APPENDIX 1

| Y1511948H | APPLICATION ADDRESS | s | TYPE | REPAYMENT TIMESCALE | AMOUNT PAID | DATE RECEIVED | AMOUNT PAID | DATE RECEIVED | AMOUNT PAID | DATE RECEIVED | BALANCE | MOVEMENT | BALANCE C/F | PROJECT CONTRIBUTION USED FOR |
|--|---|---------------------------------|------------------|--|----------------|------------------|----------------|------------------|----------------|------------------|------------|-------------|-------------|---|
| Vipilitability Vipi | | | | | | | | | | | | | | |
| Visit 1.5 | Y16/0220/SH 58 Canterbury Road Folk | Folkestone | | None | | | | | | | | | | Additional bookstock |
| ## Amounting to the Federation Springers 10 years stateming 10 years | 38 Canterbury Road | Oikestone | | - | | | | | | | | | | Additional bookstock |
| Past Harcon West Gleaning Covernance | Y15/1154/SH Encombe the Esplana Sandgate Y15/1129/SH (Y12/0274/SH Avenue Folkestone Plot 1 Hurrican Way (Site B) Hawkinge | | Пасханоп | | | | | | | | | | | |
| VIST194/SH | | | | 10 years following date of receipt | | | | | | | | | | |
| Common | Encombe the Fer | nlanade | Community | 10 years following date of receipt | | | | | | | | | | Providing, expanding or improving the range of books at the local community library |
| Find | Y15/1154/SH Sandgate | Pianaue | Open space | 10 years following date of receipt | | | | | | | | | | Providing equipment and the improvement of the coastal park |
| Social Care | | | Education | 10 years following date of receipt | | | | | | | | | | Morehall Primary School |
| Y15/1728/SH | | | Indexation | | | | | | | | | | | |
| Y15/1129SH Land Rear 18 - 20 Radnor Park (Y12/0774/S91 Land Rear 19 - 20 Radnor Park (Y12/0774/S91 Radnor Park (Y12/0774 | | | | | | | | | | | | | | |
| Y15/1129/SH | | | Social Care | | £1,470.01 | | N/A | N/A | N/A | N/A | £1,470.01 | | £1,470.01 | |
| Y15/128/SH | | | Community | | £300.79 | | N/A | N/A | N/A | N/A | £300.79 | | £300.79 | |
| Child Play Space E12,372.90 NA NA NA NA NA NA E12,372.90 E12,372.90 | Y15/1129/SH Land Rear 18 - 20 R | Radnor Park | Education | None | £15,035.38 | 09.11.16 | N/A | N/A | N/A | N/A | £15,035.38 | | £15,035.38 | |
| Indexailon | (Y12/0274/SH Avenue Folkes | | Libraries | | £898.79 | | N/A | N/A | N/A | N/A | £898.79 | | £898.79 | |
| ## Street Lighting ## Street Lig | | | Child Play Space | | £12,372.90 | | N/A | N/A | N/A | N/A | £12,372.90 | | £12,372.90 | |
| None but contribution to be transferred to KCC within 1 month of receipt £2,256,74 £2,256,74 £2,256,74 £0,00 | | | Indexation | | £391.22 | 03.07.17 | N/A | N/A | N/A | N/A | £391.22 | | £391.22 | |
| Plot 1 Hurrican Way (Site A) & Libraries | | | | | £30,469.09 | | | | | | £30,469.09 | £0.00 | £30,469.09 | |
| Y15/1035/SH | | | Libraries | contribution to be transferred to KCC within 1 | £2,256.74 | 22.09.17 | | | | | £2,256.74 | -£2,256.74 | £0.00 | |
| Libraries | Y15/1035/SH Plot 1 Hurrican Way Land opposite 10 De (Site B) Hawk | / (Site A) & efiant Close kinge | Education | contribution to be transferred to KCC within 1 | £46,038.72 | 22.09.17 | | | | | £46,038.72 | -£46,038.72 | £0.00 | Expansion of Hawkinge Primary School |
| Y15/0741/SH | | | | | | | | | | | £48,295.46 | -£48,295.46 | £0.00 | |
| Y15/0741/SH Mill Farm Mill Lane Hawkinge Child Play Space Street Lighting | | | | | | | | | | | | | | |
| Y15/0741/SH Mill Farm Mill Lane Hawkinge Child Play Space Street Lighting | | | | | | | | | | | | | | |
| Y15/0741/SH Mill Farm Mill Lane Hawkinge Street Lighting | | | Open space | | | | | | | | | | | |
| | Y15/0741/SH Mill Farm Mill Lane | Hawkinge | Child Play Space | | | | | | | | | | | |
| Indexation | | | Street Lighting | | | | | | | | | | | |
| | | - | Indexation | | | | | | | | | | | |
| Y15/0720/SH Health Care Health Care | Y15/0720/SH | | Health Care | | | | | | | | | | | |

| | | | | | | | ĺ | | | | |
|--|--|-------------------------------|--------------------------------|------------|----------|------------|--------|------------|----------|-------------------------|--|
| | Philbeach Nursing Home Tanners Hill Hythe | Indexation | | | | | | | | | |
| | | | | | | | | | | | |
| Y15/0581/SH | Land adjoining End House | Libraries | None | £528.17 | 18.08.17 | | | £528.17 | | £528.17 | Additonal bookstock for New Romney Library |
| Y15/0581/SH Land adjoining End House Grand Parade Littlestone | Affordable housing Interest(Lib) | None | £9.89 | 18.08.17 | 18. | .8.17 | £9.89 | | £0.00 | Off site provision | |
| | | Indexation (Lib) | None | £12.70 | 18.08.17 | 18. | .8.17 | £12.70 | | £12.70 | |
| | | | | £550.75 | | 0 | | £550.76 | £0.00 | £550.76 | |
| | | Affordable housing Indexation | housing | £76,050.00 | 07.08.17 | £76,050.00 | | £76,050.00 | | £76,050.00 | |
| Y15/0467/SH | Paddock House 13 Prospect Road Hythe | Libraries | | £480.16 | 07.08.17 | £550.75 | | £550.75 | | £550.75 | |
| | | Indexation | | £1,665.75 | 07.08.17 | £1,665.75 | | £1,665.75 | | £1,665.75 | |
| | | | £10.52 | 07.08.17 | £10.52 | | £10.52 | | £10.52 | | |
| | | | | £78,206.43 | | £78,277.02 | | £78,277.02 | | £78,277.02 | |
| | | Social Care | 10 yrs from receipt of payment | | | | | | | | Additional services & facilities at Romney Marsh Day Centre New Romney |
| | | Community | 10 yrs from receipt of payment | | | | | | | | Additional services equipment & staff in New Romney |
| | | Libraries | 10 yrs from receipt of payment | | | | | | | | Additional library books |
| | | Education | 10 yrs from receipt of payment | | | | | | | | Additional places at St Nicholas Primary School or Greatsone Primary School |
| | | Highways & High Street | 10 yrs from receipt of payment | | | | | | | | Reconfiguration & alterations of existing Hight St/Station Rd/Church Rd signalised junction & Cockreed Lane/St Marys Rd junction improvements |
| Y15/0164/SH | Cockcreed Lane New Romney | Travel plan & cycle voucher | 10 yrs from receipt of payment | | | | | | | | Public transport & sustainable travel improvements required as a consequence of the development |
| | | Health Care | 10 yrs from receipt of payment | | | | | | | | Additional health services in local surgeries |
| | | Open space | 10 yrs from receipt of payment | | | | | | | | Infrastructure to St Nicholas School playing fields with residue to be applied to improve open space facilities at St Martins Field and Fairfield Rd Recreation Ground |
| | | Indexation | 10 yrs from receipt of payment | | | | | | | | |
| | | | | | | | | | | | |
| | | Libraries | | | | | | | | | Bookstock |
| Y14/1428/SH | Land adjoining Fairlight Terrace Lydd Road New Romney | Education | None | | | | | | | | New Romney Primary School |
| Y15/0164/SH Land opposite Dorland Cockcreed Lane New Romney Land adjoining Fairlight Terrace | Social Care Community | - | _ | _ | - | _ | _ | _ | <u>-</u> | Romney Marsh Day Centre | |
| | | Community | | <u> </u> | | | | | | | |

| | | Indexation | | | | 1 | | 1 | I |] |
|---|---|-------------------------------|--------------------------------|----------------------|----------|---|----------------------|------------------------|----------------|---|
| | | | | | | | | | | |
| | | Monitoring | 7 years from final occupation | | | | | | | |
| | _ | occupation | | | | | | | | |
| | Village Green & Open Space Maintenance | 7 years from final occupation | | | | | | | | |
| | | Libraries | 10 years from final occupation | | | | | | | |
| Y14/0873/SH | Land Adjacent The Surgery Main Road Sellindge | Education | 10 years from final occupation | | | | | | | Sellindge Primary School Expansion |
| | | Health Care | 10 years from final occupation | | | | | | | Sellindge Surgery Expansion |
| | | Bus Services | 10 years from final occupation | | | | | | | |
| | | | | | | | | | | |
| | | Social Care | | | | | | | | |
| | | Community | | | | | | | | |
| Y14/0578/SH Land at Coach Depot King Street Brenzett | Libraries | None | | | | | | | | |
| 114/03/0/311 | Street Brenzett | Education | | | | | | | | |
| | | Indexation | | | | | | | | |
| | | Affordable | None | | | | | | | |
| Y15/0467/SH | 13 Prospect Road Hythe | Housing Indexation | 140110 | | | | | | | |
| | | IIIUGAGIIUII | | | | | | | | |
| | | Affordable | | 04.40.000.00 | 00.00.47 | | 04.40.000.00 | | 0440.000.00 | Off alta affandable broaden will be a first of |
| | | housing | 10 yrs from date of payment | £142,000.00 | 23.02.17 | | £142,000.00 | | £142,000.00 | Off site affordable housing within the district |
| | | Indexation | . , | £3,788.86 | 20.02.17 | | £3,788.86 | 00.770.07 | £3,788.86 | Francis (III II B) |
| | | Education Indexation | _ | £8,779.05 £234.25 | 23.02.17 | | £8,779.05 £234.25 | -£8,779.05 -£234.25 | £0.00 £0.00 | Expansion of Hawkinge Primary School |
| Y14/0341/SH | Land at Hurricane Way Hawkinge | Libraries | 5 yrs from date of payment | £234.25 £1,008.33 | 23.02.17 | | £1,008.33 | -£1,008.33 | £0.00 | New book stock at Wood Avenue & Folkestone Libraries & Mobile libraries that stop at Haven Drive and Mill Lane Hawkinge |
| | | Indexation | | £26.90 | 20.03.17 | | £26.90 | -£26.90 | £0.00 | |
| | | | | £155,837.39 | | | £155,837.39 | -£10,048.53 | £145,788.86 | |
| Y14/0300/SH | | Monitoring | | £9,240.00 | 21.02.17 | | | | | |

| | Education | 7 years from date of payment for District Council contributions; 10 years from date of payment for County Council contributions. | | | £50,000 | Paid direct to KCC | | £0.00 | | £0.00 | New primary school | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|--|---|---|---|-------------------|-------------------|--|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|---|---------|----------|--|---------|-------|
| Shorncliffe Garrison Folkestone Kent | Management & Maintenance of Pavilion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Management & Maintenance of Toilet Block | | of payment for District Council contributions; 10 years from date of payment for County Council contributions. | of payment for District Council contributions; 10 years from date of payment for County Council | of payment for District Council contributions; 10 years from date of payment for County Council | of payment for District Council contributions; 10 years from date of payment for County Council | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | 7 years from date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Formal Open Space | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Libraries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PROWs (HF38 & HBX11) | | | £55,000.00 | 21.02.17 | | £55,000.00 | £0.00 | £55,000.00 | HF55 £34,338 new metalled path; HF38 £5,900 new metalled path, £8294 new wearing course; HBX11 £6,637 new metalled path | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Indexation | | | - | | | - | - | - | | - | - | | | 1 | ı | | | | | | | | | | | | | | | | | | | | | | - | | | | | | | | | | | _ | | | | | | | | | | | | | | | | | | _ | | | | | _ | £907.52 | 21.02.17 | | £907.52 | £0.00 |
| | Footpath (Church Road & Cheriton High Street) | | £25,000.00 | 21.02.17 | | £25,000.00 | £0.00 | £25,000.00 | Upgrading of existing footpath linking Church Road and Cheriton High Street | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Indexation | | £412.51 | 21.02.17 | | £412.51 | £0.00 | £412.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Cycle Routes | | £25,000.00 | 21.02.17 | | £25,000.00 | £0.00 | £25,000.00 | Improvements to existing cycle routes in vicinity | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Indexation | 1 | £412.51 | 21.02.17 | | £412.51 | £0.00 | £412.51 | g 0,010 routed in violinty | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Signals & Minor Junction improvements | | | £25,000.00 | 21.02.17 | | £25,000.00 | £0.00 | £25,000.00 | Reconfiguration of signal timings an minor works at A2 Cheriton High Street/Risborough Lane signals junction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Indexation | | £412.51 | 21.02.17 | | £412.51 | £0.00 | £412.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Signal Works | | £1,750.00 | 21.02.17 | | £1,750.00 | £0.00 | £1,750.00 | Reconfiguration of signal timings Cheriton Rd/Cherry Garden Ave/Beachborough Road signals junction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Indexation | | £28.88 | 21.02.17 | | £28.88 | £0.00 | £28.88 | 2 and the second of the second | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | Bus Service Pump Priming | | | | | | | |
|--|-----------------------------|-------------|----------|--|-------------|-------|-------------|--|
| | _ | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Travel Plan Monitoring | £1,000.00 | 21.02.17 | | £1,000.00 | £0.00 | £1,000.00 | |
| | Worldoning | | | | | | | |
| | | 040.50 | 04.00.47 | | 040.50 | 00.00 | 040.50 | |
| | Indexation | £16.50 | 21.02.17 | | £16.50 | £0.00 | £16.50 | |
| | Cycle Voucher | | | | | | | |
| | Public Transport Voucher | | | | | | | |
| | Indexation | | | | | | | |
| | | £184,940.43 | | | £184,940.43 | | £184,940.43 | |