ASSET MANAGEMENT CAPITAL PROGRAMME REVIEW BOARD 19 NOVEMBER 2024

ITEM NO.

SECTION 106 AGREEMENTS REPORT 19 NOVEMBER 2024

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

- The information in the attached table sets out the current position in relation to the live S106 agreements as of 28 October 2024. The tables detailed below show the live Section 106 Planning agreements which currently have a total value of £33.5m
- 3. For these agreements, the Council has received £19.9m; in that respect £9.4m has been spent on obligations.

November 2024

| Obligation | - Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|-------------|----------------|---------------|--------------------------|----------------------|----------------|
| Grand Total | 33,571,411.41 | 19,932,178.98 | 9,458,359.98 | 10,473,819.01 | 701,644.00 |

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

There is a total of £5.19m due and we have now received over £4.33m including Indexation, with a spend of just over £ 4m.

| Obligation 👻 | Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|---------------------------------------|--------------|--------------|--------------------------|----------------------|----------------|
| Affordable Housing | 5,197,378.52 | 4,330,919.81 | 4,099,901.68 | 231,018.13 | |
| Low Coniscliffe | 0.00 | | 0.00 | 0.00 | |
| Middleton St George | 0.00 | | 0.00 | 0.00 | |
| Neasham Road | 0.00 | | 0.00 | 0.00 | |
| On Site | 0.00 | | 0.00 | 0.00 | |
| On Site - Former Snipe House Farm | 0.00 | | 0.00 | 0.00 | |
| On Site - Former Springfield School S | 0.00 | | 0.00 | 0.00 | |
| On Site - Lingfield Point | 0.00 | | 0.00 | 0.00 | |
| On Site - Middleton St George | 0.00 | | 0.00 | 0.00 | |
| School Aycliffe | 0.00 | | 0.00 | 0.00 | |
| within Darlington | 5,197,378.52 | 4,330,919.81 | 4,099,901.68 | 231,018.13 | |

6. Education Contributions -

There is a total of ± 3.6 m due of which ± 3.27 m has been received, with a spend of ± 2.25 m. The obligations have been allocated to existing schemes identified below:

This quarter has seen the release of grant funding of £ 290k for the remodelling of Heighington Primary School to provide nursery provision and additional toilets and £ 267k for the provision of a modular classroom structure and provide a sensory suite and a general classroom at Abbey Schools site Cleveland Terrace

| Obligation | Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|---|----------------------------------|--------------|--------------------------|----------------------|----------------|
| = Education | 3,600,160.00 | 3,278,252.89 | 2,254,166.80 | 1,024,086.09 | 122,200.00 |
| Carmel Road South | 180,245.00 | 180,245.00 | 180,245.00 | 0.00 | |
| Heathfield Primary School | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | |
| Heighington | 360,490.00 | 372,387.67 | 290,047.49 | 82,340.18 | |
| Holy family Places | 46,875.00 | 46,875.00 | 46,875.00 | 0.00 | |
| Hurworth Primary School | 644,105.00 | 678,499.38 | 422,584.71 | 255,914.67 | |
| Land at Berrymead Farm | -315,500.00 | | 0.00 | 0.00 | |
| Middleton St George | 1,169,122.00 | 434,547.85 | 0.00 | 434,547.85 | 122,200.00 |
| New Primary School Land Middleton St George | 0.00 | | 0.00 | 0.00 | |
| School Aycliffe | 81,000.00 | 81,998.20 | 0.00 | 81,998.20 | |
| St George's Church Primary School | 168,025.00 | 169,285.19 | 0.00 | 169,285.19 | |
| St Georges Expansion | 678,798.00 | 727,414.60 | 727,414.60 | 0.00 | |
| within Darlington | 87,000.00 | 87,000.00 | 87,000.00 | 0.00 | |
| New Primary School Staindrop Road | 0.00 | | 0.00 | 0.00 | |

7. Highways -

There is a total of £6.9m due of which we have received just over £2.1m.

The latest obligations include the A68 corridor at Cockerton, Faverdale Industrial Estate and Blands Corner schemes.

We are currently waiting for Highways England to confirm how we can release funds to them for previous projects.

| Obligation | Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/20 |
|--|--------------|--------------|--------------------------|----------------------|----------------|
| ∃ Highways | 6,907,901.38 | 2,179,943.34 | 249,629.26 | 1,930,314.09 | 333,596.00 |
| 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 | |
| Carmel Road South | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| db Symmetry | 86,974.69 | 56,158.63 | 0.00 | 56,158.63 | |
| db Symmetry - A66 Improvements | 156,176.40 | 156,176.40 | 3,219.00 | 152,957.40 | |
| Former Springfield School | 80,000.00 | 80,000.00 | 800.00 | 79,200.00 | |
| Land at Berrymead Farm | 854,074.28 | 332,281.64 | 0.00 | 332,281.64 | 260,896.00 |
| Light Controlled Crossing / TRO's /20 mph zo | n 137,137.50 | 137,137.50 | 126,207.00 | 10,930.50 | |
| Lingfield Point | 299,411.00 | 77,369.84 | 4,240.19 | 73,129.65 | |
| Little Burdon Network Contribution | 149,227.34 | 47,957.77 | 0.00 | 47,957.77 | 12,700.00 |
| Low Coniscliffe | 310,212.79 | | 0.00 | 0.00 | |
| Middleton St George | 520,403.14 | 12,000.00 | 13,633.07 | 1,633.07 | |
| Morton Palms Network Contribution | 1,618,302.91 | 695,574.93 | 0.00 | 695,574.93 | 60,000.0 |
| Offsite Highway Improvements | 3,200.00 | | 0.00 | 0.00 | |
| On Site Morton Park | 0.00 | | 0.00 | 0.00 | |
| School Aycliffe | 100,000.00 | 101,530.00 | 101,530.00 | 0.00 | |
| West Park - Link Road by Developer | 0.00 | | 0.00 | 0.00 | |
| A68 corridor Cockerton | 1,947,436.81 | | 0.00 | 0.00 | |
| On Site Abbey Road | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | |
| Staindrop Road | 5,000.00 | | 0.00 | 0.00 | |
| Faverdale Ind Estate | 50,000.00 | | 0.00 | 0.00 | |
| Blands Corner | 120,000.00 | | 0.00 | 0.00 | |

8. Children's Play Areas

There is a total of £608k due of which £587k has been received and £176k spent. The obligations have been allocated to specific schemes as shown below.

| Obligation | Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|---|----------------------------------|------------|--------------------------|----------------------|----------------|
| Childrens Play | 608,563.00 | 587,030.80 | 240,525.88 | 346,504.92 | 56,980.00 |
| Broken Scar Play Area | 24,057.00 | 24,057.00 | 24,057.00 | 0.00 | |
| Darrowby Drive Play Area | 15,625.00 | 15,625.00 | 15,624.51 | 0.49 | |
| Harrogate HillPlay Area | 12,200.00 | 12,200.00 | 6,100.00 | 6,100.00 | |
| Leadenhall Street | 6,980.00 | | 0.00 | 0.00 | 6,980.00 |
| Mowden | 80,703.00 | 80,703.40 | 80,487.57 | 215.83 | |
| Non Financial - Lancaster House Play Area | 0.00 | | 0.00 | 0.00 | |
| Sadberge village | 50,000.00 | | 0.00 | 0.00 | 50,000.00 |
| South Park | 67,798.00 | 71,079.42 | 64,456.80 | 6,622.62 | |
| West Park JV - Mount Pleasant Farm | 183,750.00 | 204,227.61 | 0.00 | 204,227.61 | |
| West Park JV - Stag House Farm | 116,250.00 | 129,338.37 | 0.00 | 129,338.37 | |
| West Park, Eggleston or Auckland Oval | 51,200.00 | 49,800.00 | 49,800.00 | 0.00 | |

9. Sport and Recreation -

There is a total of £1.03M due of which £984k has been received and £662k spent.

| Obligation | Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|------------------------------|----------------------------------|------------|--------------------------|----------------------|----------------|
| Sports Facilities | 931,130.00 | 920,843.32 | 696,384.76 | 224,458.56 | 61,893.00 |
| Hurworth | 70,000.00 | 72,982.08 | 46,000.00 | 26,982.08 | |
| Off Site | 38,535.00 | 38,832.95 | 0.00 | 38,832.95 | |
| On Site | 45,392.00 | 48,950.73 | 0.00 | 48,950.73 | |
| South Park | 715,310.00 | 735,997.80 | 650,384.76 | 85,613.04 | |
| Whessoe Parish | 61,893.00 | 24,079.76 | 0.00 | 24,079.76 | 61,893.00 |
| Sports Pitches | 104,800.00 | 109,830.09 | 55,824.00 | 54,006.09 | |
| Lancaster House - MsG | 15,180.00 | 15,407.70 | 15,350.00 | 57.70 | <u>.</u> |
| Heighington | 19,633.00 | 19,860.27 | 0.00 | 19,860.27 | |
| Low Coniscliffe | 10,816.00 | 11,237.82 | 0.00 | 11,237.82 | |
| Middleton St George | 39,209.00 | 43,479.14 | 40,474.00 | 3,005.14 | |
| Mowden Hall - Staindrop Road | 8,988.00 | 8,871.16 | 0.00 | 8,871.16 | |
| SW Darlington | 10,974.00 | 10,974.00 | 0.00 | 10,974.00 | |

10. Transport -

There is a total of £1.49m due of which £1.23m has already been received, with projects detailed as below:

| Obligation | - Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|--|----------------|--------------|--------------------------|----------------------|----------------|
| Transport - Bus Services | 1,265,647.00 | 1,006,020.92 | 93,996.73 | 912,024.19 | |
| Bus Service - Middleton St George | 297,000.00 | | 0.00 | 0.00 | |
| Bus Service - Faverdale | 80,000.00 | 80,480.00 | 1,500.00 | 78,980.00 | |
| Bus Service - Hurworth | 327,600.00 | 345,705.36 | 0.00 | 345,705.36 | |
| Bus Service - Lingfield Point | 23,550.00 | 23,550.00 | 0.00 | 23,550.00 | |
| Bus Service - Sadberge | 30,000.00 | 18,128.83 | 0.00 | 18,128.83 | |
| Bus Service - Yarm Road | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | |
| Bus services - Mowden | 92,497.00 | 92,496.73 | 92,496.73 | 0.00 | |
| 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 | |
| On Site | 400,000.00 | 430,660.00 | 0.00 | 430,660.00 | |
| Transport - Bus Stops | 228,690.00 | 238,828.79 | 79,336.30 | 159,492.49 | |
| Burtree | 20,000.00 | 23,352.00 | 0.00 | 23,352.00 | |
| Bus Shelter - Acorn Close MsG | 7,000.00 | 7,000.00 | 5,587.00 | 1,413.00 | |
| Bus Shelter - Briar Walk/Blackwell House | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | |
| 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 | |
| Bus Shelter - Elm Ridge | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | |
| Bus Shelter - Lancaster House MsG | 21,000.00 | 21,315.00 | 0.00 | 21,315.00 | |
| Bus Shelter - Middleton Lane | 10,500.00 | 13,565.00 | 0.00 | 13,565.00 | |
| Bus Shelter - Mowden Shops | 31,500.00 | 31,812.00 | 30,853.10 | 958.90 | |
| Bus Shelter - Tyne Cres / Tees Drive | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | |
| Bus Shelter - West Park | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | |
| Bus Stops - Faverdale | 15,440.00 | 18,029.29 | 0.00 | 18,029.29 | |
| Heighington | 10,000.00 | 10,154.50 | 2,896.20 | 7,258.30 | |

11. Sustainable Transport -

There is a total of £5.4m due of which £1.49m has been received and £410k 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 @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|---|--------------|--------------|--------------------------|----------------------|----------------|
| Sustainable Transport | 5,444,668.81 | 1,492,514.94 | 410,904.88 | 1,081,610.06 | 126,975.00 |
| Cycling signage and infrastructure - Brinkbur | r 15,625.00 | 15,625.00 | 0.00 | 15,625.00 | |
| db Symmetry | 30,816.06 | 30,816.06 | 0.00 | 30,816.06 | |
| Footpaths - Faverdale | 52,600.00 | 61,421.02 | 0.00 | 61,421.02 | |
| Footpaths - Yarm Road - MsG | 10,800.00 | 11,167.00 | 0.00 | 11,167.00 | |
| Former Springfield School | 62,500.00 | 62,500.00 | 14,832.27 | 47,667.73 | |
| Heighington | 78,900.00 | 82,825.28 | 0.00 | 82,825.28 | |
| Hurworth | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Land at Berrymead Farm | 277,500.00 | 161,932.65 | 0.00 | 161,932.65 | 69,375.00 |
| Low Coniscliffe | 423,207.75 | | 0.00 | 0.00 | |
| Middleton St George | 208,000.00 | | 0.00 | 0.00 | |
| Millfields Area - Lingfield Point | 109,113.00 | 109,113.00 | 109,113.00 | 0.00 | |
| Morton Park | 40,650.00 | | 0.00 | 0.00 | |
| Mowden Hall - Staindrop Road | 25,500.00 | 25,168.50 | 0.00 | 25,168.50 | |
| Neasham Road | 295,850.00 | 171,597.36 | 0.00 | 171,597.36 | |
| Northgate | 4,200.00 | | 0.00 | 0.00 | |
| On Site - Middleton St George | 0.00 | | 0.00 | 0.00 | |
| S&D Railway walking and cycling route | 11,000.00 | | 0.00 | 0.00 | |
| School Aycliffe | 90,000.00 | 91,098.00 | 14,494.38 | 76,603.62 | |
| Teesside International Airport | 1,500,000.00 | | 0.00 | 0.00 | |
| Various schemes in Roundhill Road | 202,500.00 | 211,137.62 | 171,699.64 | 39,437.98 | |
| Walking - Cycling in Middleton St George | 28,800.00 | 28,800.00 | 0.00 | 28,800.00 | |
| Walking and cycling in Neasham | 10,800.00 | 11,540.88 | 0.00 | 11,540.88 | |
| Walking and cycling in Victoria Road area | 7,800.00 | 7,800.00 | 0.00 | 7,800.00 | |
| West Park JV - Mount Pleasant Farm | 227,850.00 | 247,235.96 | 56,962.00 | 190,273.96 | |
| West Park JV - Stag House Farm | 144,150.00 | 156,736.61 | 37,803.59 | 118,933.02 | |
| Yarm Road Footpaths - Middleton St George | 56,700.00 | | 0.00 | 0.00 | 57,600.00 |
| Staindrop Road | 1,476,957.00 | | 0.00 | 0.00 | |
| Faverdale Ind Estate | 2,850.00 | | 0.00 | 0.00 | |
| db Symmetry shown in Highways | 0.00 | | 0.00 | 0.00 | |
| Grange Road | 44,000.00 | | 0.00 | 0.00 | |

12. 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 £3.8m.

| Obligation | - Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|------------------------|----------------|--------------|--------------------------|----------------------|----------------|
| Financial Contribution | 6,087,000.00 | 3,869,199.93 | 0.00 | 3,869,199.93 | |

13. Obligations which are complete and will be removed from future reports.

09/00530/FUL Received from the Central Park development, Haughton Road In total £ 755,958 was spent on Blackwell Meadows Infrastructure, Changing Rooms - Pitches and Parking Spaces over the last 10-years

06/00959/FUL received from the Snipe House Farm development.

In total £ 78,630 was spent on the new pitch Skerne Park and improvements to Bus Stops in the vicinity along with 20 affordable housing units provided on site.

14/00001/FUL – received from Opus Land storage unit

In total £5,000 was spent on cockerbeck reconnection and to maintain the woodland in Faverdale.

13/01001/FUL – received from Yorvik Homes development , Hurworth Place In total £18,330 was spent at Hurworth Primary School, £ 5,460 at Hurworth Play Park and £ 6,000 on bus stop improvements at Croft House

Michael Chandler

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

The full breakdown is attached

| bligation | Contribution | £ Received | Total Spend @ 28/10/2024 | Balance @ 28/10/2024 | £ Due FY 25/26 |
|---|--------------------------|--------------------------|--------------------------|-------------------------|----------------|
| Affordable Housing | 5,197,378.52 | 4,330,919.81 | 4,099,901.68 | 231,018.13 | |
| Low Coniscliffe | 0.00 | | 0.00 | 0.00 | |
| Middleton St George | 0.00 | | 0.00 | 0.00 | |
| Neasham Road | 0.00 | | 0.00 | 0.00 | |
| On Site | 0.00 | | 0.00 | 0.00 | |
| On Site - Former Snipe House Farm | 0.00 | | 0.00 | 0.00 | |
| On Site - Former Springfield School Site | 0.00 | | 0.00 | 0.00 | |
| On Site - Lingfield Point | 0.00 | | 0.00 | 0.00 | |
| On Site - Middleton St George | 0.00 | | 0.00 | 0.00 | |
| 0 | 0.00 | | 0.00 | 0.00 | |
| School Aycliffe | | 4 220 010 01 | | | |
| within Darlington | 5,197,378.52 | 4,330,919.81 | 4,099,901.68 | 231,018.13 | |
| Childrens Play | 608,563.00 | 587,030.80 | 240,525.88 | 346,504.92 | 56,980.00 |
| Broken Scar Play Area | 24,057.00 | 24,057.00 | 24,057.00 | 0.00 | |
| Darrowby Drive Play Area | 15,625.00 | 15,625.00 | 15,624.51 | 0.49 | |
| Harrogate HillPlay Area | 12,200.00 | 12,200.00 | 6,100.00 | 6,100.00 | |
| Leadenhall Street | 6,980.00 | | 0.00 | 0.00 | 6,980.00 |
| Mowden | 80,703.00 | 80,703.40 | 80,487.57 | 215.83 | |
| Non Financial - Lancaster House Play Area | 0.00 | | 0.00 | 0.00 | |
| Sadberge village | 50,000.00 | | 0.00 | 0.00 | 50,000.00 |
| South Park | 67,798.00 | 71,079.42 | 64,456.80 | 6,622.62 | |
| West Park JV - Mount Pleasant Farm | 183,750.00 | 204,227.61 | 0.00 | 204,227.61 | |
| West Park JV - Stag House Farm | 116,250.00 | 129,338.37 | 0.00 | 129,338.37 | |
| West Park, Eggleston or Auckland Oval | 51,200.00 | 49,800.00 | 49,800.00 | 0.00 | |
| Community Facilites | 5,000.00 | | 0.00 | 0.00 | |
| Middleton St George | 5,000.00 | | 0.00 | 0.00 | |
| Cycleway and Footpath | 337,800.00 | 344,502.80 | 60,762.77 | 283,740.03 | |
| Lancaster House - MsG | 160,000.00 | 162,400.00 | 17,574.56 | 144,825.44 | |
| Carmel Road South | 59,000.00 | 59,000.00 | 0.00 | 59,000.00 | |
| Heighington | 42,800.00 | 43,698.80 | 0.00 | 43,698.80 | |
| | | | | | |
| Low Coniscliffe | 36,000.00 | 38,268.00 | 35,983.85 | 2,284.15 | |
| Middleton St George | 20,000.00 | 21,136.00 | 7,204.36 | 13,931.64 | |
| Sugar Hill Park | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| Ecology | 335,910.00 | 277,934.93 | 184,008.22 | 93,926.71 | |
| Blackwell Meadows | 9,800.00 | 9,800.00 | 0.00 | 9,800.00 | |
| Brinkburn Local Nature Reserve | 75,000.00 | | 0.00 | 0.00 | |
| Cocker Beck, Staindrop Road | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| Conniscliffe Road | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | |
| Leach Grove | 28,200.00 | 28,200.00 | 18,701.47 | 9,498.53 | |
| Middleton St George | 98,410.00 | 115,434.93 | 115,043.78 | 391.15 | |
| Non FinancialRoyal Oak Farm Heighington | 0.00 | | 0.00 | 0.00 | |
| Off Site | | | 0.00 | 0.00 | |
| On Site | 0.00 | | 0.00 | 0.00 | |
| 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 | 43,295.97 | 26,704.03 | |
| within Darlington | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| Education | | | | 1.024.086.09 | 122 200 00 |
| | 3,600,160.00 | 3,278,252.89 | 2,254,166.80 | 7. 7 | 122,200.00 |
| Carmel Road South | 180,245.00 | 180,245.00 | 180,245.00 | 0.00 | |
| Heathfield Primary School | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | |
| Heighington | 360,490.00 | 372,387.67 | 290,047.49 | 82,340.18 | |
| Holy family Places | 46,875.00 | 46,875.00 | 46,875.00 | 0.00 | |
| Hurworth Primary School | 644,105.00 | 678,499.38 | 422,584.71 | 255,914.67 | |
| Land at Berrymead Farm | -315,500.00 | | 0.00 | 0.00 | |
| Middleton St George | 1,169,122.00 | 434,547.85 | 0.00 | 434,547.85 | 122,200.00 |
| New Primary School Land Middleton St George | 0.00 | | 0.00 | 0.00 | |
| School Aycliffe | 81,000.00 | 81,998.20 | 0.00 | 81,998.20 | |
| St George's Church Primary School | 168,025.00 | 169,285.19 | 0.00 | 169,285.19 | |
| St Georges Expansion | 678,798.00 | 727,414.60 | 727,414.60 | 0.00 | |
| within Darlington | 87,000.00 | 87,000.00 | 87,000.00 | 0.00 | |
| New Primary School Staindrop Road | 0.00 | | 0.00 | 0.00 | |
| Employment | 0.00 | | 0.00 | 0.00 | |
| Non Financial - Carmel Road South | 0.00 | | 0.00 | 0.00 | |
| Financial Contribution | 6,087,000.00 | 3,869,199.93 | 0.00 0.00 | 3,869,199.93 | |
| | | | | | |
| West Park - Secondary School | 6,087,000.00 | 3,869,199.93 | 0.00 | 3,869,199.93 | |
| Heathcare Contribution | 30,000.00 | 30,078.00 | 30,078.00 | 0.00 | |
| On Site | 0.00 | | 0.00 | 0.00 | |
| Rockcliffe Court Surgery | 30,000.00 | 30,078.00 | 30,078.00 | 0.00 | |
| Highways | 6,907,901.38 | 2,179,943.34 | 249,629.26 | 1,930,314.09 | 333,596.00 |
| 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 | |
| Carmel Road South | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| db Symmetry | 86,974.69 | 56,158.63 | 0.00 | 56,158.63 | |
| db Symmetry - A66 Improvements | 156,176.40 | 156,176.40 | 3,219.00 | 152,957.40 | |
| Former Springfield School | 80,000.00 | 80,000.00 | 800.00 | 79,200.00 | |
| | 00,000.00 | 30,000.00 | | | 260,806,00 |
| | 851 071 70 | 222 201 64 | | | |
| Land at Berrymead Farm Light Controlled Crossing / TRO's /20 mph zones | 854,074.28 137,137.50 | 332,281.64 137,137.50 | 0.00 126,207.00 | 332,281.64 10,930.50 | 260,896.00 |

| Little Burdon Network Contribution | 149,227.34 | 47,957.77 | 0.00 | 47,957.77 | 12,700.0 |
|---|--|--|--|--|---------------------------------------|
| Low Coniscliffe | 310,212.79 | | 0.00 | 0.00 | |
| Middleton St George | 520,403.14 | 12,000.00 | 13.633.07 | 1,633.07 | |
| Morton Palms Network Contribution | 1,618,302.91 | 695,574.93 | 0.00 | 695,574.93 | 60,000.0 |
| Offsite Highway Improvements | 3,200.00 | 000,07 1100 | 0.00 | 0.00 | 00,0001 |
| | | | 0.00 | | |
| On Site Morton Park | 0.00 | | | 0.00 | |
| School Aycliffe | 100,000.00 | 101,530.00 | 101,530.00 | 0.00 | |
| West Park - Link Road by Developer | 0.00 | | 0.00 | 0.00 | |
| A68 corridor Cockerton | 1,947,436.81 | | 0.00 | 0.00 | |
| On Site Abbey Road | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | |
| Staindrop Road | 5,000.00 | 25,000.00 | 0.00 | 0.00 | |
| • | | | | | |
| Faverdale Ind Estate | 50,000.00 | | 0.00 | 0.00 | |
| Blands Corner | 120,000.00 | | 0.00 | 0.00 | |
| InfrastructureChanging Rooms - Pitches and Parking | 679,559.00 | 756,059.00 | 755,958.15 | 100.85 | |
| Blackwell Meadows | 679,559.00 | 756,059.00 | 755,958.15 | 100.85 | |
| Open Space | 167,941.00 | 168,899.97 | 115,843.40 | 53,056.57 | |
| • • | 5,460.00 | | 5,380.00 | 80.00 | |
| Hurworth | , | 5,460.00 | , | | |
| Land at Berrymead Farm | 0.00 | | 0.00 | 0.00 | |
| Low Coniscliffe | 11,018.00 | 11,976.57 | 0.00 | 11,976.57 | |
| Middleton St George | 0.00 | | 0.00 | 0.00 | |
| Mowden | 151,463.00 | 151,463.40 | 110,463.40 | 41,000.00 | |
| | , | 131,403.40 | , | | |
| Mowden Hall - Staindrop Road | 0.00 | | 0.00 | 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 | |
| Non Financial Station Road, MsG | 0.00 | | | | |
| | | | 0.00 | 0.00 | |
| On Site | 0.00 | | 0.00 | 0.00 | |
| On Site - Middleton St George | 0.00 | | 0.00 | 0.00 | |
| West Park JV - Mount Pleasant Farm | 0.00 | | 0.00 | 0.00 | |
| West Park JV - Stag House Farm | 0.00 | | 0.00 | 0.00 | |
| - | | C4 005 40 | | | |
| Open Space | 58,882.70 | 61,395.49 | 30,000.00 | 31,395.49 | |
| Leach Grove | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| Low Coniscliffe | 28,882.70 | 31,395.49 | 0.00 | 31,395.49 | |
| Open Space & Football Pitch | 38,630.00 | 38,630.00 | 38,629.99 | 0.01 | |
| Skerne Park | 38,630.00 | 38,630.00 | 38,629.99 | 0.01 | |
| | | | | | |
| Parking Spaces | 15,000.00 | 15,637.00 | 0.00 | 15,637.00 | |
| Heighington | 15,000.00 | 15,637.00 | 0.00 | 15,637.00 | |
| Pedestrian Crossing | 55,000.00 | 55,000.00 | 35,409.16 | 19,590.84 | |
| Lingfield Point | 55,000.00 | 55,000.00 | 35,409.16 | 19,590.84 | |
| Public Transport | 412,500.00 | 33,000.00 | 0.00 | 0.00 | |
| • | | | | | |
| Low Coniscliffe | 262,500.00 | | 0.00 | 0.00 | |
| Middleton St George | 150,000.00 | | 0.00 | 0.00 | |
| Restrictive covenant only | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non Financial - Moorcroft Farm | 0.00 | | 0.00 | 0.00 | |
| | 0.00 | | | | |
| Non Einancial - Skerningham Manor | 0.00 | 0.00 | 0.00 | | |
| Non Financial - Skerningham Manor | 0.00 | 0.00 | 0.00 | 0.00 | |
| S&D Railway | 10,000.00 | 10,051.02 | 0.00 | 0.00 10,051.02 | |
| - | | | | 0.00 | |
| S&D Railway Middleton St George | 10,000.00 | 10,051.02 | 0.00 | 0.00 10,051.02 | |
| S&D Railway Middleton St George S106 Monitoring | 10,000.00 10,000.00 135,000.00 | 10,051.02 10,051.02 | 0.00 0.00 27,000.00 | 0.00 10,051.02 10,051.02 114,755.94 | |
| S&D Railway Middleton St George S106 Monitoring On Site | 10,000.00 10,000.00 135,000.00 0.00 | 10,051.02 10,051.02 141,755.94 | 0.00 0.00 27,000.00 0.00 | 0.00 10,051.02 10,051.02 114,755.94 0.00 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park | 10,000.00 10,000.00 135,000.00 0.00 135,000.00 | 10,051.02 10,051.02 141,755.94 141,755.94 | 0.00 0.00 27,000.00 0.00 27,000.00 | 0.00 10,051.02 10,051.02 114,755.94 0.00 114,755.94 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities | 10,000.00 10,000.00 135,000.00 0.00 135,000.00 931,130.00 | 10,051.02 10,051.02 141,755.94 141,755.94 920,843.32 | 0.00 0.00 27,000.00 0.00 27,000.00 696,384.76 | 0.00 10,051.02 10,051.02 114,755.94 0.00 114,755.94 224,458.56 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park | 10,000.00 10,000.00 135,000.00 0.00 135,000.00 | 10,051.02 10,051.02 141,755.94 141,755.94 | 0.00 0.00 27,000.00 0.00 27,000.00 | 0.00 10,051.02 10,051.02 114,755.94 0.00 114,755.94 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities | 10,000.00 10,000.00 135,000.00 0.00 135,000.00 931,130.00 | 10,051.02 10,051.02 141,755.94 141,755.94 920,843.32 | 0.00 0.00 27,000.00 0.00 27,000.00 696,384.76 | 0.00 10,051.02 10,051.02 114,755.94 0.00 114,755.94 224,458.56 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site | 10,000.00 10,000.00 135,000.00 135,000.00 931,130.00 70,000.00 38,535.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 | 0.00 10,051.02 10,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site | 10,000.00 10,000.00 135,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park | 10,000.00 10,000.00 135,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 0.00 650,384.76 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 85,613.04 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish | 10,000.00 10,000.00 135,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 0.00 650,384.76 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 38,832.95 48,950.73 85,613.04 24,079.76 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park | 10,000.00 10,000.00 135,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 0.00 650,384.76 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 85,613.04 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish | 10,000.00 10,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG | 10,000.00 10,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 | 0.00 10,051.02 10,051.02 114,755.94 0.00 114,755.94 224,458.20 26,982.08 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 57.70 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington | 10,000.00 10,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 26,982.08 38,832.95 38,5613.04 24,079.76 54,006.09 57.70 19,860.27 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe | 10,000.00 10,000.00 135,000.00 931,130.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 57.70 19,860.27 11,237.82 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington | 10,000.00 10,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 26,982.08 38,832.95 38,5613.04 24,079.76 54,006.09 57.70 19,860.27 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George | 10,000.00 10,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 0.00 40,474.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 48,950.73 48,950.73 54,006.09 57.70 19,860.27 11,237.82 3,005.14 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road | 10,000.00 10,000,00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 57.70 19,860.27 11,237.82 3,005.14 8,871.16 | |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington | 10,000.00 10,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 10,974.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 | 0.00 0.00 27,000.00 27,000.00 696,384.76 696,384.76 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 57.70 19,860.27 11,237.82 3,005.14 8,871.16 10,974.00 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 10,974.00 5,444,668.81 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 1,492,514.94 | 0.00 0.00 27,000.00 27,000.00 696,384.76 696,384.76 0.00 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 < | 0.00 10,051.02 114,755.94 114,755.94 114,755.94 224,458.56 224,458.56 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 55,700 19,860.27 11,237.82 3,005.14 8,871.16 10,974.00 1,081,610.06 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington | 10,000.00 10,000.00 135,000.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 10,974.00 | 10,051.02 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 | 0.00 0.00 27,000.00 27,000.00 696,384.76 696,384.76 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 224,458.56 26,982.08 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 57.70 19,860.27 11,237.82 3,005.14 8,871.16 10,974.00 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 931,130.00 70,000.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 10,974.00 5,444,668.81 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 1,492,514.94 | 0.00 0.00 27,000.00 27,000.00 696,384.76 696,384.76 0.00 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 < | 0.00 10,051.02 114,755.94 114,755.94 114,755.94 224,458.56 224,458.56 38,832.95 48,950.73 85,613.04 24,079.76 54,006.09 55,700 19,860.27 11,237.82 3,005.14 8,871.16 10,974.00 1,081,610.06 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MSG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport Cycling signage and infrastructure - Brinkburn Roidb | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 38,535.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 8,988.00 10,974.00 5,444,668.81 15,625.00 30,816.06 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 1,492,514.94 15,625.00 30,816.06 | 0.00 0.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 650,384.76 0.00 55,824.00 15,350.00 0.00 40,474.00 0.00 40,474.00 0.00 410,904.88 0.00 0.00 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 224,458.56 28,832.95 48,950.73 85,613.04 24,079.76 54,006.09 19,860.27 11,237.82 3,005.14 8,871.16 10,974.00 1,081,610.06 15,625.00 30,816.06 | 61,893 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport Cycling signage and infrastructure - Brinkburn Ro: db Symmetry Footpaths - Faverdale | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 38,535.00 45,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 10,974.00 5,444,668.81 15,625.00 30,816.06 52,600.00 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 14,92,514.94 15,625.00 30,816.06 61,421.02 | 0.00 0.00 27,000.00 27,000.00 27,000.00 696,384.76 0.00 0.00 650,384.76 0.00 55,824.00 0.00 55,824.00 0.00 0.00 40,474.00 0.00 410,904.88 0.00 | 0.00 10,051.02 110,051.02 114,755.94 0.00 114,755.94 224,458.56 26,982.08 28,82.95 48,950.73 48,950.73 48,950.73 48,950.73 48,950.73 48,950.73 10,974.00 10,974. | 61,893 |
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| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport Cycling signage and infrastructure - Brinkburn Ro: db Symmetry Footpaths - Faverdale Footpaths - Faverdale Footpaths - Yarm Road - MsG Former Springfield School Heighington Hurworth Land at Berrymead Farm Low Coniscliffe Middleton St George Millfields Area - Lingfield Point Morton Park | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 931,130.00 135,350.00 145,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 10,974.00 52,600.00 10,800.00 62,500.00 10,800.00 62,500.00 78,900.00 6,000.00 277,500.00 423,207.75 208,000.00 109,113.00 40,650.00 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 15,625.00 30,816.06 61,421.02 11,167.00 62,500.00 82,825.28 6,000.00 161,932.65 | 0.00 0.00 27,000.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 0.00 55,824.00 0.00 0.00 40,474.00 0.00 410,904.88 0.00 410,904.88 0.00 414,832.27 0.00 14,832.27 0.00 6,000.00 6,000.00 0.00 | 0.00 10,051.02 114,755.94 114,755.94 224,458.56 224,458.56 224,458.56 224,458.56 224,458.50 224,458.50 224,458.50 238,832.95 48,950.73 24,079.76 54,006.09 54,006.09 19,860.27 11,237.82 3,005.14 3,005.14 10,974.00 10,974.0 | 61,893 126,975 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport Cycling signage and infrastructure - Brinkburn Ro: db Symmetry Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Yarm Road - MsG Former Springfield School Heighington Hurworth Land at Berrymead Farm Low Coniscliffe Middleton St George Millfields Area - Lingfield Point Morton Park Mowden Hall - Staindrop Road | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 931,130.00 135,300,00 45,392.00 715,310.00 61,893.00 104,800.00 10,816.00 39,209.00 8,988.00 10,974.00 5,444,668.81 15,625.00 30,816.06 52,600.00 10,800.00 62,500.00 78,900.00 6,000.00 277,500.00 423,207.75 208,000.00 109,113.00 40,650.00 25,500.00 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 38,832.95 38,832.95 38,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 15,625.00 30,816.06 61,421.02 11,167.00 62,500.00 82,825.28 6,000.00 161,932.65 109,113.00 | 0.00 0.00 27,000.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 0.00 55,824.00 0.00 0.00 0.00 0.00 0.00 410,904.88 0.00 410,904.88 0.00 0.00 14,832.27 0.00 6,000.00 6,000.00 0.00 | 0.00 10,051.02 114,755.94 0.00 114,755.94 224,458.56 224,458.56 224,458.56 224,458.56 24,079.76 54,006.09 54,006.09 19,860.27 19,860.27 19,860.27 19,860.27 19,860.27 10,974.00 10,974.00 10,974.00 10,974.00 15,625.00 30,816.06 61,421.02 11,167.00 15,625.00 30,816.06 61,421.02 11,167.00 15,625.00 0.00 161,932.65 0.00 0.0000 0.000 0.000 0.000 0.000 0.000 0 | 61,893 126,975 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport Cycling signage and infrastructure - Brinkburn Ro: db Symmetry Footpaths - Faverdale Footpaths - Faverdale Footpaths - Yarm Road - MsG Former Springfield School Heighington Hurworth Land at Berrymead Farm Low Coniscliffe Middleton St George Millfields Area - Lingfield Point Morton Park | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 931,130.00 135,350.00 145,392.00 715,310.00 61,893.00 104,800.00 15,180.00 19,633.00 10,816.00 39,209.00 8,988.00 10,974.00 52,600.00 10,800.00 62,500.00 10,800.00 62,500.00 78,900.00 6,000.00 277,500.00 423,207.75 208,000.00 109,113.00 40,650.00 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 48,950.73 735,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 15,625.00 30,816.06 61,421.02 11,167.00 62,500.00 82,825.28 6,000.00 161,932.65 | 0.00 0.00 27,000.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 0.00 55,824.00 0.00 0.00 40,474.00 0.00 410,904.88 0.00 410,904.88 0.00 414,832.27 0.00 14,832.27 0.00 6,000.00 6,000.00 0.00 | 0.00 10,051.02 114,755.94 114,755.94 224,458.56 224,458.56 224,458.56 224,458.56 224,458.50 224,458.50 224,458.50 238,832.95 48,950.73 24,079.76 54,006.09 54,006.09 19,860.27 11,237.82 3,005.14 3,005.14 10,974.00 10,974.0 | 61,893 126,975 |
| S&D Railway Middleton St George S106 Monitoring On Site West Park Sports Facilities Hurworth Off Site On Site South Park Whessoe Parish Sports Pitches Lancaster House - MsG Heighington Low Coniscliffe Middleton St George Mowden Hall - Staindrop Road SW Darlington Sustainable Transport Cycling signage and infrastructure - Brinkburn Ro: db Symmetry Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Faverdale Footpaths - Yarm Road - MsG Former Springfield School Heighington Hurworth Land at Berrymead Farm Low Coniscliffe Middleton St George Millfields Area - Lingfield Point Morton Park Mowden Hall - Staindrop Road | 10,000.00 10,000,00 135,000.00 931,130.00 931,130.00 931,130.00 135,300,00 45,392.00 715,310.00 61,893.00 104,800.00 10,816.00 39,209.00 8,988.00 10,974.00 5,444,668.81 15,625.00 30,816.06 52,600.00 10,800.00 62,500.00 78,900.00 6,000.00 277,500.00 423,207.75 208,000.00 109,113.00 40,650.00 25,500.00 | 10,051.02 141,755.94 920,843.32 72,982.08 38,832.95 38,832.95 38,832.95 38,997.80 24,079.76 109,830.09 15,407.70 19,860.27 11,237.82 43,479.14 8,871.16 10,974.00 15,625.00 30,816.06 61,421.02 11,167.00 62,500.00 82,825.28 6,000.00 161,932.65 109,113.00 | 0.00 0.00 27,000.00 27,000.00 27,000.00 696,384.76 46,000.00 0.00 650,384.76 0.00 55,824.00 0.00 55,824.00 0.00 0.00 0.00 0.00 0.00 410,904.88 0.00 410,904.88 0.00 0.00 14,832.27 0.00 6,000.00 6,000.00 0.00 | 0.00 10,051.02 114,755.94 0.00 114,755.94 224,458.56 224,458.56 224,458.56 224,458.56 24,079.76 54,006.09 54,006.09 19,860.27 19,860.27 19,860.27 19,860.27 19,860.27 10,974.00 10,974.00 10,974.00 10,974.00 15,625.00 30,816.06 61,421.02 11,167.00 15,625.00 30,816.06 61,421.02 11,167.00 15,625.00 0.00 161,932.65 0.00 0.0000 0.000 0.000 0.000 0.000 0.000 0 | 61,893 61,893 126,975 69,375 |

| and Total | 33,571,411.41 | 19,932,178.98 | 9,458,359.98 | 10,473,819.01 | 701,644.0 |
|--|----------------------------|------------------------|--------------------|------------------------|-----------|
| On Site | 771,400.00 | 5,700.00 | 0.00 | 5,700.00 | |
| Middleton St George | 132,850.00 | | 0.00 | 0.00 | |
| Travel Monitoring | 904,250.00 | 5,700.00 | 0.00 | 5,700.00 | |
| Heighington | 10,000.00 | 10,154.50 | 2,896.20 | 7,258.30 | |
| Bus Stops - Faverdale | 15,440.00 | 18,029.29 | 0.00 | 18,029.29 | |
| Bus Shelter - West Park | 7,500.00 | 7,500.00 | 40,000.00 | 7,500.00 | |
| Bus Shelter - Mowden Shops Bus Shelter - Tyne Cres / Tees Drive | 40,000.00 | 31,812.00 40,000.00 | 40,000.00 | 958.90 0.00 | |
| | 10,500.00 31,500.00 | 13,565.00 | 0.00 30,853.10 | 13,565.00 958.90 | |
| Bus Shelter - Lancaster House Miss Bus Shelter - Middleton Lane | 21,000.00 | 1 | 0.00 | | |
| Bus Shelter - Elm Ridge Bus Shelter - Lancaster House MsG | 16,000.00 | 16,000.00 21,315.00 | 0.00 0.00 | 16,000.00 21,315.00 | |
| Bus Shelter - Edward Pease | 26,000.00 | 26,156.00 | 0.00 | 26,156.00 | |
| | 5,750.00 | 5,945.00 | 0.00 | 5,945.00 | |
| Bus Shelter - Briar Walk/Blackwell House Bus Shelter - East of Oak Tree Inn - MsG | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | |
| Bus Shelter - Acorn Close MsG | 7,000.00 | 7,000.00 | 5,587.00 | 1,413.00 | |
| Burtree | 20,000.00 | 23,352.00 | 0.00 | 23,352.00 | |
| Fransport - Bus Stops | 228,690.00 | 238,828.79 | 79,336.30 | 159,492.49 | |
| On Site | 400,000.00 | 430,660.00 | 0.00 | 430,660.00 | |
| Non-Financial Bus Pass Station Road, MsG | 0.00 | | 0.00 | 0.00 | |
| Non-Financial Bus Pass Middleton St George | 0.00 | | 0.00 | 0.00 | |
| Bus services - Mowden | 92,497.00 | 92,496.73 | 92,496.73 | 0.00 | |
| Bus Service - Yarm Road | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | |
| Bus Service - Sadberge | 30,000.00 | 18,128.83 | 0.00 | 18,128.83 | |
| Bus Service - Lingfield Point | 23,550.00 | 23,550.00 | 0.00 | 23,550.00 | |
| Bus Service - Hurworth | 327,600.00 | 345,705.36 | 0.00 | 345,705.36 | |
| Bus Service - Faverdale | 80,000.00 | 80,480.00 | 1,500.00 | 78,980.00 | |
| Bus Service - Middleton St George | 297,000.00 | | 0.00 | 0.00 | |
| Fransport - Bus Services | 1,265,647.00 | 1,006,020.92 | 93,996.73 | 912,024.19 | |
| Yarm Road | 10,000.00 | 13,150.00 | 0.00 | 13,150.00 | |
| Traffic counters | 10,000.00 | 13,150.00 | 0.00 | 13,150.00 | |
| Grange Road | 44,000.00 | | 0.00 | 0.00 | |
| db Symmetry shown in Highways | 0.00 | | 0.00 | 0.00 | |
| Faverdale Ind Estate | 2,850.00 | | 0.00 | 0.00 | |
| Staindrop Road | 1,476,957.00 | | 0.00 | 0.00 | |
| Yarm Road Footpaths - Middleton St George | 56,700.00 | 150,750.01 | 0.00 | 0.00 | 57,600 |
| West Park JV - Stag House Farm | 144,150.00 | 156,736.61 | 37.803.59 | 118,933.02 | |
| West Park JV - Mount Pleasant Farm | 227,850.00 | 247,235.96 | 56,962.00 | 190,273.96 | |
| Walking and cycling in Victoria Road area | 7,800.00 | 7,800.00 | 0.00 | 7,800.00 | |
| Walking and cycling in Neasham | 10,800.00 | 11,540.88 | 0.00 | 11,540.88 | |
| Walking - Cycling in Middleton St George | 28,800.00 | 28,800.00 | 0.00 | 28,800.00 | |
| Teesside International Airport Various schemes in Roundhill Road | 1,500,000.00 202,500.00 | 211,137.62 | 0.00 171,699.64 | 0.00 39,437.98 | |
| School Aycliffe | 90,000.00 | 91,098.00 | 14,494.38 | 76,603.62 | |
| S&D Railway walking and cycling route | 11,000.00 | 04,000,00 | 0.00 | 0.00 | |