

**Asset Management Capital Programme Review Board
13 July 2021**

ITEM NO.

SECTION 106 AGREEMENTS REPORT 9 July 2021

Purpose of the Report

1. The purpose of this report is to update Asset Management Capital Programme Review Board on the position with respect to Section 106 Agreements for its information and monitoring

Summary

2. The information in the attached table that sets out the current position in relation to the live S106 agreements as of 9 July 2021.
3. The table shows a total of 55 Section 106 Planning Agreements. The total value of the live agreements is currently £23 m
4. For the 55 live agreements, the Council has received £10.6m, in that respect £7.6m has been spent on obligations.

July 2021

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	23,065,338.14	-10,617,458.22	7,570,071.05	-594,432.00	-2,125,924.27	-1,148,316.20

March 2021

	Contribution	£ Received	£ Spend at 01/02/2021	Balance at 01/02/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	23,055,338.14	-10,091,092.04	7,472,047.68	-2,619,044.36	-2,136,336.81	-1,491,322.53	-1,695,088.48

March 2020

	Contribution	£ Received	£ Spend 25/02/20	£ Balance 26/02/20	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	22,514,822.22	-8,721,017.98	5,435,696.54	-£3,285,321.44	-1,334,393.13	-2,167,383.51	-748,865.70	-671,704.50

5. For the purposes of this report the main obligations have been summarised as follows;
6. Affordable Housing Contributions –
There is a total of £6.03m due we have now received over £3.3m, with projected income for the balance shown below

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Affordable Housing						
within Darlington	4,279,378.52	-3,384,602.45	3,980,125.10	0.00	-348,416.70	-288,416.70
On Site - Former Snipe House Farm	0.00		0.00			
On Site - Lingfield Point	0.00		0.00			
On Site - School Aycliffe	0.00		0.00			
On Site - Former Springfield School Site	0.00		0.00			
On Site - Low Coniscliffe	0.00		0.00			
On Site - Middleton St George	0.00					
On Site - Stag House Farm	1,750,000.00					-495,000.00
Affordable Housing Total	6,029,378.52	-3,384,602.45	3,980,125.10	0.00	-348,416.70	-783,416.70

7. Education Contributions -

There is a total of £7.2m due of which £2.18m has been received.
The obligations have been allocated to existing schemes identified below.

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Education						
Carmel Road South	180,245.00		0.00	-180,245.00		-180,245.00
Heighington	360,490.00	-290,047.78	0.00		-76,375.00	
Hurworth Primary School	644,105.00	-313,981.02	101,666.00		-30,550.00	-198,409.00
Middleton St George	806,494.00	-54,450.86	0.00	-183,976.00	-323,830.00	-244,400.00
School Aycliffe	81,000.00	-81,998.20	0.00			
within Darlington	87,000.00	-87,000.00	0.00			
Heathfield Primary School	500,000.00	-500,000.00	500,000.00			
St George's Church Primary School	168,025.00	-85,272.69	0.00			-84,012.50
St Georges Expansion	678,798.00	-727,414.60	727,414.60			
Holy family Places	46,875.00	-46,875.00	46,875.00			
New Primary School Land Middleton St George	0.00					
West Park - Secondary School, Affordable Housing, Playi	4,000,000.00					1,320,000.00
On Site	-315,500.00					
Education Total	7,237,532.00	-2,187,040.15	1,375,955.60	-364,221.00	-430,755.00	612,933.50

8. Highways –

There is a total of £3m due of which we have received just over £1.2m
The obligations have been allocated to specific schemes detailed below

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Highways						
Carmel Road South	20,000.00	-20,000.00	0.00			
Little Burdon Network Contribution	149,227.34	-33,573.64	0.00		-17,054.00	
Middleton St George	12,000.00	-12,000.00	0.00			
Morton Palms Network Contribution	739,326.16	-262,864.70	0.00	33,489.00	-208,008.45	
Lingfield Point	57,320.00	-57,320.00	0.00			
Former Springfield School	80,000.00	-80,000.00	0.00			
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00			
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00			
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	126,207.00			
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00			
db Symmetry - A66 Improvements	450,734.99		0.00		-450,734.99	
West Park - Link Road by Developer	0.00	-57,304.78	0.00			
Offsite Highway Improvements	3,200.00					
Land at Berrymead Farm	854,074.28					
db Symmetry	0.00					
Highways Total	3,028,364.79	-1,200,487.25	227,737.00	33,489.00	-675,797.44	

9. Children's Play Areas – Sports and Recreation

There is a total of £546k due of which £241k has been received.
The obligations have been allocated to existing schemes identified below.

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Childrens Play						
Mowden	80,703.00	-80,703.40	80,487.57			
South Park	67,798.00	-71,079.42	0.00			
Broken Scar Play Area	24,057.00	-24,057.00	0.00			
Non Financial - Lancaster House Play Area	0.00		0.00			
West Park JV - Stag House Farm	300,000.00					-300,000.00
Darrowby Drive Play Area	15,625.00	-15,625.00	15,624.51			
West Park, Eggleston or Auckland Oval	51,200.00	-49,800.00	0.00			
Leadenhall Street	6,980.00					
Childrens Play Total	546,363.00	-241,264.82	96,112.08			-300,000.00

Sport and Recreation –

There is a total of £966k due in of which £898k has been received and £602k spent.

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
▣ Sports Facilities						
Hurworth	70,000.00	-46,787.33	6,000.00			-23,333.00
South Park	715,310.00	-768,591.22	596,419.60			
Sadberge village	15,000.00				-15,000.00	
Land at Berrymead Farm	61,893.00					
Sports Facilities Total	862,203.00	-815,378.55	602,419.60		-15,000.00	-23,333.00
▣ Sports Pitches						
Heighington	19,633.00	-19,860.27	0.00			
Lancaster House - MsG	15,180.00		0.00		-15,180.00	
Mowden Hall - Staindrop Road	8,988.00	-8,871.16	0.00			
Sports Pitches Total	104,800.00	-83,184.57	0.00		-25,996.00	

10. Transport -

There is a total of £1.1m due of which £455k has already been received, with projects detailed as below.

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
▣ Transport - Bus Services						
Bus services - Mowden	92,497.00	-92,496.73	92,496.73			
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00			
Non-Financial Bus Pass Middleton St George	0.00		0.00			
Non-Financial Bus Pass Station Road, MsG	0.00		0.00			
Bus Service - Hurworth	327,600.00	-91,000.00	0.00		-91,000.00	-54,600.00
Bus Service - Bishopton	8,100.00		0.00			
Bus Service - Faverdale	80,000.00	-31,186.00	0.00			
Bus Service - Middleton St George	297,000.00				0.00	
Transport - Bus Services Total	873,747.00	-253,232.73	92,496.73		-121,000.00	-54,600.00
▣ Transport - Bus Stops						
Heighington	5,000.00	-5,139.50	0.00			
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	30,853.10			
Bus Shelter - Burtree	20,000.00	-23,352.00	0.00			
Bus Shelter - West Park	7,500.00	-7,500.00	0.00			
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00			-18,000.00
Bus Shelter - Lancaster House MsG	21,000.00	-21,315.00	0.00	-21,000.00		
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00			
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00			
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	-40,000.00	40,000.00			
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	0.00			
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	0.00			
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	0.00	0.00		
Bus Shelter - Edward Pease	26,000.00	-26,156.00	0.00	-26,000.00		
Bus Stops - Faverdale	15,440.00					
Transport - Bus Stops Total	228,690.00	-202,799.50	70,853.10	-47,000.00		-18,000.00

11. Sustainable Transport –

There is a total of £1.75m due of which £605k has been received.

The obligations have been allocated to specific schemes but typically include improvements to cycle routes, footpaths and traffic calming measures.

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Sustainable Transport						
Hurworth	6,000.00	-6,000.00	0.00			
Former Springfield School	62,500.00	-62,500.00	0.00			
On Site - Middleton St George	0.00					
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00			
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00			
John Street Cycle Route	4,400.00		0.00			
Various schemes in Roundhill Road	202,500.00	-110,553.00	2,823.64	0.00	-32,800.00	-27,500.00
Walking and cycling in Victoria Road area	7,800.00	-7,800.00	0.00			
Walking and cycling in Neasham	10,800.00	-11,540.88	0.00			
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00			
Various projects School Aycliffe	90,000.00	-91,098.00	0.00			
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	0.00		
Walking - Cycling - Walworth Road Heighington	78,900.00	-40,294.23	0.00			-39,450.00
db Symmetry - Contribution extent TBA	283,999.13		0.00		-283,999.13	
Mowden Hall - Staindrop Road	25,500.00	-25,168.50	0.00			
Yarm Road Footpaths - Middleton St George	56,700.00			-56,700.00		
West Park JV - Stag House Farm	372,000.00	-85,548.23	0.00			-372,000.00
Sadberge village	46,800.00				-46,800.00	
Land at Berrymead Farm	277,500.00					
db Symmetry	0.00					
S&D Railway walking and cycling route	11,000.00					
Footpaths - Faverdale	52,600.00					
Sustainable Transport Total	1,753,337.13	-605,207.84	2,823.64	-56,700.00	-363,599.13	-438,950.00

12. S106 Infrastructure Funding Statement (IFS)

We are drafting our first IFS which will detail not only the obligations outstanding but also the projects which have been supported from the funds received.

Recent projects now supported include;

£12k – NHS CCG - Rockcliffe Court Surgery Hurworth Total Spend now £16.6k

Further internal improvements within the surgery, conversion of storeroom.

£49.8k - Branksome Play Area

To enable the authority to rectify surfacing issues within the area and enable the purchase of five new pieces of play equipment following on from consultation with local school children.

Michael Chandler

**Systems and Information Supervisor - Development Management.
CHIEF EXECUTIVE'S OFFICE & ECONOMIC REGENERATION GROUP**

The full breakdown is attached

	Contribution	£ Received	£ Spend as at 01/06/2021	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23	
Affordable Housing							
within Darlington	4,279,378.52	-3,384,602.45	3,980,125.10	0.00	-348,416.70	288,416.70	
On Site - Former Snipe House Farm	0.00		0.00				
On Site - Lingfield Point	0.00		0.00				Complete - 22 provided
On Site - School Aycliffe	0.00		0.00				Complete - 41 provided
On Site - Former Springfield School Site	0.00		0.00				Ongoing 17 (of 20) provided
On Site - Low Coniscliffe	0.00		0.00				Ongoing 19 (of 50) provided
On Site - Middleton St George	0.00		0.00				Started 0 (of 7) provided
On Site - Stag House Farm	1,750,000.00					-495,000.00	Site Started
Affordable Housing Total	6,029,378.52	-3,384,602.45	3,980,125.10	0.00	-348,416.70	783,416.70	
Community Facilities Fund							
Skerne Park Community Facilities	100,000.00	-100,000.00	100,000.00				Complete - All Monies Spent
Community Facilities Fund Total	100,000.00	-100,000.00	100,000.00				
Cycleway and Footpath							
Carmel Road South	59,000.00		0.00			-59,000.00	Due 2020/21
Heighington	42,800.00	-43,698.80	0.00				Scheme to be designed
Low Coniscliffe	36,000.00		0.00		-27,000.00	9,000.00	Proposal Submitted by Parish Council
Middleton St George	20,000.00	-21,136.00	0.00				Scheme being designed
Sugar Hill Park	20,000.00	-20,000.00	0.00				Scheme being designed
Lancaster House - MsG	160,000.00	-162,400.00	17,574.56	-160,000.00			Payment Received
Cycleway and Footpath Total	337,800.00	-247,234.80	17,574.56	-160,000.00	27,000.00	68,000.00	
Ecology							
Middleton St George	98,410.00		0.00		-98,410.00		Expression of Interest Parish & Ward Cllrs
within Darlington	20,000.00	-20,000.00	0.00				Payment Received
Blackwell Meadows	9,800.00	-9,800.00	0.00				Habitat Mitigation
Conniscliffe Road	7,500.00	-7,500.00	0.00				Replacement Tree
Cocker Beck, Staindrop Road	5,000.00	-5,000.00	5,000.00				Cocker Beck reconnection
Leach Grove	28,200.00	-28,200.00	18,701.47				Leach Grove Ecology
Non Financial Royal Oak Farm Heighington	0.00		0.00				RJB Mining Planting Complete
River Skerne Channel Improvements	22,000.00	-22,000.00	1,967.00				Ongoing
West Beck SUDS Scheme	70,000.00	-70,000.00	26,185.97				Ongoing
Ecology Total	260,910.00	-162,500.00	51,854.44		-98,410.00		
Education							
Carmel Road South	180,245.00		0.00	-180,245.00		180,245.00	Initial Payment Received
Heighington	360,490.00	-290,047.78	0.00		-76,375.00		Initial Payment Received
Hurworth Primary School	644,105.00	-313,981.02	101,666.00		-30,550.00	198,409.00	Initial Payment Received
Middleton St George	806,494.00	-54,450.86	0.00	-183,976.00	323,830.00	244,400.00	Fund transferred to project
School Aycliffe	81,000.00	-81,998.20	0.00				Primary Places in Darlington
within Darlington	87,000.00	-87,000.00	0.00				Fund transferred to project
Heathfield Primary School	500,000.00	-500,000.00	500,000.00				Initial Payment Received
St George's Church Primary School	168,025.00	-85,272.69	0.00			-84,012.50	Fund transferred to project
St Georges Expansion	678,798.00	-727,414.60	727,414.60				Initial Payment Received
Holy family Places	46,875.00	-46,875.00	46,875.00				Payment Received
New Primary School Land Middleton St George	0.00						
West Park - Secondary School, Affordable Housing, Playing Pitches, On Site	4,000,000.00					1,320,000.00	
	-315,500.00						
Education Total	7,237,532.00	-2,187,040.15	1,375,955.60	-364,221.00	430,755.00	612,933.50	
Employment							
Non Financial - Carmel Road South	0.00		0.00				
Employment Total	0.00		0.00				
Healthcare Contribution							

Rockcliffe Court Surgery	30,000.00	-30,078.00	16,624.80				To Fund Surgery Improvements
Heathcare Contribution Total	30,000.00	-30,078.00	16,624.80				
Highways							
Carmel Road South	20,000.00	-20,000.00	0.00				Carmel Rd/Snipe Ln R'bout
Little Burdon Network Contribution	149,227.34	-33,573.64	0.00		-17,054.00		A66/67 Morton Palms Jct
Middleton St George	12,000.00	-12,000.00	0.00				Yarm Road Speed Limit
Morton Palms Network Contribution	739,326.16	-262,864.70	0.00	33,489.00	-208,008.45		Part payment Received
Lingfield Point	57,320.00	-57,320.00	0.00				
Former Springfield School	80,000.00	-80,000.00	0.00				20 mph zone being reviewed
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00				Thompson St Roundabout
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00				A66 Improvement
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	126,207.00				A66 Improvement
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00				Feethams
db Symmetry - A66 Improvements	450,734.99		0.00		-450,734.99		Paid ot Durham CC
West Park - Link Road by Developer	0.00	-57,304.78	0.00				Awaiting final signoff before Invoicing
Offsite Highway Improvements	3,200.00						
Land at Berrymead Farm	854,074.28						Due 2024/25 ?
db Symmetry	0.00						
Highways Total	3,028,364.79	-1,200,487.25	227,737.00	33,489.00	-675,797.44		
Open Space							
Hurworth	5,460.00	-5,460.00	5,380.00				within Hurworth
Low Coniscliffe	11,018.00		0.00		-5,509.00	50,509.00	
Middleton St George	0.00		0.00				
Mowden	151,463.00	-151,463.40	110,463.40				Ongoing
Non Financial Station Road, MsG	0.00		0.00				
Non Financial - Low Coniscliffe	0.00		0.00				
On Site - Middleton St George	0.00						
Non Financial - Lancaster House Open Space	0.00		0.00				
Non Financial - On Site - Lingfield Point	0.00		0.00				
Non Financial - On Site Carmel Road South	0.00		0.00				
Mowden Hall - Staindrop Road	0.00						
West Park JV - Stag House Farm	0.00						
Harrogate HillPlay Area	12,200.00	-6,100.00	6,100.00				Initial Payment Received
On Site	0.00						
Open Space Total	180,141.00	-163,023.40	121,943.40		-5,509.00	50,509.00	
Open Space							
Leach Grove	30,000.00	-30,000.00	30,000.00				Payment Received
On Site - Low Coniscliffe	28,882.70		0.00		-14,441.00	14,441.00	Complete
Open Space Total	58,882.70	-30,000.00	30,000.00		-14,441.00	14,441.00	
Open Space & Football Pitch							
Skerne Park	38,630.00	-38,630.00	27,592.85				Payment Received
Open Space & Football Pitch Total	38,630.00	-38,630.00	27,592.85				
Parking Spaces							
Heighington	15,000.00	-10,246.50	0.00				
Parking Spaces Total	15,000.00	-10,246.50	0.00				
Pedestrian Crossing							
Lingfield Point	55,000.00	-55,000.00	0.00				Scheme being reviewed
Pedestrian Crossing Total	55,000.00	-55,000.00	0.00				
Restrictive covenant only							
Non Financial - Skertingham Manor	0.00	0.00	0.00				
Restrictive covenant only Total	0.00	0.00	0.00				
Sports Facilities							

Hurworth	70,000.00	-46,787.33	6,000.00			-23,333.00	Cricket Club Nets
South Park	715,310.00	-768,591.22	596,419.60				Scheme being reviewed
Sadberge village	15,000.00				-15,000.00		
Land at Berrymead Farm	61,893.00						
Sports Facilities Total	862,203.00	-815,378.55	602,419.60		-15,000.00	23,333.00	
Sports Pitches							
Heighington	19,633.00	-19,860.27	0.00			-	
Low Coniscliffe	10,816.00		0.00		-10,816.00		
Middleton St George	39,209.00	-43,479.14	0.00				
Sports Pitches Total	104,800.00	-83,184.57	0.00		-25,996.00		
Sustainable Transport							
Hurworth	6,000.00	-6,000.00	0.00				Scheme being designed
Former Springfield School	62,500.00	-62,500.00	0.00				Scheme being designed
On Site - Middleton St George	0.00						Cycle Route
Cycling signage and infrastructure _ Brinkburn Road	15,625.00	-15,625.00	0.00				Various
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00				Due 2020/21
John Street Cycle Route	4,400.00		0.00				Due 2020/21
Various schemes in Roundhill Road	202,500.00	-110,553.00	2,823.64	0.00	-32,800.00	27,500.00	Cycling MstG
Walking and cycling in Victoria Road area	7,800.00	-7,800.00	0.00				Payment Received
Walking and cycling in Neasham	10,800.00	-11,540.88	0.00			-	Payment Received
Walking _ Cycling in Middleton St George	28,800.00	-28,800.00	0.00				Payment Received
Various projects School Aycliffe	90,000.00	-91,098.00	0.00				Scheme being designed
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	0.00			Payment Received
Walking - Cycling - Walworth Road Heighington	78,900.00	-40,294.23	0.00			-39,450.00	Initial Payment Received
db Symmetry - Contribution extent TBA	283,999.13		0.00		-283,999.13		Awaiting final signoff before Invoicing
Mowden Hall - Staindrop Road	25,500.00	-25,168.50	0.00				Payment Received
Yarm Road Footpaths - Middleton St George	56,700.00			-56,700.00			
West Park JV - Stag House Farm	372,000.00	-85,548.23	0.00			-372,000.00	Payment Received
Sadberge village	46,800.00				-46,800.00		Due 2022/23
Land at Berrymead Farm	277,500.00						
db Symmetry	0.00						
S&D Railway walking and cycling route	11,000.00						
Footpaths - Faverdale	52,600.00						
Sustainable Transport Total	1,753,337.13	-605,207.84	2,823.64	-56,700.00	363,599.13	438,950.00	
Traffic counters	10,000.00	-13,150.00	0.00				
Transport - Bus Services							
Bus services - Mowden	92,497.00	-92,496.73	92,496.73				Payment Received
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00				Works being confirmed
Non-Financial Bus Pass Middleton St George	0.00		0.00				
Non-Financial Bus Pass Station Road, MsG	0.00		0.00				
Bus Service - Hurworth	327,600.00	-91,000.00	0.00		-91,000.00	54,600.00	Hurworth Service
Bus Service - Bishopton	8,100.00		0.00				
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00			-	Yarm Road Service
Bus Service - Sadberge	30,000.00		0.00		-30,000.00		
Transport - Bus Services Total	873,747.00	-253,232.73	92,496.73		-121,000.00	54,600.00	
Transport - Bus Stops							
Heighington	5,000.00	-5,139.50	0.00			-	TBA
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	30,853.10				
Bus Shelter - Burtree	20,000.00	-23,352.00	0.00				Scheme being designed
Bus Shelter - West Park	7,500.00	-7,500.00	0.00				
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00			-18,000.00	Scheme being designed
Bus Shelter - Lancaster House MsG	21,000.00	-21,315.00	0.00	-21,000.00			Scheme being designed

Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00			Scheme being designed
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00			
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	-40,000.00	40,000.00			
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	0.00			Scheme being designed
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	0.00			Scheme being designed
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	0.00	0.00		
Bus Shelter - Edward Pease	26,000.00	-26,156.00	0.00	-26,000.00		
Bus Stops - Faverdale	15,440.00					
Transport - Bus Stops Total	228,690.00	-202,799.50	70,853.10	-47,000.00	18,000.00	
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Childrens Play						
Mowden	80,703.00	-80,703.40	80,487.57			
South Park	67,798.00	-71,079.42	0.00			
Broken Scar Play Area	24,057.00	-24,057.00	0.00			
Non Financial - Lancaster House Play Area	0.00		0.00			
West Park JV - Stag House Farm	300,000.00			-	-300,000.00	
Darrowby Drive Play Area	15,625.00	-15,625.00	15,624.51			
West Park, Eggleston or Auckland Oval	51,200.00	-49,800.00	0.00			
Leadenhall Street	6,980.00					
Childrens Play Total	546,363.00	-241,264.82	96,112.08		-300,000.00	
Infrastructure Changing Rooms - Pitches and Parking Spaces						
Blackwell Meadows	679,559.00	-756,059.00	755,958.15			
Infrastructure Changing Rooms - Pitches and Parking Spaces Total	679,559.00	-756,059.00	755,958.15			
S106 Monitoring						
West Park JV - Stag House Farm	135,000.00	-38,338.66	0.00		-135,000.00	
S106 Monitoring Total	135,000.00	-38,338.66	0.00		-135,000.00	
Sports Pitches						
West Park - Secondary School, Affordable Housing, Playing Pitches,	500,000.00				125,000.00	
Sports Pitches Total	500,000.00				125,000.00	
Grand Total	23,065,338.14	-10,617,458.22	7,570,071.05	-594,432.00	2,125,924.27	1,148,316.20