

Site	Planning Ref.	Purpose	Opening Bal 01/04/24	Received in 2024/25	Accrued Interest	Third Party Payment	Transfer to Revenue	Transfer to Capital	Closing Bal 31/03/25	Revenue / Capital / Third Party	Project / Other
			£	£	£	£	£	£	£		
Bow Road (Phoenix Drive), Wateringbury	96/00483	Maintenance of Public Open Space	(8,590.15)				656.11		(7,934.04)	Revenue	Grounds Maintenance - Other Areas
Royal Avenue, Tonbridge	97/01036	Maintenance of Public Open Space	(3,012.62)				1,887.49		(1,125.13)	Revenue	Grounds Maintenance - Other Areas
Land east of High Street, Wouldham	99/01428	Contribution towards Play Area equipment & Commuted sum for maintenance	(18,873.41)		(962.54)				(19,835.95)	Third Party	Wouldham Parish Council - Maintenance
Robin Hood Lane, Chatham	04/04222	Contribution towards Highway Improvements	(9,171.46)		(467.74)				(9,639.20)	Third Party	Kent County Council
73 and 75 Carpenters Lane, Hadlow	07/03517	Contribution towards enhancement of off-site play facilities	(647.81)		(33.04)				(680.85)	Third Party	Hadlow Parish Council
Former Mill Stream School Site, East Malling	08/03256	Provision of children's play space within the vicinity of the development	(586.60)						(586.60)	Third Party	East Malling & Larkfield Parish Council
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 Route Lighting, Tonbridge
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
The Old Power Station, The Slade, Tonbridge	15/02817	Primary Education contribution towards Slade Primary School	(5,803.70)		(295.99)				(6,099.69)	Third Party	Kent County Council
Peters Pit, Wouldham, Kent	05/00989	Youth and Community contribution + supplement for providing / improving facilities and services on or off-site	(179.31)		(2.51)	181.82			0.00		Balance repaid to Developer
Former Teen & Twenty Club, River Lawn Road	17/02468	Public Realm contribution - Improvements to footpath MU30	(17,947.65)		(915.33)				(18,862.98)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge
The Primrose PH, Pembury Road, Tonbridge	18/02488	Provision, enhancement, maintenance of open space and children's play equipment in the locality	(3,756.00)						(3,756.00)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge
Taddington Wood, Robin Hood Lane, Bluebell Hill	17/02248	Provision, enhancement of open space or play equipment in the vicinity of the development	(22,346.00)			1,000.00			(21,346.00)		Aylesford Parish Council / Scheme to be identified
Land at Former Rose & Crown, Branbridges Rd, East Peckham	18/00273	Open space improvements in the vicinity of the development	(32,577.52)		(1,661.45)	31,885.70			(2,353.27)	Third Party	East Peckham PC
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	River Medway Riverside Route Lighting, Tonbridge
Land at Riverside Garage, Lyons Crescent, Tonbridge	17/02635	Improvements to open space in the locality of the development	(36,597.81)		(1,866.49)				(38,464.30)	Capital Plan	Swanmead Flood Alleviation 25/26 / Tonbridge Racecourse Outdoor Gym 25/26
Land at Rocfort Road, Snodland	20/01333	Open space improvements in the vicinity of the development	(19,610.74)		(1,000.15)				(20,610.89)		Scheme to be identified
The Old Coal Yard, New Hythe Lane, Larkfield	19/02589	Improvements to existing open space in the locality of the development	(11,596.31)		(591.41)	9,429.78			(2,757.94)	Third Party	East Malling & Larkfield PC
3 Station Road, Borough Green	18/02230	Provision or improvement of open space facilities	(4,751.00)						(4,751.00)		Scheme to be identified
Hope House, 7 Lyons Crescent, Tonbridge	18/02983	Open space contribution	(17,872.92)		(911.52)				(18,784.44)		Scheme to be identified
Former Holborough Quarry, Snodland	09/02664	Add'l contributions - Secondary Education, Libraries, Youth & Community, Community Facilities, Potyns Field	(33,475.95)		(467.74)	33,943.69			0.00	Third Party	Snodland Town Council
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Affordable housing provision within T&M	(79,319.83)		(4,045.31)				(83,365.14)	Capital Plan	Bluebell Hill Modular Accommodation
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards a bike scheme and maintenance	(401,237.61)		(20,463.12)				(421,700.73)		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards local employment training and business promotion	(80,932.75)		(4,127.57)		7,284.00		(77,776.32)		Scheme to be identified
Land at 80 Rochester Way, Aylesford	20/02377	Outdoor Sports Facilities (Forstal Road)	(1,803.39)		(91.97)				(1,895.36)	Third Party	Aylesford Parish Council
Land East of King Hill, West Malling	18/01013	Healthcare contribution (West Malling Group Practice)	(134,222.45)		(6,845.34)				(141,067.79)	Third Party	NHS Clinical Commissioning Group
Land East of King Hill, West Malling	18/01013	Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	(69,033.17)		(3,520.69)				(72,553.86)		Scheme to be identified
Land East of King Hill, West Malling	18/01013	Outdoor Sports Contribution (enhancements to West Malling or Kings Hill Playing Fields)	(125,499.88)		(6,400.49)	1,724.90			(130,175.47)	Third Party	Kings Hill Parish Council / West Malling Parish Council
Land at Carpenters Lane, Hadlow	20/00597	Healthcare contribution - Improvements to Hadlow Medical Centre	(30,430.93)		(1,551.98)				(31,982.91)	Third Party	NHS Clinical Commissioning Group
Land at Carpenters Lane, Hadlow	20/00597	Open Space Commuted Sum (Management and Maintenance of Haysden Country Park and Williams Field Recreation Ground)	(90,473.79)		(4,614.16)				(95,087.95)		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Station Improvement Contribution	(98,356.29)		(5,016.17)				(103,372.46)	Third Party	Network Rail
Land at Aylesford Newsprint, Aylesford	20/01820	Highways Contribution	(53,746.61)		(2,741.08)				(56,487.69)	Third Party	Kent County Council
Site 5.1 Kings Hill	18/03030	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(60,5								