb-17 01-Jul-17 |
| Open space contribution        | £4,500.00   | £4,500.00   | 20-Jan-17 | £0.00     | £0.00     | £0.00 | £0.00 | £4,500.00   | £0.00 | 16-Feb-17 01-Mar-17 |
| Borough Council Monitoring Fee | £700.00     | £700.00     | 24-Feb-17 | £0.00     | £0.00     | £0.00 | £0.00 | £700.00     | £0.00 |                     |
| Open space contribution        | £2,000.00   | £1,000.00   | 27-Apr-17 | £1,000.00 | 28-Apr-17 | £0.00 | £0.00 | £2,000.00   | £0.00 | 28-Sep-17           |
| Open space contribution        | £500.00     | £500.00     | 14-Jun-17 | £0.00     | £0.00     | £0.00 | £0.00 | £500.00     | £0.00 | 16-Jan-18           |
| Town Centre Commuted Sum       | £1,700.00   | £1,700.00   | 07-Sep-17 | £0.00     | £0.00     | £0.00 | £0.00 | £1,700.00   | £0.00 | 12-Jan-18           |
| Open space contribution        | £1,000.00   | £1,000.00   | 21-Sep-17 | £0.00     | £0.00     | £0.00 | £0.00 | £1,000.00   | £0.00 |                     |
| Open space contribution        | £750.00     | £750.00     | 28-Sep-17 | £0.00     | £0.00     | £0.00 | £0.00 | £750.00     | £0.00 |                     |
| Open space contribution        | £1,500.00   | £1,500.00   | 20-Oct-17 | £0.00     | £0.00     | £0.00 | £0.00 | £1,500.00   | £0.00 |                     |

|                         |            |            |           |       |
|-------------------------|------------|------------|-----------|-------|
| Open space contribution | £500.00    | £500.00    | 27-Oct-17 | £0.00 |
| Open space contribution | £10,500.00 | £11,135.16 | 01-Nov-17 | £0.00 |
| Open space contribution | £500.00    | £500.00    | 15-Dec-17 | £0.00 |
| Gateways Project        | £50,000.00 | £50,000.00 | 08-Jan-18 | £0.00 |
| Open space contribution | £5,500.00  | £5,952.82  | 19-Jan-18 | £0.00 |
| Open space contribution | £1,500.00  | £1,500.00  | 01-Feb-18 | £0.00 |
| Open space contribution | £1,500.00  | £1,500.00  | 01-Feb-18 | £0.00 |
| Open space contribution | £500.00    | £500.00    | 01-Feb-18 | £0.00 |
| Open space contribution | £500.00    | £512.50    | 05-Feb-18 | £0.00 |

|       |
|-------|
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |

|       |
|-------|
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |

|       |
|-------|
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |
| £0.00 |

|            |          |           |
|------------|----------|-----------|
| £500.00    | £0.00    |           |
| £11,135.16 | -£635.16 |           |
| £500.00    | £0.00    | 03-Jan-18 |
| £50,000.00 | £0.00    | 12-Jan-18 |
| £5,952.82  | -£452.82 |           |
| £1,500.00  | £0.00    |           |
| £1,500.00  | £0.00    |           |
| £500.00    | £0.00    |           |
| £512.50    | -£12.50  |           |

Returned\_  
Date