Asset Management Capital Programme Review Board 13 July 2021

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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 2	02	1
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	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 -10,617,458.2	2 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	ce at 01/02/2021 £	Due FY 20/21 £ Du	ie FY 21/22 £ Due FY
Grand Total	23,055,338.14 -10,091,092.0	7,472,047.68	-2,619,044.36	-2,136,336.81 -1	,491,322.53 -1,695,0
March 2020					
IVIAI CIT 2020					
	Contribution £ Received £ S	pend 25/02/20 £ Balance 26/02/2	0 £ Due FY 19/20	£ Due FY 20/21 £ Du	ue FY 21/22 £ Due FY
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,

- 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	Ī					
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.

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.

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	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	f Received	£ Spend as at 01/06/2021	£ Due EV 20/21	£ Due EV 21/22	£ Due EV 22/23
	Contribution	Litereiven	1 Spena as at 01/00/2021	1 Due 1 1 20/21	L Due 11 21/22	L Due 11 22/23
■ Sustainable Transport Hurworth	5 000 00	-6.000.00	0.00			
	6,000.00	-,				
Former Springfield School	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 £	E Due FY 20/21 £	Due FY 21/22 1	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		-		Complet
On Site - School Aycliffe	0.00		0.00				Comple
On Site - Former Springfield School Site	0.00		0.00				Ongoing
On Site - Low Coniscliffe	0.00		0.00				Ongoing
On Site - Middleton St George	0.00						Started (
On Site - Stag House Farm	1,750,000.00					-495,000.00	Site Star
fordable 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		-		Complet
ommunity 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 202
Heighington	42,800.00	-43,698.80	0.00			•	Scheme
Low Coniscliffe	36,000.00	•	0.00		-27,000.00	9,000.00	Proposa
Middleton St George	20,000.00	-21,136.00	0.00		,	,	Scheme
Sugar Hill Park	20,000.00	-20,000.00	0.00				Scheme
Lancaster House _ MsG	160,000.00	-162,400.00	17,574.56	-160,000.00	-		Payment
cleway and Footpath Total	337,800.00	-247,234.80	17,574.56	-160,000.00	27,000.00	68,000.00	
Ecology	007,000.00	,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000.00	
Middleton St George	98,410.00		0.00	_	-98,410.00 -		Expressi
within Darlington	20,000.00	-20,000.00	0.00				Paymen
Blackwell Meadows	9,800.00	-9,800.00	0.00				Habitat
ConniscliffeRoad	7,500.00	-7,500.00	0.00				Replace
Cocker Beck, Staindrop Road	5,000.00	-5,000.00	5,000.00				Cocker E
Leach Grove	28,200.00	-28,200.00	18,701.47				Leach G
Non FinancialRoyal Oak Farm Heighington	0.00	20,200.00	0.00				RJB Min
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
ology Total	260,910.00	-162,500.00	51,854.44		-98,410.00		Ongoing
Education	200,510.00	102,300.00	31,034.44		30,410.00		
Carmel Road South	180,245.00		0.00	-180,245.00		180,245.00	Initial Pa
Heighington	360,490.00	-290,047.78		100,243.00	-76,375.00	100,243.00	Initial Pa
Hurworth Primary School	644,105.00	-313,981.02			-30,550.00	198,409.00	Initial Pa
Middleton St George	806,494.00	-513,961.02	·	-183,976.00	323,830.00	244,400.00	Fund tra
School Aycliffe	81,000.00	-81,998.20		103,370.00	-	2 77,4 00.00	Primary
within Darlington	87,000.00	-81,998.20 -87,000.00		-	-		Fund tra
Heathfield Primary School	500,000.00	•					Initial Pa
·	· ·	-500,000.00 95,272.60	500,000.00			Q/I 012 E0	
St George Evpansion	168,025.00	-85,272.69	0.00	-		-84,012.50	Fund tra
St Georges Expansion	678,798.00	-727,414.60	727,414.60				Initial Pa
Holy family Places	46,875.00	-46,875.00	46,875.00				Paymen ⁻
New Primary School Land Middleton St George	0.00					4 226 227 22	
West Park - Secondary School, Affordable Housing, Playing Pitches,	4,000,000.00					1,320,000.00	
On Site	-315,500.00						
ducation Total	7,237,532.00	-2,187,040.15	1,375,955.60	-364,221.00	430,755.00	612,933.50	
Employment	2.2-			<u>-</u>			
Non Financial - Carmel Road South	0.00		0.00				
nployment Total	0.00		0.00				

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Highways	Rockcliffe Court Surgery	30,000.00	-30,078.00	16,624.80				To Fund Surgery Improvements
Camel Hoad South	Heathcare Contribution Total	30,000.00	-30,078.00	16,624.80				
Motion	Highways							
Moder of Science (Carmel Road South	20,000.00	-20,000.00	0.00				Carmel Rd/Snipe Ln R'bout
Month Palms Network Contribution	Little Burdon Network Contribution	149,227.34	-33,573.64	0.00		-17,054.00		A66/67 Morton Palms Jct
Description 1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	Middleton St George	12,000.00	-12,000.00	0.00				Yarm Road Speed Limit
Former Sortingfied School	Morton Palms Network Contribution	739,326.16	-262,864.70	0.00	33,489.00	-208,008.45		Part payment Received
A66 improvements 'Iranfold pelm (27),888 to 15,318,50 (27),888 to 10,000 (27),888 to	Lingfield Point	57,320.00	-57,320.00	0.00				
Abe Improvements Lingfield Point 17,18488 17,1878 136,2770 16,1870	Former Springfield School	80,000.00	-80,000.00	0.00				20 mph zone being reviewed
Light Controlled Crossing 180 x 20 mph sone 131 x 35	A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00				Thompson St Roundabout
Light Controlled Crossing 180 x 20 mph sone 131 x 35	A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00				A66 Improvement
ELONG to Durham CC for School Ayciffed	Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	126,207.00				
Most Park - 1466 improvements 1,30,100 1,50,714.9 1,000 1,50,714.9 1,000	£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00				Feethams
Mest Park- Link Road to Poer-boper 0.00 57,304.78 0.00 Availing final signoff before Invoicing find the property in	db Symmetry - A66 Improvements	450,734.99				-450,734.99		Paid ot Durham CC
March Marc	· · · · · · · · · · · · · · · · · · ·		-57,304.78			•		Awaiting final signoff before Invoicing
4 May Per Marian Ma	·		•					
Mighways Total 3,28,364,79 1,200,487,25 227,737,00 33,489,00 675,797.44								Due 2024/25 ?
Highway Total 3,028,364.79 1,200,487.25 227,737.00 33,489.00 6-75,797.44 Within Hurworth 5,460.00 5,360.00 5,380.00 5,380.00 5,509	•							,
Parking Space	· ·		-1,200,487.25	227,737.00	33,489.00	-675,797.44		
Miny or th 1,018.00		• •	, ,	,	•	,		
Mode		5,460.00	-5,460.00	5,380.00				within Hurworth
Modelen St George	Low Coniscliffe					-5,509.00	50,509.00	
Mondern	Middleton St George					•	•	
Non Financial Station Road, MsG 0.00 0	-		-151,463.40			_		Ongoing
Non Financial - Low Coniscliffe 0.00	Non Financial Station Road, MsG		•					
On Site - Middleton St George O.00 O.	·							
Non Financial - Lancaster House Open Space 0.00	On Site - Middleton St George							
Non Financial - On Site - Lingfield Point 0.00				0.00				
Non Financial - On Site Carmel Road South Mowden Hall - Staindrop Road 0.00 0.00 1 Initial Payment Received 2 Initial Payment Received <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	·							
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 On Site 0.00 -5,599.00 \$0,599.00 \$0,599.00 Open Space Total 180,141.00 -163,023.40 121,943.40 -5,599.00 \$0,599.00 Payment Received Open Space	•							
West Park IV - Stag House Farm A rogate HillPlay Area 12,200.0 a 10,000 a 1								
Harrogate HillPlay Area 12,200.00 6,100.00 6,100.00 6,100.00 Initial Payment Received Posses Open Space Total 180,141.00 -163,023.40 121,943.40 -5,509.00 50,509.00 Payment Received Payment Payment Received Payment Payment Received Payment Payment Received Payment Pa	·							
On Site 0.00 Open Space Total 180,141.00 -163,023.40 121,943.40 -5,509.00 50,509.00 Open Space 180,141.00 -163,023.40 121,943.40 -5,509.00 50,509.00 Leach Grove 30,000.00 -30,000.00 30,000.00 -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 Complete Open Space & Football Pitch			-6.100.00	6.100.00				Initial Payment Received
Open Space 180,141.00 -163,023.40 121,943.40 -5,509.00 50,509.00 Open Space 30,000.00 -30,000.00 30,000.00 -14,441.00 14,441.00 Complete Leach Grove 28,882.70 -00,00 -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 Complete 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 - Payment Received Parking Spaces Fearting Spaces - - - Payment Received Parking Spaces Total 15,000.00 -10,246.50 0.00 - - - Payment Received Parking Spaces Total 15,000.00 -10,246.50 0.00 - - - Payment Received Pedestrian Crossing			,	,				,
Open Space 1 Payment Received Leach Grove 30,000.00 30,000.00 -14,441.00 14,441.00 On Site - Low Coniscliffe 28,882.70 0.00 -14,441.00 14,441.00 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 - - - Open Space & Football Pitch Total 38,630.00 -38,630.00 27,592.85 - - - Parking Spaces			-163,023.40	121,943.40		-5,509.00	50,509.00	
Leach Grove 30,000.00 -30,000.00 30,000.00 -14,441.00 14,441.00 Payment Received Open Space Total 58,882.70 -30,000.00 30,000.00 -14,441.00 14,441.00 Complete Open Space & Football Pitch		,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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 14,441.00 Open Space & Football Pitch		30.000.00	-30.000.00	30.000.00		-		Payment Received
Open Space Total 58,882.70 -30,000.00 30,000.00 -14,441.00 14,441.00 Open Space & Football Pitch -<			7.7.			-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 - - - Parking Spaces Total 15,000.00 -10,246.50 0.00 - 0.00 - Parking Spaces Total 15,000.00 -10,246.50 0.00 - 0.00 - Pedestrian Crossing - - - Scheme being reviewed Pedestrian Crossing Total Torossing Torossing Total Torossing Torossing Total Torossing			-30,000.00					
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 Parking Spaces Heighington 15,000.00 -10,246.50 0.00 - - Acceptable Spaces Total - Pedestrian Crossing - Pedestrian Crossing Total 55,000.00 -55,000.00 0.00 O.00 Scheme being reviewed Pedestrian Crossing Total 55,000.00 -55,000.00 0.00 O.00 Scheme being reviewed Restrictive covenant only Non Financial - Skerningham Manor 0.00 0.00 0.00 O.00 O.00 </td <td>·</td> <td>•</td> <td>,</td> <td>,</td> <td></td> <td>-</td> <td></td> <td></td>	·	•	,	,		-		
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 0.00 O.00 Restrictive covenant only Non Financial - Skerningham Manor 0.00 0.00 0.00 Restrictive covenant only Total 0.00 0.00 0.00	·	38,630.00	-38,630.00	27,592.85		-		Payment Received
Heighington 15,000.00 -10,246.50 0.00 Parking Spaces Total 15,000.00 -10,246.50 0.00 Pedestrian Crossing Scheme being reviewed Lingfield Point 55,000.00 -55,000.00 0.00 Pedestrian Crossing Total 55,000.00 -55,000.00 0.00 Restrictive covenant only 0.00 0.00 0.00 Restrictive covenant only Total 0.00 0.00 0.00	Open Space & Football Pitch Total	38,630.00	-38,630.00	27,592.85				
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 - Skerningham Manor 0.00 0.00 0.00 Restrictive covenant only Total 0.00 0.00 0.00	Parking Spaces							
Pedestrian Crossing Lingfield Point 55,000.00 -55,000.00 0.00 Pedestrian Crossing Total 55,000.00 -55,000.00 0.00 Restrictive covenant only Non Financial - Skerningham Manor 0.00 0.00 0.00 Restrictive covenant only Total 0.00 0.00 0.00 0.00	Heighington	15,000.00	-10,246.50	0.00				
Lingfield Point55,000.00-55,000.000.00Pedestrian Crossing Total55,000.00-55,000.000.00Restrictive covenant onlyV0.000.00Non Financial - Skerningham Manor0.000.000.00Restrictive covenant only Total0.000.000.00	Parking Spaces Total	15,000.00	-10,246.50	0.00				
Pedestrian Crossing Total 55,000.00 -55,000.00 Restrictive covenant only 0.00 0.00 Non Financial - Skerningham Manor 0.00 0.00 Restrictive covenant only Total 0.00 0.00	Pedestrian Crossing							
Restrictive covenant onlyNon Financial - Skerningham Manor0.000.000.00Restrictive covenant only Total0.000.000.00	Lingfield Point	55,000.00	-55,000.00	0.00				Scheme being reviewed
Restrictive covenant onlyNon Financial - Skerningham Manor0.000.000.00Restrictive covenant only Total0.000.000.00								<u>-</u>
Non Financial - Skerningham Manor0.000.000.00Restrictive covenant only Total0.000.000.00	·	·	·					
Restrictive covenant only Total 0.00 0.00 0.00	•	0.00	0.00	0.00				
·								
	Sports Facilities							

South Park Sou	Hurworth	70,000.00	-46,787.33	6,000.00			-23,333.00	Cricket Club Nets
Page	South Park	715,310.00	-768,591.22	596,419.60				Scheme being reviewed
Sports Pichael Sport Picha	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	
Middless 18,04500	Sports Pitches							
Modeliton S. Ecorge 93,090 43,793,14 0.00 25,996,00 25	Heighington	19,633.00	-19,860.27	0.00		-		
Sports Nether Fotal 10,8,800 -83,184.57 0.00 -25,996.00	Low Coniscliffe	10,816.00		0.00		-10,816.00		
Sustainable Transport	Middleton St George	39,209.00	-43,479.14	0.00				
Humowrith	Sports Pitches Total	104,800.00	-83,184.57	0.00		-25,996.00		
Former Springhtfield School C0,500,00 C0,500,00 C0,00 C0,00	Sustainable Transport							
Cycle floor floo	Hurworth	6,000.00	-6,000.00	0.00				Scheme being designed
System S		62,500.00	-62,500.00	0.00				Scheme being designed
Milledids Area : Implied Febret	On Site - Middleton St George	0.00						Cycle Route
Marking and cycling in Victoria boad area 20,250,000 11,553,000 2,23,564 0,00 32,800,00 27,500,00 0,00			*					
Mailing and yoling in Victoria Road area 7,80,000 11,055,000 10,000 0.000 11,000	Millfields Area - Lingfield Point	109,113.00	-109,113.00					•
Mulking and cycling in Netaria Road area 7,800,00 7,800,00 0,00 Payment Received Payment	John Street Cycle Route			0.00				Due 2020/21
Mailing and yoling in Measham 1,800,00 1,540,88 0,00 0,	Various schemes in Roundhill Road	202,500.00	-110,553.00	2,823.64	0.00	-32,800.00	27,500.00	Cycling MstG
Making	Walking and cycling in Victoria Road area	7,800.00	-7,800.00					Payment Received
Second part of the projects School Ayeliffe	Walking and cycling in Neasham	10,800.00	-11,540.88	0.00		-		Payment Received
Fotoplatis	Walking _ Cycling in Middleton St George	28,800.00	-28,800.00	0.00				Payment Received
Making - Cycling - Walworth Road Heighington 78,90.00 40,994.23 0.00 -283,999.13 Awaiting Final signoff before invoicing that Mowden Hall - Staindrop Road 25,500.00 -25,168.50 0.00 -6,700.00 Payment Received Awaiting final signoff before invoicing final s	Various projects School Aycliffe	90,000.00	-91,098.00	0.00				Scheme being designed
Mowden Hall - Staintdrop Road 28.3 99.13 0.00 -28.3 99.13 0.00 -28.0 99.13 0.00	Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	0.00			Payment Received
Mowden Hall - Staindrop Road 25,500.00 -25,168.50 0.00 -56,700.00 -56,700.00 Payment Received Yarm Road Footpaths - Middleton St George 36,700.00 -85,588.23 0.00 -66,700.00 Payment Received 372,000.00 Payment Received Payment	Walking - Cycling - Walworth Road Heighington	78,900.00	-40,294.23	0.00			-39,450.00	Initial Payment Received
Nest Park IV - Stag House Farm 197, 200,000 85,548.23 10,000 10,0	db Symmetry - Contribution extent TBA	283,999.13		0.00		-283,999.13		Awaiting final signoff before Invoicing
Mest Park IV - Stap House Farm 372,000.0 48,548.23 0.00 -372,000.0 Due 2022/3	Mowden Hall - Staindrop Road	25,500.00	-25,168.50	0.00				Payment Received
Sadberge village	Yarm Road Footpaths - Middleton St George	56,700.00			-56,700.00			
Land at Berrymead Farm 17,500.00 1,000	West Park JV - Stag House Farm	372,000.00	-85,548.23	0.00			-372,000.00	Payment Received
March Marc	Sadberge village	46,800.00				-46,800.00		Due 2022/23
S&D Railway walking and cycling route Footpaths - Faverdale 11,000.00 by 1,753,337.13 by 6,052,78.4 by 1,753,337.13 by 1,753,337.13 by 1,753,337.13 by 1,753,337.13 by 1,750,00 by 1,7	Land at Berrymead Farm	277,500.00						
Footpaths - Faverdale S2,600.00 1,753,337.13 -605,207.84 2,823.64 -56,700.00 363,599.13 438,950.00 438,950.00 1776fic counters 10,000.00 -13,150.00 0.00 -13,150.00 0.00 -13,150.00 -13,150.00 0.00 -13,150.00 -13,1	db Symmetry	0.00						
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 -13,150.00 Bus Services - Mowden 92,497.00 -92,496.73 92,496.73 92,496.73 92,496.73 Bus service - Inigfield Point 23,550.00 -23,550.00 0.00 0.00 Non-Financial Bus Pass Middleton St George 0.00 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 - Hurworth 327,600.00 -91,000.00 0.00 0.00 -91,000.00 -91,	S&D Railway walking and cycling route	11,000.00						
Traffic counters 10,000.00 -13,150.00 0.00 Transport - Bus Services	Footpaths - Faverdale	52,600.00						
Transport - Bus Services Bus services - Mowden 92,497.00 -92,496.73 92,496.73 Payment Received Bus Service - Lingfield Point 23,550.00 0.00 0.00 Works being confirmed Non-Financial Bus Pass Middleton St George 0.00 0.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Hurworth 327,600.00 -91,000.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Sishopton 8,100.00 0.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Sadberge 30,000.00 0.00 -91,000.00 54,600.00 Yarm Road Service Transport - Bus Stervice - Sadberge 30,000.00 0.00 -30,000.00 Yarm Road Service Transport - Bus Stervices Total 87,470.00 -253,232.73 92,496.73 -121,000.00 54,600.00 Transport - Bus Stervice - Sadberge 30,000.00 -5,139.50 0.00 -30,000.00 TBA Transport - Bus Stops 0.00 -5,139.50 0.00 -7,500.00 TBA Bus Shelter - Mowden Sh	Sustainable Transport Total	1,753,337.13	-605,207.84	2,823.64	-56,700.00	363,599.13	438,950.00	
Bus services - Mowden 92,497.00 -92,496.73 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 Works being confirmed Non-Financial Bus Pass Station Road, MsG 0.00 0.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Bishopton 8,100.00 0.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Sadberge 30,000.00 -15,000.00 0.00 -30,000.00 Yarm Road Service Transport - Bus Services Total 873,747.00 -253,232.73 92,496.73 -121,000.00 54,600.00 Transport - Bus Stops		10,000.00	-13,150.00	0.00				
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 0.00 0.00 Non-Financial Bus Pass Station Road, MsG 0.00 0.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Hurworth 327,600.00 -91,000.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Bishopton 8,100.00 0.00 - Yarm Road Service Bus Service - Sadberge 30,000.00 0.00 -30,000.00 - Yarm Road Service Transport - Bus Services Total 873,747.00 -253,232.73 92,496.73 -121,000.00 54,600.00 Heighington 5,000.00 -5,139.50 0.00 - TBA Bus Shelter - Mowden Shops 31,500.00 -31,812.00 30,853.10 - TBA Bus Shelter - Burtree 20,000.00 -23,352.00 0.00 - Scheme being designed Bus Shelter - Briar Walk/Blackwell House 18,000.00 -7,500.00 0.00 -18,000.00 <t< td=""><td>Transport - Bus Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transport - Bus Services							
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 -5,000.00 -5,000.00 -5,000.00 -5,000.00 -30,000.00 -7,000.00 -7,000.00 -7,000.00 -7,500.00 -8,000.00 -7,500.00 -91,000.00 -91,000.00 54,600.00 -7,500.00 -8,000.00 -91,000.00	Bus services - Mowden	92,497.00	-92,496.73					•
Non-Financial Bus Pass Station Road, MsGG 0.00 -0.00 -91,000.00 -91,000.00 -91,000.00 54,600.00 Hurworth Service Bus Service - Bishopton 8,100.00 -0.00 <td>_</td> <td>23,550.00</td> <td>-23,550.00</td> <td></td> <td></td> <td></td> <td></td> <td>Works being confirmed</td>	_	23,550.00	-23,550.00					Works being confirmed
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 -91,000.00 -91,000.00 Yarm Road Service Bus Service - Yarm Road 15,000.00 0.00 -30,000.00 Yarm Road Service Bus Service - Sadberge 30,000.00 -253,232.73 92,496.73 -121,000.00 54,600.00 Transport - Bus Stoys Heighington 5,000.00 -5,139.50 0.00 - TBA Bus Shelter - Mowden Shops 31,500.00 -31,812.00 30,853.10 - Scheme being designed 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 -18,000.00 Scheme being designed	Non-Financial Bus Pass Middleton St George							
Bus Service - Bishopton 8,100.00 0.00 Yarm Road Service Bus Service - Yarm Road 15,000.00 -15,000.00 0.00 -30,000.00 Bus Service - Sadberge 30,000.00 0.00 -30,000.00 -70,000.00 Transport - Bus Services Total 873,747.00 -253,232.73 92,496.73 -121,000.00 54,600.00 Heighington 5,000.00 -5,139.50 0.00 - TBA Bus Shelter - Mowden Shops 31,500.00 -31,812.00 30,853.10 Scheme being designed 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 -18,000.00 Scheme being designed Bus Shelter - Briar Walk/Blackwell House 18,000.00 0.00 -18,000.00 Scheme being designed	Non-Financial Bus Pass Station Road, MsG	0.00		0.00				
Bus Service - Yarm Road 15,000.00 -15,000.00 0.00 -30,000.00 Yarm Road Service Bus Service - Sadberge 30,000.00 0.00 -30,000.00 -30,000.00 -40,000.00 <t< td=""><td></td><td>327,600.00</td><td>-91,000.00</td><td></td><td></td><td>-91,000.00</td><td>54,600.00</td><td>Hurworth Service</td></t<>		327,600.00	-91,000.00			-91,000.00	54,600.00	Hurworth 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 5,000.00 -5,139.50 0.00 - TBA Bus Shelter - Mowden Shops 31,500.00 -31,812.00 30,853.10 Scheme being designed 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 -18,000.00 Scheme being designed Bus Shelter - Briar Walk/Blackwell House 18,000.00 0.00 -18,000.00 Scheme being designed	·							
Transport - Bus Services Total 873,747.00 -253,232.73 92,496.73 -121,000.00 54,600.00 Transport - Bus Stops 5,000.00 -5,139.50 0.00 - TBA Bus Shelter - Mowden Shops 31,500.00 -31,812.00 30,853.10 - Scheme being designed Bus Shelter - Burtree 20,000.00 -23,352.00 0.00 Scheme being designed Bus Shelter - West Park 7,500.00 -7,500.00 -18,000.00 Scheme being designed Bus Shelter - Briar Walk/Blackwell House 18,000.00 0.00 -18,000.00 Scheme being designed	Bus Service - Yarm Road	15,000.00	-15,000.00	0.00		-		Yarm Road Service
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 - Scheme being designed Bus Shelter - Burtree 20,000.00 -23,352.00 0.00 Scheme being designed Bus Shelter - West Park 7,500.00 -7,500.00 -18,000.00 Scheme being designed Bus Shelter - Briar Walk/Blackwell House 18,000.00 0.00 -18,000.00 Scheme being designed	Bus Service - Sadberge	30,000.00		0.00		-30,000.00		
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 -18,000.00 Scheme being designed Bus Shelter - Briar Walk/Blackwell House 18,000.00 0.00 -18,000.00 Scheme being designed	Transport - Bus Services Total	873,747.00	-253,232.73	92,496.73		-121,000.00	54,600.00	
Bus Shelter - Mowden Shops 31,500.00 -31,812.00 30,853.10 Bus Shelter - Burtree 20,000.00 -23,352.00 0.00 Scheme being designed Bus Shelter - West Park 7,500.00 -7,500.00 0.00 -18,000.00 Scheme being designed Bus Shelter - Briar Walk/Blackwell House 18,000.00 0.00 -18,000.00 Scheme being designed	Transport - Bus Stops							
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						-		TBA
Bus Shelter - West Park 7,500.00 -7,500.00 0.00 Bus Shelter - Briar Walk/Blackwell House 18,000.00 -7,500.00 0.00 -18,000.00 Scheme being designed	·							
Bus Shelter - Briar Walk/Blackwell House 18,000.00 0.00 -18,000.00 Scheme being designed			*					Scheme being designed
			-7,500.00					
Bus Shelter - Lancaster House MsG 21,000.00 -21,315.00 0.00 -21,000.00 Scheme being designed	·						-18,000.00	
	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		
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
(blank)	·		·		
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
InfrastructureChanging Rooms - Pitches and Parking Spaces					
Blackwell Meadows	679,559.00	-756,059.00	755,958.15		
InfrastructureChanging 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	300,000.00				

Scheme being designed

Scheme being designed Scheme being designed