

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

ITEM NO. ....

**SECTION 106 AGREEMENTS REPORT 03 November 2020**

**Purpose of the Report**

1. The purpose of this report is to update Asset Management Capital Programme Review Board on the position with respect to Section 106 Agreements for its information and monitoring

**Summary**

2. The information in the attached table that sets out the current position in relation to the live S106 agreements as of 3 November 2020.
3. The table shows a total of 53 Section 106 Planning Agreements. The total value of the live agreements is currently £22.7m the increase being due to the S106 agreements for Stag House and Berrymead Farm developments. (£7.9m)
4. For the 53 live agreements, the Council has received £9.6m, in that respect £7.3m has been spent on obligations.

**October 2020**

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	22,699,002.22	-9,676,113.86	7,318,863.49	-2,357,250.37	-2,136,336.81	-1,491,322.53	-1,775,088.48

**March 2020**

	Contribution	£ Received	£ Spend 25/02/20	£ Balance 26/02/20	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	22,514,822.22	-8,721,017.98	5,435,696.54	-£3,285,321.44	-1,334,393.13	-2,167,383.51	-748,865.70	-671,704.50

**October 2019**

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

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 £3.2m, with projected income for the balance shown below.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
<b>▣ Affordable Housing</b>							
within Darlington	4,289,378.52	-3,293,551.70	3,905,125.10	611,573.40	-244,500.00	-288,416.70	-288,416.70
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			
On Site - Stag House Farm	1,750,000.00						-495,000.00

## 7. Education Contributions -

There is a total of £7.2m due of which £1.87m has been received.  
The obligations have been allocated to existing schemes identified below.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Carmel Road South	180,245.00		0.00	0.00	-180,245.00		
Heighington	360,490.00	-212,038.35	0.00	-212,038.35	-175,194.31	-76,375.00	
Hurworth Primary School	644,105.00	-216,350.00	0.00	-216,350.00	-101,666.00	-96,741.00	-198,409.00
Middleton St George	806,494.00		0.00	0.00	-562,094.00		-244,400.00
School Aycliffe	81,000.00		0.00	0.00		-81,000.00	
within Darlington	87,000.00	-87,000.00	0.00	-87,000.00			
Heathfield Primary School	500,000.00	-500,000.00	500,000.00	0.00			
St George's Church Primary School	168,025.00	-85,272.69	0.00	-85,272.69	-84,012.50		-84,012.50
St Georges Expansion	678,798.00	-727,414.60	727,414.60	0.00			
Holy family Places	46,875.00	-46,875.00	46,875.00	0.00			
New Primary School Land Middleton St George	0.00						
West Park - Secondary School, Affordable Housing, Playing Pitches, On Site	4,000,000.00						1,320,000.00
	-315,500.00						315,500.00

## 8. Highways –

There is a total of £2.7m due of which we have received just over £1.1m  
The obligations have been allocated to specific schemes such as the A66 improvement works on the eastern bypass.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Carmel Road South	20,000.00	-20,000.00	0.00	-20,000.00			
Little Burdon Network Contribution	100,218.38	-33,573.64	0.00	-33,573.64		-68,218.38	
Middleton St George	12,000.00	-12,000.00	0.00	-12,000.00			
Morton Palms Network Contribution	500,039.20	-262,864.70	0.00	-262,864.70	33,489.00	-208,008.45	
(blank)	0.00						
Lingfield Point	57,320.00	-57,320.00	0.00	-57,320.00			
Former Springfield School	80,000.00	-80,000.00	0.00	-80,000.00			
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00	-166,868.02			
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00	-271,888.61			
Light Controlled Crossing / TRO's / 20 mph zones	137,137.50	-137,137.50	126,207.00	-10,930.50			
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00	0.00			
db Symmetry - A66 Improvements	450,734.99		0.00	0.00			
West Park - Link Road by Developer	0.00						
Offsite Highway Improvements	3,200.00						
Land at Berrymead Farm	854,074.28						-854,074.28

## 9. Children's Play Areas – Sports and Recreation

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

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
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	300,000.00						-300,000.00
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						
<b>Childrens Play Total</b>	<b>546,363.00</b>	<b>-241,264.82</b>	<b>96,112.08</b>	<b>-145,152.74</b>			<b>-300,000.00</b>

## Sport and Recreation –

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

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
<b>Sports Facilities</b>							
Hurworth	70,000.00	-23,239.67	0.00	-23,239.67		-23,333.00	-23,333.00
South Park	715,310.00	-768,591.22	596,419.60	-172,171.62			
Sadberge village	15,000.00					-15,000.00	
On Site	61,893.00						-61,893.00
<b>Sports Facilities Total</b>	<b>862,203.00</b>	<b>-791,830.89</b>	<b>596,419.60</b>	<b>-195,411.29</b>		<b>-38,333.00</b>	<b>-85,226.00</b>
<b>Sports Pitches</b>							
Heighington	19,633.00	-19,860.27	0.00	-19,860.27			
Low Coniscliffe	10,816.00		0.00	0.00	-10,816.00		
Mowden Hall - Staindrop Road	8,988.00				-8,988.00		
<b>Sports Pitches Total</b>	<b>104,800.00</b>	<b>-74,313.41</b>	<b>0.00</b>	<b>-74,313.41</b>	<b>-19,804.00</b>	<b>-15,180.00</b>	

## 10. Transport -

There is a total of £1.08m due of which £375k has already been received, with projects detailed as below.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
<b>Transport - Bus Services</b>							
Bus services - Mowden	92,497.00	-92,496.73	92,496.73	0.00			
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00	-23,550.00			
Non-Financial Bus Pass Middleton St George	0.00		0.00	0.00			
Non-Financial Bus Pass Station Road, MsG	0.00		0.00	0.00			
Bus Service - Hurworth	327,600.00	-91,000.00	0.00	-91,000.00	-91,000.00	-91,000.00	-54,600.00
Bus Service - Bishopton	8,100.00		0.00	0.00			
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00	-15,000.00			
Bus Service - Middleton St George	297,000.00					-297,000.00	
<b>Transport - Bus Services Total</b>	<b>873,747.00</b>	<b>-222,046.73</b>	<b>92,496.73</b>	<b>-129,550.00</b>	<b>-121,000.00</b>	<b>-388,000.00</b>	<b>-134,600.00</b>
<b>Transport - Bus Stops</b>							
Heighington	5,000.00	-5,139.50	0.00	-5,139.50			
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	30,853.10	-958.90			
Bus Shelter - Burtree	20,000.00		0.00	0.00	-20,000.00		
Bus Shelter - West Park	7,500.00	-7,500.00	0.00	-7,500.00			
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00	0.00	-18,000.00		
Bus Shelter - Lancaster House MsG	21,000.00	-21,315.00	0.00	-21,315.00	-21,000.00		
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00	-5,015.00			
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00	-7,000.00			
Bus Shelter - 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	0.00		
Bus Shelter - Edward Pease	26,000.00				-26,000.00		
<b>Transport - Bus Stops Total</b>	<b>213,250.00</b>	<b>-153,291.50</b>	<b>70,853.10</b>	<b>-82,438.40</b>	<b>-85,000.00</b>		

11. Sustainable Transport –

There is a total of £1.7m due of which £316k has been received.

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

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
<b>Sustainable Transport</b>							
Hurworth	6,000.00	-6,000.00	0.00	-6,000.00			
(blank)	11,000.00						
Former Springfield School	62,500.00	-62,500.00	0.00	-62,500.00			
On Site - Middleton St George	0.00						
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00	-15,625.00			
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00	-109,113.00			
John Street Cycle Route	4,400.00		0.00	0.00			
Various schemes in Roundhill Road	202,500.00	-82,800.00	2,823.64	-79,976.36	-32,800.00	-60,300.00	-27,500.00
Walking and cycling in Victoria Road area	7,800.00		0.00	0.00	-3,900.00		
Walking and cycling in Neasham	10,800.00		0.00	0.00	-10,800.00		
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00	-28,800.00			
Various projects School Aycliffe	90,000.00		0.00	0.00		-90,000.00	
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	-11,167.00	0.00		
Walking - Cycling - Walworth Road Heighington	78,900.00		0.00	0.00	-39,450.00		-39,450.00
db Symmetry - Contribution extent TBA	283,999.13		0.00	0.00			
Mowden Hall - Staindrop Road	25,500.00				-25,500.00		
Yarm Road Footpaths - Middleton St George	56,700.00				-56,700.00		
West Park JV - Stag House Farm	372,000.00						-372,000.00
Sadberge village	46,800.00					-46,800.00	
Land at Berrymead Farm	277,500.00						-277,500.00
<b>Sustainable Transport Total</b>	<b>1,700,737.13</b>	<b>-316,005.00</b>	<b>2,823.64</b>	<b>-313,181.36</b>	<b>-169,150.00</b>	<b>-197,100.00</b>	<b>-716,450.00</b>

Michael Chandler  
Systems and Information Supervisor  
Development Management.

The full breakdown is attached

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23	
<b>Affordable Housing</b>								
within Darlington	4,289,378.52	-3,293,551.70	3,905,125.10	611,573.40	-244,500.00	-288,416.70	-288,416.70	
On Site - Former Snipe House Farm	0.00		0.00	0.00				Complete - 22 provided
On Site - Lingfield Point	0.00		0.00	0.00				Complete - 41 provided
On Site - School Aycliffe	0.00		0.00	0.00				Ongoing 17 (of 20) provided
On Site - Former Springfield School Site	0.00		0.00	0.00				Ongoing 19 (of 50) provided
On Site - Low Coniscliffe	0.00		0.00	0.00				Started 0 (of 7) provided
On Site - Middleton St George	0.00			0.00				Site Started
On Site - Stag House Farm	1,750,000.00						-495,000.00	
<b>Affordable Housing Total</b>	<b>6,039,378.52</b>	<b>-3,293,551.70</b>	<b>3,905,125.10</b>	<b>611,573.40</b>	<b>-244,500.00</b>	<b>-288,416.70</b>	<b>-783,416.70</b>	
<b>Community Facilities Fund</b>								
Skerne Park Community Facilities	100,000.00	-100,000.00	86,769.94	-13,230.06				
<b>Community Facilities Fund Total</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>86,769.94</b>	<b>-13,230.06</b>				
<b>Cycleway and Footpath</b>								
Carmel Road South	59,000.00		0.00	0.00	-59,000.00			Due 2020/21
Heighington	42,800.00	-43,698.80	0.00	-43,698.80	-42,800.00			Scheme to be designed
Low Coniscliffe	36,000.00		0.00	0.00	-27,000.00	-9,000.00		
Middleton St George	20,000.00	-21,136.00	0.00	-21,136.00				Scheme being designed
Sugar Hill Park	20,000.00	-20,000.00	0.00	-20,000.00				Scheme being designed
Lancaster House _ MsG	160,000.00	-162,400.00	0.00	-162,400.00	-160,000.00			Due 2020/21
<b>Cycleway and Footpath Total</b>	<b>337,800.00</b>	<b>-247,234.80</b>	<b>0.00</b>	<b>-247,234.80</b>	<b>-288,800.00</b>	<b>-9,000.00</b>		
<b>Ecology</b>								
Middleton St George	98,410.00		0.00	0.00	-98,410.00			Due 2020/21
Blackwell Meadows	9,800.00	-9,800.00	0.00	-9,800.00				Habitat Mitigation
Conniscliffe Road	7,500.00	-7,500.00	0.00	-7,500.00				Replacement Tree
Cocker Beck, Staindrop Road	5,000.00	-5,000.00	5,000.00	0.00				Cocker Beck reconnection
Leach Grove	28,200.00	-28,200.00	18,701.47	-9,498.53				Ongoing
Non Financial Royal Oak Farm Heighington	0.00		0.00	0.00				RJB Mining Planting Complete
River Skerne Channel Improvements	22,000.00	-22,000.00	1,967.00	-20,033.00				Project Started
West Beck SUDS Scheme	70,000.00	-70,000.00	21,490.97	-48,509.03				Leach Grove Ecology
<b>Ecology Total</b>	<b>240,910.00</b>	<b>-142,500.00</b>	<b>47,159.44</b>	<b>-95,340.56</b>	<b>-98,410.00</b>			
<b>Education</b>								
Carmel Road South	180,245.00		0.00	0.00	-180,245.00			
Heighington	360,490.00	-212,038.35	0.00	-212,038.35	-175,194.31	-76,375.00		Initial Payment Received
Hurworth Primary School	644,105.00	-216,350.00	0.00	-216,350.00	-101,666.00	-96,741.00	-198,409.00	Initial Payment Received
Middleton St George	806,494.00		0.00	0.00	-562,094.00		-244,400.00	TBA
School Aycliffe	81,000.00		0.00	0.00		-81,000.00		Invoice October 20
within Darlington	87,000.00	-87,000.00	0.00	-87,000.00				Primary Place in Darlington
Heathfield Primary School	500,000.00	-500,000.00	500,000.00	0.00				Fund transferred to project
St George's Church Primary School	168,025.00	-85,272.69	0.00	-85,272.69	-84,012.50		-84,012.50	Initial Payment Received
St Georges Expansion	678,798.00	-727,414.60	727,414.60	0.00				Fund transferred to project
Holy family Places	46,875.00	-46,875.00	46,875.00	0.00				Initial Payment Received
New Primary School Land Middleton St George	0.00							TBA
West Park - Secondary School, Affordable Housing, Playing Pitches, On Site	4,000,000.00						1,320,000.00	Due 2024/25 ?
	-315,500.00						315,500.00	New Obligation
<b>Education Total</b>	<b>7,237,532.00</b>	<b>-1,874,950.64</b>	<b>1,274,289.60</b>	<b>-600,661.04</b>	<b>-1,103,211.81</b>	<b>-254,116.00</b>	<b>1,108,678.50</b>	
<b>Employment</b>								
Non Financial - Carmel Road South	0.00		0.00	0.00				
<b>Employment Total</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				
<b>Healthcare Contribution</b>								
Rockcliffe Court Surgery	30,000.00	-14,940.00	0.00	-14,940.00	-15,000.00			will Fund Surgery Improvements

<b>Heathcare Contribution Total</b>	<b>30,000.00</b>	<b>-14,940.00</b>	<b>0.00</b>	<b>-14,940.00</b>	<b>-15,000.00</b>		
<b>Highways</b>							
Carmel Road South	20,000.00	-20,000.00	0.00	-20,000.00			Carmel Rd/Snipe Ln R'bout
Little Burdon Network Contribution	100,218.38	-33,573.64	0.00	-33,573.64		-68,218.38	A66/67 Morton Palms Jct
Middleton St George	12,000.00	-12,000.00	0.00	-12,000.00			Yarm Road Speed Limit
Morton Palms Network Contribution (blank)	500,039.20	-262,864.70	0.00	-262,864.70	33,489.00	-208,008.45	Part payment Received
Lingfield Point	57,320.00	-57,320.00	0.00	-57,320.00			20 mph zone being reviewed
Former Springfield School	80,000.00	-80,000.00	0.00	-80,000.00			Thompson St Roundabout
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00	-166,868.02			A66 Improvement
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00	-271,888.61			A66 Improvement
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	126,207.00	-10,930.50			Feethams
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00	0.00			Paid ot Durham CC
db Symmetry - A66 Improvements	450,734.99		0.00	0.00			Awaiting final signoff before Invoicing
West Park - Link Road by Developer	0.00						
Offsite Highway Improvements	3,200.00						
Land at Berrymead Farm	854,074.28					-854,074.28	Due 2024/25 ?
<b>Highways Total</b>	<b>2,740,068.87</b>	<b>-1,143,182.47</b>	<b>227,737.00</b>	<b>-915,445.47</b>	<b>33,489.00</b>	<b>-276,226.83</b>	<b>-854,074.28</b>
<b>Open Space</b>							
Hurworth	5,460.00	-5,460.00	0.00	-5,460.00			within Hurworth
Low Coniscliffe	11,018.00		0.00	0.00	-5,509.00	-5,509.00	
Middleton St George	0.00		0.00	0.00			
Mowden	151,463.00	-151,463.40	110,463.40	-41,000.00			Cocker Beck reconnection
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						
Harrogate HillPlay Area	12,200.00	-6,100.00	6,100.00	0.00			
On Site	0.00						
<b>Open Space Total</b>	<b>180,141.00</b>	<b>-163,023.40</b>	<b>116,563.40</b>	<b>-46,460.00</b>	<b>-5,509.00</b>	<b>-5,509.00</b>	
<b>Open Space</b>							
Leach Grove	30,000.00	-30,000.00	30,000.00	0.00			Complete
On Site - Low Coniscliffe	28,882.70		0.00	0.00	-14,441.00	-14,441.00	
<b>Open Space Total</b>	<b>58,882.70</b>	<b>-30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-14,441.00</b>	<b>-14,441.00</b>	
<b>Open Space &amp; Football Pitch</b>							
Skerne Park	38,630.00	-38,630.00	16,555.71	-22,074.29			New Pitch Maintenance
<b>Open Space &amp; Football Pitch Total</b>	<b>38,630.00</b>	<b>-38,630.00</b>	<b>16,555.71</b>	<b>-22,074.29</b>			
<b>Parking Spaces</b>							
Heighington	15,000.00	-5,139.50	0.00	-5,139.50	-5,000.00	-5,000.00	Due 2022
<b>Parking Spaces Total</b>	<b>15,000.00</b>	<b>-5,139.50</b>	<b>0.00</b>	<b>-5,139.50</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	
<b>Pedestrian Crossing</b>							
Lingfield Point	55,000.00	-55,000.00	0.00	-55,000.00			Scheme being reviewed
<b>Pedestrian Crossing Total</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>-55,000.00</b>			
<b>Restrictive covenant only</b>							
Non Financial - Skerningham Manor	0.00	0.00	0.00	0.00			
<b>Restrictive covenant only Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Sports Facilities</b>							
Hurworth	70,000.00	-23,239.67	0.00	-23,239.67		-23,333.00	-23,333.00 Cricket Club Nets
South Park	715,310.00	-768,591.22	596,419.60	-172,171.62			Scheme being reviewed
Sadberge village	15,000.00					-15,000.00	

Land at Berrymead Farm	61,893.00							-61,893.00	
<b>Sports Facilities Total</b>	<b>862,203.00</b>	<b>-791,830.89</b>	<b>596,419.60</b>	<b>-195,411.29</b>		<b>-38,333.00</b>		<b>-85,226.00</b>	
<b>Sports Pitches</b>									
Heighington	19,633.00	-19,860.27	0.00	-19,860.27					
Low Coniscliffe	10,816.00		0.00	0.00	-10,816.00				
Mowden Hall - Staindrop Road	8,988.00				-8,988.00				
<b>Sports Pitches Total</b>	<b>104,800.00</b>	<b>-74,313.41</b>	<b>0.00</b>	<b>-74,313.41</b>	<b>-19,804.00</b>			<b>-15,180.00</b>	
<b>Sustainable Transport</b>									
Hurworth	6,000.00	-6,000.00	0.00	-6,000.00					
(blank)	11,000.00								
Former Springfield School	62,500.00	-62,500.00	0.00	-62,500.00					Transport
On Site - Middleton St George	0.00								
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00	-15,625.00					Scheme being designed
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00	-109,113.00					Scheme being designed
John Street Cycle Route	4,400.00		0.00	0.00					Cycle Route
Various schemes in Roundhill Road	202,500.00	-82,800.00	2,823.64	-79,976.36	-32,800.00	-60,300.00	-27,500.00		Various
Walking and cycling in Victoria Road area	7,800.00		0.00	0.00	-3,900.00				Due 2020/21
Walking and cycling in Neasham	10,800.00		0.00	0.00	-10,800.00				Due 2020/21
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00	-28,800.00					Cycling MstG
Various projects School Aycliffe	90,000.00		0.00	0.00		-90,000.00			Invoice October20
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	-11,167.00	0.00				Scheme being designed
Walking - Cycling - Walworth Road Heighington	78,900.00		0.00	0.00	-39,450.00		-39,450.00		Due 2020/21
db Symmetry - Contribution extent TBA	283,999.13		0.00	0.00					Awaiting final signoff before Invoicing
Mowden Hall - Staindrop Road	25,500.00				-25,500.00				Various
Yarm Road Footpaths - Middleton St George	56,700.00				-56,700.00				Due 2020/21
West Park JV - Stag House Farm	372,000.00						-372,000.00		Due 2022/23
Sadberge village	46,800.00					-46,800.00			Due 2020/21
Land at Berrymead Farm	277,500.00						-277,500.00		Due 2022/23
<b>Sustainable Transport Total</b>	<b>1,700,737.13</b>	<b>-316,005.00</b>	<b>2,823.64</b>	<b>-313,181.36</b>	<b>-169,150.00</b>	<b>-197,100.00</b>	<b>-716,450.00</b>		
<b>Traffic counters</b>									
Yarm Road	10,000.00	-13,150.00	0.00	-13,150.00					
<b>Traffic counters Total</b>	<b>10,000.00</b>	<b>-13,150.00</b>	<b>0.00</b>	<b>-13,150.00</b>					
<b>Transport - Bus Services</b>									
Bus services - Mowden	92,497.00	-92,496.73	92,496.73	0.00					Mowden 53 funded
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00	-23,550.00					Works being confirmed
Non-Financial Bus Pass Middleton St George	0.00		0.00	0.00					
Non-Financial Bus Pass Station Road, MsG	0.00		0.00	0.00					
Bus Service - Hurworth	327,600.00	-91,000.00	0.00	-91,000.00	-91,000.00	-91,000.00	-54,600.00		Hurworth Service
Bus Service - Bishopton	8,100.00		0.00	0.00					
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00	-15,000.00					Yarm Road Service
Bus Service - Middleton St George	297,000.00					-297,000.00			
<b>Transport - Bus Services Total</b>	<b>873,747.00</b>	<b>-222,046.73</b>	<b>92,496.73</b>	<b>-129,550.00</b>	<b>-121,000.00</b>	<b>-388,000.00</b>	<b>-134,600.00</b>		
<b>Transport - Bus Stops</b>									
Heighington	5,000.00	-5,139.50	0.00	-5,139.50					TBA
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	30,853.10	-958.90					
Bus Shelter - Burtree	20,000.00		0.00	0.00	-20,000.00				
Bus Shelter - West Park	7,500.00	-7,500.00	0.00	-7,500.00					Scheme being designed
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00	0.00	-18,000.00				
Bus Shelter - Lancaster House MsG	21,000.00	-21,315.00	0.00	-21,315.00	-21,000.00				Scheme being designed
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00	-5,015.00					Scheme being designed
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00	-7,000.00					Scheme being designed
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	-40,000.00	40,000.00	0.00					Complete
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	0.00	-16,000.00					Scheme being designed
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	0.00	-13,565.00					Scheme being designed

Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	0.00	-5,945.00	0.00			Scheme being designed
Bus Shelter - Edward Pease	26,000.00				-26,000.00			
<b>Transport - Bus Stops Total</b>	<b>213,250.00</b>	<b>-153,291.50</b>	<b>70,853.10</b>	<b>-82,438.40</b>	<b>-85,000.00</b>			
<b>(blank)</b>								
<b>Childrens Play</b>								
Mowden	80,703.00	-80,703.40	80,487.57	-215.83				Complete
South Park	67,798.00	-71,079.42	0.00	-71,079.42				Toddlers Play
Broken Scar Play Area	24,057.00	-24,057.00	0.00	-24,057.00				Ettersgill Play Area
Non Financial - Lancaster House Play Area	0.00		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	-0.49				Complete
West Park,Eggleston or Auckland Oval	51,200.00	-49,800.00	0.00	-49,800.00				Scheme being designed
Leadenhall Street	6,980.00							
<b>Childrens Play Total</b>	<b>546,363.00</b>	<b>-241,264.82</b>	<b>96,112.08</b>	<b>-145,152.74</b>			<b>-300,000.00</b>	
<b>InfrastructureChanging Rooms - Pitches and Parking Spaces</b>								
Blackwell Meadows	679,559.00	-756,059.00	755,958.15	-100.85				
<b>InfrastructureChanging Rooms - Pitches and Parking Spaces Total</b>	<b>679,559.00</b>	<b>-756,059.00</b>	<b>755,958.15</b>	<b>-100.85</b>				
<b>S106 Monitoring</b>								
West Park JV - Stag House Farm	135,000.00						-135,000.00	
<b>S106 Monitoring Total</b>	<b>135,000.00</b>						<b>-135,000.00</b>	
<b>Sports Pitches</b>								
West Park - Secondary School, Affordable Housing, Playing Pitches,	500,000.00						125,000.00	
<b>Sports Pitches Total</b>	<b>500,000.00</b>						<b>125,000.00</b>	
<b>Grand Total</b>	<b>22,699,002.22</b>	<b>-9,676,113.86</b>	<b>7,318,863.49</b>	<b>-2,357,250.37</b>	<b>-2,136,336.81</b>	<b>-1,491,322.53</b>	<b>-1,775,088.48</b>	