

**Agenda Item No:** 10

**Report To:** Cabinet

**Date:** 10<sup>th</sup> July 2014

**Report Title:** Section 106 Cabinet Annual Monitoring 2013/14

**Report Author:** Michael Scaplehorn – Section 106 Support Officer  
Lois Jarrett – Strategic Sites and Design Manager

**Portfolio Holder:** Cllr Robey – Portfolio Holder for Planning and Development



<b>Summary:</b>	This report on Section 106 activity is for the period 01/04/13 to 31/03/14. The primary purpose of the report is to show transparently how contributions are being collected and applied in a proper way and that the monitoring of section 106 contributions remains a very important resource stream. It includes details of new contributions negotiated, an accounts update, funds received from existing agreements.
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**Key Decision:** NO

**Affected Wards:** None Directly

**Recommendations:** **The Cabinet is asked to endorse the report, so it can be made available online to provide information to the public and provide a transparent record of s106 activity over the last financial year.**

**Policy Overview:** This report is to inform members on the last financial year's progress of monitoring S106 obligations, and to show that measures are in place to ensure that the contributions are received and spent as efficiently as possible. This report provides full and clear details of the measures in place to ensure effective monitoring of S106 obligations and the spending of the sums received. Departments and other authorities responsible for spending contributions are routinely alerted in order that the contribution may be spent effectively without the risk of re-payment. This is in accordance with the Corporate Plan, the Community Strategy, LDFCS, Government Guidance and good practice.

**Financial Implications:** As the Borough grows so does the need for more and improved community infrastructure. Section 106 funding to support this growth is vital. It is important to have a robust Section 106 monitoring system ensuring the availability of capital from S106 agreements and that those contributions are collected and spent effectively on their intended purpose

<b>Risk Assessment</b>	NO
<b>Equalities Impact Assessment</b>	Spending of section 106 contributions is in line with adoption plan policy and local priorities. Decisions on expenditure involve working closely with many departments, local parishes and other organisations.
<b>Other Material Implications:</b>	None
<b>Exemption Clauses:</b>	<b>None</b>
<b>Background Papers:</b>	None
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## **Report Title: Section 106 Cabinet Annual Monitoring 2013/2014**

### **Purpose of the Report**

1. This report updates Members on the financial contributions negotiated and secured in the financial year 2013/14 and the use and management of financial resources. The report provides details of new S106 agreements signed in the financial year and identifies the progress that has been made since the last report. There is a breakdown of payments received in this financial year, what the contributions are to be used for, and contributions currently held on account. The report also includes examples of projects delivered by the Council in the financial year and new projects that are under way or soon to commence.

### **Section 106 Agreements negotiated 2013-14**

2. Between 1 April 2013 and 31 March 2014, 51 planning permissions have been issued that have been subject to a Section 106 agreement – these are listed below. The total projected financial contributions arising from these agreements are £3.56million; this figure is down considerably on the previous year's figure of £18.5million. The agreements also provide for "payments in kind" in the form of various works – mainly highway related as well as restrictions on land use.
3. The following points should be noted: if a planning permission is not implemented, the associated Section 106 benefits will not be paid. There is often a period of time between the issue of the planning permission and the payment of contributions as the timing of payments will be linked to the phasing of the development and when the need for the facility arises.

### **Financial Overview**

<b>Overview</b>	<b>13/14</b>	<b>12/13</b>
Number of Agreements Signed	51	15
Value of Agreements Signed	£3.56m	£18.5m
Payments Received	£0.95m	£7.18m
Section 106 money Spent	£3.04m	£5.27m
End of Year Balance	£2.94m	£4.97m

- A detailed breakdown of all figures can be provided on request.

4. The above table highlights the financial breakdown in the section 106 accounts for 2012/13 with a comparison of the year before. In summary:

- The number of section 106 agreements has risen due to the adoption of the Public Green Spaces SPD, as all new dwellings constructed are required to contribute towards borough wide open spaces.
- Several factors have caused the drop in payments received, firstly there has been no 'big ticket' infrastructure payments towards the payback of Junctions 9 or 10 this year. There is also a time lag between the post-recession construction upturn and the receipt of section 106 contributions as many section 106 triggers are geared towards occupation figures not completed figures, it is therefore expected that 2014/15 income figures to be well in excess of 2013/14.

#### 5. End of year Balance (Breakdown)

End of Year Balance (Breakdown)		
Account	13/14	12/13
General S106 Account	£2,150,000	£1,780,000
Supplementary Planning Guidance (SPG6) main fund	£70,000	£707,000
Reserved Infrastructure Fund (sub fund of SPG6)	£723,000	£713,000
Regional Infrastructure Fund	£0.00	£1,700,000

- The general section 106 account is used to hold all section 106 contributions that are Ashford Borough Council spend. This includes contributions towards open space, community halls & play areas.
- SPG6 main fund contributions are used to pay back the forward funded work for the J10 Interim scheme. When an SPG6 contribution is received, 80% of the figure will go into this pot and will be paid back to the developer until the council has paid back the entire sum. The total outstanding to pay back is down to around £1.3m.

### Spending of s106 income in 2013-14

- Between 1 April 2013 and 31 March 2014 the council spent around £2.94 million on a variety of section 106 projects. These projects include funding towards bus services, improving the efficiency of council buildings and improvements open space areas. Below are two examples of projects that have been completed this year and have been funded fully or in part by section 106 contributions.

- **Hythe Road Recreation Ground Refurbishment**  
Section 106 funding: £126k

*A recent official launch in April saw the Mayor and children from Willesborough Infant School open the play space, funded by the developer through a Section 106 agreement, together with Ashford BC Community Grants funding through Willesborough Community Forum and both KCC and Ashford BC Ward Members funding.*

*The total spent was £136k and paid for new equipment, refurbishment of some existing pieces and new surfacing as well as new bins and seats. All was purchased and installed*

*following consultation with residents. Boulders placed at the entrance of the Park, engraved with designs from the children provide a welcome addition together with signs on the play space designed by local children.*

*The star of the show is the new seating particularly for young people, which has been designed and constructed by a local artist to provide a feature wooden sofa and TV!*

- **Goat Lees Youth Play Space**

**Section 106 funding: £46k**

*Following consultation with resident young people and their families, equipment which met local need was identified. Funded by Ward Homes together with funding from Boughton Aluph and Eastwell Parish Council and a grant from Ashford Youth Forum as well as a grant from Ashford BC Community Grants Fund, new equipment was placed on the site off Trinity Road, adjacent to the new primary school*

*The equipment includes a basket swing, ball wall and outdoor fitness equipment. The area was launched by the Mayor and ward member in April 2014 supported by young people from the youth club.*

*Consultation for phase 2 will take place in 2014 in partnership with Goat Lees Primary School and the nursery and will see improvements to the existing children's play space for toddlers and juniors.*

## **CIL & the future of Section 106**

7. In future most strategic, off site infrastructure will be provided through the Community Infrastructure Levy. The Government have recently consulted on further reforms to the Levy, with the most noticeable proposal being the extension on the deadline which would limit the use of Section 106 agreements (from April 2014 to April 2015). As highlighted in this report, the Council has been successful in using the s106 process; further reforms to CIL regulations currently proposed may have implications on the council's ability to use S106.
8. CIL will ultimately come from the same 'economic headroom' from rising land values through development that currently funds S106. While CIL does provide a more 'flexible' funding stream than s106, proposed reforms are eroding this to some extent, with a greater emphasis on delivering infrastructure needed to implement a local plan. Proposals for an Ashford CIL will be brought forward alongside the new local plan.

## **Risk Assessment**

9. Failure to monitor Section 106 agreements in an efficient and timely manner would lead to the possibility of Section 106 contributions being missed and infrastructure not being constructed at the correct time. Another problem that may arise if Section 106 agreements were not monitored is that any payments

collected or sent in by developers may not be spent within the allotted time limit. This could lead to a scenario where the council would be forced to pay back the contribution to developers and the local community would receive no benefit.

10. The Section 106 working group which meets quarterly was created to monitor the collection and spending of Section 106 contributions. The Section 106 working group comprises of officers and managers from planning, finance, legal, cultural, environmental, the project team & housing. Any officer who wants to spend a section 106 contribution must complete an audit form before they will receive any money. The audit form makes sure that the officer has completed the required steps and received the correct approval before the money is transferred. Once completed the form is sent to finance, legal and the officer involved as well as planning an electronic file and a paper file.

## Conclusion

11. It is vitally important that the council continues to monitor the collecting and spending of Section 106 contributions to ensure that the necessary community and transport infrastructure is constructed and maintained to support the boroughs growth. The process of monitoring and spending 106 contributions is always being adapted and improved to make sure that any problems or challenges that arise can be dealt with quickly and efficiently

## Portfolio Holder's Views

12. *As Portfolio Holder I am happy to endorse this report. Ashford has a strong record of securing section 106 contributions from developments. While levels of section 106 income have been lower in 2013/14 than in previous years it is important that the council maintains a transparent section 106 process to ensure that no contributions are lost due to the inability to collect and then expend them. I am satisfied that the procedures in place from collection of contributions to expenditure on projects across the borough are robust and that business at Ashford BC is conducted in an open and accountable way.*

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<u>Date</u>	<u>App</u>	<u>Description</u>	<u>Obligation Detail</u>	<u>Financial Contribution (£)</u>
1	05/04/2013 11/01330/AS	<u>Phase 1 Waterbrook</u> Development of B1,B2,B8 Units	Monitoring Fee	£5,000.00
			Travel Plan Monitoring Fee	£10,000.00
			SPG6 Contribution	£324,401.38
2	10/04/2013 13/00786/AS	<u>Cloth Hall Gardens, Biddenden</u> 1 Dwelling	Strategic Parks	£193.00
			Allotment Contribution	£324.00
			Informal Natural Green Space	£759.00
			Outdoor Sports Pitches	£1,915.00
			Childrens Play Equipment	£1,312.00
			Monitoring Fee	£100.00
			Legal Fee	£100.00
3	18/04/2013 12/00052/AS	<u>Chilham Saw Mills</u> 40 Dwellings	Monitoring Fee	£1,000.00
			Libraries Contribution	£2,305.27
			Youth Services Contribution	£9,960.94
			Informal Natural Green Space	£30,360.00
			Healthcare Contribution	£34,272.00
			Outdoor Sports Pitches	£76,600.00
4	18/04/2013 12/01439/AS	<u>Land Adjacent Manse Field</u> 2 Dwellings	Strategic Parks	£386.00
			Allotment Contribution	£648.00
			Cemeteries	£920.00
			Informal Natural Green Space	£1,518.00
			Outdoor Sports Pitches	£3,830.00
			Childrens Play Equipment	£2,624.00
			Monitoring Fee	£500.00

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				Legal Fee	£250.00
5	18/04/2013	13/00049/AS	<u>Land at the rear of 58 to 72 Cryol Road</u> 7 Dwellings	Strategic Parks Allotment Contribution Cemeteries Informal Natural Green Space Outdoor Sports Pitches Children's and Young People's Monitoring Fee Legal Fee	£1,351.00 £2,268.00 £3,320.00 £5,313.00 £13,405.00 £9,184.00 £500.00 £250.00
6	02/05/2013	12/00341/AS	<u>windrush and westhawk</u> 2 Dwellings	Allotments Contribution Cemeteries Contribution Children's and Young People's Play Informal Natural Green Space Monitoring Fee Outdoor Sports Pitches	£648.00 £920.00 £2,624.00 £1,518.00 £100.00 £3,830.00
7	15/05/2013	12/01291/AS	<u>Aldington Abattoir, Roman Road</u> 12 Dwellings	Adult Social Service Contribution Community Facilities Contribution Library Contribution Monitoring Fee Allotment Contribution Outdoor Sports Facilities Children & Young Peoples Play Primary Care Contribution Primary Education Contribution Secondary Education Contribution Affordable Housing Off-Site	£156.00 £484.30 £798.72 £1,000.00 £3,888.00 £3,912.00 £15,774.00 £16,236.00 £28,331.52 £61,099.20 £200,000.00
8	22/05/2013	12/00876/AS	<u>Adjacent to William Harvey</u>	SPG6 Contribution	£149,946.00



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			Intermediate Care and Support centre	Monitoring Fee	£1,000.00
				Travel Plan Monitoring Fee	£1,000.00
9	23/05/2013	11/00229/AS	<u>Gusbourne Estate</u> Winery building	Monitoring Fee	£1,000.00
10	28/05/2013	12/01359/AS	<u>Avalon</u> 3 Flats	Monitoring Fee	£150.00
				Legal Fee	£350.00
				Informal Natural Green Space	£1,518.00
				Outdoor Sports Pitches	£3,830.00
				Children's and Young People's Play	£2,624.00
11	06/06/2013	11/01194/AS	<u>Land at Evegate</u> 2 New office buildings	Monitoring Fee	£1,000.00
				Travel Plan Monitoring Fee	£1,000.00
12	14/06/2013	12/01308/AS	<u>Clovelly, Canterbury Road</u> 1 Dwelling	Monitoring Fee	£100.00
				Outdoor Sports Pitches	£326.00
				Informal Natural Green Space	£759.00
				Children's Play Equipment	£1,312.00
				Allotment Contribution	£324.00
				Cemeteries Contribution	£460.00
13	20/06/2013	13/00034/AS	<u>Stockwood, Ox Lane</u> 4 Dwellings	Monitoring Fees	£100.00
				Legal Fees	£350.00
				Allotments Contribution	£1,296.00
				Children's and Young People's Play	£5,248.00
				Informal Natural Green Space	£3,036.00
				Outdoor Sports Pitches	£7,660.00
14	25/06/2013	11/01430/AS	<u>Land between 82-120 Front Road,</u> <u>Woodchurch</u> 10 Dwellings	Adult Social Services Contribution	£54,034.07
				Allotments Contribution	£660.00

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				Children's and Young People's Play	£6,630.00
				Monitoring Fee	£1,000.00
				Library Facilities Contribution	£576.32
				Primary Schools Contribution	£23,609.60
				Youth Services Contribution	£3,187.50
				Outdoors Sports Pitches Contribution	£3,260.00
				Informal Natural Green Space	£3,250.00
15	10/07/2013	12/01001/AS	<u>Leesview House</u> 2 Dwellings	Allotments Contribution	£324.00
				Children's Play Equipment Maintenance	£1,312.00
				Monitoring	£100.00
16	10/07/2013	13/00011/AS	<u>Dorking Barns, Dorking Lane</u> 1 Dwelling	Monitoring Fees	£250.00
				Legal Fees	£100.00
17	10/07/2013	13/00357/AS	<u>Farrow Court</u> Sheltered Housing & Social Care	Community Learning	£2,141.97
				Libraries Contribution	£8,119.03
				Monitoring Fees	£250.00
18	25/07/2013	12/00969/AS	<u>Eurogate Business Park</u> Office development	Bus Services Contribution	£12,070.00
				Monitoring Fee	£1,000.00
19	29/07/2013	12/01454/AS	<u>Ashdown Court</u> 27 Units	Monitoring Fee	£500.00
				Primary School Contribution	£22,239.84
				Secondary School Contribution	£20,366.40
20	02/08/2013	11/00337/AS	<u>59 Bridge Street</u> 2 Dwellings	Highways Contribution	£1,500.00
21	06/08/2013	12/01377/AS	<u>Shiplands, Westfields, Pluckley</u> 4 Local Needs Flats	Monitoring Fee	£100.00
				Youth Services Contribution	£5,100.00
22	15/08/2013	13/00082/AS	<u>The Surgery, Orchard Fields</u>	Allotments Contribution	£324.00

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			1 Dwelling	Childrens and Young People's Play Space	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches	£1,915.00
				Legal Fees	£100.00
23	22/08/2013	10/00715/AS	<u>Beaver Road School</u>	Monitoring Fee	£1,000.00
			380 Dwellings	Adult Education	£1,533.68
				Adult Social Services	£726.94
				Library Contribution	£7,307.78
				Open Space	£73,412.66
				Primary Care Trust	£26,733.60
				Primary Education	£211,278.48
				Secondary Education	£193,480.80
				Voluntary Contribution	£3,548.00
				Youth & Community	£1,720.26
24	06/09/2013	13/00637/AS	<u>4 Walnut Close</u>	Monitoring Fee	£100.00
			1 Dwelling	Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00
25	09/09/2013	13/00679/AS	<u>Bell Farm, Headcorn Road</u>	Allotment Contribution	£4,410.00
			1 Dwelling	Children's and Young People's Play Space	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Legal	£100.00
26	18/09/2013	12/01230/AS	<u>Land at Mill Road</u>	Monitoring Fee	£1,000.00
				Allotments Contribution	£8,748.00
				Community Learning Contribution	£556.65

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				Informal Natural Green Space	£13,983.00
				Libraries Contribution	£998.40
				Play Area Contribution	£25,689.00
				Secondary School Contribution	£76,374.00
				Sports Pitches Contribution	£27,870.00
27	27/09/2013	12/00882/AS	<u>Phoenix Community Primary School</u> 14 Dwellings	Monitoring Fee	£1,000.00
				Adult Social Services Contribution	£267.82
				Community Learning Contribution	£565.04
				Libraries Contribution	£1,346.17
				Primary Schools Contribution	£77,839.44
				Secondary Schools Contribution	£71,282.40
				Youth Services Contribution	£633.78
				Bus Services Contribution	£9,586.00
				Voluntary Sector Contribution	£1,307.04
				Allotments Contribution	£4,536.00
				Children's and Young People's Play	£18,368.00
				Informal Natural Green Space	£10,626.00
				Outdoor Sports Pitches	£26,810.00
				Strategic Parks Contribution	£2,702.00
28	01/10/2013	10/01456/AS	<u>Eureka Leisure Park</u> 2 Restaurants/3 screen cinema extension	Monitoring Fee	£1,000.00
29	01/10/2013	13/00169/AS	<u>Land to the rear of windrush hull</u> 3 Local Needs Bungalow	Monitoring Fee	£100.00
				Allotments Contribution	£972.00
				Children's and Young People's Play Space	£3,936.00
				Informal Natural Green Space	£2,277.00
				Outdoor Sports Pitches Contribution	£5,745.00
30	22/10/2013	13/00051/AS	<u>Land west of Bourne Lane &amp; Lancaster close</u> 55 Dwellings	Monitoring Fee	£4,000.00
				NHS Contribution	£30,942.00

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				Secondary School	£124,744.20
				Library Books	£1,584.87
				Enhancing Community Facilities	£152.75
				Youth Services	£7,809.38
				Train Crossing Improvements	£15,000.00
				Informal Natural Green Space	£37,785.00
				Children's and Young People's Play Space	£72,160.00
				Allotments Contribution	£17,820.00
				Outdoor Sports Pitches	£17,930.00
31	24/10/2013	13/00949/AS	<u>New Farrow Court</u>	Sheltered Housing & Social Care	Same as previous
32	24/10/2013	13/00407/AS	<u>115-117 Noakes Meadow</u> 2 Dwellings	Legal Fees	£520.00
				Allotments Contribution	£648.00
				Children's and Young People's Play Space	£2,624.00
				Informal Natural Green Space	£1,518.00
				Outdoor Sports Pitches Contribution	£3,830.00
				Strategic Parks	£386.00
33	27/11/2013	13/01186/AS	<u>112 Shrubcote Tenterden</u> 1 Dwelling	Monitoring Fee	£100.00
				Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00
34	27/11/2013	13/00873/AS	<u>38 Earlsworth Road</u> 1 Dwelling	Monitoring Fee	£100.00
				Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00

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				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00
35	25/11/2013	13/01056/AS	<u>Moonstone Barn, Redbrook Street</u> 1 Dwelling	Monitoring Fee	£100.00
				Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00
36	18/11/2013	13/00601/AS	<u>31 Canterbury Road</u> 2 Dwellings	Allotments Contribution	£236.26
				Children's and Young People's Play Space	£997.40
				Informal Natural Green Space	£551.15
				Outdoor Sports Pitches Contribution	£1,397.44
				Strategic Parks Contribution	£140.93
37	17/12/2013	12/01261/AS	<u>Land at Appledore Road</u> 5 Local Needs	Monitoring Fee	£1,000.00
38	28/11/2013	12/00120/AS	<u>Wymondham, Woodchurch Road</u> 4 Dwellings	Monitoring Fee	£100.00
				Legal Fee	£250.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00
39	23/12/2013	12/00793/AS	<u>Land at Maidstone Road</u> 61 Dwellings	Monitoring Fee	£1,000.00
				Allotments Contribution	£19,764.00
				Healthcare Contribution	£51,386.40
				Informal Natural Green Space	£41,907.00
				Library Contribution	£4,060.16

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				Adult Services Contribution	£793.00
				Play Area Contribution	£80,032.00
				Primary School Contribution	£144,018.56
				Secondary School Contribution	£310,587.60
				Sports Pitches Contribution	£116,815.00
				Strategic Parks Contribution	£11,770.00
40	09/01/2014	12/00530/AS	<u>Land East of Eurogate</u> 4 Offices	Monitoring Fee	£1,000.00
				Bus Contribution	£17,131.00
				Travel Plan	£1,000.00
				Regional Infrastructure Fund	£77,492.00
41	13/01/2014	13/00543/AS	<u>Land Adjacent to White Hart</u> 1 Dwelling	Monitoring Fee	£100.00
				Legal Fee	£250.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
42	14/01/2014	12/01356/AS	<u>142 High Street</u> 2 Dwellings	Children's and Young People's Play Space	£1,994.69
				Informal Natural Green Space	£1,102.28
				Outdoor Sports Pitches Contribution	£2,794.90
				Legal Fee	£100.00
				Monitoring Fee	£100.00
43	28/01/2014	13/01248/AS	<u>1 Fir Court, Hythe Road</u> 1 Dwelling	Monitoring Fee	£100.00
				Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00

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44	28/01/2014	13/01126/AS	<u>Spring Cottage, Station Road</u> 2 Dwellings	Monitoring Fee	£100.00
				Legal Fee	£100.00
				Allotments Contribution	£648.00
				Children's and Young People's Play	£2,624.00
				Informal Natural Green Space	£1,518.00
				Outdoor Sports Pitches Contribution	£3,830.00
				Strategic Parks Contribution	£1,386.00
45	05/02/2014	05/00718/AS	<u>Unit 6 Connect 10</u>	SPG6	£3,892.60
				Monitoring Fee	£250.00
				Legal Fees	£150.00
46	13/02/2014	13/01398/AS	<u>95 Lower Road Woodchurch</u> 1 Dwelling	Monitoring Fee	£100.00
				Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00
47	04/03/2014	13/01335/AS	<u>Kingsmead Oast</u> 1 Dwelling	Monitoring Fee	£100.00
				Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
48	12/03/2014	13/00891/AS	<u>Unit 4, Ashford Business Park</u>	Monitoring Fee	£1,500.00
				SPG6 Contribution	£56,008.51
49	19/03/2014	12/00016/AS	<u>Land adj and rear of 5&amp;7 Kings ave</u>	Monitoring Fee	£500.00
				Strategic Parks	£772.00
				Informal Natural Green Space	£3,036.00



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				Children's and Young People's Play Space	£5,284.00
				Allotments Contribution	£1,296.00
				Outdoor Sports Pitches	£7,660.00
50	21/03/2014	13/00006/AS	<u>Land adj 264 kingsnorth</u>	Monitoring Fee	£100.00
			1 Dwelling	Legal Fee	£100.00
				Allotments Contribution	£324.00
				Children's and Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches Contribution	£1,915.00
				Strategic Parks Contribution	£193.00
51	21/03/2014	13/00988/AS	<u>Railway Hotel, Appledore</u>	Monitoring Fee	£100.00
			6 Dwellings	Legal Fee	£250.00
				Allotments Contribution	£1,944.00
				Children's and Young People's Play	£7,872.00
				Informal Natural Green Space	£4,554.00
				Outdoor Sports Pitches Contribution	£11,940.00
				Strategic Parks Contribution	£1,158.00
				Total Contribution Negotiated	£3,565,969.08

Appendix B - Section 106 Contributions Received 2013/2014

	<u>Date</u>	<u>App</u>	<u>Description</u>	<u>Obligation Detail</u>	<u>Financial Contributions</u>
1	18/07/2013	00/01572/AS	<u>Phase 2 Goat Lees</u>	Play Area Contribution	£57,955.86
2	06/01/2014 09/01/2014	11/00473/AS	<u>Cheesemans Green</u>	Monitoring Fee Primary School First Payment	£13,106.14 £102,481.22
3	30/07/2013	04/00044/AS	<u>Eureka Science Park</u>	Bus Services Contribution Monitoring Fee	£102,359.14 £500.00
4	19/08/2013	11/01013AS	<u>Sainsburys PLC</u>	CS10 (Carbon off Setting Contribution) Travel Plan Monitoring Fee	£71,107.63 £1,061.70
5	12/02/2014	01/01155/AS	<u>Park Farm S&amp;E</u>	Open Space	£108,914.04
6	18/10/2013	11/00068/AS	<u>Tesco Stores Ltd</u>	CS10 (Carbon off Setting Contribution)	£25,644.64
7	10/10/2013	11/00932/AS	<u>John Lewis (Warren Site B)</u>	Bus Contribution 1st Town Centre Contribution 2nd Town Centre Contribution Travel Plan Monitoring Fee Monitoring Fee	£10,273.97 £14,897.26 £37,716.89 £1,027.40 £3.00
8	01/08/2013	08/00396/AS	<u>Charter House</u>	Monitoring Fee Pay Regardless Contribution	£3,000.00 £324,840.78
9	03/06/2013	12/00895/AS	<u>Associate House</u>	Monitoring Fee	£1,000.00

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10	20/04/2013	10/01663/AS	<u>Warren Sites A&amp;C</u>	Habitat Improvement Fee Monitoring Fee	£20,000.00 £1,500.00
11	09/04/2013	12/01033/AS	<u>Land Rear of 6-8 High Street</u>	Legal Fee Allotment Contribution Cemeteries Contribution Informal Natural Green Space Outdoor Sports Pitches Children/Young People's play	£100.00 £326.88 £464.10 £765.77 £1,932.10 £1,323.71
12	12/06/2013	12/00341/AS	<u>Land rear of Windrush</u>	Allotment Contribution Cemeteries Contribution Children/Young People's play Informal Natural Green Space Outdoor Sports Pitches Strategic Parks Legal Fee	£324.00 £460.00 £1,312.00 £759.00 £133.00 £193.00 £100.00
13	03/05/2013	12/01399/AS	<u>25 High Street, Tenterden</u>	Legal Fees Informal Natural Green Space Outdoor Sports Pitches Children/Young People's play	£100.00 £765.96 £1,931.91 £1,323.71
14	28/05/2013	12/01359/AS	<u>Avalon, 140 High Street</u>	Monitoring Fee Legal Fee	£350.00 £150.00
15	12/07/2013	13/00011/AS	<u>Dorking Barn</u>	Monitoring Fee	£250.00
16	05/12/2013	10/00715/AS	<u>Beaver Road School, St Stephens walk</u>	Monitoring Fee	£500.00
17	01/08/2013	13/00040/AS	<u>106 High Street</u>	Legal Fees	£100.00

Appendix B - Section 106 Contributions Received 2013/2014

				Informal Natural Green Space	£238.11
				Children/Young People's Play	£1,011.34
				Allotments Contribution	£238.67
				Strategic Parks	£142.19
				Outdoor Pitches	£1,409.92
				Cemeteries Contribution	£347.78
18	06/08/2013	13/00569/AS	<u>East Kent Hospitals University</u>	Highways Contribution	£7,300.00
				Legal Fees	£100.00
19	09/08/2013	13/00466/AS	<u>Land Adjacent to 1 Musgrove</u>	Monitoring Fees	£100.00
				Legal Fees	£100.00
20	15/08/2013	12/01356/AS	<u>142 High Street</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00
21	15/08/2013	13/00082/AS	<u>The Surgery Orchard</u>	Allotment Contribution	£324.00
				Children/Young People's Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches	£1,915.00
				Legal Fee	£100.00
22	06/09/2013	13/00637/AS	<u>4 Walnut Close, Kennington</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00
23	10/09/2013	13/00679/AS	<u>Bell Farm, Headcorn Road</u>	Allotments Contribution	£324.00
				Childrens Play	£1,312.00
				Informal Natural Green Space	£759.00
				Outdoor Sports Pitches	£1,915.00
				Legal Costs	£100.00
24	18/09/2013	13/00254/AS	<u>36 Downs View</u>	Legal Fee	£100.00
				Allotments	£324.00

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				Strategic Parks	£193.00
				Natural Green Space	£759.00
				Children/Young People's Play	£1,312.00
				Outdoor Sports Pitches	£1,915.00
25	03/10/2013	13/00786/AS	<u>South Side of Cloth Hall</u>	Monitoring Fee	£100.00
				Legal Fees	£100.00
26	29/11/2013	13/00601/AS	<u>31 Canterbury Road</u>	Allotments	£236.26
				Children/Young People's Play	£997.40
				Natural Green Spaces	£551.15
				Outdoor Pitches	£1,397.44
				Strategic Parks	£140.93
27	25/11/2012	13/01056/AS	<u>Moonstone Barn, Redbrook</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00
28	17/12/2013	12/00120/AS	<u>Wymondham, Woodchurch Road</u>	Monitoring Fee	£100.00
				Legal Fee	£250.00
29	10/01/2014	13/01126/AS	<u>Sprint Cottage, Station Road</u>	Monitoring Fee	£100.00
				Legal Fee	£250.00
30	14/01/2014	13/00543/AS	<u>Land Adj to White Hart</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00
31	13/02/2014	13/01398/AS	<u>95 Lower Road, Woodchurch</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00
32	23/01/2014	13/01414/AS	<u>2 York Road Kennington</u>	Allotments	£324.00
				Children/Young People's Play	£1,312.00
				Natural Green Space	£759.00
				Outdoor Pitches	£1,915.00

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				Strategic Parks	£183.09
				Legal Fee	£250.00
33	29/01/2014	13/01248/AS	<u>1 Fir Court, Hythe Road</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00
34	06/03/2014	05/00718/AS	<u>Unit 6 Connect 10 Foster Road</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00
				SPG6 Contribution	£6,351.61
35	14/03/2014	13/01459/AS	<u>Clarksland, Hornash Lane</u>	Monitoring Fee	£100.00
				Legal Fee	£250.00
36	24/03/2014	13/00006/AS	<u>Land Adj 264 Kingsnorth Road</u>	Monitoring Fee	£100.00
37	24/03/2014	13/00988/AS	<u>Railway Hotel, Appledore</u>	Monitoring Fee	£100.00
				Legal Fee	£100.00

**£952,833.70**