

REFVAL	Ref. Site Address	Applicant	Ward	Obligations	DBC Scheme	Sum NF=non financial	Amount Received	Date Received	Balance as at 21/05/19	Status	Notes
1 09/00530/FUL	09/00530/FUL Central Park (Teesside Uni), Haughton Road	Teesside University	Stephenson Ward	Infrastructure Changing Rooms - Pitches and Parking Spaces		259,401.00	0.00	25/01/2010	0.00	Complete	Complete
09/00530/FUL	09/00530/FUL Central Park (Teesside Uni), Haughton Road	Teesside University	Stephenson Ward	Infrastructure Changing Rooms - Pitches and Parking Spaces	Work completed October 2011	420,158.00	-756,059.00	25/01/2010	-100.85	All Allocated to R0100 & R0117	£500 +vat for moving fencing from Westwood Timber to DRUFC 31.01.18 £7087.50 request to allocate for replacment fencing 13.03.2018 plus any remaining due to revised estimate
2 01/00560/FUL	01/00560/FUL and 10/00715/FUL Mowden Park RUFC, 22 Yiewsley Drive	Yuill Homes, Bellway Homes	Mowden	Open Space Maintenance	Cycleway, bridge, landscaping & maintenance at Baydale Beck Balance for long term maintenance £70,000.	151,463.00	-151,463.40	05/03/2015	-41,000.00	30k Allocated to L0130 26k unallocated	Maintenance £7k per year
01/00560/FUL	01/00560/FUL and 10/00715/FUL Mowden Park RUFC, 22 Yiewsley Drive	Yuill Homes, Bellway Homes	Mowden	Childrens Play	Ettersgill play area identified for refurbishment and play areas in the vicinity including Bushel hill , Eggleston view and Broken Scar.	80,703.00	-80,703.40	05/03/2015	-2,180.83	Remaining 5k Allocated to L0141	Maintenance £500 per year
01/00560/FUL	01/00560/FUL and 10/00715/FUL Mowden Park RUFC, 22 Yiewsley Drive	Yuill Homes, Bellway Homes	Mowden	Transport - Bus Services	Bus services 16/16a &3	92,497.00	-92,496.73	05/03/2015	-5,317.18	Allocated to TO601	3 yr agreement 2016 - 2019
01/00560/FUL	01/00560/FUL and 10/00715/FUL Mowden Park RUFC, 22 Yiewsley Drive	Yuill Homes, Bellway Homes	Mowden	Transport - Bus Stops	Awaiting payment - additional funds agreed at Planning Applications Committee meeting 3/2/16 for bus shelter at Mowden shops and dropped kerbs on Yiewsley Drive,	31,500.00	-31,812.00	08/08/2016	-958.90	CLOSED	Complete
3 06/00959/FUL	06/00959/FUL Land At Snipe House Farm	Miller Homes Limited	Park East Ward	Affordable Housing	Non financial obligation for affordable housing	0.00			0.00		
06/00959/FUL	06/00959/FUL Land At Snipe House Farm	Miller Homes Limited	Park East Ward	Open Space & Football Pitch	Non Financial - Implementation by developer at Skerne Park	0.00			0.00		
06/00959/FUL	06/00959/FUL Land At Snipe House Farm	Miller Homes Limited	Park East Ward	Open Space & Football Pitch	New pitch at Skerne Park	38,630.00	-38,630.00	27/01/2014	-27,592.86	Annual Transfer - All Allocated	Finance to transfer £5518.57 to Grounds Maintenance annually until 2024
06/00959/FUL	06/00959/FUL Land At Snipe House Farm	Miller Homes Limited	Park East Ward	Transport - Bus Stops	Part repaid to developer leaving a balance of £8,203 for improvements to Bus stops at Tyne Crescent & Tees Drive Completed	40,000.00	-40,000.00	24/05/2011	-7,475.00	Allocated - Awaiting cost centre	
06/00959/FUL	06/00959/FUL Land At Snipe House Farm	Miller Homes Limited	Park East Ward	Community Facilities Fund	To improve community facilities within Skerne Park Estate incl funding community worker based at Coleridge Centre	100,000.00	-100,000.00	29/06/2010	-21,214.06		Christine Shields to identify project targeted at Skerne Park
4 09/00439/FUL	09/00439/FUL Former North Road Service Station	A Gregory Building Contractors	Harrowgate Hill Ward	Open Space	Funding earmarked for perimeter landscaping improvements to Bensham park, or other wards	12,200.00	-6,100.00	27/04/2011	-6,100.00	D16805 311289 £6,100 invoice raised, not yet paid as at 31/01/2019 Project Approved - Out to tender	Harrogate Hill - Play Area (Dean Scott)
5 09/00706/FUL & 13/01038/FUL	Former Darlington Football Club Ground South Terrace	Persimmon Homes (Teesside) Limited	Park West Ward	Highways	Light controlled crossing + TRO's	137,137.50	-137,137.50	30/06/2014	-132,939.73	126k Allocated TO605 11k Allocated to TO606	TO605 126k Light Controlled Crossing 18/19 TO606 11k - TRO's and 20 mpg zones Complete
09/00706/FUL & 13/01038/FUL	Former Darlington Football Club Ground South Terrace	Persimmon Homes (Teesside) Limited	Park West Ward	Education	St Georges Expansion	67,798.00	-71,079.42	06/06/2017	0.00	Received - To be recognised and paid back to basic need St Georges Expansion	
09/00706/FUL & 13/01038/FUL	Former Darlington Football Club Ground South Terrace	Persimmon Homes (Teesside) Limited	Park West Ward	Sports Facilities	for the provision of junior soccer facilities within South Park	45,199.00	-50,160.30	17/01/2019	-26,905.16	15k Allocated to L0144 ZS072 £35,160.30 unallocated ZS071 £8k transferred to 90858	£15k conversion of South Park Lakeside Lodge changing room into kitchenette £8k Spraire Football Club improvements
09/00706/FUL & 13/01038/FUL	Former Darlington Football Club Ground South Terrace	Persimmon Homes (Teesside) Limited	Park West Ward	Affordable Housing	Affordable housing commuted sum Deed Varied - on 16/01163/FUL	333,253.42			0.00	D17464 353488 £333,253.42 100 invoice r Neasham Road Land	
09/00706/FUL & 13/01038/FUL	Former Darlington Football Club Ground South Terrace	Persimmon Homes (Teesside) Limited	Park West Ward	Childrens Play	for the provision of a toddlers play area within South Park	67,798.00	-71,079.42	06/06/2017	-71,079.42	6k Allocated to L0143 £65,079.42 Unallocated	Scheme being designed

6	14/01251/FUL	14/01251/FUL Darlington Rugby Football Club Grange Road	Darlington RUFC With Darlington 1883 FC	Park West Ward	Ecology	For aquisition of land to the west of the Clubhouse and habitat creation thereon.	9,800.00	-9,800.00	29/03/2017	-9,800.00	£9.8k Allocated to L0130	Farmer has handed in tenancy. Still outstanding - Due October 2018
7	14/00503/FUL	14/00503/FUL Land At OSGR E429114-N515709 Albert Road	Opus Land North (Darlington)Ltd	North Road Ward	Ecology	For ecological enhancement related works and maintenance within the Borough of Darlington	22,000.00	-22,000.00	13/05/2016	-20,033.00	22k Allocated to R0132	Scheduled for FY 18/19 Earmarked for in channel improvements in River Skerne
8	14/01173/FUL	14/01173/FUL Meadow (Unit 11b) Lingfield Point	Lingfield Point No.1 Ltd	Red Hall and Lingfield	Transport - Bus Services	financial support for bus service provision into and from Lingfield Point	23,550.00	-23,550.00	28/03/2017	-23,550.00	unallocated to a cost centre	Works being confirmed
	14/01173/FUL	14/01173/FUL Meadow (Unit 11b) Lingfield Point	Lingfield Point No.1 Ltd	Red Hall and Lingfield	Highways	for mitigation of the traffic impact on the surrounding highway network including the A66	55,320.00	-55,320.00	28/03/2017	-55,320.00	unallocated to a cost centre	Allocated to A66 Improvements
9	14/00001/FUL	14/00001/FUL Field At OSGR E427950 N517041 Faverdale North	Opus Lane (North) Limited	Brinkburn and Faverdale Ward	Ecology	For use by the Council for ecological mitigation works at species rich meadow on Cocker Beck, Staindrop Road	5,000.00	-5,000.00	16/05/2016	0.00	4.7k Allocated to L0130	Maintain woodland in Faverdale
10	05/00183/FULE	14/01012/FUL & 05/00183/FULE Royal Oak Farm HEIGHINGTON	EDF Energy	Heighington and Coniscliffe Ward	Ecology	Agreement between DBC and RJB Mining whereby RJB Mining agreed to carry out at its own expense an aftercare scheme, woodland planting and the establishment of offsite grassland areas including subsequent management	0.00			0.00	14/01012/FUL Application under consideration for variation of condition 2 of planning permission 05/00183/FULE (for development of wind turbine site comprising 5 wind turbine units, 1.1km of road and control building) dated 6 January 2014	1st Phase complete Planting 2018
11	13/00347/FUL (08/00279/FUL & 08/00824/FUL)	13/00347/FUL (08/00279/FUL & 08/00824/FUL) Site Of Former Hopetown House Brinkburn Road	Taylor Wimpey	Brinkburn and Faverdale Ward	Affordable Housing	Contribution towards Affordable Dwellings within the Borough of Darlington.	46,875.00	-46,875.00	03/02/2017	0.00	unallocated - not yet allocated to a scheme	Neasham Road Land
	13/00347/FUL (08/00279/FUL & 08/00824/FUL)	13/00347/FUL (08/00279/FUL & 08/00824/FUL) Site Of Former Hopetown House Brinkburn Road	Taylor Wimpey	Brinkburn and Faverdale Ward	Childrens Play	Improving children's play space at Darrowby Drive;	15,625.00	-15,625.00	03/02/2017	-15,625.00	Project Approved out to tender	Darrowby Drive Play Area (Dean Scott)
	13/00347/FUL (08/00279/FUL & 08/00824/FUL)	13/00347/FUL (08/00279/FUL & 08/00824/FUL) Site Of Former Hopetown House Brinkburn Road	Taylor Wimpey	Brinkburn and Faverdale Ward	Sustainable Transport	Local cycle signage & infrastructure	15,625.00	-15,625.00	03/02/2017	-15,625.00	Unallocated	Scheme being designed
	13/00347/FUL (08/00279/FUL & 08/00824/FUL)	13/00347/FUL (08/00279/FUL & 08/00824/FUL) Site Of Former Hopetown House Brinkburn Road	Taylor Wimpey	Brinkburn and Faverdale Ward	Education	Contribution towards primary school places in the locality.	46,875.00	-46,875.00	03/02/2017	0.00	To be recognised and paid back to basic need Carmel Acc trust 100k for Holy family places	
12	10/00439/FUL	10/00439/FUL Skerningham Manor Low Skerningham Lane BARMPTON	Mr & Mrs Martin Grey	Sadberge and Middleton St George Ward	Restrictive covenant only	Restrictive covenant only	0.00	0.00		0.00	Non Financial	Restictions to ensure the Existing Building and Annex remain as one unit ,of family, or extended family occupation
13	10/00836/FUL	10/00836/FUL Site Of Former Torrington Works Yarm Road	Mr James Marshall	Red Hall and Lingfield	Traffic counters	installation of electronic traffic counters/monitoring	10,000.00	-13,150.00	04/01/2017	-13,150.00	Unallocated	Works being confirmed
	10/00836/FUL	10/00836/FUL Site Of Former Torrington Works Yarm Road	Mr James Marshall	Red Hall and Lingfield	Transport - Bus Services	financial support for bus service provision on Yarm Road	15,000.00	-15,000.00	04/01/2017	-15,000.00	unallocated	Scheme being confirmed
	10/00836/FUL	10/00836/FUL Site Of Former Torrington Works Yarm Road	Mr James Marshall	Red Hall and Lingfield	Highways	for mitigation of the traffic impact on the A66	153,455.64	-166,868.02	04/01/2017	-166,868.02	unallocated	Allocated to A66 Improvements
14	10/00412/FUL & 08/00397/FUL	10/00412/FUL & 08/00397/FUL Site Of Former Alderman Leach Primary School Leach Grove	Bellway Homes Bussey Armstrong Projects Limited	Cockerton Ward	Open Space	Funding to be used for annual maintenance costs of associated green spaces, over ten years.	30,000.00	-30,000.00	22/02/2017	0.00	CLOSED	Complete

10/00412/FUL & 08/00397/FUL	10/00412/FUL & 08/00397/FUL Site Of Former Alderman Leach Primary School Leach Grove	Bellway Homes Bussey Armstrong Projects Limited	Cockerton Ward	Childrens Play	Scheme location at West Park, Eggleston or Auckland Oval. Play Areas manager to draft schedule of works.	51,200.00			Unallocated	Play Areas manager to draft schedule of works.
10/00412/FUL & 08/00397/FUL	10/00412/FUL & 08/00397/FUL Site Of Former Alderman Leach Primary School Leach Grove	Bellway Homes Bussey Armstrong Projects Limited		Cycleway and Footpath	Cycle & footway Sugar Hill Park - linking Bates Avenue and Prior Street await final costs	20,000.00			unallocated	scheme being designed
10/00412/FUL & 08/00397/FUL	10/00412/FUL & 08/00397/FUL Site Of Former Alderman Leach Primary School Leach Grove	Bellway Homes Bussey Armstrong Projects Limited		Ecology	Rob George confirmed funds funds will be allocated to West Beck SUDS Scheme over 10 years at £7,000 over 10 years	70,000.00			70k allocated to L0133	Draw down £7k per year x 10 years
10/00412/FUL & 08/00397/FUL	10/00412/FUL & 08/00397/FUL Site Of Former Alderman Leach Primary School Leach Grove	Bellway Homes Bussey Armstrong Projects Limited		Ecology	Leach Grove Landscaping - to do the work that the developer should have done	28,200.00			28.2k allocated to L0137	
15 08/00638/OUT	08/00638/OUT Lingfield Point (Millfields)	Taylor Wimpey		Highways	towards highway improvements in the vicinity	271,888.88			unallocated to a cost centre	Allocated to A66 Improvements
08/00638/OUT	08/00638/OUT Lingfield Point (Millfields)	Taylor Wimpey		Pedestrian Crossing		55,000.00			unallocated to a cost centre	Scheme being reviewed
08/00638/OUT	08/00638/OUT Lingfield Point (Millfields)	Taylor Wimpey		Sustainable Transport	towards sustainable transport measures	109,113.00			unallocated to a cost centre	Review in 2020 DETC Sustainable Transport Study
08/00638/OUT	08/00638/OUT Lingfield Point (Millfields)	Taylor Wimpey		Affordable Housing		0.00				
08/00638/OUT	08/00638/OUT Lingfield Point (Millfields)	Taylor Wimpey	Red Hall and Lingfield	Education	Provision of additional primary educational places	500,000.00	-500,000.00	11/10/2017	0.00	Heathfield Primary School DL1 1EJ Works to accommodate additional children.
08/00638/OUT	08/00638/OUT Lingfield Point (Millfields)	Taylor Wimpey	Red Hall and Lingfield	Open Space Maintenance		0.00			0.00	
08/00638/OUT	08/00638/OUT Lingfield Point (Millfields)	Taylor Wimpey	Red Hall and Lingfield	Highways	a 20mph zone on residential land	2,000.00	-2,000.00	10/07/2016	-2,000.00	unallocated to a cost centre Scheme being reviewed
16 07/00041/OUT	07/00041/OUT Dean & Chapter Land Adjoining Morton Park	PPG Land Limited And Durham Cathedral	Sadberge and Middleton St George Ward	Highways		428,165.00			0.00	
07/00041/OUT	07/00041/OUT Dean & Chapter Land Adjoining Morton Park	PPG Land Limited And Durham Cathedral	Sadberge and Middleton St George Ward	Sustainable Transport		670,446.00			0.00	
17 13/00110/FUL & 08/01003/OUTE	13/00110/FUL & 08/01003/OUTE Humbleton Farm West Auckland Road BURTREE	Darlington Farmers Auction Mart	Heighington and Coniscliffe Ward		13/00110/RM2 reserved matters application currently under consideration	20,000.00			0.00	
18 13/00940/OUT	13/00940/OUT Sadberge Road, MIDDLETON ST GEORGE	Gladman Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Transport - Bus Stops Education	Provision of additional primary educational places within the MSG area	611,000.00	-656,335.18	04/07/2017	0.00	To be recognised and paid back to basic need St Georges Expansion Allocated to St Georges expansion
13/00940/OUT	13/00940/OUT Sadberge Road, MIDDLETON ST GEORGE Homes	Gladman Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Sports Pitches	Improvement of sports pitches in the vicinity of the area	39209			0.00	
13/00940/OUT	13/00940/OUT Sadberge Road, MIDDLETON ST GEORGE Homes	Gladman Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Highways	strategic highway network improvements	32,000.00	-16,569.73	04/07/2017	-16,569.73	Invoice 350306 & 350307 raised 16/03/19 for £ 8k Allocated to A66 Improvements
13/00940/OUT	13/00940/OUT Sadberge Road, MIDDLETON ST GEORGE Homes	Gladman Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Highways	strategic highway network improvements	160,000.00	-80,817.51	04/07/2017	-80,817.51	Invoice 350306 & 350307 raised 16/03/19 for £ 40k Allocated to A66 Improvements
13/00940/OUT	13/00940/OUT Sadberge Road, MIDDLETON ST GEORGE Homes	Gladman Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Cycleway and footpath	Provision of pedestrian / cycle link between the development and Woosington Drive	20,000.00	-21,136.00	04/07/2017	-21,136.00	unallocated to a cost centre Scheme being designed
13/00940/OUT	13/00940/OUT Sadberge Road, MIDDLETON ST GEORGE Homes	Gladman Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Transport - Bus Services	Bus Pass to value of £25 for 7 days travel 1 per dwelling sold	0.00			0.00	
13/00940/OUT	13/00940/OUT Sadberge Road, MIDDLETON ST GEORGE Homes	Gladman Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Open Space		0.00			0.00	

13/00940/OUT	13/00940/OUT Gladman Sadberge Road, MIDDLETON ST GEORGE	Miller Homes & Story Homes	Sadberge and Middleton St George Ward	Affordable Housing	Financial obligation in lieu of On-site affordable housing	2,000,000.00	-1,000,000.00	04/07/2017	0.00	Invoice 350306 & 350307 raised 16/03/19 for £ 500k	Neasham Road Land
19 05/00708/FUL	05/00708/FUL Wimpey Housing Development Geneva Lane	George Wimpey North East Limited	Bank Top and Lascelles Ward	Sports Facilities	South Park changing facilities and play area	670,111.00	-670,111.00	27/06/2006	-96,916.54	£6.500 Allocated to L0087 £15,696.89 Allocated to L0113 £74,719.65 unallocated	
20 13/01001/FUL	13/01001/FUL Croft House 2 Tees View HURWORTH PLACE	Broadacres Housing Associatiion	Hurworth Ward	Education		18,330.00			0.00		Update 22.02.17 Building Demolised -New build not started
13/01001/FUL	13/01001/FUL Croft House 2 Tees View HURWORTH PLACE	Broadacres Housing Associatiion	Hurworth Ward	Open Space		5,460.00			0.00		
13/01001/FUL	13/01001/FUL Croft House 2 Tees View HURWORTH PLACE	Broadacres Housing Associatiion	Hurworth Ward	Sustainable Transport		6,000.00			0.00		
21 15/00513/FUL & 17/00398/FUL	15/00513/FUL Woodburn Nursery	Esh Developments	Hummersknott Ward	Childrens Play	Contribution to providing, expanding and maintaining children's play within South West Area of Darlington	24,057.00			0.00		Broken Scar Timber Play Equipment
15/00513/FUL & 17/00398/FUL	15/00513/FUL Woodburn Nursery	Esh Developments	Hummersknott Ward	Education	Contribution to primary school places in Darlington	87,000.00			0.00		
15/00513/FUL & 17/00398/FUL	15/00513/FUL Woodburn Nursery	Esh Developments	Hummersknott Ward	Transport - Bus Stops	Contribution to bus shelters at Elm Ridge Garden Centre Shops, ConniscliffeRoad	16,000.00			0.00		
15/00513/FUL & 17/00398/FUL	15/00513/FUL Woodburn Nursery	Esh Developments	Hummersknott Ward	Ecology	Contribution to replacement of the tree to be removed from the verge	7,500.00			0.00		
15/00513/FUL & 17/00398/FUL	15/00513/FUL Woodburn Nursery	Esh Developments	Hummersknott Ward	Sports Pitches	Contribution to providing, expanding and maintaining playing pitches in South West area of Darlington	10,974.00			0.00		
15/00513/FUL & 17/00398/FUL	15/00513/FUL Woodburn Nursery	Esh Developments	Hummersknott Ward	Affordable Housing	Off Site Affordable Housing	228,000.00			0.00		Neasham Road Land
22 16/00108/FUL	16/00108/FUL Land south of Woodlands Hospital, Morton Park Way	Wm Morrison Supermarkets PLC	Sadberge and Middleton St George Ward	Highways	Improvement works to be undertaken by Highways England to the Yarm Road/A66 junction and particular improvement works to the Yarm Road approach to that roundabout from the west.	60,000.00	-60,000.00	08/02/2017	-60,000.00	unallocated to a cost centre	Allocated to A66 Improvements
23 16/00018/FUL	16/00018/FUL Northgate House, St Augustine's Way	KG London	Northgate Ward	Sustainable Transport	Contribution to be used towards the John Street cycle route.	4,400.00			0.00		
24 15/00976/OUT	15/00976/OUT Land off Station Road, Middleton St George	Mr and Mrs Foster	Sadberge and Middleton St George Ward	Education	Provision of additional primary educational places within the MSG area	488,800.00			0.00		
15/00976/OUT	15/00976/OUT Land off Station Road, Middleton St George	Mr and Mrs Foster	Sadberge and Middleton St George Ward	Highways	strategic highway network improvements	by formula			0.00		
15/00976/OUT	15/00976/OUT Land off Station Road, Middleton St George	Mr and Mrs Foster	Sadberge and Middleton St George Ward	Highways	strategic highway network improvements	by formula			0.00		
15/00976/OUT	15/00976/OUT Land off Station Road, Middleton St George	Mr and Mrs Foster	Sadberge and Middleton St George Ward	Open Space	Open Space Works Specification and Management Plan	0.00			0.00		
15/00976/OUT	15/00976/OUT Land off Station Road, Middleton St George	Mr and Mrs Foster	Sadberge and Middleton St George Ward	Transport - Bus Services	Bus Pass to value of £25 for 7 days travel 1 per dwelling sold	0.00			0.00		
25 16/00886/OUT	16/00886/OUT Roundhill Road Hurworth	Mr Ramsden & Banks Property (Bellway)	Hurworth Ward	Sustainable Transport	Highway Improvements Traffic Calming measures Safer routes to school scheme, inc improved crossing and 20 mph zone	98,400.00			0.00	D31791 3472620 16/00886 Bellway homes Sustainable transport. £32,800 invoice raised but unpaid 31/01/19	Payment Plan Agreed Four monthly payments as follows 1st PAID 28/02/2019 105414.70 2nd Instalment - 28/03/2019 105406.00 3rd Instalment - 28/04/2019 105406.00 4th Instalment - 28/05/2019 105406.00
16/00886/OUT	16/00886/OUT Roundhill Road Hurworth	Mr Ramsden & Banks Property (Bellway)	Hurworth Ward	Transport - Bus Services	Provision of an evening hourly bus service to run between Hurworth and Darlington	273,000.00			0.00	D31791 3472620 16/00886 Bellway homes Public transport. £91,000 invoice raised but unpaid 31/01/19	Payment Plan Agreed Four monthly payments as follows 1st PAID 28/02/2019 105414.70 2nd Instalment - 28/03/2019 105406.00 3rd Instalment - 28/04/2019 105406.00 4th Instalment - 28/05/2019 105406.00

16/00886/OUT	16/00886/OUT Mr Ramsden & Banks Roundhill Road Hurworth Property (Bellway)		Hurworth Ward	Education	Contribution towards enhanced education infrastructure at Hurworth primary School	305,000.00			0.00	D31791 3472620 16/00886 Bellway homes Education. £101,666 invoice raised but unpaid 31/01/19	Payment Plan Agreed Four monthly payments as follows 1st PAID 28/02/2019 105414.70 2nd Instalment - 28/03/2019 105406.00 3rd Instalment - 28/04/2019 105406.00 4th Instalment - 28/05/2019 105406.00
16/00886/OUT	16/00886/OUT Mr Ramsden & Banks Roundhill Road Hurworth Property (Bellway)		Hurworth Ward	Affordable Housing	Off Site Affordable Housing within Darlington	588,500.10			0.00	D31791 3472620 16/00886 Bellway homes Affordable Housing. £196,166 invoice raised but unpaid 31/01/19	Payment Plan Agreed Four monthly payments as follows 1st PAID 28/02/2019 105414.70 2nd PAID 28/03/2019 105406.00 3rd PAID 28/04/2019 105406.00 4th Instalment - 28/05/2019 105406.00
26 16/00727/FUL	16/00727/FUL The Coachman Hotel 135 Victoria Road	Maperton Limited	Park East Ward	Sustainable Transport	To enhance walking and cycling access to and from the development	7,800.00			0.00		-
27 16/00522/FUL	16/00522/FUL Site Of Former Torrington Works Yarm Road	RMB Automotive Ltd	Red Hall and Lingfield	Highways	Improvement works to be undertaken by Highways England at the A66/A67 Morton Palms Junction	38,541.75	-37,541.75	20/03/2018	-37,541.75	unallocated to a cost centre	Allocated to A66 Improvements
28 16/01020/OUT	16/01020/OUT Land at Former M Wood, New Lane, Neasham	JN and NJ Swinbank	Hurworth Ward	Education	For provision and/or improvement of education facilities at Hurworth Primary School	30,550.00			0.00		
16/01020/OUT	16/01020/OUT Land at Former M Wood, New Lane, Neasham	JN and NJ Swinbank	Hurworth Ward	Sustainable Transport	for improvements to walking and cycling routes in the vicinity of the site	10,800.00			0.00		
16/01020/OUT	16/01020/OUT Land at Former M Wood, New Lane, Neasham	JN and NJ Swinbank	Hurworth Ward	Affordable Housing	For provision of affordable housing within the borough of Darlington.	60,000.00			0.00		Neasham Road Land
29 17/00166/OUT	17/00166/OUT Land at Cobby Castle Lane, Bishopton	Bishopton Property Developments Limited	Sadberge and Middleton St George Ward	Transport - Bus Services	For provision of public transport facilities within Sadberge and Middleton St George area	8,100.00			0.00		
30 16/00972/FUL	16/00972/FUL Middleton Lane MsG	J&J Havakin and RH Steavenson	Sadberge and Middleton St George Ward	Sustainable Transport	strategic highway network improvements in and around MstG Sustainable Transport (Walking - Cycling)	28,800.00			0.00		
16/00972/FUL	16/00972/FUL Middleton Lane MsG	J&J Havakin and RH Steavenson	Sadberge and Middleton St George Ward	Transport - Bus Stops	Contribution towards improvements to existing Bus Stops within the vicinity of Middleton Lane	10,500.00			0.00		
16/00972/FUL	16/00972/FUL Middleton Lane MsG	J&J Havakin and RH Steavenson	Sadberge and Middleton St George Ward	Education	Contribution towards the provision of additional primary education places within the Middleton St George area.	79,430.00			0.00		
16/00972/FUL	16/00972/FUL Middleton Lane MsG	J&J Havakin and RH Steavenson	Sadberge and Middleton St George Ward	Open Space	Contribution towards the provision of a wildflower friendly informal open space and landscaping area for use by the general public within the Middleton St George area.	98,410.00			0.00		
31 16/01060/FUL	16/01060/FUL Land at West Park Darlington	Fintry Estates	Brinkburn and Faverdale Ward	Transport - Bus Stops	Contribution towards the improvement of a Bus Stop to be located on West Auckland Road adjacent to the site	3,750.00	-3,750.00	14/12/2017	-3,750.00	Unallocated to a cost centre	Scheme being designed
32 16/01041/FUL	16/01041/FUL Land at West Park Darlington	Aldi Stores LTD	Brinkburn and Faverdale Ward	Transport - Bus Stops	Contribution towards the improvement of a Bus Stop to be located on West Auckland Road adjacent to the site	3,750.00	-3,750.00	30/11/2017	-3,750.00	Unallocated to a cost centre	Scheme being designed
33 17/00283/FUL	17/00283/FUL Land at School Aycliffe Lane	Miller Homes Limited	Heighington and Coniscliffe Ward	Affordable Housing	Intermediate Affordable Housing 5 x 2 bed and 5 x three bed dwellings	0.00			0.00		
17/00283/FUL	17/00283/FUL Land at School Aycliffe Lane	Miller Homes Limited	Heighington and Coniscliffe Ward	Affordable Housing	Rented Affordable Housing 5 x 2 bed and 5 x three bed dwellings	0.00			0.00		
17/00283/FUL	17/00283/FUL Land at School Aycliffe Lane	Miller Homes Limited	Heighington and Coniscliffe Ward	Sustainable Transport	contribution toward the upgrade of Water Tower inbound bus stop , to increase accessibility, improve frequency of and extend the bus service in the vicinity of the development.	90,000.00			0.00		

17/00283/FUL	17/00283/FUL Land at School Aycliffe Lane	Miller Homes Limited	Heighington and Coniscliffe Ward	Education	contribution towards the transport of of children in School Aycliffe to schools in Newton Aycliffe	81,000.00	0.00
17/00283/FUL	17/00283/FUL Land at School Aycliffe Lane	Miller Homes Limited	Heighington and Coniscliffe Ward	Highways	£100,000 to be paid to Durham CC for road improvement mitigation at Horndale Avenue/School Aycliffe lane mini roundabout.	100,000.00	0.00
34 17/00818/FUL	17/00818/FUL Land at Carmel Road South	Story Homes Ltd	Park West Ward	Cycleway and Footpath	Contribution towards the provision of connections and access to support walking and cycling connections to existing ROW network within vicinity of the site .	59,000.00	0.00
17/00818/FUL	17/00818/FUL Land at Carmel Road South	Story Homes Ltd	Park West Ward		Contribution towards the improvement of the Briar Walk bus stops on Blackwell and Blackwell House bus stop inc raised kerbs.	18,000.00	0.00
17/00818/FUL	17/00818/FUL Land at Carmel Road South	Story Homes Ltd	Park West Ward	Transport - Bus Stops Education	Contribution towards the provision of Primary School places within the vicinity of the site	180,245.00	0.00
17/00818/FUL	17/00818/FUL Land at Carmel Road South	Story Homes Ltd	Park West Ward	Affordable Housing	Contribution towards the provision of Affordable Housing within the borough of Darlington	663,750.00	0.00
17/00818/FUL	17/00818/FUL Land at Carmel Road South	Story Homes Ltd	Park West Ward	Highways	Contribution towards the Improvements to the A66/A167 Carmel Road/Snipe Lane roundabout	20,000.00	0.00
17/00818/FUL	17/00818/FUL Land at Carmel Road South	Story Homes Ltd	Park West Ward	Employment	to endeavour to achieve a target of 10% of employees being new trainees or apprentices living in the Borough of Darlington	0.00	0.00
17/00818/FUL	17/00818/FUL Land at Carmel Road South	Story Homes Ltd	Park West Ward	Open Space Maintenance	the informal open space and landscaping on the site.	0.00	0.00
35 17/00358/FUL	17/00358/FUL Land off Middleton Road, Sadberge	Carlton Development Mgt Ltd	Sadberge and Middleton St George Ward	Transport - Bus Services	Towards the funding of bus service which serves Sadberge (currently No 20)	30,000.00	0.00
36 16/01256/FUL	16/01256/FUL Field to East of Oak Tree Inn, M st G	Punch Partnerships (PML) Limited	Sadberge and Middleton St George Ward		Towards the cost of an inbound bus stop on or adjacent to the development	5,750.00	0.00
16/01256/FUL	16/01256/FUL Field to East of Oak Tree Inn, M st G	Punch Partnerships (PML) Limited	Sadberge and Middleton St George Ward	Transport - Bus Stops Sustainable Transport	Towards the cost of footpath improvements on Yarm Road	10,800.00	0.00
37 16/00396/OUT	16/00396/OUT Land at Lancaster House DTVA M st G	Homes By Esh Ltd	Sadberge and Middleton St George Ward	Education	Towards the expansion of St George's Church Primary School	168,025.00	0.00
16/00396/OUT	16/00396/OUT Land at Lancaster House DTVA M st G	Homes By Esh Ltd	Sadberge and Middleton St George Ward	Cycleway and Footpath	To create a safe route to school by carrying out improvements to footpaths and lighting in the immediate vicinity of the land	160,000.00	0.00
16/00396/OUT	16/00396/OUT Land at Lancaster House DTVA M st G	Homes By Esh Ltd	Sadberge and Middleton St George Ward	Sports Pitches	Towards the improvement of sports fields in the close proximity to the land.	15,180.00	0.00
16/00396/OUT	16/00396/OUT Land at Lancaster House DTVA M st G	Homes By Esh Ltd	Sadberge and Middleton St George Ward		Towards the improvements to existing bus stops and /or the provision if new bus stops in close proximity to the land	21,000.00	0.00
16/00396/OUT	16/00396/OUT Land at Lancaster House DTVA M st G	Homes By Esh Ltd	Sadberge and Middleton St George Ward	Transport - Bus Stops Open Space	Areas of Open Space within the development which shall be made available for use by the public	0.00	0.00
16/00396/OUT	16/00396/OUT Land at Lancaster House DTVA M st G	Homes By Esh Ltd	Sadberge and Middleton St George Ward	Childrens Play	Areas of Open Space that are designed and made available for use as children's play areas.	0.00	0.00
38 16/01231/FUL	16/01231/FUL Field at Low Coniscliffe	Homes By Esh Ltd	Heighington and Coniscliffe Ward	Cycleway and Footpath	To improve and maintain walking routes, the wider public right of way network and cycle paths in the immediate vicinity of the land	36,000.00	0.00
16/01231/FUL	16/01231/FUL Field at Low Coniscliffe	D and GH Ward D and GH Ward	Heighington and Coniscliffe Ward	Open Space	The improvement of Open Space within the development	11,018.00	0.00

Neasham Road Land

16/01231/FUL	16/01231/FUL Field at Low Coniscliffe	D and GH Ward	Heighington and Coniscliffe Ward	Open Space	Maintenance of the Open Space within the development	28,882.70				0.00	
16/01231/FUL	16/01231/FUL Field at Low Coniscliffe	D and GH Ward	Heighington and Coniscliffe Ward	Sports Pitches	Towards the improvement and maintenance of existing sports fields in close proximity to the land	10,816.00				0.00	
16/01231/FUL	16/01231/FUL Field at Low Coniscliffe	D and GH Ward	Heighington and Coniscliffe Ward	Open Space Maintenance	A document detailing the phased delivery of Open Space	0.00				0.00	
16/01231/FUL	16/01231/FUL Field at Low Coniscliffe	D and GH Ward	Heighington and Coniscliffe Ward	Open Space Maintenance	To be defined within the Open Space Specification	0.00				0.00	
39 16/00820/FUL	16/00820/FUL Station Road, Heighington	Kew Land Limited Homes By ESH	Heighington and Coniscliffe Ward	Education	For the provision of Education in Heighington	131,365.00	-32,939.77	04/12/2018	-32,939.77		Unallocated to a cost centre
16/00820/FUL	16/00820/FUL Station Road, Heighington	Kew Land Limited Homes By ESH	Heighington and Coniscliffe Ward	Cycleway and footpath	To improve footways and cycleways in the vicinity of the land, including improved signage	42,800.00				0.00	
16/00820/FUL	16/00820/FUL Station Road, Heighington	Kew Land Limited Homes By ESH	Heighington and Coniscliffe Ward	Sports Pitches	To improve the playing fields in Heighington	12,871.00	-12,909.61	04/12/2018	-12,909.61		Unallocated to a cost centre
16/00820/FUL	16/00820/FUL Station Road, Heighington	Kew Land Limited Homes By ESH	Heighington and Coniscliffe Ward	Transport - Bus Stops	Towards the improvement to the Inbound and Outbound Bus Stops near to Heighington Village Hall.	5,000.00	-5,015.00	04/12/2018	-5,015.00		Unallocated to a cost centre
40 17/01194/OUT	17/01194/OUT Land at Roundhill Road, Hurworth	Banks Property Limited (Miller)	Hurworth Ward	Sustainable Transport	Towards Traffic Calming Works in the vicinity to ensure reduction in speed to 30 mph on Roundhill Road and any of the additional projects a) the safe cycle route initiative b) safer routes to school scheme inc improvements to crossing facilities and a 20 mph zone near Hurworth secondary school	104,100.00	-50,000.00	04/03/2019	-50,000.00		Unallocated to a cost centre
17/01194/OUT	17/01194/OUT Land at Roundhill Road, Hurworth	Banks Property Limited (Miller)	Hurworth Ward	Transport - Bus Services	Towards the provision of an evening hourly bus service between Hurworth and Darlington	54,600.00				0.00	
17/01194/OUT	17/01194/OUT Land at Roundhill Road, Hurworth	Banks Property Limited (Miller)	Hurworth Ward	Education	Towards enhanced education infrastructure within the village of Hurworth to assist with increased numbers of pupils at either Hurworth Primary school or Hurworth Secondary School	290,225.00				0.00	
17/01194/OUT	17/01194/OUT Land at Roundhill Road, Hurworth	Banks Property Limited (Miller)	Hurworth Ward	Sports Facilities	Towards the provision of an offsite recreational facility for children within the village of Hurworth Inc Maintenance and/or improvements to existing facilities within Hurworth	70,000.00				0.00	
17/01194/OUT	17/01194/OUT Land at Roundhill Road, Hurworth	Banks Property Limited (Miller)	Hurworth Ward	Heathcare Contribution	Towards improvements to Rockcliffe Court Surgery Hurworth	30,000.00				0.00	
17/01194/OUT	17/01194/OUT Land at Roundhill Road, Hurworth	Banks Property Limited (Miller)	Hurworth Ward	Affordable Housing	20% of the dwellings (19 units) to be provided as Affordable Housing (Discounted Sale Dwellings)	0.00				0.00	
41 18/00035/FUL	18/00035/FUL Land at Walworth Road	Bellway Homes	Heighington and Coniscliffe Ward	Education	To improved the education provsion in the village of Heighington	229,125.00				0.00	
18/00035/FUL	18/00035/FUL Land at Walworth Road	Bellway Homes	Heighington and Coniscliffe Ward	Parking Spaces	towards the provision of 10 parking spaces within the village of Heighington	15,000.00				0.00	
18/00035/FUL	18/00035/FUL Land at Walworth Road	Bellway Homes	Heighington and Coniscliffe Ward	Public Transport	towards the improvement of the existing bus stops in the village	5,000.00				0.00	
18/00035/FUL	18/00035/FUL Land at Walworth Road	Bellway Homes	Heighington and Coniscliffe Ward	Sports Pitches	towards the improvement of the existing sports facilities on the playing fields at the end of the village of Heighington	6,762.00				0.00	
18/00035/FUL	18/00035/FUL Land at Walworth Road	Bellway Homes	Heighington and Coniscliffe Ward	Sustainable Transport	towards enhancing and maintaining walking and cycling routes in the vicinity of the Application Site	78,900.00				0.00	
42 18/00442/FUL - UU	18/00442/FUL Former Springfield School	Karbon Homes Ltd	Haughton and Springfield	Sustainable Transport	Sustainable Transport	62,500.00	-62,500.00	17/09/2018	-62,500.00		

18/00442/FUL	18/00442/FUL Former Springfield School	Karbon Homes Ltd	Haughton and Springfield	Highways	towards improvements to Thompson Street East Roundabout	80,000.00	-80,000.00	17/09/2018	-80,000.00
43 17/00847/FUL	17/00847/FUL Land at Yarm Road - MStG	Karbon Homes Ltd	Sadberge and Middleton St George Ward	Transport - Bus Stops	towards improvements to Acorn Close Bus Stops	7,000.00	-19,000.00	05/03/2019	-19,000.00
17/00847/FUL	17/00847/FUL Land at Yarm Road - MStG	Karbon Homes Ltd	Sadberge and Middleton St George Ward	Education	To provide additional Primary Education places within Middleton St George	54,288.00			0.00
17/00847/FUL	17/00847/FUL Land at Yarm Road - MStG	Karbon Homes Ltd	Sadberge and Middleton St George Ward	Highways	towards the cost incurred resulting from the change of speed limit along Yarm Road to include speed reduction measures	12,000.00			0.00
17/00847/FUL	17/00847/FUL Land at Yarm Road - MStG	Karbon Homes Ltd	Sadberge and Middleton St George Ward	Affordable Housing	9 dwellings to be provided on site	0.00			0.00
44 18/00989/FUL	18/00989/FUL Land at Mowden Hall, Darlington	Homes England/Galliford Try Ltd	Mowden	Sports Pitches	Towards the provision or improvement of playing pitches at Staindrop Road.	2,868.00			
18/00989/FUL	18/00989/FUL Land at Mowden Hall, Darlington	Homes England/Galliford Try Ltd	Mowden	Sports Pitch Maintenance	Towards the maintenance of playing pitches at Staindrop Road over 10 years	6,120.00			
18/00989/FUL	18/00989/FUL Land at Mowden Hall, Darlington	Homes England/Galliford Try Ltd	Mowden	Sustainable Transport	Towards the improvement of an existing crossroad point on Staindrop Road.	25,500.00			
18/00989/FUL	18/00989/FUL Land at Mowden Hall, Darlington	Homes England/Galliford Try Ltd	Mowden	Affordable Housing	Financial obligation in lieu of On-site affordable housing	369,000.00			
18/00989/FUL	18/00989/FUL Land at Mowden Hall,	Homes England/Galliford Try	Mowden	Open Space	Provide Open Space within the development as identified on Plan 2	0.00			
SubTotal									
Total	Totals					14,091,539.99	-6,010,786.35		1,831,185.09