

**ASSET MANAGEMENT CAPITAL PROGRAMME REVIEW BOARD  
11 JANUARY 2022**

ITEM NO. ....

**SECTION 106 AGREEMENTS REPORT 11 JANUARY 2022**

**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 sets out the current position in relation to the live S106 agreements as of 5 January 2022.
3. The table shows a total of 55 Section 106 Planning Agreements. The total value of the live agreements is currently £23m.
4. For the 55 live agreements, the Council has received £12.6m; in that respect £7.59m has been spent on obligations.

**January 2022**

	Contribution	£ Received	£ Spend as at 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
Grand Total	23,065,338.14	-12,673,013.25	7,596,192.17	-1,213,350.15	-1,559,343.20	-1,998,823.28

**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 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 £3.58m, with projected income for the balance shown below:

	Contribution	£ Received	£ Spend as at 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
<b>▣ Affordable Housing</b>						
within Darlington	4,279,378.52	-3,580,769.15	3,980,125.10	-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	
<b>Affordable Housing Total</b>	<b>6,029,378.52</b>	<b>-3,580,769.15</b>	<b>3,980,125.10</b>	<b>-348,416.70</b>	<b>-783,416.70</b>	

7. Education Contributions -

There is a total of £7.2m due of which £3.53m has been received.

The obligations have been allocated to existing schemes identified below:

	Contribution	£ Received	£ Spend as at 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
<b>▣ Education</b>						
Carmel Road South	180,245.00		0.00		-180,245.00	
Heighington	360,490.00	-290,047.78	0.00	-76,375.00		
Hurworth Primary School	644,105.00	-415,647.02	101,666.00	-30,550.00	-198,409.00	
Middleton St George	806,494.00	-54,450.86	0.00	-244,400.00	-507,806.00	
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, Playing Pitches,	4,000,000.00	-1,242,763.00	0.00		1,320,000.00	
Berrymead Farm School Land Transfer	-315,500.00					
<b>Education Total</b>	<b>7,237,532.00</b>	<b>-3,531,469.15</b>	<b>1,375,955.60</b>	<b>-351,325.00</b>	<b>349,527.50</b>	

8. Highways -

There is a total of £3m due of which we have received just over £1.4m.

The obligations have been allocated to specific schemes detailed below:

	Contribution	£ Received	£ Spend as at 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
<b>▣ Highways</b>						
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		-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	-208,008.45	33,489.00	-52,002.00
Lingfield Point	57,320.00	-57,320.00	1,215.14			
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	-156,176.40	0.00			
West Park - Link Road by Developer	0.00	-114,266.78	0.00			
Offsite Highway Improvements	3,200.00					
Land at Berrymead Farm	854,074.28					-854,074.28
db Symmetry	0.00					
<b>Highways Total</b>	<b>3,028,364.79</b>	<b>-1,413,625.65</b>	<b>228,952.14</b>	<b>-225,062.45</b>	<b>33,489.00</b>	<b>-923,130.28</b>

9. Children's Play Areas - Sports and Recreation

There is a total of £546k due of which £302k has been received and £96k spent.

The obligations have been allocated to existing schemes identified below:

	Contribution	£ Received	£ Spend as at 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
<b>Childrens Play</b>						
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	-61,250.00	0.00			
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					
<b>Childrens Play Total</b>	<b>546,363.00</b>	<b>-302,514.82</b>	<b>96,112.08</b>			

10. Sport and Recreation -

There is a total of £966k due of which £924k has been received and £602k spent.

	Contribution	£ Received	£ Spend as at 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
<b>Sports Facilities</b>						
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					-61,893.00
<b>Sports Facilities Total</b>	<b>862,203.00</b>	<b>-815,378.55</b>	<b>602,419.60</b>	<b>-15,000.00</b>	<b>-23,333.00</b>	<b>-61,893.00</b>
<b>Sports Pitches</b>						
Heighington	19,633.00	-19,860.27	0.00			
Lancaster House - MsG	15,180.00	-15,407.70	0.00	-15,180.00		
Mowden Hall - Staindrop Road	8,988.00	-8,871.16	0.00			
<b>Sports Pitches Total</b>	<b>104,800.00</b>	<b>-109,830.09</b>	<b>0.00</b>	<b>-25,996.00</b>		

11. Transport -

There is a total of £1.1m due of which £546k has already been received, with projects detailed as below:

	Contribution	£ Received	£ Spend as at 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
<b>Transport - Bus Services</b>						
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	-182,000.00	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		-297,000.00
<b>Transport - Bus Services Total</b>	<b>873,747.00</b>	<b>-344,232.73</b>	<b>92,496.73</b>	<b>-30,000.00</b>	<b>-91,000.00</b>	<b>-351,600.00</b>
<b>Transport - Bus Stops</b>						
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			
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			
Bus Shelter - Edward Pease	26,000.00	-26,156.00	0.00		-26,000.00	
Bus Stops - Faverdale	15,440.00					
<b>Transport - Bus Stops Total</b>	<b>228,690.00</b>	<b>-202,799.50</b>	<b>70,853.10</b>		<b>-44,000.00</b>	

12. Sustainable Transport -

There is a total of £1.75m due of which £638k 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 30/11/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24
<b>Sustainable Transport</b>						
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	-143,353.00	2,823.64	-32,800.00	-27,500.00	-32,800.00
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			
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			
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	15,283.70		-372,000.00	
Sadberge village	46,800.00			-46,800.00		
Land at Berrymead Farm	277,500.00					-277,500.00
db Symmetry	0.00					
S&D Railway walking and cycling route	11,000.00					
Footpaths - Faverdale	52,600.00					
<b>Sustainable Transport Total</b>	<b>1,753,337.13</b>	<b>-638,007.84</b>	<b>18,107.34</b>	<b>-79,600.00</b>	<b>-495,650.00</b>	<b>-310,300.00</b>

13. Infrastructure Funding Statement 2020/2021 (IFS) -

The 2020/21 IFS is currently being produced and will be reported separately.

[Michael Chandler](#)

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

The full breakdown is attached

	Contribution	£ Received	£ Balance as at 01/12/2021	£ Due FY 21/22	£ Due FY 22/23	£ Due FY 23/24	Notes
<b>Affordable Housing</b>							
within Darlington	4,279,378.52	-3,580,769.15	399,355.95	-60,000.00	288,416.70	92,250.00	
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
<b>Affordable Housing Total</b>	<b>6,029,378.52</b>	<b>-3,580,769.15</b>	<b>399,355.95</b>	<b>-60,000.00</b>	<b>783,416.70</b>	<b>92,250.00</b>	
<b>Community Facilities Fund</b>							
Skerne Park Community Facilities	100,000.00	-100,000.00	0.00		-		Complete - All Monies Spent
<b>Community Facilities Fund Total</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>				
<b>Cycleway and Footpath</b>							
Carmel Road South	59,000.00		0.00		-59,000.00		
Heighington	42,800.00	-43,698.80	43,698.80				Scheme to be designed
Low Coniscliffe	36,000.00	-28,053.00	28,053.00	27,000.00	9,000.00		<b>Proposal Submitted by Parish Council</b>
Middleton St George	20,000.00	-21,136.00	21,136.00				Scheme being designed
Sugar Hill Park	20,000.00	-20,000.00	20,000.00	-	-		Scheme being designed
Lancaster House _ MsG	160,000.00	-162,400.00	144,825.44				Payment Received
<b>Cycleway and Footpath Total</b>	<b>337,800.00</b>	<b>-275,287.80</b>	<b>257,713.24</b>	<b>27,000.00</b>	<b>68,000.00</b>		
<b>Ecology</b>							
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	20,000.00				Payment Received
Blackwell Meadows	9,800.00	-9,800.00	9,800.00				Habitat Mitigation
Conniscliffe Road	7,500.00	-7,500.00	7,500.00				Replacement Tree
Cocker Beck, Staindrop Road	5,000.00	-5,000.00	0.00				Cocker Beck reconnection
Leach Grove	28,200.00	-28,200.00	9,498.53				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	20,033.00				Ongoing
West Beck SUDS Scheme	70,000.00	-70,000.00	39,098.03				Ongoing
<b>Ecology Total</b>	<b>260,910.00</b>	<b>-162,500.00</b>	<b>105,929.56</b>		<b>98,410.00</b>		
<b>Education</b>							
Carmel Road South	180,245.00	-	0.00		-180,245.00		
Heighington	360,490.00	-290,047.78	290,047.78	76,375.00			Part Payment Received
Hurworth Primary School	644,105.00	-415,647.02	313,981.02	30,550.00	198,409.00		Part Payment Received
Middleton St George	806,494.00	-54,450.86	54,450.86	244,400.00	507,806.00		Part Payment Received
School Aycliffe	81,000.00	-81,998.20	81,998.20				Fund transferred to project
within Darlington	87,000.00	-87,000.00	87,000.00				Fund transferred to project
Heathfield Primary School	500,000.00	-500,000.00	0.00				Payment Received
St George's Church Primary School	168,025.00	-85,272.69	85,272.69		84,012.50		Part Payment Received
St Georges Expansion	678,798.00	-727,414.60	0.00				Payment Received
Holy family Places	46,875.00	-46,875.00	0.00				Payment Received
New Primary School Land Middleton St George	0.00	-					
West Park - Secondary School, Affordable Housing, Playing Pitches, Berrymead Farm School Land Transfer	4,000,000.00	-1,242,763.00	1,242,763.00		1,320,000.00		
	-315,500.00						
<b>Education Total</b>	<b>7,237,532.00</b>	<b>-3,531,469.15</b>	<b>2,155,513.55</b>	<b>351,325.00</b>	<b>349,527.50</b>		
<b>Employment</b>							
Non Financial - Carmel Road South	0.00		0.00				

<b>Employment Total</b>	<b>0.00</b>		<b>0.00</b>				
<b>Heathcare Contribution</b>							
Rockcliffe Court Surgery	30,000.00	-30,078.00	8,546.92				To Fund Surgery Improvements
<b>Heathcare Contribution Total</b>	<b>30,000.00</b>	<b>-30,078.00</b>	<b>8,546.92</b>				
<b>Highways</b>							
Carmel Road South	20,000.00	-20,000.00	20,000.00				Carmel Rd/Snipe Ln R'bout
Little Burdon Network Contribution	149,227.34	-33,573.64	33,573.64	17,054.00		17,054.00	A66/67 Morton Palms Jct
Middleton St George	12,000.00	-12,000.00	12,000.00				Yarm Road Speed Limit
Morton Palms Network Contribution	739,326.16	-262,864.70	262,864.70	208,008.45	33,489.00	-52,002.00	Part payment Received
Lingfield Point	57,320.00	-57,320.00	56,104.86				
Former Springfield School	80,000.00	-80,000.00	80,000.00				20 mph zone being reviewed
A66 Improvements - Yarm Road	153,455.64	-166,868.02	166,868.02				Thompson St Roundabout
A66 Improvements Lingfield Point	271,888.88	-271,888.61	271,888.61				A66 Improvement
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	10,930.50				A66 Improvement
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	0.00				Feethams
db Symmetry - A66 Improvements	450,734.99	-156,176.40	156,176.40				Paid ot Durham CC
West Park - Link Road by Developer	0.00	-114,266.78	114,266.78				Awaiting final signoff before Invoicing
Offsite Highway Improvements	3,200.00	-					
Land at Berrymead Farm	854,074.28	-				-854,074.28	Due 2024/25 ?
db Symmetry	0.00	-					
<b>Highways Total</b>	<b>3,028,364.79</b>	<b>-1,413,625.65</b>	<b>1,184,673.51</b>	<b>225,062.45</b>	<b>33,489.00</b>	<b>-923,130.28</b>	
<b>Open Space</b>							
Hurworth	5,460.00	-5,460.00	80.00				within Hurworth
Low Coniscliffe	11,018.00	-5,723.85	5,723.85	5,509.00		50,509.00	
Middleton St George	0.00		0.00				
Mowden	151,463.00	-151,463.40	41,000.00				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	0.00				Initial Payment Received
On Site	0.00						
<b>Open Space Total</b>	<b>180,141.00</b>	<b>-168,747.25</b>	<b>46,803.85</b>	<b>5,509.00</b>	<b>50,509.00</b>		
<b>Open Space</b>							
Leach Grove	30,000.00	-30,000.00	0.00				Payment Received
On Site - Low Coniscliffe	28,882.70	-15,004.56	15,004.56	14,441.00		14,441.00	
<b>Open Space Total</b>	<b>58,882.70</b>	<b>-45,004.56</b>	<b>15,004.56</b>	<b>14,441.00</b>	<b>14,441.00</b>		
<b>Open Space &amp; Football Pitch</b>							
Skerne Park	38,630.00	-38,630.00	11,037.15				Payment Received
<b>Open Space &amp; Football Pitch Total</b>	<b>38,630.00</b>	<b>-38,630.00</b>	<b>11,037.15</b>				
<b>Parking Spaces</b>							
Heighington	15,000.00	-10,246.50	10,246.50				
<b>Parking Spaces Total</b>	<b>15,000.00</b>	<b>-10,246.50</b>	<b>10,246.50</b>				
<b>Pedestrian Crossing</b>							
Lingfield Point	55,000.00	-55,000.00	33,590.84				Scheme being reviewed
<b>Pedestrian Crossing Total</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>33,590.84</b>				

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<b>Restrictive covenant only</b>						
Non Financial - Skertingham Manor	0.00	0.00	0.00			
<b>Restrictive covenant only Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Sports Facilities</b>						
Hurworth	70,000.00	-46,787.33	40,787.33		23,333.00	Cricket Club Nets Play Area @ Grange Hurworth South Park Play Area
South Park	715,310.00	-768,591.22	172,171.62			Firth Moor MUGA
Sadberge village	15,000.00			-15,000.00		
Land at Berrymead Farm	61,893.00					-61,893.00
<b>Sports Facilities Total</b>	<b>862,203.00</b>	<b>-815,378.55</b>	<b>212,958.95</b>	<b>15,000.00</b>	<b>23,333.00</b>	<b>61,893.00</b>
<b>Sports Pitches</b>						
Heighington	19,633.00	-19,860.27	19,860.27			
Low Coniscliffe	10,816.00	-11,237.82	11,237.82	10,816.00		
Middleton St George	39,209.00	-43,479.14	43,479.14			
<b>Sports Pitches Total</b>	<b>104,800.00</b>	<b>-109,830.09</b>	<b>109,830.09</b>	<b>25,996.00</b>		
<b>Sustainable Transport</b>						
Hurworth	6,000.00	-6,000.00	6,000.00			
Former Springfield School	62,500.00	-62,500.00	62,500.00			
On Site - Middleton St George	0.00					
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	15,625.00			
Millfields Area - Lingfield Point	109,113.00	-109,113.00	109,113.00			
John Street Cycle Route	4,400.00		0.00			
Various schemes in Roundhill Road	202,500.00	-143,353.00	140,529.36	32,800.00	27,500.00	32,800.00
Walking and cycling in Victoria Road area	7,800.00	-7,800.00	7,800.00			
Walking and cycling in Neasham	10,800.00	-11,540.88	11,540.88			
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	28,800.00			
Various projects School Aycliffe	90,000.00	-91,098.00	91,098.00			
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	11,167.00			
Walking - Cycling - Walworth Road Heighington	78,900.00	-40,294.23	40,294.23		39,450.00	
db Symmetry - Contribution extent TBA	283,999.13		0.00			
Mowden Hall - Staindrop Road	25,500.00	-25,168.50	25,168.50			
Yarm Road Footpaths - Middleton St George	56,700.00				-56,700.00	
West Park JV - Stag House Farm	372,000.00	-85,548.23	70,264.53		372,000.00	
Sadberge village	46,800.00			-46,800.00		
Land at Berrymead Farm	277,500.00					-277,500.00
db Symmetry	0.00					
S&D Railway walking and cycling route	11,000.00					
Footpaths - Faverdale	52,600.00					
<b>Sustainable Transport Total</b>	<b>1,753,337.13</b>	<b>-638,007.84</b>	<b>619,900.50</b>	<b>79,600.00</b>	<b>495,650.00</b>	<b>310,300.00</b>
<b>Traffic counters</b>						
<b>Traffic counters</b>	<b>10,000.00</b>	<b>-13,150.00</b>	<b>13,150.00</b>			
<b>Transport - Bus Services</b>						
Bus services - Mowden	92,497.00	-92,496.73	0.00			
Bus Service - Lingfield Point	23,550.00	-23,550.00	23,550.00			
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	-182,000.00	182,000.00		91,000.00	54,600.00
Bus Service - Bishopton	8,100.00		0.00			
Bus Service - Yarm Road	15,000.00	-15,000.00	15,000.00			
Bus Service - Sadberge	30,000.00		0.00	-30,000.00		

<b>Transport - Bus Services Total</b>	<b>873,747.00</b>	<b>-344,232.73</b>	<b>251,736.00</b>	<b>30,000.00</b>	<b>91,000.00</b>	<b>351,600.00</b>
<b>Transport - Bus Stops</b>						
Heighington	5,000.00	-5,139.50	5,139.50	-	-	TBA
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	958.90			
Bus Shelter - Burtree	20,000.00	-23,352.00	23,352.00			Scheme being designed
Bus Shelter - West Park	7,500.00	-7,500.00	7,500.00			
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	21,315.00			Scheme being designed
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	5,015.00			Scheme being designed
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	7,000.00			
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	-40,000.00	0.00			
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	16,000.00			Scheme being designed
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	13,565.00			Scheme being designed
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	5,945.00			
Bus Shelter - Edward Pease	26,000.00	-26,156.00	26,156.00		26,000.00	
Bus Stops - Faverdale	15,440.00	-				
<b>Transport - Bus Stops Total</b>	<b>228,690.00</b>	<b>-202,799.50</b>	<b>131,946.40</b>		<b>44,000.00</b>	
(blank)						
<b>Childrens Play</b>						
Mowden	80,703.00	-80,703.40	215.83			
South Park	67,798.00	-71,079.42	71,079.42			
Broken Scar Play Area	24,057.00	-24,057.00	24,057.00			
Non Financial - Lancaster House Play Area	0.00		0.00			
West Park JV - Stag House Farm	300,000.00	-61,250.00	61,250.00			
Darrowby Drive Play Area	15,625.00	-15,625.00	0.49			
West Park,Eggleston or Auckland Oval	51,200.00	-49,800.00	49,800.00			
Leadenhall Street	6,980.00	-				
<b>Childrens Play Total</b>	<b>546,363.00</b>	<b>-302,514.82</b>	<b>206,402.74</b>			
<b>InfrastructureChanging Rooms - Pitches and Parking Spaces</b>						
Blackwell Meadows	679,559.00	-756,059.00	100.85			
<b>InfrastructureChanging Rooms - Pitches and Parking Spaces Total</b>	<b>679,559.00</b>	<b>-756,059.00</b>	<b>100.85</b>			
<b>S106 Monitoring</b>						
West Park JV - Stag House Farm	135,000.00	-79,682.66	79,682.66		135,000.00	
<b>S106 Monitoring Total</b>	<b>135,000.00</b>	<b>-79,682.66</b>	<b>79,682.66</b>		<b>135,000.00</b>	
<b>Sports Pitches</b>						
West Park - Secondary School, Affordable Housing, Playing Pitches,	500,000.00	-			125,000.00	
<b>Sports Pitches Total</b>	<b>500,000.00</b>				<b>125,000.00</b>	
<b>Grand Total</b>	<b>23,065,338.14</b>	<b>-12,673,013.25</b>	<b>5,055,411.92</b>	<b>833,933.45</b>	<b>1,295,743.20</b>	<b>1,739,173.28</b>

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