

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR			
Y18/0066/SH	Land at Park Farm Road Folkestone	04.06.18	Travel plan monitoring	£5,00.00	Prior to first occupation	10 years from date of receipt of payment										To be used by KCC for monitoring travel plan			
Y17/1377/SH	Kengate Industrial Estate 142 Dymchurch Road Hy7the	06.10.18	Employment Initiative	£147,500	Prior to commencement	10 years from date of payment										Refurbishment of off site industrial space or alternative employment initiatives in the district			
			Off site highway works	£5,000	Prior to commencement	10 years from date of payment										Off site highway works to include extension of double yellow lines in Military Road on the A259 & associated road lining & signing			
			Traffic Regulation Order	£2,995.00	Prior to commencement	10 years from date of payment											Traffic Regulation Order to enable the installation of off site highway works		
			Indexation																
				£155,495.00															
Y17/1099/SH (Y12/0897/SH)	Folkestone Seafront	DoV 25.09.18	Libraries	£67.03 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment													
			Access Management Contribution	£200,000	50% 360th dwelling occupation, 50% 480th dwelling occupation	15 years from date of payment													
			Adult learning contribution	£21.34 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment													
			Footpath contribution	£100,000	occupation of 60th dwelling	15 years from date of payment													
			facilities and social care	£106.74 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment													
			Playspace contribution	£302 per dwelling	Upon occupation of every 60 dwellings and occupatiou of final dwelling	15 years from date of payment													
			Primary Education	£2987.50 per dwelling	Upon occupation of every 60 dwellings and occupatiou of final dwelling	15 years from date of payment													
			Tontine street	£150,000	Commencement of development	15 years from date of payment													
			Youth and community	£70.60 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment													
			VMS contribution	£30,000	commencement of phase 5 or 6	15 years from date of payment													
			travel plan monitoring	£10,000	prior to occupation	15 years from date of payment													
			Junction 5 contribution	£50,000	occupation of 240th dwelling	15 years from date of payment													
			Monitoring fee	£7000 *Supplementary monitoring fee of £xx per year after 7 years	Commencement of development														
			Leas Lift (Community Facilities)	£500,000	Prior to occupation of 1st dwelling of Phase 1	15 years from date of payment													
				£250,000	Prior to occupation of 50th dwelling of Phase 5	15 years from date of payment													
			Sea Sports (Community Facilities)	£200,000	Prior to occupation of 1st dwelling of Phase 4	15 years from date of payment													
			Public Space & Parking (Community Facilities)	£250,000 Leas Lift Contribution if not used		15 years from date of payment													
GP contribution (Community Facilities)	DxPx£360 (see DoV)	Prior to occupation of 100th dwelling, & thereafter every 100th dwelling	15 years from date of payment																
Beach facilities	£500,000 - £800,000	Prior to Phase 5	15 years from date of payment																
Affordable housing	Residue of Community Facilities Contribution		15 years from date of payment																

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			Indexation															
Y17/0105/SH	Land adjoining Enterprise Way Link Park	08.09.17 DoV	See Y09/0145/SH															
Y16/1122/SH	Land rear of Rhodes House Main Road Sellindge	07.01.19	Healthcare	£360 per predicted occupant in a minimum sum of £136,800	£27,360	Prior to occupation of 20% of dwellings										Improving Sellindge Surgery to mitigate impact of development		
					£109,440	Prior to occupation of 50% of dwellings										Improving Sellindge Surgery to mitigate impact of development		
			Community learning	£21.08 per dwelling up to max of £3,414.40		50% prior to occupation of 25% of dwellings & 50% prior to occupation of 50% of dwellings	10 yrs from receipt of payment										Additional equipment in Folkestone Skills Centre Grace Hill Library, including laptops & IT	
			Primary school	£528,000.00		50% prior to occupation of 25% of dwellings & 50% prior to occupation of 50% of dwellings	10 yrs from receipt of payment										37 additional primary school places in Sellindge Primary School	
			Library	£108.32 per dwelling, max £17,547.92		50% prior to occupation of 25% of dwellings & 50% prior to occupation of 50% of dwellings	10 yrs from receipt of payment										Bookstock for mobile library service attending Sellindge & improvements to Hythe Library	
			Social care	£73.87 per dwelling to max of £11,966.94		50% prior to occupation of 25% of dwellings & 50% prior to occupation of 50% of dwellings	10 yrs from receipt of payment										Providing, expanding or improving adult social services facilities in Folkestone & Hythe to mitigate impact	
			Sports Pitch	£34,536	Prior to occupation of 75% of dwellings												Upgrading playing pitches at Sellindge Sports & Social Club	
				£5,175pa for 10 years	First anniversary of sports pitch contribution & yearly thereafter										Maintenance of pitches			
			Indexation															
Y16/0559/SH	Land adjoining 143 Queens Road Littlestone	15.11.16 DoV	See Y13/1206/SH															
Y16/0220/SH	58 Canterbury Road Folkestone	16.06.16	Affordable housing	£10,000.00	Commencement of development	None												
			Libraries	£576.19											Additional bookstock			
			Indexation															
				£10,576.19														
Y15/1154/SH	Encombe the Esplanade Sandgate	28.07.16	Affordable housing	£1,716,000.00		10 years following date of receipt												
			Community	£1,728.57	In equal installments on completion of 9th 18th & 27th dwelling	10 years following date of receipt										Providing, expanding or improving the range of books at the local community library		
			Open space	£50,823.30	Commencement of development	10 years following date of receipt										Providing equipment and the improvement of the coastal park		
			Education	£21,248.64	Commencement of development	10 years following date of receipt											Morehall Primary School	
			Indexation		Commencement of development													
				£1,789,800.51														
Y15/1129/SH (Y12/0274/SH)	Land Rear 18 - 20 Radnor Park Avenue Folkestone	09.08.13 DoV 12.04.16	Social Care	£1,470.01	Commencement of development	None	09.11.16		N/A	N/A	N/A	N/A	£1,470.01		£1,470.01	Age Uk Folkestone		
			Community	£300.79					N/A	N/A	N/A	N/A	£300.79	£300.79	The Cube classes & equipment			
			Education	£15,035.38					N/A	N/A	N/A	N/A	£15,035.38	£15,035.38	Morehall Primary School			
			Libraries	£898.79					N/A	N/A	N/A	N/A	£898.79	£898.79	Folkestone library bookstock			
			Child Play Space	£12,372.90					N/A	N/A	N/A	N/A	£12,372.90	£0.00	Disabled swing Radnor Park			
			Indexation KCC	£230.27											£230.27			
			Indexation CPS	£160.95							03.07.17				£0.00			
				£30,469.08												£30,077.87	£0.00	£17,935.24

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Y15/1035/SH	Plot 1 Hurrigan Way (Site A) & Land opposite 10 Defiant Close (Site B) Hawkinge	13.04.16	Libraries	£2,256.74	Within 28 days of occupation of first housing unit	None but contribution to be transferred to KCC within 1 month of receipt	£2,256.74	22.09.17					£2,256.74	-£2,256.74	£0.00			
			Education	£92,077.44	£46,038.72 (50%) within 28 days of occupation of first housing unit. £46,038.72 (50%) prior to occupation of 24th housing unit	None but contribution to be transferred to KCC within 1 month of receipt	£46,038.72	22.09.17	£46,038.72	21.01.18				£46,038.72	-£46,038.72	£46,038.72	Expansion of Hawkinge Primary School	
				£94,334.18													£46,038.72	
Y15/0924/SH	Land rear 27 Victoria Road	DoV	See Y11/0812/SH															
Y15/0806/SH (Y10/0698/SH)	Romney Marsh Potato Co Ltd Cockreed Lane New Romney	DoV 26.10.15	Monitoring fee	£1,000.00	Completion of agreement													
			NR Library	£7,301.84	Prior to commencement	£7,301.84	27.04.16	N/A	N/A	N/A	N/A	£7,301.84	-£7,301.84	£0.00	Additional bookstock			
			Adult education	£1,257.20		£1,257.20	27.04.16	N/A	N/A	N/A	N/A	£1,257.20	-£1,257.20	£0.00	Further information requested			
			Adult social services	£1,174.32		£1,174.32	27.04.16	N/A	N/A	N/A	N/A	£1,174.32	-£1,174.32	£0.00	Romney Marsh Day Centre & Rehabilitation Unit through structural changes to the building to incorporate a centre for tele-health and technology			
			Primary education	£31,727.92		£31,727.92	27.04.16	N/A	N/A	N/A	N/A	£31,727.92	-£31,727.92	£0.00	Further information requested			
			Play facilities	£20,000.00		£20,000.00	24.01.17	N/A	N/A	N/A	N/A	£20,000.00		£20,000.00		NEED TO CONSIDER ALONGSIDE ADJOINING SITE - to be used towards to provision of plays facilities in the local area to mitigate the impact of the development		
			Pedestrian & cycle connectivity to & from the site	£70,000.00		Prior to commencement of construction of 30th dwelling	£70,000.00	22.03.17	N/A	N/A	N/A	N/A	£70,000.00	-£70,000.00	£0.00			
			NR High Street improvements	£38,538.00		Prior to first occupation	£38,538.00	24.01.17	N/A	N/A	N/A	N/A	£38,538.00		£38,538.00			
			Indexation NRL			Prior to construction of 20th dwelling	£245.71	27.04.16	N/A	N/A	N/A	N/A	£245.71	-£245.71	£0.00			
			Indexation AE				£42.30	27.04.16	N/A	N/A	N/A	N/A	£42.30	-£42.30	£0.00			
			Indexation ASS				£39.52	27.04.16	N/A	N/A	N/A	N/A	£39.52	-£39.52	£0.00			
			Indexation PE			£1,067.65	27.04.16	N/A	N/A	N/A	N/A	£1,067.65	-£1,067.64	£0.01				
			Indexation PF			£1,021.38	24.01.17	N/A	N/A	N/A	N/A	£1,021.38		£1,021.38				
			Indexation PCC			£3,574.82	22.03.17	N/A	N/A	N/A	N/A	£3,574.82	-£3,574.82	£0.00				
			Indexation NRHS			£1,861.20	24.01.17	N/A	N/A	N/A	N/A	£1,861.20		£1,861.20				
			£169,999.28				£177,851.92						£177,851.86	-£116,431.27	£61,420.59			
Y15/0741/SH	Mill Farm Mill Lane Hawkinge	29.07.16	Libraries	£672.28														
			Education	£2,360.96														
			Open space	£13,705.84														
			Child Play Space	To be determined by No. of bedspaces														
			Street Lighting	Dependent on cost to maximum of £5,000														
			Indexation															
Y15/0720/SH	Philbeach Nursing Home Tanners Hill Hythe	23.05.17	Health Care	£59,472.00	50% prior to occupation of more than 20 units & balance prior to occupation of more than 40 units													
			Indexation															
				£59,472.00														
Y15/0581/SH	Land adjoining End House Grand Parade Littlestone	19.04.16	Libraries	£528.17	Prior to or on commencement	None	£528.17	18.08.17					£528.17		£528.17	Additional bookstock for New Romney Library		
			Affordable housing	£125,000.00	50% occupation	None			£125,000.00	02.11.18				£125,000.00		£125,000.00	Off site provision	
			Interest(Lib)				£9.89	18.08.17						£9.89		£9.89		
			Indexation (Lib)				£12.70	18.08.17						£12.70		£12.70		
			Indexation AH						£10,352.08	02.11.18				£10,352.08		£10,352.08		
				£125,528.17									£135,902.84		£135,902.84			

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Y15/0563/SH	Land adjoining 8 Broadfield Road Folkestone	DoV	See Y10/0077/SH													
Y15/0467/SH	Paddock House 13 Prospect Road Hythe	05.11.15	Affordable housing	£76,050.00	On or before commencement of development	None							£76,050.00	07.08.17	£76,050.00	Princes Parade
			Indexation								£1,665.75	07.08.17	£1,665.75			
			Libraries	£480.16							£480.16	07.08.17	£480.16	Hythe Library bookstock		
			Indexation								£10.52	07.08.17	£10.52			
			£76,530.16									£78,206.43		£78,206.43		
Y15/0164/SH	Land opposite Dorland Cockcreed Lane New Romney	10.02.17	Social Care	£8,125.70	50% prior to occupation of no more than 25% of open market units, balance prior to occupation of no more than 50% of open market units	10 yrs from receipt of payment										Additional services & facilities at Romney Marsh Day Centre New Romney
			Community	£2,318.80		10 yrs from receipt of payment								Additional services equipment & staff in New Romney		
			Libraries	£5,282.20		10 yrs from receipt of payment								Additional library books		
			Education	£236,096.00		10 yrs from receipt of payment								Additional places at St Nicholas Primary School or Greatstone Primary School		
			Highways & High Street	£136,960.00	Prior to occupation of any open market units	10 yrs from receipt of payment	£136,960.00	10.08.18				£136,960.00	£136,960.00	Reconfiguration & alterations of existing Hight St/Station Rd/Church Rd signalised junction & Cockcreed Lane/St Marys Rd junction improvements		
			Travel plan & cycle voucher	£66,000.00	In accordance with delivery plan to be approved	10 yrs from receipt of payment								Public transport & sustainable travel improvements required as a consequence of the development		
			Health Care	£64,864.80	Prior to occupation of no more than 25% of open market units	10 yrs from receipt of payment								Additional health services in local surgeries		
			Open space	£163,350.00	Prior to commencement	10 yrs from receipt of payment	£163,350.00	18.07.18.18				£163,350.00	£163,350.00	Firstly towards the cost of providing new & improved infrastructure/facilities to St Nicholas School playing field with residue to be applied to improving open space facilities at St Martins Field and Fairfield Rd Recreation Ground		
			Indexation open space			10 yrs from receipt of payment	£5,257.34	08.06.18				£5,257.34	£5,257.34			
			Indexation highways & High St				£8,627.08	10.08.18				£8,627.08	£8,627.08			
			£682,997.50													
Y15/0094/SH	Nickolls Quarry Dymchurch Road Hythe	DoV	See Y06/1079/SH													
Y14/1428/SH	Land adjoining Fairlight Terrace Lydd Road New Romney	25.02.16	Libraries	£1,008.33	Prior to commencement	None										Bookstock
			Education	£11,897.97											New Romney Primary School	
			Social Care	£1,551.27											Romney Marsh Day Centre	
			Community	£442.59												
			Indexation													
			£14,900.16													
Y14/1376/SH	Folkestone Academy, Park Farm Road Folkestone	DoV 26.10.15	See Y11/1132/SH													
Y14/1003/SH	Ivy Cottage Wingmore Elham	13.12.14	Monitoring	£500.00	Completion of agreement	None	£500.00	19.12.14					£500.00	-\$500.00	£0.00	Monitoring use remains ancillary
Y14/0873/SH	Land Adjacent The Surgery Main Road Sellindge	19.01.16	Monitoring	£5,500.00	Prior to commencement	7 years from final occupation										
			Village Green & Open Space Maintenance	£626,320.00	£20,000 on transfer of the Village Green and Phase 1 Open Space to Sandgate PC; £150,000 prior to 75% occupation; £456,320 six months after final occupation	7 years from final occupation										
			Libraries	£27,327.21	Half prior to 25% occupation; Half prior to 50% occupation	10 years from final occupation										
			Education	£836,260.00	£36,260 on commencement; £200,000 twelve months after first payment; £600,000 twenty-four months after first payment	10 years from final occupation										Sellindge Primary School Expansion

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			Health Care	£252,000.00	£52,000 prior to occupation of 50th dwelling; £200,000 prior to more than 50% occupation	10 years from final occupation										Sellindge Surgery Expansion	
			Bus Services	£30,000.00	Prior to occupation of more than 50 dwellings	10 years from final occupation											
				£1,771,907.21													
Y14/0829/SH	Fishermans Landing Beach Range Road Hythe	DoV	See Y11/0284/SH														
Y14/0578/SH	Land at Coach Depot King Street Brenzett	10.03.15	Social Care	£230.28	Prior to commencement	None											
			Community	£231.84													
			Libraries	£1,283.83													
			Education	£4,589.55													
			Indexation														
				£6,335.50													
Y14/0480/SH	187 Cheriton Road	09.12.14	Monitoring fee	£500.00	Completion of agreement	None	£500.00	12.12.14					£500.00	-£500.00	£0.00	Monitoring use remains ancillary	
Y15/0467/SH	13 Prospect Road Hythe	05.11.15	Affordable Housing	£76,050.00	Prior to commencement	None											
			Indexation														
				£76,050.00													
Y14/0372/SH	The Haven West Parade Hythe	N/A	Affordable Housing	£40,000.00	Paid upfront	None	£40,000.00	07.05.14	N/A	N/A	N/A	N/A	£40,000.00	-£40,000.00	£0.00		
Y14/0341/SH	Land at Hurricane Way Hawkinge	24.07.15	Affordable housing	£142,000.00	Within 28 days of occupation of first housing unit	10 yrs from date of payment	£142,000.00	23.02.17					£142,000.00	-£142,000.00	£0.00	Off site affordable housing within the district	
			Indexation	£3,788.86					£3,788.86	20.02.17				£3,788.86	-£3,788.86	£0.00	
			Education	£8,779.05			5 yrs from date of payment	£8,779.05	23.02.17					£8,779.05	-£8,779.05	£0.00	Expansion of Hawkinge Primary School
			Indexation	£234.25					£234.25	20.03.17				£234.25	-£234.25	£0.00	
			Libraries	£1,008.33					£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					£26.90	20.03.17				£26.90	-£26.90	£0.00	
				£155,837.39			£155,837.39					£155,837.39	-£155,837.39	£0.00			
			Monitoring	£9,240.00	Prior to commencement		£9,240.00	21.02.17					£9,240.00	-£9,240.00	£0.00		
			Education	£3,143,222.00	£50,000.00 on commencement; £1,550,000.00 prior to earliest of occupation of 50th dwelling or 21 months after commencement; £1,543,222.00 prior to earliest of occupation of 142nd dwelling or 34 months after commencement.		£50,000	Paid direct to KCC					£0.00		£0.00	New primary school	
			Management & Maintenance of Pavilion	£228,600.00	Upon completion of the transfer of the Pavilion freehold to the Council												
			Management & Maintenance of Toilet Block	£17,544.00	Upon completion of the transfer of the Toilet Block to the Council												
			Formal Open Space	£164,865.00 for The Stadium and LEAP; £280,432.00 for Le Quesne and the NEAP	Upon completion of transfer of land to the Council												
			Libraries	£167,008.25	£83,504.13 prior to 25% occupation; £83,504.12 prior to 50% occupation												
			PROWs (HF38 & HBX11)	£55,000.00	Prior to first occupation		£55,000.00	21.02.17					£55,000.00	-£55,000.00	£0.00	HF55 £34,338 new metalled path; HF38 £5,900 new metalled path, £8294 new wearing course; HBX11 £6,637 new metalled path	
			Indexation				£907.52	21.02.17					£907.52	-£907.52	£0.00		

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Y14/0300/SH	Shorncliffe Garrison Folkestone Kent	17.12.15	Footpath (Church Road & Cheriton High Street)	£25,000.00	Prior to first occupation within Phase 1A (SMP)	7 years from date of payment for District Council contributions; 10 years from date of payment for County Council contributions.	£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	Prior to first occupation		£25,000.00	21.02.17				£25,000.00	-£25,000.00	£0.00	Improvements to existing cycle routes in vicinity			
			Indexation				£412.51	21.02.17				£412.51	-£412.51	£0.00				
			Signals & Minor Junction improvements	£25,000.00	Prior to first occupation within Phase 1A (SMP)		£25,000.00	21.02.17				£25,000.00	£0.00	£25,000.00	Reconfiguration of signal timings an minor works at A20 Cheriton High Street/Risborough Lane signals junction			
			Indexation				£412.51	21.02.17				£412.51	£0.00	£412.51				
			Signal Works	£1,750.00	Prior to first occupation		£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				
			Bus Service Pump Priming	£880,000.00	£150k prior to commencement of Phase 2C; £150k on each of the first and second anniversaries of the first £150k payment; £70k prior to commencement of Phase 3; £70k on each of the first, second and third anniversaries of the first £70k payment; £50k prior to commencement of Phase 4; £50k on each of the first and second anniversaries of the first £50k payment.											£0.00		
			Travel Plan Monitoring	£1,000.00 pa	Prior to occupation; per annum in January for 9 years commencing in the year after the first payment		£1,000.00	21.02.17				£1,000.00	£0.00	£1,000.00				
			Indexation				£74.39	21.02.17				£74.39	£0.00	£74.39				
			Cycle Voucher	Max. £120,000.00	Prior to occupation; £100 per dwelling													
			Public Transport Voucher	Max. £180,000.00	Prior to occupation; £150 per dwelling													
			Indexation															
				£5,332,661.25			£184,998.32						£184,940.43		£53,678.29			
Y13/1206/SH	Land adj 143 Queens Rd Littlestone	21.03.14	Monitoring fee	£1,000.00	Completion of agreement	None												
			Affordable Housing	£90,000.00	25% occupation	None												
			Social care	£376.74														
			Education	£10,198.26														
			Libraries	£1,704.55														
			Community	£378.81														
			Indexation															
	£102,658.36																	
Y13/1146/SH	Land at 8 & 9 Marine Parade Folkestone	12.06.14	Monitoring fee	£1,000.00	Completion of agreement	None												
			Social care	£1,194.15	Prior to commencement		£1,194.15	07.07.17	N/A	N/A	N/A	N/A	£1,194.15		£1,194.15	Age Uk Folkestone		
			Community	£269.40			£269.40	07.07.17	N/A	N/A	N/A	N/A	£269.40		£269.40	The Cube classes & equipment		
			Libraries	£804.84			£804.84	07.07.17	N/A	N/A	N/A	N/A	£804.84		£804.84	Folkestone library bookstock		
			Education	£15,703.89			£15,703.89	07.07.17	N/A	N/A	N/A	N/A	£15,703.89		£15,703.89	Martello Primary School		
			Indexation				£49.09	07.07.17	N/A	N/A	N/A	N/A	£49.09		£49.09			
			Interest				£2,721.84	07.07.17	N/A	N/A	N/A	N/A	£2,721.84		£2,721.84			
				£17,972.28				£20,743.21					£20,743.21		£20,743.21			
Y13/0922/SH	Land adjoining Ingles Manor Castle Hill Avenue Folkestone	DoV	See Y12/0767/SH															
			Monitoring fee	£500.00	Completion of agreement													

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR			
Y13/0858/SH	Stoneleigh House Tram Rd Folkestone	06.03.14	Adult social services	£1,393.18	Prior to commencement	None													
			Community learning	£295.07															
			Libraries	£370.25															
			Primary schools	£11,298.14															
			Indexation																
				£13,356.64															
Y13/0786/SH	Old Rectory Cottage Acrise	DoV	See Y12/1144/SH																
Y13/0780/SH	Oakridge Green Lane Lyminge	10.12.13	Monitoring fee	£200.00	Completion of agreement	None	£200.00	13.02.14	N/A	N/A	N/A	N/A	£200.00	-£200.00	£0.00	Monitoring existing dwelling			
Y13/0772/SH	7 - 8 Salisbury Road Folkestone	N/A	Education	£16,140.20	Paid upfront	None	£16,140.20	28.10.13	N/A	N/A	N/A	N/A	£16,140.20	-£16,140.20	£0.00	New school - East Cliff Primary School			
			Community	£420.90	Paid upfront	None	£420.90	28.10.13	N/A	N/A	N/A	N/A	£420.90	-£420.90	£0.00	To support small adult learning classes to accommodate the new students arising from the housing of this development at the Cube AEC, Folkestone			
			Libraries	£4,492.48	Paid upfront	None	£4,492.48	28.10.13	N/A	N/A	N/A	N/A	£4,492.48	-£4,492.48	£0.00	Additional stock & equipment at Folkestone Library to meet the additional demands from the new clients arising from this development			
			Social Care	£1,990.20	Paid upfront	None	£1,990.20	28.10.13	N/A	N/A	N/A	N/A	£1,990.20	-£1,990.20	£0.00	Supplying Telecare equipment locally to meet clients requirements, & enhancement/improvements to local facilities to accommodate additional social care clients in response to their needs			
			Open space	£9,789.89	Paid upfront	None	£9,789.89	28.10.13	N/A	N/A	N/A	N/A	£9,789.89	-£9,789.89	£0.00				
				£32,833.67			£32,833.67						£32,833.67		£0.00				
Y13/0583/SH (Y13/012/SH & Y09/1100/SH)	106 High Street Lydd	DoV 06.09.13	Monitoring fee	£1,000.00	50% commencement, 50% first occupation	None	£1,000.00	17.06.15	N/A	N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00				
			Libraries	£1,052.79			£1,052.79	17.06.15	N/A	N/A	N/A	N/A	£1,052.79	-£1,052.79	£0.00				
			Community	£294.63			£294.63	17.06.15	N/A	N/A	N/A	N/A	£294.63	-£294.63	£0.00				
			Social Care	£293.16			£293.16	17.06.15	N/A	N/A	N/A	N/A	£293.16	-£293.16	£0.00				
			Education	£7,287.56			£7,287.56	17.06.15	N/A	N/A	N/A	N/A	£7,287.56	-£7,287.56	£0.00				
			Indexation				£1,601.33	17.06.15	N/A	N/A	N/A	N/A	£1,601.33	-£1,601.33	£0.00				
			£8,928.14			£10,529.47					£10,529.47		£0.00						
Y13/0294/SH (linked to Y08/1003/SH and Y05/0258/SH)	Land adjoining Owlers, Church Lane, New Romney	Cond 17 Y05/0258/S H	Education	Remaining contributions to be agreed with KCC prior to commencement of Phase 2	Prior to commencement of Phase 1 (35 dwellings)& Phase 2 on occupation of 40th dwelling	None	£19,829.95	20.01.14					£19,829.95	-£19,829.95	£0.00	St Nicholas & Greatstone schools			
			Social Care				£750.75					£750.75	-£750.75	£0.00	Classes in local venues				
			Libraries				£3,130.05					£3,130.05	-£3,130.05	£0.00	New Romney Library				
									£23,710.75			£23,710.75		£0.00					
Y13/0175/SH	Eversley College & Eversley Lodge	04.07.13	Monitoring fee	£500.00	Completion of agreement	None	£500.00	01.07.13	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00				
			Education	£44,868.27	Phase 1 - 50% prior to occupation of 1st dwelling, 50% 16th dwelling		£70,833.50	21.08.14	£70,833.50	12.06.15	N/A	N/A	£141,667.00	-£31,849.69	£17,359.70	Martello Primary School			
			Libraries	£2,050.97	Phase 2 - 1st dwlg 35%, 13th dwlg 35%, balance 23rd dwlg		£72,916.55	13.04.15	£72,916.55	07.12.15	£62,499.00	23.12.16	£208,332.10	£0.00	£2,392.82	£793.53	£0.00	£0.00	Cheriton Library
			Learning	£3,980.00															The Cube - classes & equipment
			Affordable Housing	£298,258.46															Affordable housing - conversion of offices to flats - Ross Way Folkestone
			Indexation Ph 1				£4,425.32	12.06.15					£4,425.32		£4,425.32				
			Indexation Ph 2											£0.90	£0.90				
			£349,157.70			£148,175.37		£143,750.05		£62,499.00		£354,424.42		£20,546.05					
Y13/0172/SH	Land at Seapoint Centre (Olivier Court) Seabrook Road Hythe	22.10.13	Monitoring fee	£1,000.00	Prior to occupation of 7th flat	None													
			Affordable Housing	£250,000.00			£88,255.00	29.02.16	£88,255.00	23.05.16	£73,490.00	29.11.16	£250,000.00	-£250,000.00	£0.00				
			Canal bank platform	£8,000.00			£2,810.00	29.02.16	£2,810.00	23.05.16	£2,380.00	29.11.16	£8,000.00		£8,000.00				
			Community facility (SDC)	£150,000.00			£52,935.00	29.02.16	£52,935.00	23.05.16	£44,130.00	29.11.16	£150,000.00	-£46,704.47	£103,295.53	Seapoint Canoe Centre			
			Education and community facilities (KCC)	£17,000.00	£150,000 prior to occupation of 7th & 14th flats & £125,000 prior to occupation of 18th flat		£6,000.00	29.02.16	£6,000.00	23.05.16	£5,000.00	29.11.16	£17,000.00	-£17,000.00	£0.00	Shorcliffe Garrison Primary School and Hythe Age UK - accessibility improvements & refurbishment of café; new seating for lounge and dining area			
			Indexation on first 2 payments				N/A	N/A	£6,073.84	29.11.16	N/A		£6,073.84	-£6,073.84	£0.00				
			Indexation on balance				N/A	N/A				£11,274.31	17.01.17	£11,274.31	-£4,824.89	£6,449.42			
			£425,000.00			£150,000.00		£156,073.84		£136,274.31		£442,348.15		-£324,603.20	£117,744.95				

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR		
Y13/0166/SH	52-54 Guildhall Street	13.08.13	Monitoring fee	£250.00	Completion of agreement	None												
			Social Care	£1,393.14	First occupation	None												
			Community	£294.63														
			Libraries	£667.90														
			Education	£15,703.94														
			Indexation															
				£18,059.61														
Y13/0127/SH (linked to Y10/0739/SH)	4 Defiant Close/Spitfire Leisuredrome Hawkinge	DoV 19.06.13	Libraries	£307.68	On or before first occupation	5 yrs from date of payment												
			Education	£1,672.60														
			Community	£84.20														
			Social Care	£83.76														
			Indexation	£115.28														
						£2,263.52												
Y13/0121/SH (see Y13/0583/SH)	106 High Street Lydd	29.01.10	Monitoring fee	£1,000.00	Completion of agreement	None	Superseded by planning permission Y13/0583/SH											
			Libraries	£1,052.79	50% commencement, 50% first occupation													
			Community	£294.63														
			Social care	£293.16														
			Education	£7,287.56														
			Indexation															
			£8,928.14															
Y13/0024/SH	Silver Springs, Caesars Way, Folkestone	31.07.14	Monitoring fee	£500.00	Completion of agreement	None	£500.00	31.07.14	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00			
			Libraries	£29,038.06	20% prior to occupation of 1st dwelling	10 years from date of receipt of payment												
					40% prior to occupation of more than 25 dwellings	10 years from date of receipt of payment												
					Balance prior to occupation of more than 50 dwellings	10 years from date of receipt of payment												
			Community	£1,620.47	20% prior to occupation of 1st dwelling	10 years from date of receipt of payment												
					40% prior to occupation of more than 25 dwellings	10 years from date of receipt of payment												
					Balance prior to occupation of more than 50 dwellings	10 years from date of receipt of payment												
			Social care	£7,662.27	20% prior to occupation of 1st dwelling	10 years from date of receipt of payment												
					40% prior to occupation of more than 25 dwellings	10 years from date of receipt of payment												
					Balance prior to occupation of more than 50 dwellings	10 years from date of receipt of payment												
			Education	£86,371.42	20% prior to occupation of 1st dwelling	10 years from date of receipt of payment												
					40% prior to occupation of more than 25 dwellings	10 years from date of receipt of payment												

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR	
					Balance prior to occupation of more than 50 dwellings	10 years from date of receipt of payment											
			Bus vouchers	£7,700.00	20% prior to occupation of 1st dwelling; 40% prior to occupation of more than 25 dwellings; balance prior to occupation of no more than 50	10 years from date of receipt of payment											
			Bus stop relocation	£3,000.00		10 years from date of receipt of payment											
			Monitoring travel plan	£5,000.00	Prior to 1st occupation	10 years from date of receipt of payment											
			Child play space	£60,000.00	20% prior to occupation of 1st dwelling	10 years from date of receipt of payment											
		40% prior to occupation of more than 25 dwellings			10 years from date of receipt of payment												
		Balance prior to occupation of more than 50 dwellings			10 years from date of receipt of payment												
			Indexation			10 years from date of receipt of payment											
			Interest														
				£200,392.22													
Y12/1144/SH	Old Rectory Cottage Acrise	25.03.13	Monitoring fee	£200.00	Completion of agreement	None											
Y12/1097/SH (Y09/0702/SH)	Building adjoining Grace Chapel Folkestone	Original agreement 04.01.10 DoV 06.02.13	Monitoring fee	£500.00	Prior to commencement	None											
			Community	£314.30													
			Education	£15,703.89	50% on occupation of 4th flat & 50% on occupation of 10th flat												
			Libraries	£938.98													
			Social Care	£1,393.18													
			Indexation														
				£18,350.35													
Y12/1014/SH	Ingles Court, 2 Ingles Rd Folkestone	25.02.13	Social & community incl affordable housing	£56,086.00	Prior to commencement	None	£56,086.00	26.09.13	N/A	N/A	N/A	N/A	£56,086.00	-£56,086.00	£0.00	Affordable housing - conversion of offices to flats - Ross Way Folkestone	
				£56,086.00			£56,086.00						£56,086.00		£56,086.00		
Y12/1000/SH	Land at 72 Cheriton High Street Folkestone	27.02.13	Monitoring fee	£500.00	Completion of agreement	None											
			Social care	£1,194.15													
			Libraries	£804.84	Prior to commencement												
			Education	£13,460.48													
			Community	£269.40													
			Indexation														
				£15,728.87													
Y12/0897/SH	Folkestone Seafrost	29.01.15	Libraries	£67.03 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment	See Y17/1099/SH										
			Indexation			15 years from date of payment											
			Access Management Contribution	£200,000	50% 360th dwelling occupation, 50% 480th dwelling occupation	15 years from date of payment											
			Adult learning contribution	£21.34 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment											
			Footpath contribution	£100,000	occupation of 60th dwelling	15 years from date of payment											
			facilities and social care	£106.74 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment											
			Playspace contribution	£302 per dwelling	Upon occupation of every 60 dwellings and occupation of final dwelling	15 years from date of payment											
			Primary Education	£2987.50 per dwelling	Upon occupation of every 60 dwellings and occupation of final dwelling	15 years from date of payment											

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR
			Tontine street	£150,000	Commencement of development	15 years from date of payment	£150,000.00	Paid direct to KCC 13.09.16							£0.00	
			Youth and community	£70.60 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment										
			VMS contribution	£30,000	commencement of phase 5 or 6	15 years from date of payment										
			travel plan monitoring	£10,000	prior to occupation	15 years from date of payment										
			Junction 5 contribution	£50,000	occupation of 240th dwelling	15 years from date of payment										
			Monitoring fee	£7000 *Supplementary monitoring fee of £xx per year after 7 years	Commencement of development											
Y12/0802/SH	Land at The Shakespeare Centre 145/147 Sandgate Road	18.02.13	Monitoring fee	£250.00	Completion of agreement		£250.00	30.01.13	N/A	N/A	N/A	N/A	£250.00	-£250.00	£0.00	Monitoring agreement
			Community	£269.40												
			Social care	£1,194.15												
			Libraries	£804.84	Prior to commencement	None										
			Education	£13,460.48												
			Indexation													
				£15,728.87												
Y12/0767/SH	Land adjoining Ingles Manor Castle Hill Avenue Folkestone	21.08.13	Monitoring Fee	£6,000.00	Phase 1 £1,000 Phase 2 £2,000 Phase 3 £2,000 Phase 4 £1,000		£1,000.00	20.01.14					£1,000.00	-£1,000.00	£0.00	Monitoring agreement
			Libraries	£2,814.70												
			Community	£1,241.66	Prior to 50% occupation. Phase: 1	None	£16,769.36	27.02.15					£16,769.36	-£16,769.36	£0.00	
			Social care	£5,871.09	£16,769.36; 2 - £47,728.89; 4 - £11,609.82											
			Education	£66,180.89												
			Sustainable Transport	£5,900.00	Prior to commencement of Phase 2	None										
			Traffic Regulation Order	£15,426.42	Prior to commencement of Phase 2	None										
			Open space	£45,235.00	Prior to 50% occupancy of Phase	None										
			Indexation	£380.82			£380.82 (Ph1)	24.05.16					£380.82	£0.00	£380.82	
				£143,050.58			£17,150.18						£17,150.18		£380.82	
Y12/0274/SH (reserved matters Y16/0597/SH)	Rear of 18-20 Radnor Park Avenue Folkestone	09.08.13	Monitoring fee	£500.00												
			Social care	£1,425.71	Prior to commencement	None	£1,425.71	09.11.16								
			Community	£291.72			£291.72	09.11.16								
			Libraries	£871.78			£871.78	09.11.16								
			Education	£14,582.23			£14,582.23	09.11.16								
			Play space	£12,000.00			£12,000.00	09.11.16								
			Indexation													
				£29,171.44			£29,171.44									
Y12/0260/SH	Land at 1 Victoria Mews Christchurch Road Folkestone	28.08.12	Monitoring fee	£100.00	Completion of agreement											
			Social care	£1,535.38												
			Community	£314.16	Prior to commencement	None										
			Libraries	£938.84												
			Education	£15,703.94												
			Indexation													
				£18,492.32												
Y12/0169/SH	Manor House Straight Lane Brookland	02.01.13	Monitoring fee	£200.00	Prior to commencement	None										
Y12/0111/SH	2 Radnor Park Avenue Folkestone	Paid upfront	Education	£13,460.52			£13,460.52	19.03.13	N/A	N/A	N/A	N/A	£13,460.52	-£13,460.52	£0.00	Folkestone Library enhanced library services inc reorganisation and expansion of public library space and additional stock
			Libraries	£804.72			£804.72	19.03.13	N/A	N/A	N/A	N/A	£804.72	-£804.72	£0.00	
			Community	£269.28	Paid upfront	None	£269.28	19.03.13	N/A	N/A	N/A	N/A	£269.28	-£269.28	£0.00	The Cube AEC - financial support for small classes over 5 years to establish long term provision
			Social services	£1,316.04			£1,316.04	19.03.13	N/A	N/A	N/A	N/A	£1,316.04	-£1,316.04	£0.00	For the construction, improvement and or equipping of new or existing social care facilities to mitigate the impact of the development - Folkestone
				£15,850.56			£15,805.56						£15,805.56	-£15,805.56	£0.00	

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR
Y12/0079/SH	Land at Great Fields Farm Mising Lane Stelling Minnis	13.07.12	Monitoring fee	£200.00	Completion of agreement	None										
Y12/0060/SH	Land at Bear Meadow Canterbury Rd Lyminge	4.07.12	Monitoring fee	£250.00	Completion of agreement	None	£250.00	16.04.13	N/A	N/A	N/A	N/A	£250.00	-£250.00	£0.00	Monitoring holiday accommodation
Y12/0055/SH (Y13/0595/SH)	Folkestone Ambulance Station, 121 Church Road Folkestone	05.07.12	Monitoring fee	£500.00	Completion of agreement	None	£500.00	16.04.14	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	
			Social care	£1,535.35	Prior to commencement	None	£1,535.35	03.04.14	N/A	N/A	N/A	N/A	£1,535.35	-£1,535.35	£0.00	Local hub for PD clients; Local services for OP; Local hub for people with LD; Co-location with health - all in Folkestone; Assistive Technology
			Community	£314.27		None	£314.27	03.04.14	N/A	N/A	N/A	N/A	£314.27	-£314.27	£0.00	The Cube Adult Education Centre
			Libraries	£938.94		None	£938.94	03.04.14	N/A	N/A	N/A	N/A	£938.94	-£938.94	£0.00	Folkestone Library - expansion of library space and additional stock
			Education	£15,703.89		None	£15,703.89	03.04.14	N/A	N/A	N/A	N/A	£15,703.89	-£15,703.89	£0.00	
			Play space	£5,000.00		None	£5,000.00	09.12.13	N/A	N/A	N/A	N/A	£5,000.00	£0.00	£5,000.00	
			Indexation	£988.61		None	£988.61	16.04.14	N/A	N/A	N/A	N/A	£988.61	-£988.61	£0.00	
	£24,481.06		£24,481.06							£24,481.06	-£19,481.06	£5,000.00				
Y11/1156/SH	Lawrence House 15 St Marks Close Folkestone	20.11.12	Monitoring fee	£1,000.00	Completion of agreement	None	£1,000.00	20.11.12					£1,000.00	-£1,000.00	£0.00	Monitoring agreement
			Play space	£10,000.00	50% commencement, 50% first occupation		£5,000.00	24.09.14				£5,000.00		£5,000.00		
			Community	£12,000.00			£6,000.00	24.09.14				£6,000.00		£6,000.00		
			Tree planting	£2,000.00			£1,000.00	24.09.14				£1,000.00		£1,000.00		
			Indexation				£552.00	24.09.14				£552.00		£552.00		
	£24,000.00		£12,552.00							£12,552.00		£12,552.00				
Y11/1132/SH	Park Farm Road	07.11.13	Monitoring fee	£1,000.00	Completion of agreement	None										
			Education, libraries, community learning, social services	70% of sale proceeds of site (max £171,714.00) in excess of aggregate sums	Commencement of development		£171,714.00	24.10.14					£171,714.00	-£171,714.00	£0.00	Primary - East Cliff Primary School, Community learning - the Cube, Libraries - additional stock at Folkestone Library, Adult Social Care - Telecare
			Play & open space	£125,000.00	Commencement of development		£125,000.00	04.03.15					£125,000.00	-£125,000.00	£0.00	Play & open space improvements at Radnor Park
			Indexation	£2,677.51			£2,677.51	04.03.15					£2,677.51	-£2,677.51	£0.00	
	£299,391.51		£299,391.51							£299,391.51	-£299,391.51	£0.00				
Y11/1090/SH	11-13 Trinity Crescent Folkestone	N/A	Social & Community	£6,274.00	Paid upfront	N/A	£6,274.00	25.01.2012	N/A	N/A	N/A	N/A	£6,274.00	-£6,274.00	£0.00	Local hub for PD clients; Local services for OP; Local hub for people with LD; Co-location with health - all in Folkestone; Assistive Technology
			Affordable Housing	£18,726.00	Paid upfront	N/A	£18,726.00	25.01.2102	N/A	N/A	N/A	N/A	£18,726.00	-£18,726.00	£0.00	
				£25,000.00		£25,000.00						£25,000.00	-£25,000.00	£0.00		
Y11/1057/SH	Land at former Dairy Crest Depot Stanley Road Folkestone	30.01.12	Social care	£1,819.16	Prior to commencement	None	£1,819.16	10.07.13	N/A	N/A	N/A	N/A	£1,819.16	-£1,819.16	£0.00	Local hub for PD clients; Local services for OP; Local hub for people with LD; Co-location with health - all in Folkestone; Assistive Technology
			Community	£424.48	Prior to commencement	None	£424.48	10.07.13	N/A	N/A	N/A	N/A	£424.48	-£424.48	£0.00	The Cube & Shepway Hub (Cafe IT) - expansion of capacity
			Libraries	£1,121.12	Prior to commencement	None	£1,121.12	10.07.13	N/A	N/A	N/A	N/A	£1,121.12	-£1,121.12	£0.00	Folkestone Library - expansion of capacity
			Education	£749.00	Prior to commencement	None	£749.00	10.07.13	N/A	N/A	N/A	N/A	£749.00	-£749.00	£0.00	1 FTE primary school in East Folkestone
			Indexation	£202.23	Prior to commencement	None	£202.23	10.07.13	N/A	N/A	N/A	N/A	£202.23	-£202.23	£0.00	
	£4,315.99		£4,315.99							£4,315.99	-£4,315.99	£0.00				
Y11/1037/SH - see Y13/0127/SH	Spitfire Leisuredrome/Napier Court Aerodrome Rd Hawkinge	14.12.11	Superseded by planning permission Y13/0127/SH													
	Site of White Lodge		Monitoring fee	£250.00	Completion of agreement	None	£250.00	20.07.12 &	N/A	N/A	N/A	N/A	£250.00	-£250.00	£0.00	Monitoring agreement
			Libraries, youth & community learning	£1,229.76			£1,229.76		N/A	N/A	N/A	N/A	£1,229.76	-£1,229.76	£0.00	Folkestone Library - enhanced services, expansion & additional stock. Shepway Hub - enhancement and expansion of capacity. The Cube - additional classes & facilities

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR
Y11/0825/SH	& Clewer House Coolinge Lane Folkestone	15.11.11	Social care	£1,819.16	Prior to commencement		£1,819.16	30.08.12	N/A	N/A	N/A	N/A	£1,819.16	-£1,819.16	£0.00	Folkestone Sports centre improvements, the ARRC (Activities, Respite, Rehabilitation, Care Centres) Tontine St refurbishment increasing capacity, and Telecare assistive technology
			Education	£749.00			£749.00	N/A	N/A	N/A	N/A	£749.00	-£749.00	£0.00	New primary school St Mary's Playing Field, Warren Way Folkestone	
			Indexation	£128.34			£128.34	N/A	N/A	N/A	N/A	£128.34	-£128.34	£0.00		
				£3,926.26			£3,926.26				£3,926.26		£0.00			
Y11/0812/SH	Land rear of Victoria Road Littlestone	26.02.14	Monitoring fee	£750.00	Completion of agreement	None			N/A	N/A	N/A	N/A				
			Open space & play equipment	£2,800.00	Prior to commencement	None	£2,800.00	25.02.15	N/A	N/A	N/A	N/A	£2,800.00	£0.00	£2,800.00	
				£2,800.00			£2,800.00						£2,800.00		£2,800.00	
Y11/0765/SH	46 Palmbeach Avenue	04.04.12	Monitoring fee	£200.00	Completion of agreement	None										
Y11/0689/SH	Elmfield Six Mile Mockbegger Stelling Minnis	27.09.11	Monitoring fee	£100.00	Completion of agreement	None	£100.00	22.06.2012					£100.00	-£100.00	£0.00	Monitoring agreement
Y11/0537/SH	Garden of Hawkhurst West Lawn Gardens Sandgate	25.05.12	Education - secondary	£290.50	Prior to commencement	None										
			Education - primary	£244.50												
			Libraries	£928.40												
			Social care	£1,299.40												
			Indexation													
				£2,762.80												
Y11/0435/SH See Y13/0172/SH	Land at Seapoint Centre Seabrook Road Hythe	01.03.2012	Monitoring fee	£1,000.00	Prior to commencement	Superseded by planning permission Y13/0172/SH										
			Youth & community facilities	£4,462.50	Prior to commencement											
			Education	£33,053.44												
			Libraries	£806.85												
			Community temporary radon facility	£150,000.00												
			Indexation	£8,000.00												
				£165,544.98												
Y11/0334/SH	Monument House The Leas Folkestone	09.09.13	Monitoring fee	£500.00	Completion of agreement	None										
			Social care	£1,316.02	Prior to commencement											
			Community	£269.38												
			Libraries	£804.81												
			Education	£13,460.52												
			Indexation													
	£15,850.73															
Y11/0303/SH	24 High Street Lydd	05.08.11	Monitoring fee	£1,000.00	Completion of agreement	None	£1,000.00	13.01.14	N/A	N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00	Monitoring agreement
			Youth & community	£4,462.50	Prior to commencement		£4,462.50		N/A	N/A	N/A	N/A	£4,462.50	-£4,462.50	£0.00	
			Libraries	£806.85			£806.85		N/A	N/A	N/A	N/A	£806.85	-£806.85	£0.00	
			Social care	£287.42			£287.42		N/A	N/A	N/A	N/A	£287.42	-£287.42	£0.00	
			Indexation	£411.96			£411.96		N/A	N/A	N/A	N/A	£411.96	-£411.96	£0.00	
				£5,968.73			£5,968.73						£5,968.73	-£5,968.73	£0.00	
Y11/0284/SH & Deed of variation Y14/0829/SH	Land at The Fishermans Landing Beach Range Road Hythe	07.06.11	Monitoring fee	£2,000.00	Completion of agreement	7 yrs from completion of development										Not paid by SDC to SDC
			Libraries	£3,457.91	Prior to commencement		£3,457.91	20.04.15	N/A	N/A	N/A	N/A	£3,457.91	-£3,457.91	£0.00	Released to KCC for book stock at Hythe library
			The Boadwalk maintenance to SDC	£5,000.00			£5,000.00	20.04.15	N/A	N/A	N/A	N/A	£5,000.00	-£5,000.00	£0.00	Developr has agreed for monies to be used for ramp from carpark instead. See letter on planning file dated 28.11.18
			Social care	£9,856.20			£9,856.20	20.04.15	N/A	N/A	N/A	N/A	£9,856.20	-£9,856.20	£0.00	Age UK Hythe kitchen improvements
			Site play provision	£16,000.00			£16,000.00	20.04.15	N/A	N/A	N/A	N/A	£16,000.00	-£16,000.00	£0.00	Hythe TC improvements to Oakland play area
			Public art	£10,000.00			£10,000.00	20.04.15	N/A	N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	
			Shingle monitoring	£16,169.00			£16,169.00	20.04.15	N/A	N/A	N/A	N/A	£16,169.00	-£4,038.00	£12,131.00	Applicant has submitted program of survey work that has been agreed by Natural England, to be undertaken by Sean Clancy as works incorporate monitoring of Emerald Moth Habitat. We will need to release funds to pay for the monitoring as per the quotation so as to ensure NE's requirements are met
			Youth & community facilities	£10,757.81			£10,757.81	20.04.15	N/A	N/A	N/A	N/A	£10,757.81	-£10,757.81	£0.00	Towards Hythe Scout Group improved HQ in Range Road
			Indexation	£0.00			£0.00	N/A	N/A	N/A	N/A					
				£71,240.92				£71,240.92					£71,240.92	-£59,109.92	£12,131.00	
Y11/0284/SH & Deed of variation Y14/0829/SH	Brianwood 1		Library facilities	£576.32	Prior to commencement											
			Youth and community	£796.88												
																Superseded by

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR
				£37,718.78			£37,718.78						£37,718.78		£0.00	
Y10/0698/SH	Romney Marsh Potato Co Ltd Cockreed Lane New Romney	29.01.14	See Y15/0806/SH													
Y10/0680/SH	Land on South West side of Shorncliffe Road Folkestone Kent	05.07.11	Monitoring fee	£500.00	Completion of agreement	None	£500.00	03.05.12					£500.00	-£500.00	£0.00	Monitoring agreement
			Public open space	£8,000.00	50% occupation within 20 days of completion of affordable units	None									£8,843.54	Towards cost of laying out & maintaining POS transferred to FHDC
			Affordable housing	£84,335.00		None	£84,335.00	12.04.16	N/A	N/A	N/A	N/A	£84,335.00	-£84,335.00	£0.00	Affordable housing - conversion of offices to flats - Ross Way Folkestone
			Youth & community	£9,243.75		None	£9,243.75	16.10.14	N/A	N/A	N/A	N/A	£9,243.75	£0.00	£9,243.75	
			Adult social services	£3,779.16	Commencement of development	None	£3,779.16	16.10.14	N/A	N/A	N/A	N/A	£3,779.16	£0.00	£3,779.16	
			Libraries	£1,671.32		None	£1,671.32	16.10.14	N/A	N/A	N/A	N/A	£1,671.32	£0.00	£1,671.32	
			Indexation	£705.31		None	£705.31	16.10.14	N/A	N/A	N/A	N/A	£705.31	£0.00	£705.31	
				£107,734.54			£99,734.54						£99,734.54		£24,243.08	
Y10/0535/SH	New Lincoln House Walton Manor Close	29.09.10	Primary & Secondary Education	£12,978.90	First occupation	5 yrs from date of payment	£12,978.90	19.10.10	N/A	N/A	N/A	N/A	£12,978.90	-£12,978.90	£0.00	
			Libraries	£5,422.55	First occupation	5 yrs from date of payment	£5,422.55	19.10.10	N/A	N/A	N/A	N/A	£5,422.55	-£5,422.55	£0.00	
				£18,401.45			£18,401.45						£18,401.45	-£18,401.45	£0.00	
Y10/0531/SH	Land adjoining Siskin Close Hawkinge	08.11.11	Monitoring fee	£3,000.00	Completion of agreement	None	£2,000.00	18.02.13	£1,000.00	30.09.14	N/A	N/A	£3,000.00	-£3,000.00	£0.00	Monitoring agreement
			Libraries	£2,881.59	Occupation of 26th & 31st dwellings	None	£1,440.79	09.01.14	£1,440.80	16.01.14	N/A	N/A	£2,881.59	-£2,881.59	£0.00	Reorganisation & expansion of Folkestone Library
			Open space	£37,570.00	On transfer of open space to Council prior to sale of 50th dwelling	None	£2,600.18	13.02.14	£34,969.82	10.03.15			£37,570.00	-£37,570.00	£0.00	Uplift
			Bus shelter	£4,448.00	26th dwelling	None	£4,448.00	09.01.14	N/A	N/A	N/A	N/A	£4,448.00	-£4,448.00	£0.00	
			Adult education	£9,000.00	26th dwelling	None	£4,500.00	09.01.14	£4,500.00	16.01.14	N/A	N/A	£9,000.00	-£9,000.00	£0.00	Enhancements to teaching capacity at the Cube
			Community	£13,706.25	Occupation of 26th & 31st dwellings	None	£6,853.12	09.01.14	£6,853.13	16.01.14	N/A	N/A	£13,706.25	-£13,706.25	£0.00	Expansion & enhancement of The Hub (Cafe IT)
			Play equipment	£16,000.00	Occupation of 26th & 31st dwellings	None	£8,000.00	09.01.14	£8,000.00	16.01.14	N/A	N/A	£16,000.00	-£16,000.00	£0.00	
			Indexation	£2,730.45		None	£1,439.37	09.01.14	£1,291.08	17.02.14	N/A	N/A	£2,730.45	-£2,730.45	£0.00	
			Late payment charge	£221.82		None	£221.82	09.01.14	N/A	N/A	N/A	N/A	£221.82	-£221.82	£0.00	
				£86,558.11			£29,503.28		£57,054.83				£86,558.11		£0.00	
Y10/0481/SH	Site of Lister House & Helena House Sandgate Esplanade Folkestone		Monitoring fee	£500.00	Completion of agreement	None	£500.00	26.10.10	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring legal agreement
			Community	£1,115.63	Prior to commencement	None	£1,115.63	26.10.10	N/A	N/A	N/A	N/A	£1,115.63	-£1,115.63	£0.00	Hythe Youth Centre
			Libraries	£806.85	Prior to commencement	None	£806.85	26.10.10	N/A	N/A	N/A	N/A	£806.85	-£806.85	£0.00	Reorganisation of Folkestone Library
			Indexation	£20.56		None	£20.56	26.10.10	N/A	N/A	N/A	N/A	£20.56	-£20.56	£0.00	
				£1,943.04			£1,943.04						£1,943.04		£0.00	
Y10/0322/SH	Land at King Street Brenzett Romney Marsh	30.06.10	Libraries	£2,497.00	Prior to commencement	None										
			Community	£9,097.00	Prior to commencement	None										
			Indexation			None										
				£11,594.00												
Y10/0077/SH	50 - 56 Shorncliffe Road Folkestone	24.08.12	Monitoring fee	£1,000.00	Completion of agreement	None	£1,000.00	12.09.12	N/A	N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00	Monitoring legal agreement
Y09/1100/SH See Y13/0121/SH	106 and R/O 108 High Street Lydd	29.01.10	Monitoring fee	£1,000.00	Prior to commencement	None	Superseded by planning permission Y13/0121/SH									
			Community	£11,578.00	Prior to commencement	None										
			Libraries	£3,178.00	50% commencement, 50% first occupation	None										
			Social care	£16,814.00	50% commencement, 50% first occupation	None										
			Indexation			None										
				£31,570.00												
			Monitoring fee	£500.00	Completion of agreement	None	£500.00	11.05.11	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring legal agreement
			Open Space	£12,000.00		None	£12,000.00	06.09.13	N/A	N/A	N/A	N/A	£12,000.00	-£12,000.00	£0.00	

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR	
Y09/1089/SH	Former Folkestone Youth Centre Shepway Close Folkestone	30.09.10	Community	£8,063.25	Prior to commencement	None	£8,063.25	06.09.13	N/A	N/A	N/A	N/A	£8,063.25	-£8,063.25	£0.00	Folkestone library improvements 2012-13	
			Libraries	£2,724.00		None	£2,724.00	06.09.13	N/A	N/A	N/A	N/A	£2,724.00	-£2,724.00	£0.00	Expansion & enhancement of The Hub (Cafe IT) 2013-14	
			Social care	£14,412.00		None	£14,412.00	06.09.13	N/A	N/A	N/A	N/A	£14,412.00	-£14,412.00	£0.00	Folkestone Sports centre improvements, the ARRCC (Activities, Respite, Rehabilitation, Care Centres) Tontine St refurbishment increasing capacity, and Telecare assistive technology	
			Indexation	£4,082.83			£4,082.83	03.06.14	N/A	N/A	N/A	N/A	£4,082.83	-£4,082.83	£0.00		
				£41,282.08			£41,282.08							£41,282.08		£0.00	
Y09/0828/SH	Land adjoining Craythornes Rolfe Lane, New Romney	20.05.10	Monitoring fee	£500.00	Completion of agreement	N/A	£500.00	29.03.2011	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring legal agreement	
			Libraries	£2,270.00	Prior to commencement	None	£2,270.00	01.05.2012	N/A	N/A	N/A	N/A	N/A	£2,270.00	-£2,270.00	£0.00	New Romney Library - enhanced services and additional stock
			Community	£8,270.00		None	£8,270.00	29.03.2011	N/A	N/A	N/A	N/A	£8,270.00	-£8,270.00	£0.00	Phase II youth centre, Marsh Academy	
			Social care	£12,010.00		None	£12,010.00	29.03.2011	N/A	N/A	N/A	N/A	£12,010.00	-£12,010.00	£0.00	Good Day Programme Folkestone Sports Centre	
			Public realm, sports & parking	£1,500.00		None	£1,500.00	29.03.2011	N/A	N/A	N/A	N/A	£1,500.00	-£1,500.00	£0.00	Released to project 1000135 KCC public realm project folkestone high street	
				£24,050.00			£24,050.00							£24,050.00		£0.00	
Y09/0738/SH	Land adjoining Swingfield House Oak Hill Swingfield	22.11.10	Monitoring fee	£500.00	Completion of agreement	N/A	£500	06.04.2011	N/A	N/A	N/A	N/A	£500	-£500.00	£0.00		
Y09/0705/SH	1 Radnor Park Road, 2, 4, 6 & 8 Radnor Park Avenue, Folkestone	30.11.2009	Monitoring fee	£1,000.00	Implementation of planning permission	None	Permission expired. Y12/0111/SH implemented for conversion of 2, 4, 6 & 8 Radnor Park Avenue										
			Community	£4,135.00	Commencement of development												
			Libraries	£3,178.00													
			Social care	£16,614.00													
			Public realm, sports provision, parking strategy	£2,100.00													
			Indexation														
	£26,027.00																
Y09/0627/SH	Military Road Hythe	24.12.09	Monitoring fee	£3,000.00	Completion of agreement	None	£3,000.00	20.05.10	N/A	N/A	N/A	N/A	£3,000.00	-£3,000.00	£0.00	Monitoring agreement	
			Residential improvement	£85,000.00	Prior to first opening for trade	7 yrs from receipt of payment	£85,000.00	20.05.10	N/A	N/A	N/A	N/A	£85,000.00	-£79,974.00	£5,026.00	Double glazing noise reduction	
			Town centre purposes	£200,000.00	Prior to first opening for trade	7 yrs from receipt of payment	£200,000.00	16.02.11	N/A	N/A	N/A	N/A	£200,000.00	-£181,954.24	£18,045.76	Hythe events - released to Hythe TC 22.07.11. Signage, lighting & passenger shelters - released to Hythe TC 2012-2014. Promotional bags 03.02.16. Mackeson Sq improvements July 2016	
			Traffic management	£35,000.00	Prior to first opening for trade	7 yrs from receipt of payment	£35,000.00	16.02.11	N/A	N/A	N/A	N/A	£35,000.00	-£35,000.00	£0.00	Traffic improvements detailed in S106. Released to KCC 18.07.11	
				£320,000.00											£320,000.00	-£296,928.24	£23,071.76
Y09/0382/SH	Land at Terlingham Village, Hawkinge	27.10.09	Monitoring fee	£500.00	Completion of agreement	None	£500.00	27.10.2009	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring agreement	
			Community	£30,599.00	Prior to commencement	None	£30,599.00	27.10.2009	N/A	N/A	N/A	N/A	£30,599.00	-£30,599.00	£0.00	Shepway Hub (IT Cafe) - enhancement & expansion of equipment & sessions	
			Libraries	£8,399.00		None	£8,399.00	27.10.2009	N/A	N/A	N/A	N/A	£8,399.00	-£8,399.00	£0.00	Folkestone Library - reorganisation & expansion of library space & additional stock	
			Social care	£44,437.00		None	£44,437.00	27.10.2009	N/A	N/A	N/A	N/A	£44,437.00	-£44,437.00	£0.00	Community space at new build care home Hawkinge	
			Indexation	None		None	None										
				£83,435.00												£83,435.00	
Y09/0327/SH	Former Travis Perkins Yard 7-8 Salisbury Road, Folkestone	30.06.09	Monitoring fee	£1,000.00	Commencement of development	None											
			Libraries	£3,859.00	50% upon commencement, 50% on first occupation	None											
			Social care	£20,417.00													
			Public realm, sports provision, parking strategy	£2,550.00													
			Community	£9,924.00													
			Indexation														
	£36,750.00																
Y09/0145/SH	Link Park Lympe Industrial Estate Lympe	30.08.09	Monitoring fee	£10,000.00	Completion of agreement	£1,000 per year for 10 years	£1,000.00	08.07.2010	£1,000.00				£3,000.00	-£3,000.00	£0.00	Monitoring travel plan	
Y09/0062/SH	Hurricane Way	04.05.09	Monitoring fee	£1,000.00	Prior to commencement	None	£1,000.00	25.03.10	N/A	N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00	Monitoring legal agreement	
			Adult education	£8,960.00	Practical completion		£8,960.00		N/A	N/A	N/A	N/A	£0.00		£0.00		The Cube

Section 106 Agreement - contributions received

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	Hawkinge		Libraries	£10,080.00	Practical completion of development	None	£10,080.00	Paid direct to KCC	N/A	N/A	N/A	N/A	£0.00		£0.00	Folkestone library improvements
				£19,040.00			£19,040.00						£0.00		£0.00	
Y08/1214/SH	The Firs Club Firs Lane Folkestone	31.03.09	Monitoring fee	£1,000.00	On commencement	None										
			Play space	£5,000.00	Priro to commencement to pay 10% (£4442). £19,1989 on occupation of 10th & 20th dwelling	None										
			Social care	£30,025.00												
			Community	£3,721.00												
			Libraries	£5,675.00												
			Indexation													
				£4,442.10												
Y08/1212/SH	Leas Pavillion	20.04.15	Monitoring fee	£3,000.00	Upon completion of deed	None	£3,000	13.04.15					£3,000.00	-£3,000.00	£0.00	
			Libraries	£3,710.12	25% -17th unit 50% - 34th unit 75% -51st unit and 100% -60th unit	None										
			Adult education	£1,431.06	as above	None										
			Education	£54,876.68	as above	None										
			Play space	£33,600.00	as above	None										
			Open space	£42,384.06	as above	None										
			Open space maintenance	£24,187.17	as above	None										
			Indexation			None										
				£160,189.09												
Y08/1184/SH	Rear of 39/41 Risborough Lane Folkestone	20.09.09	Monitoring fee	£500.00	Prior to commencement	None	£500.00	15.01.10	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	
			Community	£8,270.00	50% commencement, 50% first occupation	None	£4,135.00	20.10.09	£4,135.00	12.11.2013	N/A	N/A	£8,270.00	-£4,135.00	£0.00	Redevelopment of youth facility in harbour
			Social care	£12,010.00	50% commencement, 50% first occupation	None	£6,005.00	20.10.09	£6,005.00	12.11.2013	N/A	N/A	£12,010.00	-£6,005.00	£0.00	Age Concern Folkestone & Folkestone Sports Centre
			Libraries	£2,270.00	50% commencement, 50% first occupation	None	£1,135.00	20.10.09	£1,135.00	12.11.2013	N/A	N/A	£2,270.00	-£1,135.00	£0.00	Folkestone Library
			Shepway parking	£750.00	Prior to commencement	None	£750.00	20.10.09	N/A	N/A	N/A	N/A	£750.00	-£750.00	£0.00	Released to project 1000135 KCC public realm project Folkestone High Street
			Indexation	£1,225.00					£1,225.00	12.11.2013			£1,225.00	-£1,225.00	£0.00	
				£24,525.00			£12,025.00		£12,500.00				£24,525.00		£0.00	
Y08/1036/SH - see Y10/0898/SH	Hotel Imperial Princes Parade Hythe	DoV 02.11.10 & 18.01.12	Monitoring fee	£5,000.00	Practical completion residential Ph 1	None	Superseded by planning permission Y10/0898/SH									
				£3,000.00	Practical completion residential Ph 2											
				£2,000.00	Practical completion residential Ph3											
			Libraries	£17,025.00												
			Education	£138,116.00												
			Social care	£90,075.00	50% prior to occupation of 31st unit & 50% prior to occupation of 58th unit											

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR	
			Affordable housing	£1,238,400.00	Practical completion of 58th unit	10 yrs from receipt of payment											
			Pumping Station	£12,500.00	Prior to first occupation of Phase 3												
			Indexation														
				£1,496,116.00													
Y08/1003/SH see Y13/0294/SH	Land adjoining Owlers, Church Lane, New Romney	Superseded by Y13/0294/SH															
Y08/0949/SH	Coast 55A Seabrook Road (former St Augustine's School site) Seabrook	21.12.10	Education	£7,673.12	Prior to commencement	None	£7,673.12	06.08.12	N/A	N/A	N/A	N/A	£7,673.12	-£7,673.12	£0.00	(Activities, Respite, Rehabilitation, Care Centres Tontine St refurbishment to increase capacity, and Telecare Hythe Library reconfiguration & enhancement & additional book stock	
		Social care	£15,613.00	£15,613.00			06.08.12	N/A	N/A	N/A	N/A	£15,613.00	-£15,613.00	£0.00			
		Libraries	£2,951.00	£2,951.00			06.08.12	N/A	N/A	N/A	N/A	£2,951.00	-£2,951.00	£0.00			
		Indexation	£1,539.81	£1,539.81			06.08.12	N/A	N/A	N/A	N/A	£1,539.81	-£1,539.81	£0.00			
				£27,776.93			£27,776.93								£0.00		
Y08/0152/SH	8 & 9 Marine Parade Folkestone	22.12.08	Monitoring fee	£100.00	Completion of agreement	None	£100.00	23.12.08	N/A	N/A	N/A	N/A	£100.00	-£100.00	£0.00	Monitoring agreement	
			Parking Strategy/sports provision	£2,400.00	Prior to commencement	None											
			Adult education	£2,160.00	Prior to commencement	None											
			Social care	£14,412.00													
			Youth & community	£2,481.00													
			Indexation		Prior to commencement	None											
				£21,453.00													
Y07/1566/SH	Land adjoining Pumping Station Dymchurch Road St Marys Bay	14.06.16	Libraries	£4,081.70	Prior to commencement	None	£4,081.70	14.12.17					£4,081.70	£0.00	£4,081.70	New Romney library bookstock & St Marys Bay mobile library	
		Community	£1,791.48	£1,791.48			14.12.17					£1,791.48	£0.00	£1,791.48	Staff & equipment at St Marys Bay village hall adult learning sessions		
		Social care	£5,131.45	£5,131.45			14.12.17					£5,131.45	£0.00	£5,131.45	Romney Marsh Day Centre & Rehabilitation Unit		
		NHS	£77,760.00	£77,760.00			14.12.17					£77,760.00	£0.00	£77,760.00	Enhancing healthcare needs in surgeries in New Romney area		
		Indexation	£4,128.57	£4,128.57			14.12.17					£4,128.57	£0.00	£4,128.57			
		Interest															
				£88,674.63			£92,813.20						£92,813.20		£92,813.20		
Y07/1251/SH see Y11/0146/SH	Land rear of the Old School House Church Lane New Romney	Superseded by Y11/0146/SH															
Y07/0885/SH see Y13/0127/SH	Spitfire Leisuredrome, Aerodrome Road Hawkinge	22.10.08	Social or recreational facilities in Hawkinge	£68,000.00	Prior to commencement or completion of sale of site	10 years from date of receipt of payment	£68,000	26.10.2011	N/A	N/A	N/A	N/A	£68,000	-£68,000.00	£0.00	Multi use games areas in Hawkinge	
			Indexation	£6,234.00			£6,324.00	26.10.2011	N/A	N/A	N/A	N/A	£6,324.00	-£6,324.00	£0.00		
				£74,234.00			£74,234.00						£74,324.00		£0.00		
Y07/0684/SH see Y10/0481/SH	Lister House & Helena House Sandgate Esplanade Sandgate	Superseded by Y10/0481/SH															
				£2,500.00	Prior to submission of details for runway		£2,500.00	18.11.13	N/A	N/A	N/A	N/A	£2,500.00	£0.00	£2,500.00	Monitoring development	

Section 106 Agreement - contributions received

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Y06/1647/SH & Y06/1648/SH	Lydd Airport	26.09.11	Development monitoring	£2,500.00	Prior to submission of details for terminal	10 yrs from date of payment												
				£41,000.00	Prior to operation of runway													
				£41,000.00	Prior to operation of terminal													
			Noise survey fee for Greatstone School	£10,000.00	Prior to commencement of runway	None	£10,000.00	08.07.14	N/A	N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	To be used for sound insulation survey for Greatstone School		
			Noise mitigation measures for Greatstone School	£90,000.00	On completion of runway	None												
			Bus shelter	£10,750.00	Prior to operation of terminal building	10 yrs from date of payment												
			Indexation															
				£197,750.00			£12,500.00						£12,500.00		£2,500.00			
Y06/1199/SH	6 -12 East Street, Hythe	20.12.06	Libraries	£3,601.00	Commencement of development	10 yrs from date of receipt	£3,601.00	21.06.07 paid direct to KCC	N/A	N/A	N/A	N/A	£0.00	£0.00	£0.00			
			Adult education	£3,054.00			£3,054.00	21.06.07 paid direct to KCC	N/A	N/A	N/A	£0.00	£0.00	£0.00				
			Indexation	£171.38		£171.38	21.06.07 paid direct to KCC	N/A	N/A	N/A	£0.00	£0.00	£0.00					
				£386,826.37		£386,826.37				£380,000.00		£0.00						
Y06/1079/SH	Nickolls Quarry Dymchurch Road Hythe	23.09.08 DoV 10.10.13	Monitoring	£25,000 (£20K SDC, £5K KCC)	Prior to commencement	None												
			Sport leisure & community	£3,200,000.00	£9,925 within 1 month of signing DoV. Balance prior to completion of more than 250 dwellings	None	£9,925 (+ £1,547.45 indexation & £937.75 interest)	09.10.15					£9,925.00	-£9,925.00	£0.00	Strategic leisure feasibility study		
			Railway contribution	£100,000.00	On completion of land transfer	SDC - if not applied within 5yrs any payments may be used for sport & leisure												
			Bus	£625,000.00	Prior to occupation of 200th dwelling or completion of community centre, then phased over 5 yrs	None												
			Highways (works to Scanlons Bridge)	£45,000.00	Within 1 month of signing DoV.	None	£45,000.00	14.04.14 paid direct to KCC	N/A	N/A	N/A	N/A	£45,000.00	-£45,000.00	£0.00	Toucan crossing at Scanlons Bridage		
			Highways (works to Newingreen Junctions)	£289,000.00	Prior to commencement of construction of any building.	5 yrs of payment - then to be used for KCC community facilities in Shepway	£289,000 (+ £44,101.40 indexation)	08.05.15 Paid direct to KCC	N/A	N/A	N/A	N/A	£289,000.00	-£289,000.00	£0.00	Works to Newingreen Junctions		
			Pedestrian Route Improvements	£15,000.00	To be paid to KCC prior to commencement of construction of any building	5 yrs of payment - then to be used for KCC community facilities in Shepway												
			Education	£1,200,000.00	10% prior to occupation of first dwelling, 40% prior to occupation of 50th, balance plus 10.85% of total prior to occupation of 300th	None												Palmarsh School
			Supplementary Measures fund	£50,000.00	Prior to first occupation													For variations to travel plan
Indexation						£44,101.40						£44,101.40	-£44,101.40	£0.00	Works to Newingreen junctions			

Section 106 Agreement - contributions received

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			Indexation				£1,547.45						£1,547.45	-£1,547.45	£0.00	Strategic leisure feasibility study
			Interest				£937.75						£937.75	-£937.75	£0.00	Strategic leisure feasibility study
			Interest													
				£5,479,000.00			£390,511.60						£0.00		£0.00	
Y05/0775/SH	Corner of Stanley & Shaftesbury Avenue Folkestone	31.10.06	Affordable housing	£65,000.00	Prior to commencement	3 yrs from receipt	£65,000.00	24.10.07					£65,000.00	-£65,000.00	£0.00	
Y05/0258/SH see Y13/0294/SH	Land adjoining Owlers, Church Lane, New Romney	See Y13/0294/SH														
Y05/0097/SH	Land at St Leonards School, Hythe	31.03.08	Play equipment	£10,000.00	Occupation of 10th unit		£10,000.00	06.03.12	N/A	N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	Skate park
			Youth & community	£13,025.00	Commencement of development	10 yrs from occupation of last dwelling	£13,025.00	23.08.10	N/A	N/A	N/A	N/A	£13,025.00	-£13,025.00	£0.00	Hythe Youth Club
			Adult education	£5,940.00			£5,940.00	23.08.10	N/A	N/A	N/A	N/A	£5,940.00	-£5,940.00	£0.00	The Cube
				£28,965.00			£28,965.00						£28,965.00		£0.00	
Y04/1600/SH	Marine Parade Coach Park Marine Parade & Lower Sandgate Road Folkestone	12.09.13	Monitoring fee	£500.00	Completion of agreement	None	Permission expired.									
			Libraries	£4,292.00	Within 6 months of commencement	10 yrs from receipt of payment										
			Family & social care	£7,019.00												
			Community learning	£14,368.00												
			Primary schools	£71,789.00												
			Open Space	£31,508.00												
			Footpath	£100,000.00	Within 1 month of commencement											
			Cycle track signage	£5,000.00												
			Transit system	£361,600.00	Within 12 months of commencement											
			Indexation													
				£595,576.00												
Y04/1137/SH	Former Garden House Hotel 142 Sandgate Road Folkestone	29.11.04	Affordable housing	£333,798.60	None		£333,798.60	09.02.06	N/A	N/A	N/A	N/A	£333,798.60	-£33,798.60	£0.00	
			Walking Strategy Programme	£7,160.13	None		£7,160.13	09.02.06	N/A	N/A	N/A	N/A	£7,160.13	£0.00	£7,160.13	
				£340,958.73												
				£340,958.73												
				£340,958.73												
				£7,160.13												
Y03/0903/SH	Land at Former Aerodrome Hawkinge	11.04.05	Transportation in Hawkinge (SDC)	£65,000.00	Within 3 months of commencement	10 yrs from payment or 8 yrs from opening of bypass, whichever is the earlier	£65,000.00	24.03.06	N/A	N/A	N/A	N/A	£65,000.00	-£16,359.21	£48,640.79	
			Pedestrian crossing (KCC)	£10,000.00		10yrs from payment or 8 yrs from opening of bypass	£10,000.00	24.03.06	N/A	N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	Pedestrian crossing on Southern Link Road
			Open space (SDC)	£155,000.00		10yrs from payment or transfer of open space	£155,000.00	10.05.12	N/A	N/A	N/A	N/A	£155,000.00	-£135,000.00	£20,000.00	To be transferred to HTC along with open space
			Indexation	£29,975.61			£29,975.61		N/A	N/A	N/A	N/A	£29,975.61	-£29,975.61		
				£259,975.61												
				£259,975.61												
				£259,975.61												
				£68,640.79												
Y03/0904/SH	Land at Barnhurst Lane Hawkinge	11.04.05	Education (KCC)	£175,000.00	Within 3 months of commencement	None	£175,000.00	01.07.07 paid direct to KCC	N/A	N/A	N/A	N/A	£0.00	£0.00	£0.00	
			Transportation (SDC)	£35,000.00	Within 3 months of commencement	10yrs from payment or 8 yrs from opening of bypass	£35,000.00	Paid direct to KCC	N/A	N/A	N/A	N/A	£0.00	£0.00	£0.00	Bus and signage improvements
			Community facilities	£100,000.00			£100,000.00	06.07.07	N/A	N/A	N/A	N/A	£100,000.00	-£100,000.00	£0.00	Community centre sports hall improvements
				£310,000.00												
				£310,000.00												
				£310,000.00												
				£0.00												
Y02/0005/SH	Land at Cedars, Barrowhill, Sillinge	30.01.03	Primary school	£3,017.00	Occupation of 5th dwelling	10 yrs from occupation of last dwelling	£3,017.00	01.09.03 paid direct to KCC	N/A	N/A	N/A	N/A	£0.00	£0.00	£0.00	
			Highway speed reduction measures	£6,750.00		None	£6,750.00	08.05.03	N/A	N/A	N/A	N/A	£6,750.00	-£6,750.00	£0.00	
				£9,767.00												
				£9,767.00												
				£9,767.00												
				£0.00												
Y02/0267/SH	Land at Harden Road Lydd	23.07.03	Education	£30,171.00	Commencement of development	10 yrs from occupation of last dwelling	£30,171.00		N/A	N/A	N/A	N/A	£30,171.00	£30,171.00	£0.00	
				£30,171.00												
				£30,171.00												
				£30,171.00												
				£0.00												

Section 106 Agreement - contributions received

APPLICATION	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR
Y01/0162/SH	Land opposite 57-73 Enbrook Valley	08.10.02	Education	£57,950.00	Commencement of development	10 yrs from occupation of last dwelling	£57,950.00	01.10.07 paid direct to KCC	N/A	N/A	N/A	N/A	£0.00	£0.00	£0.00	
			Play equipment	£12,270.00	Practical completion	None	£12,270.00	30.10.07	N/A	N/A	N/A	N/A	£12,270.00	-£12,270.00	£0.00	
			Indexation	£16,255.00	Commencement of development		£16,255.00	18.06.09 paid direct to KCC	N/A	N/A	N/A	N/A	£0.00	£0.00	£0.00	
				£86,475.00			£86,475.00	30.10.07					£12,270.00	-£12,270.00	£0.00	
Y01/0222/SH	Land opposite 73-133 Enbrook Valley	08.10.02	Play equipment	£16,730.00			£16,730.00	30.10.07	N/A	N/A	N/A	N/A	£16,730.00	-£16,730.00	£0.00	SDC
Y00/0124/SH	Land at Harden Road Lydd	03.12.01	Open space	£5,599.36	Transfer of open space	None	£5,599.36	11.10.05	N/A	N/A	N/A	N/A	£5,599.36	-£5,599.36	£0.00	
			Primary schools	£88,911.00	Commencement of development	10 yrs from date of last occupation	£88,911.00	29.08.03	N/A	N/A	N/A	N/A	£88,911.00	-£88,911.00	£0.00	
			Indexation	£11,553.00			£11,553.00	06.01.06	N/A	N/A	N/A	N/A	£11,553.00	-£11,553.00	£0.00	
				£106,063.36			£106,063.36						£106,063.36		£0.00	
Y00/0683/SH	Land adj to Armada Close, Greatstone	28.03.01	Pedestrian crossing	£19,000.00	Commencement of development	None	£19,000.00	29.01.02	N/A	N/A	N/A	N/A	£19,000.00	-£19,000.00	£0.00	Two road narrowing 'build outs' in Grand Parade
99/0002/SH	Land between 31 & 33 Kingfisher Avenue Hythe		Open space	£45,000.00			£45,000.00	20.06.08	N/A	N/A	N/A	N/A	£45,000.00	-£45,000.00	£0.00	SDC
99/1143/SH	Land at Aerodrome Road Hawkinge	19.05.00	Open space	£30,441.00			£30,441.00	06.03.08	N/A	N/A	N/A	N/A	£30,441.00	-£30,441.00	£0.00	SDC
			Indexation	£1,513.00			£1,513.00	11.02.09	N/A	N/A	N/A	N/A	£1,513.00	-£1,513.00	£0.00	SDC
97/1020/SH	Berwick Manor Farm, Lympne	04.03.99	Highway works	£30,000.00			£30,000.00	20.05.06	N/A	N/A	N/A	N/A	£30,000.00	-£30,000.00	£0.00	
			Open space	£20,829.93			£20,829.93	06.03.08	N/A	N/A	N/A	N/A	£20,829.93	-£20,829.93	£0.00	SDC
			Indexation	£6,004.00			£6,004.00	17.04.08	N/A	N/A	N/A	N/A	£6,004.00	-£6,004.00	£0.00	SDC
97/0028/SH	Land at St Mary's Hospital, Etchinghill	09.05.97	Community contributions	£10,000.00			£10,000.00	20.06.00	N/A	N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	Released to Etchinghill Community Centre 2003
			Open space	£14,000.00			£14,000.00	20.06.00	N/A	N/A	N/A	N/A	£14,000.00	-£14,000.00	£0.00	
			Open space	£21,500.00			£21,500.00	20.06.00	N/A	N/A	N/A	N/A	£21,500.00	-£21,500.00	£0.00	