

**Section 106 Agreement - contributions received**

APPLICATION	ADDRESS	TYPE	AMOUNT DUE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT
20/0579/FH	The Leas Club, The Leas, Folkestone	Monitoring fee	£2,000.00	£2,000.00	27.11.20					£2,000.00		£2,000.00	Monitoring of planning obligation clauses
			£2,000.00	£2,000.00						£2,000.00		£2,000.00	
Y19/0254/FH	LA Fairlight Terrace Lydd Road New Romney	Libraries	£1,008.42										Bookstock at NR library
		Adult social services	£1,551.27										Enhancements at Romney Marsh Day Care Centre
		Community learning	£442.68										Additional services, equipment & staff in NR
		Indexation											
			£3,002.37										
Y19/0048/FH	Land at Rolfe Lane/Cockreed Lane New Romney	Open space	£13,365.00	£13,365.00	02.12.20					£13,365.00		£13,365.00	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
		OP indexation	£1,135.14	£1,135.14	02.12.20					£1,135.14		£1,135.14	
		NHS health care	£4,717.44	£4,717.44	02.12.20					£4,717.44		£4,717.44	Additional health services in local surgeries
		HC indexation	£400.67	£400.67	02.12.20					£400.67		£400.67	
		Travel plan & cycle voucher	£37,800.00	£37,800.00	02.12.20					£37,800.00		£37,800.00	Public transport & sustainable travel improvements required as a consequence of the development
		TP & C indexation	£3,210.50	£3,210.50	02.12.20					£3,210.50		£3,210.50	
		Libraries	£3,025.26	£3,025.26	02.12.20					£3,025.26		£3,025.26	Additional resources and books at New Romney Library
		Lib indexation	£256.95	£256.95	02.12.20					£256.95		£256.95	
		Community learning	£1,328.04	£1,328.04	02.12.20					£1,328.04		£1,328.04	Additional equipment for family learning at New Romney Children's Centre & St Nicholas Primary School.
		CL indexation	£112.80	£112.80	02.12.20					£112.80		£112.80	
		Adult social care	£4,653.81	£4,653.81	02.12.20					£4,653.81		£4,653.81	Romney Marsh Day Centre
		ASC indexation	£395.27	£395.27	02.12.20					£395.27		£395.27	
		Primary education	£135,218.62	£135,218.62	02.12.20					£135,218.62		£135,218.62	Additional places at St Nicholas Primary School
PE indexation	£11,484.65	£11,484.65	02.12.20					£11,484.65		£11,484.65			
			£217,104.15	£217,104.15					£217,104.15		£217,104.15		
Y18/1404/FH	LA Hope All Saints Garden Centre	Social care	£73.87 per dwelling (up to £8,642.79)										Providing, expanding or improving adult social care facilities by additional services or staff at Romney Marsh Day Centre & Rehabilitation Unit
		Libraries	£48.02 per dwelling (up to £5,618.34)										Additional book stock at New Romney library
		Community learning	£21.08 per dwelling (up to £2,466.36)										Additional services, equipment & staff in New Romney
		Primary Education	£3,324 per house + £831 per flat (up to £388,908)										New accommodation at Greatstone Primary School
		High St/Station Rd improvement works	£131,000 . If cost exceeds this, developer to pay 51.55% of additional cost up to £45,000										Junction improvement works as specified in S106
		High St improvements	£688 per dwelling up to £80,496										Improvements to NR High St to include but not limited to: aesthetic improvements such as painting; planters; safety railings in town colours & town crest; town signs; replacement benches; bins; repairs to civic buildings
		Travel plan & cycle voucher	£70,000.00										Public transport & sustainable transport improvements
		Travel plan monitoring fee	£5,000.00										Costs of monitoring travel plan
		Traffic safety	£1,000.00										Implementing alternative traffic safety measures in the vicinity of the site
		Playing field	£18,977.10										Improving off site open space facilities at Fairfield Recreation Ground
		Healthcare	£68,922.56										Improvements to health service facilities at Oak Hall Surgery and/or Church Lane Surgery in New Romney
Indexation													
			Up to £702,031.15										

Section 106 Agreement - contributions received

Y18/1305/FH	95 Seabrook Road Hythe	Affordable Housing	£87,234.49								Within the district	
		Community learning	£295.07								Additional classes & equipment to meet needs of new attendees at The Cube Adult Education Centre Folkestone	
		Libraries	£3,178.00								Improvements & additional bookstock at Hythe Library	
		Primary Education	£13,608.00								New Shorncliffe Primary School	
		Social care	£1,197.14								Age Uk Hythe kitchen improvements	
		Play space	£8,822.00								In lieu of on-site play area. Maintenance, upkeep or provision of play space within 1,000m of development	
		Indexation										
		£114,334.70										
Y18/1035/FH	LA The Mount Barrow Hill Sellindge	Library	£108.32 per dwelling (up to £1,191.52)								Additional bookstock for mobile library attending Sellindge & improvements to Hythe Library	
		Primary Education	£4,535.00 per dwelling (up to £49,995)								1.5 FE expansion of Sellindge Primary	
		Indexation Lib										
		Indexation P Ed										
		Up to £51,076.52										
Y18/0066/SH	Land at Park Farm Road Folkestone	Travel plan monitoring	£5,00.00								To be used by KCC for monitoring travel plan	
		Indexation										
		£5,000.00										
Y17/1377/SH	Aldi (Kengate Industrial Estate) 142 Dymchurch Road Hy7the	Employment Initiative	£147,500	£147,500.00	26.03.19				£147,500.00	£0.00	£147,500.00	Refurbishment of off site industrial space or alternative employment initiatives in the district
		Indexation & interest	£11.54									
		Off site highway works	£5,000.00	£5,000.00	26.03.19				£5,000.00	£-5,000.00	£0.00	Off site highway works to include extension of double yellow lines in Military Road on the A259 & associated road lining & signing
		Indexation & interest	£6.82									
		Traffic Regulation Order	£2,955.00	£2,995.00	26.03.19				£2,995.00	£-2,995.00	£0.00	TRO in connection with off site highway works
		Indexation & interest	£340.48									
		£155,814.00	£155,495.00					£155,495.00		£147,500.00		
Y17/1099/SH (Y12/0897/SH)	Folkestone Seafont	Libraries	£67.03 per dwelling									
		Access Management Contribution	£200,000									
		Adult learning contribution	£21.34 per dwelling									
		Footpath contribution	£100,000									
		facilities and social care	£106.74 per dwelling									
		Primary Education	£2987.50 per dwelling									
		Tontine street	£150,000									
		Youth and community	£70.60 per dwelling									
		VMS contribution	£30,000									
		travel plan monitoring	£10,000									
		Junction 5 contribution	£50,000									
		Monitoring fee	£7000 *Supplementary monitoring fee of £xx per year after 7 years									
		Leas Lift (Community Facilities)	£500,000									
		Sea Sports (Community Facilities)	£250,000									
		Sea Sports (Community Facilities)	£200,000									
		Public Space & Parking (Community Facilities)	£250,000 Leas Lift Contribution if not used									
GP contribution (Community Facilities)	DxPx£360 (see DoV)											
Beach facilities	£500,000 - £800,000											
Affordable housing	Residue of Community Facilities Contribution											

Section 106 Agreement - contributions received

		Indexation											
			Variable										
Y17/1042	Princes Parade Promenade	Healthcare	£151,200									Improving Oaklands Health Centre in Hythe	
		Indexation											
			£151,200										
Y16/1122/SH	Land rear of Rhodes House Main Road Sellindge	Healthcare	£360 per predicted occupant in a minimum sum of £136,800									Improving Sellindge Surgery to mitigate impact of development	
												Improving Sellindge Surgery to mitigate impact of development	
		Community learning	£21.08 per dwelling up to max of £3,414.40									Additional equipment in Folkestone Skills Centre Grace Hill Library, including laptops & IT	
		Primary school	£528,000.00									37 additional primary school places in Sellindge Primary School	
		Library	£108.32 per dwelling, max £17,547.92									Bookstock for mobile library service attending Sellindge & improvements to Hythe Library	
		Social care	£73.87 per dwelling to max of £11,966.94									Providing, expanding or improving adult social services facilities in Folkestone & Hythe to mitigate impact	
		Sports Pitch	£34,536									Upgrading playing pitches at Sellindge Sports & Social Club	
			£5,175pa for 10 years									Maintenance of pitches	
		Indexation											
			Variable										
Y16/0794/SH	Land at St Saviours Hospital Seabrook Road Hythe	NHS	£360 per predicted occupancy									Oaklands Health Centre	
		Play area (in lieu of on site provision)	£120 per child bedspace									Play areas within 1 mile radius of site to mitigate impact	
		Play area maintenance (in lieu of on site provision)	£3.05 per sqm play space per annum (5 sqm per child bedspace)									To mitigate the maintenance cost to the Council	
		Open space (in lieu of on site provision)	£6.99 per sqm									New, improvement or enhancement of open space within 1 mile radius	
		Open space maintenance (in lieu of on site provision)	£1.161 per sqm PA over 10 yrs									To mitigate the maintenance cost to the Council	
		Indexation											
			Variable										
Y16/0220/SH	58 Canterbury Road Folkestone	Affordable housing	£10,000.00										
		Libraries	£576.19									Additional bookstock	
		Indexation											
			£10,576.19										
Y15/0806/SH (Y10/0698/SH)	Romney Marsh Potato Co Ltd Cockreed Lane New Romney	Monitoring fee	£1,000.00										
		NR Library	£7,301.84	£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	£70,000.00	22.03.17	N/A	N/A	N/A	N/A	£70,000.00	-£70,000.00	£0.00	Creation of paths to improve cycle and pedestrian connectivity to and from the site
		NR High Street improvements	£38,538.00	£38,538.00	24.01.17	N/A	N/A	N/A	N/A	£38,538.00		£38,538.00	Providing expanding or improving crossing points and/or environmental improvements to NR High St to mitigate impact of development.
		Indexation NRL	£245.71	£245.71	27.04.16	N/A	N/A	N/A	N/A	£245.71	-£245.71	£0.00	
		Indexation AE	£42.30	£42.30	27.04.16	N/A	N/A	N/A	N/A	£42.30	-£42.30	£0.00	
		Indexation ASS	£39.52	£39.52	27.04.16	N/A	N/A	N/A	N/A	£39.52	-£39.52	£0.00	
		Indexation PE	£1,067.65	£1,067.65	27.04.16	N/A	N/A	N/A	N/A	£1,067.65	-£1,067.65	£0.00	
		Indexation PF	£1,021.38	£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	£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	£1,861.20	24.01.17	N/A	N/A	N/A	N/A	£1,861.20		£1,861.20	
			£177,851.86	£177,851.92						£177,851.86	-£116,431.28	£61,420.58	
		Libraries	£672.28	£672.28	02.10.19					£672.28	-£672.28	£0.00	Stock for mobile library that attends Hawkinge

Section 106 Agreement - contributions received

Y15/0741/SH	Mill Farm, Mill Lane, Hawlinge	Education	£33,053.44	£2,360.96	02.10.19			£2,360.96	-£2,360.96	£0.00	Enhancement of Hawking PC for additional school places
		Open space	£13,705.84	£13,705.84	02.10.19			£13,705.84		£13,705.82	Towards the cost of maintaining the open space in Kettle Drive
		Child Play Space	To be determined by No. of bedspaces	£34,220.00	02.10.19			£34,220.00		£34,220.00	Towards the cost of maintaining the play area at Kettle Drive
		Street Lighting	Dependent on cost to maximum of £5,000								For the provision of one street light on existing telegraph pole in Mill Lane - KCC Highways. Cost not to exceed £5K
		Indexation Lib	£65.85	£65.85	02.10.19			£65.85	-£65.85	£0.00	Stock for mobile library that attends Hawkinge
		Indexation Ed	£231.26	£231.26	02.10.19			£231.26	-£231.56	£0.00	Enhancement of Hawking PC for additional school places
		Indexation OS	£1,342.49	£1,342.49	02.10.19			£1,342.49		£1,342.49	
		Indexation CPS	£3,351.85	£3,351.85	02.10.19			£3,351.85		£3,351.85	
		Indexation SL									
		£91,643.01					£55,950.52		£52,620.16		
Y15/0720/SH	Philbeach Nursing Home Tanners Hill Hythe	Health Care	£59,472.00								
		Indexation									
		£59,472.00									
Y15/0581/SH	Land adjoining End House Grand Parade Littlestone	Libraries	£528.17	£528.17	18.08.17			£528.17	-£528.17	£0.00	Additional bookstock for New Romney Library
		Affordable housing	£125,000.00			£125,000.00	02.11.18	£125,000.00	£0.00	£125,000.00	Off site provision
		Interest(Lib)		£9.89	18.08.17			£9.89	-£9.89	£0.00	
		Indexation (Lib)		£12.70	18.08.17			£12.70	-£12.70	£0.00	
		Indexation AH				£10,902.83	02.11.18	£10,902.83		£10,902.83	
		£125,528.17	£550.76		£135,352.83		£136,453.59		£135,902.83		
Y15/0467/SH	Paddock House 13 Prospect Road Hythe	Affordable housing	£76,050.00	£76,050.00	07.08.17			£76,050.00		£76,050.00	Princes Parade
		Indexation		£1,665.75	07.08.17			£1,665.75		£1,665.75	
		Libraries	£480.16	£480.16	07.08.17			£480.16	-£480.16	£0.00	Hythe Library bookstock
		Indexation		£10.52	07.08.17			£10.52	-£10.52	£0.00	
		£76,530.16	£78,206.43				£78,206.43		£77,715.75		
Y15/0164/SH	Land opposite Dorland Cockreed Lane New Romney	Social Care	£8,125.70	£4,062.85	07.08.19			£4,062.85	-£4,062.85	£0.00	Romney Marsh Day Centre
		Community	£2,318.80	£1,159.40	07.08.19			£1,159.40	-£1,159.40	£0.00	Additional equipment for family learning at New Romney Children's Centre & St Nicholas Primary School.
		Libraries	£5,282.20	£2,641.10	07.08.19			£2,641.10	-£2,641.10	£0.00	Additional resources and books at New Romney Library
		Education	£236,096.00	£118,048.00	07.08.19			£118,048.00	-£118,048.00	£0.00	Additional places at St Nicholas Primary School
		Highways & High Street	£136,960.00	£136,960.00	10.08.18			£136,960.00	£0.00	£136,960.00	Reconfiguration & alterations of existing Hight St/Station Rd/Church Rd signalised junction & Cockreed Lane/St Marys Rd junction improvements
		Travel plan & cycle voucher	£66,000.00	£33,000.00	07.08.19			£33,000.00	£0.00	£33,000.00	Public transport & sustainable travel improvements required as a consequence of the development
		Health Care	£64,864.80	£64,864.80	07.08.19			£64,864.80	£0.00	£64,864.80	Additional health services in local surgeries
		Open space	£163,350.00	£163,350.00	18.07.18			£163,350.00	£0.00	£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	£5,257.34	£5,257.34	08.06.18			£5,257.34	£0.00	£5,257.34	
		Indexation highways & High St	£8,627.08	£8,627.08	10.08.18			£8,627.08	£0.00	£8,627.08	
Indexation on remainder	£19,342.00	£19,342.00	07.08.19			£19,342.00	-£10,883.09	£8,458.91	As above		
		£716,223.92					£557,312.57		£420,518.13		
Y14/1428/SH	Land adjoining Fairlight Terrace Lydd Road New Romney	Libraries	£1,008.33								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									
Y14/0873/SH	Land Adjacent The Surgery Main Road Sellindge	Monitoring	£5,500.00								
		Village Green & Open Space Maintenance	£626,320.00								
		Libraries	£27,327.21								
		Education	£836,260.00								Sellindge Primary School Expansion
		Health Care	£252,000.00								Sellindge Surgery Expansion
		Bus Services	£30,000.00								
		£1,771,907.21									

Section 106 Agreement - contributions received

Y14/0578/SH	Land at Coach Depot King Street Brenzett	Social Care	£230.28										
		Community	£231.84										
		Libraries	£1,283.83										
		Education	£4,589.55										
		Indexation											
		<b>£6,335.50</b>											
Y15/0467/SH	13 Prospect Road Hythe	Affordable Housing	£76,050.00										
		Indexation											
		<b>£76,050.00</b>											
Y14/0300/SH	Shorncliffe Garrison Folkestone Kent	Monitoring	£9,240.00	£9,240.00	21.02.17				£9,240.00	-£9,240.00	£0.00		
		Education	£3,143,222.00	£50,000	Paid direct to KCC				£0.00		£0.00	New primary school	
		Management & Maintenance of Pavilion	£228,600.00										
		Management & Maintenance of Toilet Block	£17,544.00										
		Formal Open Space	£164,865.00 for The Stadium and LEAP; £280,432.00 for Le Quesne and the NEAP										
		Libraries	£167,008.25										
		PROWs (HF38 & HBX11)	£55,000.00	£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		
		Footpath (Church Road & Cheriton High Street)	£25,000.00	£25,000.00	21.02.17				£25,000.00	-£25,000.00	£0.00		Upgrading of existing footpath linking Church Road and Cheriton High Street -HB38 & HBX11
		Indexation		£412.51	21.02.17				£412.51	-£412.51	£0.00		
		Cycle Routes	£25,000.00	£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	£25,000.00	21.02.17				£25,000.00	-£25,000.00	£0.00		Reconfiguration of signal timings an minor works at A20 Cheriton High Street/Risborough Lane signals junction
		Indexation		£412.51	21.02.17				£412.51	-£412.51	£0.00		
		Signal Works	£1,750.00	£1,750.00	21.02.17				£1,750.00	-£1,750.00	£0.00		Reconfiguration of signal timings Cheriton Rd/Cherry Garden Ave/Beachborough Road signals junction
		Indexation		£28.88	21.02.17				£28.88	-£28.88	£0.00		
		Bus Service Pump Priming	£880,000.00										
		Travel Plan Monitoring	£9,000.00		£1,000.00	21.02.17				£1,000.00	-£1,000.00	£0.00	
					£1,000.00	03.01.18				£1,000.00	-£1,000.00	£0.00	
					£1,000.00	21.05.19				£1,000.00	-£1,000.00	£0.00	Released to KCC 28.07.20
					£1,000.00	27.01.20				£1,000.00	-£1,000.00	£0.00	Released to KCC 28.07.20
		Indexation		£16.50	21.02.17				£16.50	-£16.50	£0.00		
				£74.39	03.01.18				£74.39	-£74.39	£0.00		
		Cycle Voucher	Max. £120,000.00										
		Public Transport Voucher	Max. £180,000.00										
		Indexation											
				<b>£5,332,661.25</b>	<b>£188,014.82</b>				<b>£184,940.43</b>		<b>£0.00</b>		
		Monitoring fee	£1,000.00										
		Affordable Housing	£90,000.00	£90,000.00	13.11.19			£90,000.00		£90,000.00	Off site affordable housing in the district		
		Social care	£376.74	£376.74	13.11.19			£376.74	-£376.74	£0.00	Romney Marsh Day Centre		
		Education	£10,198.26	£10,198.26	13.11.19			£10,198.26	-£10,198.26	£0.00	Additional places at St Nicholas School New Romney		

Section 106 Agreement - contributions received

Y13/1206/SH	Land adj 143 Queens Rd Littlestone	Libraries	£1,704.55	£1,704.55	13.11.19				£1,704.55	-£1,704.55	£0.00	Additional bookstock at NR library and mobile library for Greatstone	
		Community	£378.81	£378.81	13.11.19				£378.81	-£378.81	£0.00	Additional equipment for family learning at New Romney Children's Centre & St Nicholas Primary School.	
		Indexation AH	£12,574.57										
		Indexation SC	£52.64										
		Indexation Ed	£1,424.87										
		Indexation Lib	£238.16										
		Indexation Com	£52.93										
			£117,001.52	£102,658.36				£102,658.36			£90,000.00		
Y13/0858/SH	Stoneleigh House Tram Rd Folkestone	Monitoring fee	£500.00										
		Adult social services	£1,393.18										
		Community learning	£295.07										
		Libraries	£370.25										
		Primary schools	£11,298.14										
		Indexation											
			£13,356.64										
Y13/0172/SH	Land at Seapoint Centre (Oliver Court) Seabrook Road Hythe	Monitoring fee	£1,000.00										
		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	£0.00	Erection of a new launch platform onto canal
		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	-£38,704.47	£111,295.53	Seapoint Canoe Centre
		Education and community facilities (KCC)	£17,000.00	£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	Shorncliffe 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	
Y13/0166/SH	52-54 Guildhall Street	Monitoring fee	£250.00										
		Social Care	£1,393.14										
		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	Libraries	£307.68										
		Education	£1,672.60										
		Community	£84.20										
		Social Care	£83.76										
		Indexation	£115.28										
			£2,263.52										
Y13/0024/SH	Silver Springs, Caesars Way, Folkestone	Monitoring fee	£500.00	£500.00	31.07.14	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	
		Libraries	£29,038.06										
		Community	£1,620.47										
		Social care	£7,662.27										
		Education	£86,371.42										
		Bus vouchers	£7,700.00										
		Bus stop relocation	£3,000.00										
		Monitoring travel plan	£5,000.00										

Section 106 Agreement - contributions received

		Child play space	£60,000.00										
		Indexation											
		Interest											
			<b>£200,392.22</b>										
Y12/1144/SH	Old Rectory Cottage Acrise	Monitoring fee	£200.00										
Y12/1097/SH (Y09/0702/SH)	Building adjoining Grace Chapel Folkestone	Monitoring fee	£500.00										
		Community	£314.30										
		Education	£15,703.89										
		Libraries	£938.98										
		Social Care	£1,393.18										
		Indexation											
			<b>£18,350.35</b>										
Y12/1000/SH	Land at 72 Cheriton High Street Folkestone	Monitoring fee	£500.00										
		Social care	£1,194.15										
		Libraries	£804.84										
		Education	£13,460.48										
		Community	£269.40										
		Indexation											
			<b>£15,728.87</b>										
Y12980/SH	Royal Victoria Hospital Radnor Park Avenue Folkestone	Affordable Housing	£195,000.00										Towards the cost of affordable housing within the Council's administrative area
		Additional Affordable Housing if applicable	Subject to vaibility & calculation										Towards the cost of affordable housing within the Council's administrative area
		Bus Shelter	£5,000.00										To be used towards the provision of a shelter at Radnor Park bus stop
		BS Indexation & Interest	£168.62										
			<b>£200,168.62</b>										
Y12/0802/SH	Land at The Shakespeare Centre 145/147 Sandgate Road	Monitoring fee	£250.00	£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										
		Education	£13,460.48										
		Indexation											
			<b>£15,728.87</b>										
Y12/0767/SH	Land adjoining Ingles Manor Castle Hill Avenue Folkestone	Monitoring Fee	£6,000.00	£1,000.00	20.01.14					£1,000.00	-£1,000.00	£0.00	Monitoring agreement
		Libraries	£2,814.70										
		Community	£1,241.66	£16,769.36	27.02.15					£16,769.36	-£16,769.36	£0.00	
		Social care	£5,871.09										
		Education	£66,180.89										
		Sustainable Transport	£5,900.00										
		Traffic Regulation Order	£15,426.42										
		Open space	£45,235.00										
		Indexation	£380.82	£380.82 (Ph1)	24.05.16					£380.82	-£380.82	£0.00	
			<b>£143,050.58</b>	<b>£17,150.18</b>						<b>£17,150.18</b>		<b>£0.00</b>	
Y12/0274/SH (reserved matters Y16/0597/SH)	Rear of 18-20 Radnor Park Avenue Folkestone	Monitoring fee	£500.00										
		Social care	£1,425.71	£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											
			<b>£29,171.44</b>	<b>£29,171.44</b>									
Y12/0260/SH	Land at 1 Victoria Mews	Monitoring fee	£100.00										
		Social care	£1,535.38										
		Community	£314.16										
		Libraries	£938.84										

Section 106 Agreement - contributions received

	Christchurch Road Folkestone	Education	£15,703.94										
		Indexation											
			<b>£18,492.32</b>										
Y12/0055/SH (Y13/0595/SH)	Folkestone Ambulance Station, 121 Church Road Folkestone	Monitoring fee	£500.00	£500.00	16.04.14	N/A	N/A	N/A	N/A	£500.00	-£500.00	£0.00	
		Social care	£1,535.35	£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	£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	£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	£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	£5,000.00	09.12.13	N/A	N/A	N/A	N/A	£5,000.00	£0.00	£5,000.00	Provision or maintenance of child play space to mitigate the impact of the development
		Indexation	£988.61	£988.61	16.04.14	N/A	N/A	N/A	N/A	£988.61	-£988.61	£0.00	
			<b>£24,481.06</b>	<b>£24,481.06</b>						<b>£24,481.06</b>		<b>£5,000.00</b>	
Y11/1156/SH	Lawrence House 15 St Marks Close Folkestone	Monitoring fee	£1,000.00	£1,000.00	20.11.12					£1,000.00	-£1,000.00	£0.00	Monitoring agreement
		Play space	£10,000.00	£5,000.00	24.09.14	£5,000.00				£5,000.00	-£5,000.00	£0.00	Providing improving or maintaining child play space facilities in the vicinity of the site to mitigate the impact of the development
		Community Infrastructure	£12,000.00	£6,000.00	24.09.14	£6,000.00				£6,000.00	£0.00	£6,000.00	Providing, improving or maintaining community infrastructure to mitigate the impact of the development
		Tree planting	£2,000.00	£1,000.00	24.09.14	£1,000.00				£1,000.00	£0.00	£1,000.00	Tree planting in the vicinity to mitigate the impact of the development
		Indexation		£552.00	24.09.14					£552.00	-£475.76	£76.24	
		Indexation & Interest PS				£7,454.92	04.11.20			£7,454.92	-£5,475.76	£1,979.16	Naseby Ave - play equipment, fencing & safety surfacing
		Indexation and Interest CI				£8,945.91	04.11.20			£8,945.91	£0.00	£8,945.91	
		Indexation & Interest TP				£1,490.98	04.11.20			£1,490.98	£0.00	£1,490.98	
			<b>£24,000.00</b>	<b>£12,552.00</b>		<b>£29,891.82</b>				<b>£30,443.82</b>		<b>£19,492.29</b>	
Y11/0812/SH	Land rear of Victoria Road Littlestone	Monitoring fee	£750.00			N/A	N/A	N/A	N/A				
		Open space & play equipment	£2,800.00	£2,800.00	25.02.15	N/A	N/A	N/A	N/A	£2,800.00	£0.00	£2,800.00	
			<b>£2,800.00</b>	<b>£2,800.00</b>						<b>£2,800.00</b>		<b>£2,800.00</b>	
Y11/0765/SH	46 Palmbeach Avenue	Monitoring fee	£200.00										
Y11/0537/SH	Garden of Hawkhurst West Lawn Gardens Sandgate	Education - secondary	£290.50										
		Education - primary	£244.50										
		Libraries	£928.40										
		Social care	£1,299.40										
		Indexation											
			<b>£2,762.80</b>										
Y11/0334/SH	Monument House The Leas Folkestone	Monitoring fee	£500.00										
		Social care	£1,316.02										
		Community	£269.38										
		Libraries	£804.81										
		Education	£13,460.52										
		Indexation											
			<b>£15,850.73</b>										
		Libraries	£3,457.91	£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	Art work on Fishermans' Beach
		Shingle monitoring	£16,169.00	£16,169.00	20.04.15	N/A	N/A	N/A	N/A	£16,169.00	-£13,149.00	£3,020.00	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
			<b>£71,240.92</b>	<b>£71,240.92</b>						<b>£71,240.92</b>	<b>-£68,220.92</b>	<b>£3,020.00</b>	
Y11/0122/SH	Land adjoining 20 Encombe Sandgate	Education, libraries, adult social services, Indexation	£30,676.30										
			<b>£30,676.30</b>										



Section 106 Agreement - contributions received

Y11/0121/SH	Land at 11 Littlestone Road New Romney	Libraries	£633.95												
		Youth & communities	£487.13												
		Adult social services	£234.63												
		Indexation													
			<b>£1,355.71</b>												
Y10/0898/SH	Hotel Imperial Princes Parade Hythe	Monitoring fee	£5,000.00	£5,000.00	02.06.17	N/A	N/A			£5,000.00	-£5,000.00	£0.00			
			£3,000.00	£3,000.00	02.06.17	N/A	N/A			£3,000.00	-£3,000.00	£0.00			
			£2,000.00	N/A	N/A		£2,000.00	05.10.17			£2,000.00	-£2,000.00	£0.00		
											<b>£10,000.00</b>		<b>£0.00</b>		
		Libraries	£17,025.00	£8,512.50		£8,512.50					£17,025.00	-£17,025.00	£0.00	Hythe Library works & stock	
		Education	£138,116.00	£69,058.00	02.06.17	£69,058.00	05.10.17				£138,116.00	-£138,116.00	£0.00		
		Social care	£90,075.00	£45,037.50		£45,037.50					£90,075.00	-£90,075.00	£0.00	Extension to Age Uk building in Hythe to create bespoke area for people living with dementia	
		Affordable housing	£1,038,400.00	N/A	N/A	£1,038,400.00	05.10.17				£1,038,400.00	-£456,878.95	£581,521.10	Towards preliminary costs incurred for the Princes Parade leisure & housing development(including affordable housing) scheme in 2019-20	
		Pumping Station	£12,500.00			£12,500.00	05.10.17				£12,500.00	£4,755.00	£7,745.00	Repairs to 2 sections fo RMC banking that has collapsed close to Imperial Green in order to mitigate against further erosion and flood risk	
		Ph 1 Indexation libraries, primary and social services		£36,371.75	02.06.17	N/A	N/A							As above	
		Ph 2 Indexation for libraries, primary, social services					£45,758.01	05.10.17				£82,129.76	-£82,129.76	£0.00	As above
		Affordable housing indexation					£377,600.00	05.10.17				£377,600.00	£0.00	£377,600.00	As above
		Pumping Station indexation					£4,545.45	05.10.17				£4,545.45	-£1,729.00	£2,816.45	As above
			<b>£1,296,116.00</b>							<b>£1,775,296.30</b>		<b>£969,682.55</b>			
Y10/0322/SH	Land at King Street Brenzett Romney Marsh	Libraries	£2,497.00												
		Community	£9,097.00												
		Indexation													
					<b>£11,594.00</b>										
Y09/0627/SH	Military Road Hythe	Monitoring fee	£3,000.00	£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	£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	£200,000.00	16.02.11	N/A	N/A	N/A	N/A	£200,000.00	-£181,954.24	£11,819.86	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 Jan 19 - tree in footway £1,200		
		Traffic management	£35,000.00	£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		
					<b>£320,000.00</b>						<b>£320,000.00</b>	<b>-£296,928.24</b>	<b>£16,845.86</b>		
Y08/0152/SH	8 & 9 Marine Parade Folkestone	Monitoring fee	£100.00	£100.00	23.12.08	N/A	N/A	N/A	N/A	£100.00	-£100.00	£0.00	Monitoring agreement		
			£400.00												
		Parking Strategy/sports provision	£2,400.00												
		Adult education	£2,160.00												
		Social care	£14,412.00												
		Youth & community	£2,481.00												
		Indexation													
			<b>£21,453.00</b>												
Land adjoining Pumping Station		Libraries	£4,081.70	£4,081.70	14.12.17					£4,081.70	-£4,081.70	£0.00	New Romney library bookstock & St Marys Bay mobile library		
		Community	£1,791.48	£1,791.48	14.12.17					£1,791.48	-£1,791.48	£0.00	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	-£5,131.45	£0.00	Romney Marsh Day Centre & Rehabilitation Unit		

Section 106 Agreement - contributions received

Y07/1566/SH	Land adjoining Pumping Station Dymchurch Road St Marys Bay	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	£4,138.57	£4,138.57	14.12.17					£4,138.57	£-591.93	£3,546.64		
		Interest												
			<b>£92,903.20</b>	<b>£92,903.20</b>						<b>£92,903.20</b>		<b>£81,306.64</b>		
Y06/1647/SH &Y06/1648/SH	Lydd Airport	Development monitoring	£2,500.00	£2,500.00	18.11.13	N/A	N/A	N/A	N/A	£2,500.00	£-2,500.00	£0.00	Monitoring development	
			£2,500.00											
			£41,000.00											
			£41,000.00											
		Noise survey fee for Greatstone School	£10,000.00	£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											
		Bus shelter	£10,750.00											
Indexation														
		<b>£197,750.00</b>	<b>£12,500.00</b>						<b>£12,500.00</b>		<b>£0.00</b>			
Y06/1079/SH	Nickolls Quarry Dymchurch Road Hythe	Monitoring	£25,000 (£20K SDC, £5K KCC)											
		Sport leisure & community	£3,200,000.00	£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											
		Bus	£625,000.00											
		Highways (works to Scanlons Bridge)	£45,000.00	£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 Bridge	
		Highways (works to Newingreen Junctions)	£289,000.00	£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											
		Education	£1,200,000.00											Palmarsh School
		Supplementary Measures fund	£50,000.00											For variations to travel plan
		Indexation		£44,101.40						£44,101.40	£-44,101.40	£0.00	Works to Newingreen junctions	
		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												
		<b>£5,479,000.00</b>	<b>£390,511.60</b>						<b>£0.00</b>		<b>£0.00</b>			
Y03/0903/SH	Land at Former Aerodrome Hawkinge	Transportation in Hawkinge (SDC)	£65,000.00	£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	£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	£155,000.00	10.05.12	N/A	N/A	N/A	N/A	£155,000.00	£-155,000.00	£0.00	For maintenance of POS when transferred to FHDC in 2014.	
		Indexation	£29,975.61	£29,975.61		N/A	N/A	N/A	N/A	£29,975.61	£-29,975.61	£0.00		
				<b>£259,975.61</b>	<b>£259,975.61</b>						<b>£259,975.61</b>		<b>£48,640.79</b>	