

**Asset Management Capital Programme Review Board
10 March 2020**

ITEM NO.

SECTION 106 AGREEMENTS REPORT 3 March 2020

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 3 March 2020.
3. The table shows a total of 50 Section 106 Planning Agreements. The total value of the live agreements is currently £22.5m the increase being due to the S106 agreements for Stag House and Berrymead Farm developments. (£7.9m)
4. For the 50 live agreements, the Council has received £8.7m, in that respect £5.4m has been spent on obligations.

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

October 2019

Obligation	Contribution	£ Received	£ Spend @ 10/10/19	£ Balance @ 10/10/19	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	21,518,995.95	-7,470,893.55	5,323,707.54	-2,147,186.01	-1,965,321.00	-2,725,407.51	-748,865.70	-671,704.50

May 2019

Row Labels	Contribution	£ Received	£ Spend as at 1/5/19	£ Balance as at 1/05/19	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	14,091,539.99	-6,010,786.35	3,100,289.95	-2,910,496.40	-2,259,274.42	-2,764,707.51	-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 £4.28m due we have now received over £2.1m, with projected income for the balance shown below.

	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
Affordable Housing								
Low Coniscliffe within Darlington	4,289,378.52	-2,771,641.70	2,152,875.00	-£618,766.70	-391,875.00	-528,041.70	-196,166.70	
On Site - Former Snipe House Farm	0.00	0.00	0.00	£0.00				
On Site - Lingfield Point	0.00	0.00	0.00	£0.00				
On Site - School Aycliffe	0.00	0.00	0.00	£0.00				
On Site - Former Springfield School Site	0.00	0.00	0.00	£0.00				
On Site - Middleton St George	0.00	0.00	0.00	£0.00				

7. Education Contributions -

There is a total of £3.2m due of which £1.6m has been received, the reduction being due to Berrymead Farm obligation where DBC have to pay 50% of the land value. The obligations have been allocated to existing schemes identified below.

	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
Carmel Road South	180,245.00		0.00	£0.00		-180,245.00		
Heighington	360,490.00	-111,445.63	0.00	-£111,445.63		-175,194.31	-76,375.00	
Hurworth Primary School	644,105.00	-216,350.00	0.00	-£216,350.00	-145,571.00	-101,666.00	-96,741.00	-198,409.00
Middleton St George	806,494.00		0.00	£0.00		-378,118.00		-244,400.00
School Aycliffe	81,000.00		0.00	£0.00			-81,000.00	
within Darlington	87,000.00	-87,000.00	0.00	-£87,000.00				
Heathfield Primary School	500,000.00	-500,000.00	500,000.00	£0.00				
St George's Church Primary School	168,025.00		0.00	£0.00		-84,012.50		-84,012.50
St Georges Expansion	678,798.00	-727,414.60	727,414.60	£0.00				
Holy Family Places	46,875.00	-46,875.00	46,875.00	£0.00				
New Primary School Land Middleton St George	0.00							
Land at Berrymead Farm DBC to pay LandOwner	-315,500.00							
Education Total	3,237,532.00	-1,689,085.23	1,274,289.60	-£414,795.63	-145,571.00	-919,235.81	-254,116.00	-526,821.50

8. Highways –

There is a total of £2.7m due of which we have received just over £1.1m. The obligations have been allocated to specific schemes such as the A66 improvement works on the eastern bypass. The db Symmetry contribution of £428,165 has now been invoiced.

	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
Carmel Road South	20,000.00		0.00	£0.00	-20,000.00			
Little Burdon Network Contribution	100,218.38	-33,573.64	0.00	-£33,573.64				
Middleton St George	12,000.00	-12,000.00	0.00	-£12,000.00				
Morton Palms Network Contribution	500,039.20	-262,864.70	0.00	-£262,864.70				
Lingfield Point	57,320.00	-57,320.00	0.00	-£57,320.00				
Former Springfield School	80,000.00	-80,000.00	0.00	-£80,000.00				
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00	-£166,868.02				
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00	-£271,888.61				
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	5,607.33	-£131,530.17				
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00	£0.00				
db Symmetry - A66 Improvements	450,734.99		0.00	£0.00	-428,165.00			
West Park - Link Road by Developer	0.00							
Land at Berrymead Farm	854,074.28							
Highways Total	2,736,868.87	-1,123,182.47	107,137.33	-£1,016,045.14	-448,165.00			

9. Children's Play Areas -

The Children's play obligations are in the main allocated to specific schemes or areas as detailed below

	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
Childrens Play								
Mowden	80,703.00	-80,703.40	80,487.57	-£215.83				
South Park	67,798.00	-71,079.42	0.00	-£71,079.42				
Broken Scar Play Area	24,057.00	-24,057.00	0.00	-£24,057.00				
Non Financial - Lancaster House Play Area	0.00		0.00	£0.00				
West Park JV - Stag House Farm	351,200.00	-49,800.00	0.00	-£49,800.00				
Darrowby Drive Play Area	15,625.00	-15,625.00	15,624.51	-£0.49				
Childrens Play Total	539,383.00	-241,264.82	96,112.08	-£145,152.74				

Sport and Recreation –

There is a total of £966k due in of which £866k has been received and £596k spent.

	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
Sports Facilities								
Hurworth	70,000.00	-23,333.00	0.00	-£23,333.00	-23,333.00		-23,333.00	-23,333.00
South Park	715,310.00	-768,591.22	596,419.60	-£172,171.62				
Sadberge village	15,000.00							
Land at Berrymead Farm	61,893.00							
Sports Facilities Total	862,203.00	-791,924.22	596,419.60	-£195,504.62	-23,333.00		-23,333.00	-23,333.00
Sports Pitches								
Heighington	19,633.00	-19,860.27	0.00	-£19,860.27				
Low Coniscliffe	10,816.00		0.00	£0.00		-10,816.00		
Middleton St George	39,209.00	-43,479.14	0.00	-£43,479.14				
SW Darlington	10,974.00	-10,974.00	0.00	-£10,974.00				
Lancaster House - MsG	15,180.00		0.00	£0.00		-15,180.00		
Mowden Hall - Staindrop Road	8,988.00							
Sports Pitches Total	104,800.00	-74,313.41	0.00	-£74,313.41		-25,996.00		

10. Transport -

There is a total of £1.08m due of which £354k has already been received, with projects detailed as below.

	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
Transport - Bus Services								
Bus services - Mowden	92,497.00	-92,496.73	87,179.55	-£5,317.18				
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00	-£23,550.00				
Non-Financial Bus Pass Middleton St George	0.00		0.00	£0.00				
Non-Financial Bus Pass Station Road, MsG	0.00		0.00	£0.00				
Bus Service - Hurworth	327,600.00	-91,000.00	0.00	-£91,000.00		-91,000.00	-91,000.00	-54,600.00
Bus Service - Bishopton	8,100.00		0.00	£0.00				
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00	-£15,000.00				
Bus Service - Sadberge	30,000.00		0.00	£0.00		-30,000.00		
Bus Service - Faverdale	80,000.00							
Bus Service - Middleton St George	297,000.00							
Transport - Bus Services Total	873,747.00	-222,046.73	87,179.55	-£134,867.18		-121,000.00	-91,000.00	-54,600.00
Transport - Bus Stops								
Bus Shelter - Burtree	20,000.00		0.00	£0.00		-20,000.00		
Bus Shelter - West Park	7,500.00	-7,500.00	0.00	-£7,500.00				
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00	£0.00		-18,000.00		
Bus Shelter - Lancaster House MsG	21,000.00		0.00	£0.00		-21,000.00		
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00	-£5,015.00				
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00	-£7,000.00				
Bus Shelter - Tynes Cres / Tees Drive	40,000.00	-40,000.00	40,000.00	£0.00				
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	0.00	-£16,000.00				
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	0.00	-£13,565.00				
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	0.00	-£5,945.00	-5,750.00	0.00		
Bus Shelter - Edward Pease	26,000.00							
Transport - Bus Stops Total	213,250.00	-131,976.50	70,853.10	-£61,123.40	-5,750.00	-59,000.00		

11. Sustainable Transport –

There is a total of £1.69m due of which £316k has been received.

The contribution from the db Symmetry development of £283k has now been invoiced.

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

	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
Hurworth	6,000.00	-6,000.00	0.00	-£6,000.00	-6,000.00			
Former Springfield School	62,500.00	-62,500.00	0.00	-£62,500.00				
On Site - Middleton St George	0.00							
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00	-£15,625.00				
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00	-£109,113.00				
John Street Cycle Route	4,400.00		0.00	£0.00				
Various schemes in Roundhill Road	202,500.00	-82,800.00	2,823.64	-£79,976.36		-32,800.00	-60,300.00	-27,500.00
Walking and cycling in Victoria Road area	7,800.00		0.00	£0.00	-3,900.00	-3,900.00		
Walking and cycling in Neasham	10,800.00		0.00	£0.00		-10,800.00		
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00	-£28,800.00				
Various projects School Aycliffe	90,000.00		0.00	£0.00			-90,000.00	
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	-£11,167.00	-10,800.00	0.00		
Walking - Cycling - Walworth Road Heighington	78,900.00		0.00	£0.00		-39,450.00		-39,450.00
db Symmetry - Contribution extent TBA	283,999.13		0.00	£0.00	-283,999.13			
Mowden Hall - Staindrop Road	25,500.00							
Yarm Road Footpaths - Middleton St George	56,700.00							
West Park JV - Stag House Farm	372,000.00							
Sadberge village	46,800.00							
Land at Berrymead Farm	277,500.00							
Sustainable Transport Total	1,689,737.13	-316,005.00	2,823.64	-£313,181.36	-304,699.13	-86,950.00	-150,300.00	-66,950.00

Michael Chandler
Systems and Information Supervisor
Development Management.

The full breakdown is attached

	Contribution	£ Received	Total Spent 26/02/20	Balance at 26/02/20	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23	
Affordable Housing									
within Darlington	4,289,378.52	-2,771,641.70	2152875.00	-618766.70	-391,875.00	-528,041.70	-565,166.70		
On Site - Former Snipe House Farm	0.00		0.00	0.00					Complete - 22 provided
On Site - Lingfield Point	0.00		0.00	0.00					Complete - 41 provided
On Site - School Aycliffe	0.00		0.00	0.00					Ongoing - 17 (of 20) provided
On Site - Former Springfield School Site	0.00		0.00	0.00					Ongoing - 19 (of 59) provided
On Site - Low Coniscliffe	0.00		0.00	0.00					Started - 0 (of 7) provided
On Site - Middleton St George	0.00		0.00	0.00					Site Started
Affordable Housing Total	4,289,378.52	-2,771,641.70	2152875.00	-618766.70	-391,875.00	-528,041.70	-565,166.70		
Community Facilities Fund									
Skerne Park Community Facilities	100,000.00	-100,000.00	81769.94	-18230.06					Now £13k Remaining
Community Facilities Fund Total	100,000.00	-100,000.00	81769.94	-18230.06					
Cycleway and Footpath									
Carmel Road South	59,000.00		0.00	0.00		-59,000.00			Due 2020/21
Heighington	42,800.00		0.00	0.00		-42,800.00			Due 2020/21
Low Coniscliffe	36,000.00		0.00	0.00		-27,000.00	-9,000.00		Due 2020/21
Middleton St George	20,000.00	-21,136.00	0.00	-21136.00					Scheme being designed
Sugar Hill Park	20,000.00	-20,000.00	0.00	-20000.00					Scheme being designed
Lancaster House _ MsG	160,000.00		0.00	0.00		-160,000.00			Due 2020/21
Cycleway and Footpath Total	337,800.00	-41,136.00	0.00	-41136.00		-288,800.00	-9,000.00		
Ecology									
Middleton St George	98,410.00		0.00	0.00		-98,410.00			Due 2020/21
Blackwell Meadows	9,800.00	-9,800.00	0.00	-9800.00					Habitat Mitigation
ConniscliffeRoad	7,500.00	-7,500.00	0.00	-7500.00					Replacement Tree
Cocker Beck, Staindrop Road	5,000.00	-5,000.00	5000.00	0.00					Cockerbeck Reconnection
Leach Grove	28,200.00	-28,200.00	18701.47	-9498.53					Leach Grove Landscaping
Non FinancialRoyal Oak Farm Heighington	0.00		0.00	0.00					RJB Mining Planting Compete
River Skerne Channel Improvements	22,000.00	-22,000.00	1967.00	-20033.00					(Opus Land) Project Started
West Beck SUDS Scheme	70,000.00	-70,000.00	21490.97	-48509.03					Leach Grove Ecology
Ecology Total	240,910.00	-142,500.00	47159.44	-95340.56		-98,410.00			
Education									
Carmel Road South	180,245.00		0.00	0.00		-180,245.00			Trigger not met Due 2020/21
Heighington	360,490.00	-111,445.63	0.00	-111445.63		-175,194.31	-76,375.00		Initial Triggers met
Hurworth Primary School	644,105.00	-216,737.00	0.00	-216737.00	-145,571.00	-101,666.00	-96,741.00	-198,409.00	Improve Hurworth Schools
Middleton St George	806,494.00		0.00	0.00		-562,094.00		-244,400.00	Trigger not met
School Aycliffe	81,000.00		0.00	0.00			-81,000.00		Trigger not met
within Darlington	87,000.00	-87,000.00	0.00	-87000.00					Primary Places in Darlington
(blank)	-315,500.00							315,500.00	Trigger not met
Heathfield Primary School	500,000.00	-500,000.00	500000.00	0.00					Payment Received
St George's Church Primary School	168,025.00		0.00	0.00		-84,012.50		-84,012.50	Trigger not met
St Georges Expansion	678,798.00	-727,414.60	727414.60	0.00					Payment Received
Holy family Places	46,875.00	-46,875.00	46875.00	0.00					Payment Received
New Primary School Land Middleton St George	0.00								
Education Total	3,237,532.00	-1,689,472.23	1274289.60	-415182.63	-145,571.00	-1,103,211.81	-254,116.00	-211,321.50	
Employment									
Non Financial - Carmel Road South	0.00		0.00	0.00					
Employment Total	0.00		0.00	0.00					
Heathcare Contribution									
Rockcliffe Court Surgery	30,000.00	-14,940.00	0.00	-14940.00	-15,000.00	-15,000.00			Due 2020/21
Heathcare Contribution Total	30,000.00	-14,940.00	0.00	-14940.00	-15,000.00	-15,000.00			

	Contribution	£ Received	Total Spent 26/02/20	Balance at 26/02/20	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23	
Highways									
Carmel Road South	20,000.00		0.00	0.00	-20,000.00				Carmel Rd/Snipe Ln R'bout
Little Burdon Network Contribution	100,218.38	-33,573.64	0.00	-33573.64			-68,218.38		A66/A67 Morton Palms Jct
Middleton St George	12,000.00	-12,000.00	0.00	-12000.00					Yarm Road Speed Limit
Morton Palms Network Contribution	500,039.20	-262,864.70	0.00	-262864.70		33,489.00	-208,008.45		Part Payment Received
(blank)	854,074.28							-854,074.28	Burtree Roundabout & other
Lingfield Point	57,320.00	-57,320.00	0.00	-57320.00					20mph Zone being reviewed
Former Springfield School	80,000.00	-80,000.00	0.00	-80000.00			-80,000.00		Thompson Street R'bout
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00	-166868.02					A66 Improvements
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00	-271888.61					A66 Improvements
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	5607.33	-131530.17					Feethams
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101530.00	0.00					Paid to Durham CC
db Symmetry - A66 Improvements	450,734.99		0.00	0.00	-428,165.00				Invoiced Jan 20
West Park - Link Road by Developer	0.00								
Highways Total	2,736,868.87	-1,123,182.47	107137.33	-1016045.14	-448,165.00	33,489.00	-356,226.83	-854,074.28	
Open Space									
Hurworth	5,460.00	-5,460.00	0.00	-5460.00					Within Hurworth
Low Coniscliffe	11,018.00		0.00	0.00		-5,509.00	-5,509.00		On Site
Middleton St George	0.00		0.00	0.00					On Site Inc Play Area
Mowden	151,463.00	-151,463.40	110463.40	-41000.00					Cockerbeck Reconnection
(blank)	0.00								
Non Financial Station Road, MsG	0.00		0.00	0.00					
Non Financial - Low Coniscliffe	0.00		0.00	0.00					
On Site - Middleton St George	0.00								
Non Financial - Lancaster House Open Space	0.00		0.00	0.00					
Non Financial - On Site - Lingfield Point	0.00		0.00	0.00					
Non Financial - On Site Carmel Road South	0.00		0.00	0.00					
Mowden Hall - Staindrop Road	0.00								
West Park JV - Stag House Farm	0.00								Ongoing
Harrogate HillPlay Area	12,200.00	-6,100.00	6100.00	0.00					
Open Space Total	180,141.00	-163,023.40	116563.40	-46460.00		-5,509.00	-5,509.00		
Open Space									
Leach Grove	30,000.00	-30,000.00	30000.00	0.00					Complete
On Site - Low Coniscliffe	28,882.70		0.00	0.00		-14,441.00	-14,441.00		
Open Space Total	58,882.70	-30,000.00	30000.00	0.00		-14,441.00	-14,441.00		
Open Space & Football Pitch									
Skerne Park	38,630.00	-38,630.00	16555.71	-22074.29					New pitch maintenance
Open Space & Football Pitch Total	38,630.00	-38,630.00	16555.71	-22074.29					
Parking Spaces									
Heighington	15,000.00	-5,139.50	0.00	-5139.50		-5,000.00	-5,000.00		Due 2022
Parking Spaces Total	15,000.00	-5,139.50	0.00	-5139.50		-5,000.00	-5,000.00		
Pedestrian Crossing									
Lingfield Point	55,000.00	-55,000.00	0.00	-55000.00					Scheme being reviewed
Pedestrian Crossing Total	55,000.00	-55,000.00	0.00	-55000.00					
Restrictive covenant only									
Non Financial - Skerningham Manor	0.00	0.00	0.00	0.00					
Restrictive covenant only Total	0.00	0.00	0.00	0.00					
Sports Facilities									
Hurworth	70,000.00	-23,333.00	0.00	-23333.00	-23,333.00		-23,333.00	-23,333.00	Recreational within Hurworth
South Park	715,310.00	-768,591.22	596419.60	-172171.62					Schemes being reviewed
(blank)	61,893.00							-61,893.00	Berrymead Farm Dev

	Contribution	£ Received	Total Spent 26/02/20	Balance at 26/02/20	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23	
Sadberge village	15,000.00						-15,000.00		Play equipment
Sports Facilities Total	862,203.00	-791,924.22	596419.60	-195504.62	-23,333.00		-38,333.00	-85,226.00	
Sports Pitches									
Heighington	19,633.00	-19,860.27	0.00	-19860.27					Playing Fields
Low Coniscliffe	10,816.00		0.00	0.00		-10,816.00			Sports Fields Low Coniscliffe
Middleton St George	39,209.00	-43,479.14	0.00	-43479.14					Sports Pitches in MsG
SW Darlington	10,974.00	-10,974.00	0.00	-10974.00					Woodburn Nursey Dev
Lancaster House - MsG	15,180.00		0.00	0.00		-15,180.00			Sports Pitches in MsG
Mowden Hall - Staindrop Road	8,988.00					-8,988.00			Sports Pitches Staindrop Rd
(blank)	277,500.00							-277,500.00	Berrymead Dev Sustainable
Former Springfield School	62,500.00	-62,500.00	0.00	-62500.00			-62,500.00		Transport
On Site - Middleton St George	0.00								N/A
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00	-15625.00					Cycle Signage Brinkburn Rd
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00	-109113.00					Sustainable Transport
John Street Cycle Route	4,400.00		0.00	0.00					John Street
Various schemes in Roundhill Road	202,500.00	-82,800.00	2823.64	-79976.36		-32,800.00	-60,300.00	-27,500.00	Roundhill Road
Walking and cycling in Victoria Road area	7,800.00		0.00	0.00	-3,900.00	-3,900.00			Due 2020/21
Walking and cycling in Neasham	10,800.00		0.00	0.00		-10,800.00			Due 2020/21
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00	-28800.00					Cycling MsG
Various projects School Aycliffe	90,000.00		0.00	0.00			-90,000.00		Various
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	-11167.00	-10,800.00	0.00			Footpaths Yarm Road
Walking - Cycling - Walworth Road Heighington	78,900.00		0.00	0.00		-39,450.00		-39,450.00	Due 2020/21
db Symmetry - Contribution extent TBA	283,999.13		0.00	0.00	-283,999.13				Invoiced Jan 2020
Mowden Hall - Staindrop Road	25,500.00					-25,500.00			Due 2020/21
Yarm Road Footpaths - Middleton St George	56,700.00					-56,700.00			Due 2020/21
West Park JV - Stag House Farm	372,000.00							-372,000.00	Due 2022/23
Sadberge village	46,800.00						-46,800.00		Due 2020/21
Sustainable Transport Total	1,689,737.13	-316,005.00	2823.64	-313181.36	-304,699.13	-169,150.00	-259,600.00	-716,450.00	
Traffic counters									
Yarm Road	10,000.00	-13,150.00	0.00	-13150.00					
Traffic counters Total	10,000.00	-13,150.00	0.00	-13150.00					
Transport - Bus Services									
Bus services - Mowden	92,497.00	-92,496.73	87179.55	-5317.18					Mowden S3
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00	-23550.00					Works being confirmed
Non-Financial Bus Pass Middleton St George	0.00		0.00	0.00					N/A
Non-Financial Bus Pass Station Road, MsG	0.00		0.00	0.00					N/A
Bus Service - Hurworth	327,600.00	-91,000.00	0.00	-91000.00		-91,000.00	-91,000.00	-54,600.00	Trigger not met
Bus Service - Bishopton	8,100.00		0.00	0.00					Hurworth Service
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00	-15000.00					Yarm Road Service
Bus Service - Sadberge	30,000.00		0.00	0.00		-30,000.00			Due 2020/21
Bus Service - Faverdale	80,000.00							-80,000.00	Due 2022/23
Bus Service - Middleton St George	297,000.00						-297,000.00		Due 2021/22
Transport - Bus Services Total	873,747.00	-222,046.73	87179.55	-134867.18		-121,000.00	-388,000.00	-134,600.00	
Transport - Bus Stops									
Bus Shelter - Burtree	20,000.00		0.00	0.00		-20,000.00			Due 2020/21
Bus Shelter - West Park	7,500.00	-7,500.00	0.00	-7500.00					Scheme being designed
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00	0.00		-18,000.00			Due 2020/21
Bus Shelter - Lancaster House MsG	21,000.00		0.00	0.00		-21,000.00			Due 2020/21
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00	-5015.00					Scheme being designed
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00	-7000.00		-7,000.00			Due 2020/21
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	-40,000.00	40000.00	0.00					Complete

	Contribution	£ Received	Total Spent 26/02/20	Balance at 26/02/20	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	0.00	-16000.00				
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	0.00	-13565.00				
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	0.00	-5945.00	-5,750.00	0.00		
Bus Shelter - Edward Pease	26,000.00					-26,000.00		
Transport - Bus Stops Total	213,250.00	-131,976.50	70853.10	-61123.40	-5,750.00	-92,000.00		
(blank)								
Childrens Play								
Mowden	80,703.00	-80,703.40	80487.57	-215.83				
South Park	67,798.00	-71,079.42	0.00	-71079.42				
Broken Scar Play Area	24,057.00	-24,057.00	0.00	-24057.00				
Non Financial - Lancaster House Play Area	0.00		0.00	0.00				
West Park JV - Stag House Farm	351,200.00	-49,800.00	0.00	-49800.00			-300,000.00	
Darrowby Drive Play Area	15,625.00	-15,625.00	15624.51	-0.49				
Childrens Play Total	539,383.00	-241,264.82	96112.08	-145152.74			-300,000.00	
Infrastructure Changing Rooms - Pitches and Parking Spaces								
Blackwell Meadows	679,559.00	-756,059.00	755958.15	-100.85				
Infrastructure Changing Rooms - Pitches and Parking Spaces Total	679,559.00	-756,059.00	755958.15	-100.85				
Financial Contribution								
West Park - Secondary School, Affordable Housing, Playing Pitches,	6,087,000.00						-6,087,000.00	
Financial Contribution Total	6,087,000.00						-6,087,000.00	
S106 Monitoring								
West Park JV - Stag House Farm	135,000.00						-135,000.00	
S106 Monitoring Total	135,000.00						-135,000.00	
Grand Total	22,514,822.22	-8,721,404.98	5435696.54	-3285708.44	-1,334,393.13	-2,442,058.51	-1,895,392.53	-8,523,671.78

Elm Ridge
Middleton Lane
Oak Tree Farm
Due 2020/21

Complete
South Park Toddlers Play
Ettersgill Play Area