

Developer Contributions
Analysis of balances held, receipts and spend

Site	Planning Ref.	Purpose	Opening Bal 01/04/19 £	Received in 2019/20 £	Accrued Interest £	Third Party Payment £	Transfer to Revenue £	Transfer to Capital £	Closing Bal 31/03/20 £	Revenue / Capital / Third Party	Project / Other
Bow Road (Phoenix Drive), Waterybury	96/00483	Maintenance of Public Open Space	(11,472.25)				540.30		(10,931.95)	Revenue	Grounds Maintenance - Other Areas
Quarry Bank (Fosse Bank), Tonbridge	95/00355	Maintenance of Public Open Space	(3,317.83)				1,301.08		(2,016.75)	Revenue	Grounds Maintenance - Other Areas
Royal Avenue, Tonbridge	97/01036	Maintenance of Public Open Space	(11,303.78)				1,554.30		(9,749.48)	Revenue	Grounds Maintenance - Other Areas
Land east of High Street, Wouldham	99/01428	Contribution towards Play Area equipment & Commuted sum for maintenance	(32,830.89)		(249.51)	3,961.50			(29,118.90)	Third Party	Wouldham Parish Council - Maintenance
Leybourne Lakes	99/00032	Contribution towards maintenance of Country Park	(400,000.00)		(3,040.00)		3,040.00		(400,000.00)	Revenue / Capital	Support Revenue budget (Capital Scheme 2021/22) - Leybourne Lakes
Leybourne Lakes	99/00032	Contribution towards future development and maintenance of Country Park	(341,339.08)		(2,594.18)		2,594.18		(341,339.08)	Revenue / Capital	Support Revenue budget (Capital Scheme 2021/22) - Leybourne Lakes
Rowan House, Dernier Road, Tonbridge	01/03247	Enhancement and maintenance of play facilities at Tonbridge Farm Sportsground	(39,258.72)						(39,258.72)		
New Road Business Estate, Ditton	06/02288	Contribution towards Highway Improvements / Rec. & Leisure Schemes	(51,098.95)		(388.35)				(51,487.30)		
Robin Hood Lane, Chatham	04/04222	Contribution towards Highway Improvements	(9,838.65)		(74.77)				(9,913.42)	Third Party	Kent County Council
73 and 75 Carpenters Lane, Hadlow	07/03517	Contribution towards enhancement of off-site play facilities	(14,827.92)		(112.69)				(14,940.61)		
Hugh Christie Technology College (Part)	08/03110	Contributions towards All Weather Pitch, Childrens Play Area enhancements, and Street Lighting	(8,751.22)					8,751.22	0.00	Capital Plan	Haysden Country Park Sewage Treatment
Former Mill Stream School Site, East Malling	08/03256	Provision of childrens play space within the vicinity of the development	(41,581.85)						(41,581.85)		
Hugh Christie Technology College (Part)	08/03110	Balance of contribution towards Childrens Play Space enhancements	(10,870.79)					10,870.79	0.00	Capital Plan	Haysden Country Park Sewage Treatment
Land at 186 Hale Street, East Peckham	07/03296	Contribution towards affordable housing within the borough	(248,000.00)					248,000.00	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
The Fleur de Lys PH, Rochester Road, Burham	11/00931	Contribution towards affordable housing within the borough	(11,000.00)					11,000.00	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
Blackmans, Trottscliffe Road, Addington	14/00234	Contribution towards affordable housing within the borough	(20,000.00)					20,000.00	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
Oakwood Poultry Farm, Vigo Road, Fairseat	10/00887	Upgrade of local children's play facilities within one mile of development	(3,621.92)		(27.53)	197.94			(3,451.51)	Third Party	Fairseat Village Hall Committee - Part transferred
Blossom Bank, Tonbridge	12/03523	Contribution towards tow path improvement (in lieu of footbridge)	(25,000.00)						(25,000.00)	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge
Baltic Court, Baltic Road, Tonbridge	15/01350	Provision for offsite open space in the local area	(12,817.00)					12,817.00	0.00	Capital Plan	Haysden Country Park Sewage Treatment
Land at the Gables Nursing Home, Gravesend Road, Wrotham	13/03567	Affordable housing within T&M	(72,762.62)					72,762.62	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
The Paddock and Fairmeadow, Basted Lane, Crouch	14/01293	Affordable housing within T&M	(55,000.00)					55,000.00	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
Franklin, East Street, Addington	15/01856	Affordable housing provision within T&M	(5,000.00)					5,000.00	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
Ryarsh Park, Ryarsh	03/03377	Contribution towards the provision of youth and community services in Ryarsh	(52,264.91)		(397.22)				(52,662.13)		
Landfall, Teston Road, Offham	15/02247	Affordable housing provision within T&M	(10,104.26)					10,104.26	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
Land adjoining 15 Shipbourne Road, Tonbridge (Former World of Pots)	15/03172	Affordable housing provision within T&M	(84,752.88)					84,752.88	0.00	Capital Plan	Temporary Accommodation - Pembury Road properties
Land adjoining 15 Shipbourne Road, Tonbridge (Former World of Pots)	15/03172	Enhancement of existing open spaces within the Tonbridge area	(20,026.75)					20,026.75	0.00	Capital Plan	Haysden Country Park Sewage Treatment
Land at Plowenders Close, Addington	16/02154	Public Open Space in the vicinity of the development - to be attributed upon receipt	(18,755.00)			18,755.00			0.00	Third Party	Addington Parish Council - Transferred
Priory Works, Tudeley Lane, Tonbridge	13/02307	Provision or enhancement of open space in Tonbridge, Hadlow and Hildenborough area	(23,060.81)		(175.26)				(23,236.07)	Capital Plan	Tonbridge School Athletic Track Improvements
1st and 2nd floors, 1 East Street, Tonbridge	12/00805	Enhancing and improving existing local open space provision	(8,627.83)						(8,627.83)	Capital Plan	Racecourse Sportsground Rugby Pitch Drainage (2021/22)
The Harrow, Maidstone Road, Hadlow	16/03534	Improvement of existing open space in the locality	(18,125.00)			18,125.00			0.00	Third Party	Hadlow Parish Council - Transferred
159 - 61 Pembury Road, Tonbridge	15/00704	Enhancement of existing open spaces within the Tonbridge area	(23,727.31)					23,727.31	0.00	Capital Plan	Racecourse Sportsground Swimming Pool bridge replacement
14A Shipbourne Road, Tonbridge	16/02920	Open space contribution	(11,740.00)					11,740.00	0.00	Capital Plan	Racecourse Sportsground Swimming Pool bridge replacement
77-81 High Street, Tonbridge	18/00893	Open space contribution	(33,961.88)					33,961.88	0.00	Capital Plan	Haysden Country Park Sewage Treatment
77-81 High Street, Tonbridge	18/00893	Library Stock contribution	(674.18)		1.96	672.22			0.00	Third Party	Kent County Council - Transferred
The Old Power Station, The Slade, Tonbridge	15/02817	Public Open Space	(28,260.00)					28,260.00	0.00	Capital Plan	Racecourse Sportsground Swimming Pool bridge replacement
The Old Power Station, The Slade, Tonbridge	15/02817	Primary Education contribution towards Slade Primary School	(5,326.72)		(40.48)				(5,367.20)	Third Party	Kent County Council
133 High Street, Tonbridge	16/03373	Public Open Space (in vicinity of the development)	(43,355.40)		(224.26)			13,847.55	(29,732.11)	Capital Plan	Haysden Country Park Sewage Treatment
Peters Pit, Wouldham, Kent	05/00989	Adult Education contribution + supplement for providing / improving opportunities and services on or off-site	(94,065.41)		(714.90)				(94,780.31)		
Peters Pit, Wouldham, Kent	05/00989	Youth and Community contribution + supplement for providing / improving facilities and services on or off-site	(170,764.90)		(1,297.81)				(172,062.71)		
Land at Station Road, Aylesford	17/03350	Adult Education contribution (Aylesford School)		(1,009.67)		1,009.67			0.00	Third Party	Kent County Council - Transferred
Land at Station Road, Aylesford	17/03350	Education contribution (Primary School)		(16,620.00)		16,620.00			0.00	Third Party	Kent County Council - Transferred
Land at Station Road, Aylesford	17/03350	Library contribution (Larkfield Library)		(1,008.42)		1,008.42			0.00	Third Party	Kent County Council - Transferred
Land at Station Road, Aylesford	17/03350	Social Care contribution (Aylesford Priory)		(1,732.90)		1,732.90			0.00	Third Party	Kent County Council - Transferred
Land at Station Road, Aylesford	17/03350	Youth contribution (Aylesford Youth Centre)		(417.57)		417.57			0.00	Third Party	Kent County Council - Transferred
Former Teen & Twenty Club, River Lawn Road	17/02468	Public Realm contribution - Improvements to footpath MU30		(16,487.60)	(110.20)				(16,597.80)	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge
The Primrose PH, Pembury Road, Tonbridge	18/02488	Provision, enhancement, maintenance of open space and children's play equipment in the locality		(15,756.00)				12,000.00	(3,756.00)	Capital Plan	Open Spaces site improvements - Phase 2 / Scheme to be identified for balance
Taddington Wood, Robin Hood Lane, Bluebell Hill	17/02248	Provision, enhancement of open space or play equipment in the vicinity of the development		(27,546.00)					(27,546.00)	Capital Plan	Scheme to be identified
Land at Former Rose & Crown, Branbridges Rd, East Peckham	18/00273	Open space improvements in the vicinity of the development		(30,086.00)	(41.35)				(30,127.35)	Capital Plan	Scheme to be identified
The Primrose PH, Pembury Road, Tonbridge	19/01890	Provision, enhancement, maintenance of open space and children's play equipment in the locality		(6,565.00)					(6,565.00)	Capital Plan	Scheme to be identified
			(2,077,286.71)	(117,229.16)	(9,486.55)	62,500.22	9,029.86	682,622.26	(1,449,850.08)		