

**ASSET MANAGEMENT CAPITAL PROGRAMME REVIEW BOARD
12 JULY 2022**

ITEM NO.

SECTION 106 AGREEMENTS REPORT 12 JULY 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 1 July 2022.
3. The table shows a total of 54 Section 106 Planning Agreements. The total value of the live agreements is currently £23.7m.
4. For the 54 live agreements, the Council has received £12.7m; in that respect £7.75m has been spent on obligations.

July 2022

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
Grand Total	23,747,125.84	-12,761,646.44	7,758,077.20	-841,730.70	-1,739,173.28	-1,026,888.70

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

5. For the purposes of this report the main obligations have been summarised as follows:
6. Affordable Housing Contributions -
The total has reduced as the £6m Financial Contribution from West Park is split between a Secondary School, Affordable Housing and Playing Pitches

There is a total of £4.27m due; we have now received over £3.61m, with projected income for the balance shown below:

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
☐ Affordable Housing						
within Darlington	4,279,378.52	-3,613,392.57	3,980,125.10	-288,416.70	-92,250.00	-196,166.70
On Site - Former Snipe House Farm	0.00	0.00	0.00			
On Site - Lingfield Point	0.00	0.00	0.00			
On Site - School Aycliffe	0.00	0.00	0.00			
On Site - Former Springfield School Site	0.00	0.00	0.00			
On Site - Low Coniscliffe	0.00	0.00	0.00			
On Site - Middleton St George	0.00	0.00	0.00			
Affordable Housing Total	4,279,378.52	-3,613,392.57	3,980,125.10	-288,416.70	-92,250.00	-196,166.70

7. Education Contributions -

There is a total of £3.23m due of which £2.3m has been received.

The obligations have been allocated to existing schemes identified below:

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
☐ Education						
Carmel Road South	180,245.00		0.00	-180,245.00		
Heighington	360,490.00	-290,047.78	0.00			
Hurworth Primary School	644,105.00	-415,647.02	261,172.77	-198,409.00		-101,666.00
Middleton St George	806,494.00	-54,450.86	0.00	-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	-173,905.88	0.00			
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					
Berrymead Farm School Land Transfer	-315,500.00					
Education Total	3,237,532.00	-2,377,339.34	1,535,462.37	-886,460.00		-101,666.00

8. Highways -

There is a total of £3.3m due of which we have received just over £1.29m.

The obligations have been allocated to specific schemes detailed below:

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
☐ 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	-17,054.00
Middleton St George	12,000.00	-12,000.00	0.00			
Morton Palms Network Contribution	1,026,371.86	-262,864.70	0.00	33,489.00	-52,002.00	-52,002.00
Lingfield Point	57,320.00	-57,320.00	1,809.19			
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 zone	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	0.00	0.00			
Offsite Highway Improvements	3,200.00					
Land at Berrymead Farm	854,074.28				-854,074.28	
Highways Total	3,315,410.49	-1,299,358.87	229,546.19	33,489.00	-923,130.28	-69,056.00

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:

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
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	116,250.00	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					
West Park JV - Mount Pleasant Farm	183,750.00	-61,250.00	0.00			
Childrens Play Total	546,363.00	-302,514.82	96,112.08			

10. Sport and Recreation -

There is a total of £1.1M due of which £891k has been received and £602k spent.

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
Sports Facilities						
Hurworth	70,000.00	-46,787.33	6,000.00	-23,333.00		
South Park	715,310.00	-735,967.80	596,419.60			
Sadberge village	15,000.00					
On Site	45,392.00					
Land at Berrymead Farm	61,893.00				-61,893.00	
Sports Facilities Total	907,595.00	-782,755.13	602,419.60	-23,333.00	-61,893.00	
Sports Pitches						
Heighington	19,633.00	-19,860.27	0.00			
Low Coniscliffe	10,816.00	-11,237.82	0.00			
Middleton St George	39,209.00	-43,479.14	0.00			
SW Darlington	10,974.00	-10,974.00	0.00			
Lancaster House - MsG	15,180.00	-15,407.70	0.00			
Mowden Hall - Staindrop Road	8,988.00	-8,871.16	0.00			
Sports Pitches Total	104,800.00	-109,830.09	0.00			

11. Transport -

There is a total of £1.54m due of which £546k has already been received, with projects detailed as below:

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
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			
Bus Service - Hurworth	327,600.00	-182,000.00	0.00	-91,000.00	-54,600.00	
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00			
Bus Service - Sadberge	30,000.00		0.00			
Bus Service - Faverdale	80,000.00	-31,186.00	0.00			
Bus Service - Middleton St George	297,000.00					-297,000.00
On Site	400,000.00					
Transport - Bus Services Total	1,265,647.00	-344,232.73	92,496.73	-91,000.00	-351,600.00	
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			
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					
Transport - Bus Stops Total	228,690.00	-202,799.50	70,853.10	-44,000.00		

12. Sustainable Transport -

There is a total of £1.87m due of which £752k has been received.

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

Obligation	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	£ Due FY 24/25
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 I	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	-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	144,150.00	-36,254.23	17,067.91	-372,000.00		
Sadberge village	46,800.00					
On Site	116,250.00					
Land at Berrymead Farm	277,500.00				-277,500.00	
S&D Railway walking and cycling route	11,000.00					
Footpaths - Faverdale	52,600.00					
West Park JV - Mount Pleasant Farm	227,850.00	-163,560.78		0.00		
Northgate	4,200.00					
Sustainable Transport Total	1,873,787.13	-752,274.62	19,891.55	-495,650.00	-310,300.00	

13. Financial Contribution – West Park

Financial Contribution						
West Park - Secondary School, Pitches, Affordable Housing	6,087,000.00	-1,242,763.00	0.00	-1,242,763.00	1,320,000.00	
Financial Contribution Total	6,087,000.00	-1,242,763.00	0.00	-1,242,763.00	1,320,000.00	

14. Obligations Complete

The Skerne Park Community Facilities fund is now spent and the obligation is now satisfied.

The line will be removed from future reports

Community Facilities Fund						
Skerne Park Community Facilities	100,000.00	-100,000.00	100,000.00			0.00
Community Facilities Fund Total	100,000.00	-100,000.00	100,000.00			0.00

The obligation for Bus Services (£8k) for Land At Cobby Castle Lane Bishopton 17/00166/OUT has been removed as the Planning Permission has lapsed.

Michael Chandler

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

The full breakdown is attached

	Contribution	£ Received	£ Total Spend as at 01/07/2022	£ Balance as at 01/07/2022	£ Due FY 22/23	£ Due FY 23/24	Notes
Affordable Housing							
within Darlington	4,279,378.52	-3,613,392.57	3,980,125.10	366,732.53	-288,416.70	92,250.00	
On Site - Former Snipe House Farm	0.00		0.00	0.00			
On Site - Lingfield Point	0.00		0.00	0.00	-		Complete
On Site - School Aycliffe	0.00		0.00	0.00			Complete
On Site - Former Springfield School Site	0.00		0.00	0.00			Ongoing 17 (of 20) provided
On Site - Low Coniscliffe	0.00		0.00	0.00			Ongoing 19 (of 50) provided
On Site - Middleton St George	0.00		0.00	0.00			Started 0 (of 7) provided
Affordable Housing Total	4,279,378.52	-3,613,392.57	3,980,125.10	366,732.53	-288,416.70	92,250.00	Site Started
Community Facilities Fund							
Skerne Park Community Facilities	100,000.00	-100,000.00	100,000.00	0.00	-		
Community Facilities Fund Total	100,000.00	-100,000.00	100,000.00	0.00			Complete - All Monies Spent
Cycleway and Footpath							
Carmel Road South	59,000.00		0.00	0.00	-59,000.00		
Heighington	42,800.00	-43,698.80	0.00	-43,698.80			
Low Coniscliffe	36,000.00	-28,053.00	0.00	-28,053.00	9,000.00		
Middleton St George	20,000.00	-21,136.00	0.00	-21,136.00			Scheme to be designed
Sugar Hill Park	20,000.00	-20,000.00	0.00	-20,000.00			Proposal Submitted by Parish Council
Lancaster House _ MsG	160,000.00	-162,400.00	17,574.56	-144,825.44			Scheme being designed
Cycleway and Footpath Total	337,800.00	-275,287.80	17,574.56	-257,713.24	68,000.00		Scheme being designed
Ecology							
Middleton St George	98,410.00		0.00	0.00	-98,410.00		
within Darlington	20,000.00	-20,000.00	0.00	-20,000.00			Expression of Interest Parish & Ward Cllrs
Blackwell Meadows	9,800.00	-9,800.00	0.00	-9,800.00			Payment Received
Conniscliffe Road	7,500.00	-7,500.00	0.00	-7,500.00			Habitat Mitigation
Cocker Beck, Staindrop Road	5,000.00	-5,000.00	5,000.00	0.00			Replacement Tree
Leach Grove	28,200.00	-28,200.00	18,701.47	-9,498.53			Cocker Beck reconnection
Non Financial Royal Oak Farm Heighington	0.00		0.00	0.00			Leach Grove Ecology
River Skerne Channel Improvements	22,000.00	-22,000.00	1,967.00	-20,033.00			
West Beck SUDS Scheme	70,000.00	-70,000.00	30,901.97	-39,098.03			Ongoing
On Site	0.00						Ongoing
Ecology Total	260,910.00	-162,500.00	56,570.44	-105,929.56	98,410.00		
Education							
Carmel Road South	180,245.00		0.00	0.00	-180,245.00		
Heighington	360,490.00	-290,047.78	0.00	-290,047.78			Part Payment Received
Hurworth Primary School	644,105.00	-415,647.02	261,172.77	-154,474.25	198,409.00		Part Payment Received
Middleton St George	806,494.00	-54,450.86	0.00	-54,450.86	507,806.00		Part Payment Received
School Aycliffe	81,000.00	-81,998.20	0.00	-81,998.20			Fund transferred to project
within Darlington	87,000.00	-87,000.00	0.00	-87,000.00			Fund transferred to project
Heathfield Primary School	500,000.00	-500,000.00	500,000.00	0.00			Payment Received
St George's Church Primary School	168,025.00	-173,905.88	0.00	-173,905.88			Payment Received
St Georges Expansion	678,798.00	-727,414.60	727,414.60	0.00			Payment Received
Holy family Places	46,875.00	-46,875.00	46,875.00	0.00			Payment Received
New Primary School Land Middleton St George	0.00						
Berrymead Farm School Land Transfer	-315,500.00						
Education Total	3,237,532.00	-2,377,339.34	1,535,462.37	-841,876.97	886,460.00		
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	-30,078.00	21,531.08	-8,546.92			
Heathcare Contribution Total	30,000.00	-30,078.00	21,531.08	-8,546.92			To Fund Surgery Improvements
Highways							
Carmel Road South	20,000.00	-20,000.00	0.00	-20,000.00			Payment Received
Little Burdon Network Contribution	149,227.34	-33,573.64	0.00	-33,573.64		17,054.00	Carmel Rd/Snipe Ln R'bout

Middleton St George	12,000.00	-12,000.00	0.00	-12,000.00			A66/67 Morton Palms Jct
Morton Palms Network Contribution	1,026,371.86	-262,864.70	0.00	-262,864.70	33,489.00	-52,002.00	Yarm Road Speed Limit
Lingfield Point	57,320.00	-57,320.00	1,809.19	-55,510.81			Payment Received
Former Springfield School	80,000.00	-80,000.00	0.00	-80,000.00			Payment Received
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00	-166,868.02			20 mph zone being reviewed
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00	-271,888.61			Thompson St Roundabout
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	126,207.00	-10,930.50			A66 Improvement - Payment Received
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00	0.00			A66 Improvement - Payment Received
db Symmetry - A66 Improvements	450,734.99	-156,176.40	0.00	-156,176.40			Payment Received
West Park - Link Road by Developer	0.00	0.00	0.00	0.00			
Offsite Highway Improvements	3,200.00						
Land at Berrymead Farm	854,074.28					-854,074.28	
db Symmetry	0.00						Due 2024/25 ?
Highways Total	3,315,410.49	-1,299,358.87	229,546.19	-1,069,812.68	33,489.00	-923,130.28	
Open Space							
Hurworth	5,460.00	-5,460.00	5,380.00	-80.00			
Low Coniscliffe	11,018.00	-5,723.85	0.00	-5,723.85	50,509.00		within Hurworth
Middleton St George	0.00		0.00	0.00			
Mowden	151,463.00	-151,463.40	110,463.40	-41,000.00			Payment Received
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			0.00			
Harrogate HillPlay Area	12,200.00	-6,100.00	6,100.00	0.00			Part Payment
On Site	0.00						Initial Payment Received
West Park JV - Mount Pleasant Farm	0.00			0.00			
Open Space Total	180,141.00	-168,747.25	121,943.40	-46,803.85	50,509.00		
Open Space							
Leach Grove	30,000.00	-30,000.00	30,000.00	0.00			Payment Received
On Site - Low Coniscliffe	28,882.70	-15,004.56	0.00	-15,004.56	14,441.00		
Open Space Total	58,882.70	-45,004.56	30,000.00	-15,004.56	14,441.00		
Open Space & Football Pitch							
Skerne Park	38,630.00	-38,630.00	27,592.85	-11,037.15			Payment Received
Open Space & Football Pitch Total	38,630.00	-38,630.00	27,592.85	-11,037.15			
Parking Spaces							
Heighington	15,000.00	-10,246.50	0.00	-10,246.50			
Parking Spaces Total	15,000.00	-10,246.50	0.00	-10,246.50			
Pedestrian Crossing							
Lingfield Point	55,000.00	-55,000.00	0.00	-33,590.84			Scheme being reviewed
Pedestrian Crossing Total	55,000.00	-55,000.00	0.00	-33,590.84			
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	-46,787.33	6,000.00	-40,787.33	23,333.00		Cricket Club Nets
South Park	715,310.00	-735,967.80	596,419.60	-139,548.20			Play Area @ Grange Hurworth
Sadberge village	15,000.00						South Park Play Area
On Site	45,392.00						Firth Moor MUGA
Land at Berrymead Farm	61,893.00					-61,893.00	
Sports Facilities Total	907,595.00	-782,755.13	602,419.60	-180,335.53	23,333.00	61,893.00	

Sports Pitches							Scheme being discussed with Parish Council
Heighington	19,633.00	-19,860.27	0.00	-19,860.27			Ongoing Maintenance of Skerne Park Pitch
Low Coniscliffe	10,816.00	-11,237.82	0.00	-11,237.82			MSG MUGA
Mowden Hall - Staindrop Road	8,988.00	-8,871.16	0.00	-8,871.16			
Sports Pitches Total	104,800.00	-109,830.09	0.00	-109,830.09			
Sustainable Transport							Scheme being designed
Hurworth	6,000.00	-6,000.00	0.00	-6,000.00			Scheme being designed
Former Springfield School	62,500.00	-62,500.00	0.00	-62,500.00			Cycle Route
On Site - Middleton St George	0.00						Various
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00	-15,625.00			Payment Received
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00	-109,113.00			Due 2020/21
John Street Cycle Route	4,400.00		0.00	0.00			Cycling MstG
Various schemes in Roundhill Road	202,500.00	-143,353.00	2,823.64	-140,529.36	27,500.00	32,800.00	Payment Received
Walking and cycling in Victoria Road area	7,800.00	-7,800.00	0.00	-7,800.00			Payment Received
Walking and cycling in Neasham	10,800.00	-11,540.88	0.00	-11,540.88			Payment Received
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00	-28,800.00			Scheme being designed
Various projects School Aycliffe	90,000.00	-91,098.00	0.00	-91,098.00			Payment Received
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	-11,167.00			Initial Payment Received
Walking - Cycling - Walworth Road Heighington	78,900.00	-40,294.23	0.00	-40,294.23	39,450.00		Payment Received
db Symmetry - Contribution extent TBA	283,999.13		0.00	0.00			Payment Received
Mowden Hall - Staindrop Road	25,500.00	-25,168.50	0.00	-25,168.50			
Yarm Road Footpaths - Middleton St George	56,700.00				-56,700.00		Payment Received
West Park JV - Stag House Farm	144,150.00	-36,254.23	17,067.91	-19,186.32	372,000.00		Due 2022/23
Sadberge village	46,800.00						
On Site	116,250.00						
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						
West Park JV - Mount Pleasant Farm	227,850.00	-163,560.78	0.00	-163,560.78			
Northgate	4,200.00						Payment Received
Sustainable Transport Total	1,873,787.13	-752,274.62	19,891.55	-732,383.07	495,650.00	310,300.00	Works being confirmed
Traffic counters	10,000.00	-13,150.00	0.00	-13,150.00			
Transport - Bus Services							
Bus services - Mowden	92,497.00	-92,496.73	92,496.73	-0.00			Hurworth Service
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00	-23,550.00			Yarm Road Service
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 - Yarm Road	15,000.00	-15,000.00	0.00	-15,000.00			
Bus Service - Sadberge	30,000.00		0.00	0.00			
Bus Service - Faverdale	80,000.00	-31,186.00	0.00	-31,186.00			
Bus Service - Middleton St George	297,000.00					-297,000.00	
On Site	400,000.00						Scheme being designed
Transport - Bus Services Total	1,273,747.00	-344,232.73	92,496.73	-251,736.00	91,000.00	351,600.00	
Transport - Bus Stops							Scheme being designed
Heighington	5,000.00	-5,139.50	0.00	-5,139.50			Scheme being designed
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	30,853.10	-958.90			Scheme being designed
Bus Shelter - Burtree	20,000.00	-23,352.00	0.00	-23,352.00			Scheme being designed
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		Scheme being designed
Bus Shelter - Lancaster House MsG	21,000.00	-21,315.00	0.00	-21,315.00			Scheme being designed
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 - Tyne 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	
Bus Shelter - Edward Pease	26,000.00	-26,156.00	0.00	-26,156.00	26,000.00
Bus Stops - Faverdale	15,440.00				
Transport - Bus Stops Total	228,690.00	-202,799.50	70,853.10	-131,946.40	44,000.00
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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	116,250.00	0.00			
Darrowby Drive Play Area	15,625.00	-15,625.00	15,624.51	-0.49	
West Park,Eggleston or Auckland Oval	51,200.00	-49,800.00	0.00	-49,800.00	
Leadenhall Street	6,980.00				
West Park JV - Mount Pleasant Farm	183,750.00	-61,250.00	0.00	-61,250.00	
Childrens Play Total	546,363.00	-302,514.82	96,112.08	-206,402.74	
InfrastructureChanging Rooms - Pitches and Parking Spaces					
Blackwell Meadows	679,559.00	-756,059.00	755,958.15	-100.85	
InfrastructureChanging Rooms - Pitches and Parking Spaces Total	679,559.00	-756,059.00	755,958.15	-100.85	
S106 Monitoring					
West Park	135,000.00	-79,682.66	0.00	-79,682.66	135,000.00
S106 Monitoring Total	135,000.00	-79,682.66	0.00	-79,682.66	135,000.00
Financial Contribution					
West Park - Secondary School, Pitches, Affordable Housing	6,087,000.00	-1,242,763.00	0.00	-1,242,763.00	1,320,000.00
Financial Contribution Total	6,087,000.00	-1,242,763.00	0.00	-1,242,763.00	1,320,000.00
Grand Total	23,755,225.84	-12,761,646.44	7,758,077.20	-4,982,160.08	841,730.70 1,739,173.28