<u>Developer Contributions - 2024/25</u> <u>Analysis of balances held, receipts and spend</u>

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
			£	£	£	£	£	£	£	Tilliu Faity	
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)		(000 54)		1,887.49		(1,125.13)	Revenue	Grounds Maintenance - Other Areas
Land east of High Street, Wouldham Robin Hood Lane, Chatham	99/01428 04/04222	Contribution towards Play Area equipment & Commuted sum for maintenance Contribution towards Highway Improvements	(18,873.41) (9,171.46)		(962.54) (467.74)				(19,835.95) (9,639.20)	Third Party Third Party	Wouldham Parish Council - Maintenance 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 12/00805	Contribution towards tow path improvement (in lieu of footbridge) Enhancing and improving existing local open space provision	(25,000.00)						(25,000.00) (8,627.83)	Capital Plan Capital Plan	River Medway Riverside Route Lighting, Tonbridge
1st and 2nd floors, 1 East Street, Tonbridge 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	Racecourse Sportsground Rugby Pitch Drainage 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 Taddington Wood, Robin Hood Lane, Bluebell Hill	18/02488 17/02248	Provision, enhancement, maintenance of open space and children's play equipment in the locality	(3,756.00)			1,000.00			(3,756.00) (21,346.00)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge Aylesford Parish Council / Scheme to be identified
Land at Former Rose & Crown, Branbridges Rd, East Peckham	18/00273	Provision, enhancement of open space or play equipment in the vicinity of the development 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)	0.420.70			(20,610.89)	Third Darby	Scheme to be identified
The Old Coal Yard, New Hythe Lane, Larkfield 3 Station Road, Borough Green	19/02589 18/02230	Improvements to existing open space in the locality of the development Provision or improvement of open space facilities	(11,596.31) (4,751.00)		(591.41)	9,429.78			(2,757.94) (4,751.00)	Third Party	East Malling & Larkfield PC 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 Land at Aylesford Newsprint, Aylesford	20/01820 20/01820	Contribution towards a bike scheme and maintenance Contribution towards local employment training and business promotion	(401,237.61) (80,932.75)		(20,463.12) (4,127.57)		7,284.00		(421,700.73) (77,776.32)		Scheme to be identified Scheme to be identified
Land at 80 Rochester Way, Aylesford	20/02377	Outdoor Sports Facilities (Forstal Road)	(1,803.39)		(91.97)		7,204.00		(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) (30,430.93)		(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 Open Space Commuted Sum (Management and Maintenance of Haysden Country Park and Williams Field	, , ,		(1,551.98)				(31,982.91)	Third Party	NHS Clinical Commissioning Group
Land at Carpenters Lane, Hadlow	20/00597	Recreation Ground)	(90,473.79)		(4,614.16)				(95,087.95)		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820 20/01820	Station Improvement Contribution	(98,356.29) (53,746.61)		(5,016.17) (2,741.08)				(103,372.46) (56,487.69)	Third Party Third Party	Network Rail Kent County Council
Land at Aylesford Newsprint, Aylesford Site 5.1 Kings Hill	18/03030	Highways Contribution Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(60,510.63)		(3,086.04)				(63,596.67)	Third Party	NHS Clinical Commissioning Group
Site 5.1 Kings Hill	18/03030	Contribution towards facilities for Outdoor Sports within 3 miles of the development	(16,588.50)		(846.01)				(17,434.51)	Third Party	East Malling & Larkfield PC / Ditton Parish Council / Addington Parish Council
Site 5.1 Kings Hill	18/03030	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(66,642.82)		(3,398.78)				(70,041.60)		Scheme to be identified
Site 5.6 Kings Hill	18/03033	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(57,647.35)		(2,940.01)				(60,587.36)	Third Party	NHS Clinical Commissioning Group
Site 5.6 Kings Hill Site 5.6 Kings Hill	18/03033 18/03033	Contribution towards facilities for Outdoor Sports within 3 miles of the development Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(115,970.64) (64,174.57)		(5,914.50) (3,272.90)				(121,885.14) (67,447.47)		Scheme to be identified Scheme to be identified
Sites 5.2 and 5.3 Kings Hill	18/03034	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(239,465.57)		(12,212.74)				(251,678.31)	Third Party	NHS Clinical Commissioning Group
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards facilities for Outdoor Sports within 3 miles of the development	(409,101.69)		(20,864.19)	69,843.00			(360,122.88)	Third Party	Trottiscliffe Parish Council / Leybourne Parish Council
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(101,197.42)		(5,161.07)				(106,358.49)		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Indexation (Station Improvements / Bus Service / Biodiversity / Highways) Open spaces (Leybourne Lakes; Field adj to Wrotham School; Maidstone Road Recreation Ground; Staleys	(11,946.81)		(609.29)				(12,556.10)	Third Party	Network Rail / Kent County Council / Kent Wildlife Trust
14 Western Road, Borough Green	19/02455	Acre Play Area; Crow Hill)	(20,180.49)		(1,029.20)				(21,209.69)		Scheme to be identified
180 High Street, Tonbridge	19/02109	Play areas contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground	(2,492.15)						(2,492.15)	0	Scheme to be identified
180 High Street, Tonbridge 180 High Street, Tonbridge	19/02109 19/02109	Outdoor Sports contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground Parks and Gardens contribution - Maintenance and improvement of Haysden Country Park	(18,983.35) (10,347.29)						(18,983.35) (10,347.29)	Capital Plan Capital Plan	Tonbridge Racecourse Tennis Court Improvements 25/26 Haysden Country Park Path Improvements 25/26
Land East of Clare Park Estate, East Malling	18/03008	Healthcare - Improvement works at Thornhills Medical Practice, Wateringbury Surgery or West Malling Group	(58,713.36)		(2,994.38)				(61,707.74)	Third Party	NHS Clinical Commissioning Group
Land East of Clare Park Estate, East Malling	18/03008	Outdoor Sports contribution - Provision and / or improvement of open space facilities	(155,971.47)		(7,954.54)				(163,926.01)	•	Scheme to be identified
Land East of Clare Park Estate, East Malling	18/03008	Parks and Gardens contribution - Provision and / or improvement of open space facilities	(85,003.98)		(4,335.20)				(89,339.18)		Scheme to be identified
Land at Brickfields Depot, West Malling Land East of King Hill, West Malling	12/00774 18/01013	Contribution towards Affordable Housing (within administrative area) Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	(179,151.28) (96,907.62)		(4,942.29)				(179,151.28) (101,849.91)	Capital Plan	Bluebell Hill Modular Accommodation 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)	(177,781.98)		(9,066.88)				(186,848.86)		Scheme to be identified
2 - 4 High Street, West Malling	21/00821	Open space contribution	(19,773.40)		(1,008.44)				(20,781.84)		Scheme to be identified
Site of Former Upper Bell PH, Chatham Road	21/01851	Open space contribution (Leybourne Lakes; Blue Bell Hill Recreation Ground; Tunbury Avenue Playground	(46,464.93)		(2,369.71)				(48,834.64)		Scheme to be identified
High Hilden Home, High Hilden Close, Tonbridge	19/02277	Open space contribution (Haysden Country Park / Tonbridge Cemetery; Tonbridge Farm; Land rear of Hamble Road)	(49,457.05)						(49,457.05)	Capital Plan	Haysden Country Park Path Improvements 25/26 / Schemes to be identified
Land East of Clare Park Estate, East Malling	18/03008	Healthcare contribution - Improvement / extension works at Thornhills Medical Practice, Wateringbury Surgery	(60,045.13)		(3,062.30)				(63,107.43)	Third Party	NHS Clinical Commissioning Group
Land East of Clare Park Estate, East Malling	18/03088	or West Malling Group Practice Outdoor Sports contribution - Provision and / or improvement of open space facilities	(159,509.30)		(8,134.97)				(167,644.27)		Scheme to be identified
Land East of Clare Park Estate, East Malling	18/03088	Parks and Gardens contribution - Provision and / or improvement of open space facilities	(86,932.08)		(4,433.54)				(91,365.62)		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity Contribution	(114,930.42)			114,930.42			0.00	Third Party	Kent Wildlife Trust
64 Pembury Road, Tonbridge	21/00444	Open space contribution (Haysden Country Park / Tonbridge Castle / Memorial Gardens; Tonbridge Racecourse; Priory Wood)	(43,803.85)		(2,234.00)				(46,037.85)	Capital Plan	Haysden Country Park Path Repairs & Improvements 25/26 / Tonbridge Racecourse Tennis Court Improvements 25/26 / Replacement Audio Boxes / Schemes to be identified
Land Between Regents Court And Park View	18/02777	Open space contribution (Addington Play Area / Norman Road Playing Fields / Leybourne Lakes Country Park)	(23,742.08)		(1,210.85)				(24,952.93)		Scheme to be identified
Land at Hermitage Lane, Aylesford	17/01595	Outdoor sports facility contribution	(264,242.14)		(13,476.35)				(277,718.49)		Scheme to be identified
Cemetery Road, Snodland Oakhill House, 130 Tonbridge Road, Hildenborough	21/01342 20/02245	Open space contribution (Leybourne Lakes; Potyns Field; St Benedict Road / Pout Road) Child Playspace contribution	(32,335.37)		(1,649.10) (1,085.13)				(33,984.47) (22,362.15)		Scheme to be identified Scheme to be identified
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Outdoor sports contribution	(161,445.11)		(8,233.70)				(169,678.81)		Scheme to be identified
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	NHS contribution - Improvement / extension works at Hildenborough and Tonbridge Medical Group	(80,697.51)		(4,115.57)				(84,813.08)	Third Party	NHS Clinical Commissioning Group
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Cycle scheme contribution	(75,137.35)		(3,832.00)				(78,969.35)		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity Contribution		(115,365.37)	(4,191.08)				(119,556.45)	Third Party	Kent Wildlife Trust
Land on the east side of Priory Road, Ton.	20/02008	Open space contribution Open space contribution (Hilltop; Haysden Country Park / Tonbridge Castle; Tonbridge Racecourse; Quarry		(65,619.00)	/4 ***				(65,619.00)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge Haysden Country Park Path Improvements 25/26 / Tonbridge Racecourse
60a Priory Road, Tonbridge	22/00571	Hill Wood) Open space contribution (River Walk; Haysden Country Park / Tonbridge Castle / Memorial Gardens;		(44,388.52)	(1,283.86)				(45,672.38)	Capital Plan	Tennis Court Improvements 25/26 / Schemes to be identified Haysden Country Park Path Improvements 25/26 / Tonbridge Racecourse
78c High Street, Tonbridge	21/01581	Tonbridge Racecourse: Area opposite Tonbridge moorings) Open space contribution (Leybourne Lakes Country Park; Village Green, Potash Lane, St Mary's Platt; King		(13,972.14)	(368.98)				(14,341.12)	Capital Plan	Tennis Court Improvements 25/26 / Schemes to be identified
The Old Dairy, Maidstone Road, Platt	22/00375	George's Field, St Mary's Platt; Stonehouse Field, St Mary's Platt)		(20,729.45)					(20,729.45)		Scheme to be identified
Brunswick Yard, Pound Road, East Peckham	21/00286	Open space contribution		(43,616.58)	(1,005.57)				(44,622.15)	Cox to LD!	Scheme to be identified
Development Site South of 1 and 2 Orwell Spike Land at Hermitage Lane, Aylesford	20/02239 17/01595	Affordable housing provision within T&M Outdoor Sports Facilities contribution		(45,000.00) (441,311.00)	(5,118.00)				(45,000.00) (446,429.00)	Capital Plan	Bluebell Hill Modular Accommodation Scheme to be identified
Barn West of Ambleside, Reeds Lane, Shipbourne	23/00073	Open space contribution (Shipbourne Common; Frogbridge Sports Ground; Tonbridge Racecourse; Haysden		(19,337.24)	(0,110.00)				(19,337.24)		Scheme to be identified
	23/000/0	Country Park / Tonbridge Castle and/or Memorial Gardens)		,	***				,		
[(4,641,218.20)	(809,339.30)	(224,034.96)	262,939.31	9,827.60	0.00	(5,401,825.55)		