

**ASSET MANAGEMENT CAPITAL PROGRAMME REVIEW BOARD  
23 MAY 2023**

ITEM NO. ....

**SECTION 106 AGREEMENTS REPORT 23 MAY 2023**

**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 19 May 2023.
3. The table shows a total of 62 Section 106 Planning Agreements. The total value of the live agreements is now £23.7m
4. For the 62 live agreements, the Council has received £15.8m; in that respect £7.9m has been spent on obligations.

May 2023

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<b>Grand Total</b>	<b>23,700,975.84</b>	<b>15,796,560.92</b>	<b>7,876,719.81</b>	<b>1,651,773.28</b>	<b>729,056.00</b>

5. For the purposes of this report the main obligations have been summarised as follows:
6. Affordable Housing Contributions -

There is a total of £4.27m due; we have now received over £4.04m, with projected income for the balance shown below there is no change from the previous report.

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<b>Affordable Housing</b>					
Low Coniscliffe		0.00		0.00	
School Aycliffe		0.00		0.00	
within Darlington	4,279,378.52	4,044,722.30	3,860,348.52	0.00	0.00
On Site - Former Snipe House Farm		0.00	0.00		
On Site - Lingfield Point		0.00	0.00		
On Site - Former Springfield School Site		0.00	0.00		
On Site - Middleton St George		0.00			
<b>Affordable Housing Total</b>	<b>4,279,378.52</b>	<b>4,044,722.30</b>	<b>3,860,348.52</b>	<b>0.00</b>	<b>0.00</b>

7. Education Contributions -  
There is a total of £3.23m due of which £2.8m has been received, with no change from the previous report.  
The obligations have been allocated to existing schemes identified below:

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<b>Education</b>					
Carmel Road South	180,245.00	180,245.00	0.00		
Heighington	360,490.00	372,387.67	0.00		
Hurworth Primary School	644,105.00	524,250.71	261,172.77		0.00
Middleton St George	806,494.00	147,622.25	0.00		
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	169,285.19	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				
Land at Berrymead Farm	-315,500.00				
<b>Education Total</b>	<b>3,237,532.00</b>	<b>2,837,078.62</b>	<b>1,535,462.37</b>		<b>0.00</b>

8. Highways -

There is a total of £3.3m due of which we have received just over £1.35m.

The obligations have been allocated to specific schemes with no change from the previous report.

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<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	1,026,371.86	400,460.35	0.00	52,002.00	52,002.00
School Aycliffe	100,000.00	101,530.00	101,530.00		
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 zones	137,137.50	137,137.50	126,207.00		
db Symmetry - A66 Improvements	450,734.99	156,176.40	0.00		
West Park - Link Road by Developer	0.00	0.00	0.00		
On Site	25,000.00				
Offsite Highway Improvements	3,200.00				
Land at Berrymead Farm	854,074.28				177,105.68
db Symmetry	0.00				
<b>Highways Total</b>	<b>3,340,410.49</b>	<b>1,436,954.52</b>	<b>229,546.19</b>	<b>69,056.00</b>	<b>246,161.68</b>

9. Children’s Play Areas

There is a total of £596k due of which £386k has been received and £169k spent.

The obligations have been allocated to specific schemes with no change from the previous report.

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<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	24,057.00		
Non Financial - Lancaster House Play Area	0.00		0.00		
West Park JV - Stag House Farm	116,250.00	84,110.76	0.00		
Darrowby Drive Play Area	15,625.00	15,625.00	15,624.51		
Sadberge village	50,000.00				
West Park, Eggleston or Auckland Oval	51,200.00	49,800.00	49,800.00		
Leadenhall Street	6,980.00				
West Park JV - Mount Pleasant Farm	183,750.00	61,250.00	0.00		
<b>Childrens Play Total</b>	<b>596,363.00</b>	<b>386,625.58</b>	<b>169,969.08</b>		

10. Sport and Recreation -

There is a total of £1.1M due of which £967k has been received and £642k spent.

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<b>Sports Facilities</b>					
Hurworth	70,000.00	72,982.08	46,000.00		
South Park	715,310.00	735,967.80	596,419.60		
On Site	45,392.00	48,950.73	0.00		
Land at Berrymead Farm	61,893.00				
<b>Sports Facilities Total</b>	<b>892,595.00</b>	<b>857,900.61</b>	<b>642,419.60</b>		
<b>Sports Pitches</b>					
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		
<b>Sports Pitches Total</b>	<b>104,800.00</b>	<b>109,830.09</b>	<b>0.00</b>		

11. Transport -

There is a total of £1.54m due of which £788k has already been received, with projects detailed as below:

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<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		
Bus Service - Hurworth	327,600.00	243,293.96	0.00	0.00	
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				
On Site	400,000.00	161,760.00	0.00		
<b>Transport - Bus Services Total</b>	<b>1,265,647.00</b>	<b>567,286.69</b>	<b>92,496.73</b>	<b>0.00</b>	
<b>Transport - Bus Stops</b>					
Heighington	10,000.00	10,154.50	860.20		
Bus Shelter - Mowden Shops	31,500.00	31,812.00	30,853.10		
Bus Shelter - West Park	7,500.00	7,500.00	0.00		
Bus Shelter - Briar Walk/Blackwell House	18,000.00	18,000.00	0.00		
Bus Shelter - Lancaster House MsG	21,000.00	21,315.00	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		
Bus Stops - Faverdale	15,440.00				
Burtree	20,000.00	23,352.00	0.00		
<b>Transport - Bus Stops Total</b>	<b>228,690.00</b>	<b>220,799.50</b>	<b>71,713.30</b>		

12. Sustainable Transport -

There is a total of £1.87m due of which £982k has been received and £231k already spent. 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 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<b>Sustainable Transport</b>					
Heighington	78,900.00	82,825.28	0.00		
Hurworth	6,000.00	6,000.00	6,000.00		
School Aycliffe	90,000.00	91,098.00	14,494.38		
Former Springfield School	62,500.00	62,500.00	14,832.27		
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	174,224.50	171,699.64	0.00	
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		
Footpaths - Yarm Road - MsG	10,800.00	11,167.00	0.00		
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				
West Park JV - Stag House Farm	144,150.00	75,105.72	23,844.32		
On Site	156,900.00	117,935.63	0.00		
Land at Berrymead Farm	277,500.00				69,375.00
db Symmetry	0.00				
S&D Railway walking and cycling route	11,000.00				
West Park JV - Mount Pleasant Farm	227,850.00	163,560.78	0.00		
Northgate	4,200.00				
<b>Sustainable Transport Total</b>	<b>1,867,637.13</b>	<b>982,464.29</b>	<b>230,870.61</b>	<b>0.00</b>	<b>69,375.00</b>

13. Financial Contribution – West Park

The £6m Financial Contribution from West Park is split between a Secondary School, Affordable Housing and Playing Pitches, which we have now received over £2.5m with no change from the previous report.

Obligation	Contribution	£ Received	Total Spend as at 31/03/2023	£ Due FY 23/24	£ Due FY 24/25
<b>Financial Contribution Total</b>	<b>6,087,000.00</b>	<b>2,519,887.61</b>	<b>0.00</b>	<b>0.00</b>	<b>660,000.00</b>

14. Obligations Complete

There are no obligations which are now complete and have been removed from the report

Michael Chandler

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

The full breakdown is attached