

**Section 106 Agreement - contributions received**

APPLICATION	CASE OFFICER	APPLICANT	ADDRESS	DATE SIGNED	TYPE	AMOUNT DUE	TRIGGERS	REPAYMENT TIMESCALE	AMOUNT PAID	DATE RECEIVED	AMOUNT PAID	
Y17/0105/SH	Paul Howson	Phides Estate (Overseas) Ltd & DUKE & Kent Estates Ltd	Land adjoining Enterprise Way Link Park	08.09.17 DoV	See Y09/0145/SH							
Y16/0559/SH	Paul Howson	Boathouse Properties Ltd	Land adjoining 143 Queens Road Littlestone	15.11.16 DoV	See Y13/1206/SH							
Y16/0220/SH	Paul Howson	Bellecity Ltd	58 Canterbury Road Folkestone	16.06.16	Affordable housing	£10,000.00	Commencement of development	None				
					Libraries	£576.19						
					Indexation							
						<b>£10,576.19</b>						
Y15/1154/SH	Wendy Simpson	Sunningdale Housing Developments Ltd	Encombe the Esplanade Sandgate	28.07.16	Affordable housing	£1,716,000.00	In equal installments on completion of 9th 18th & 27th dwelling	10 years following date of receipt				
					Community	£1,728.57	Commencement of development	10 years following date of receipt				
					Open space	£50,823.30	Commencement of development	10 years following date of receipt				
					Education	£21,248.64	Commencement of development	10 years following date of receipt				
					Indexation							
						<b>£1,789,800.40</b>						
Y15/1129/SH (Y12/0274/SH)	David Shore	Pink Fortress Ltd and Folkestone Sports Centre Trust	Land Rear 18 - 20 Radnor Park Avenue Folkestone	09.08.13 DoV 12.04.16	Social Care	£1,470.01	Commencement of development	None	£1,470.01	09.11.16	N/A	
					Community	£300.79			£300.79		N/A	
					Education	£15,035.38			£15,035.38		N/A	
					Libraries	£898.78			£898.79		N/A	
					Child Play Space	£12,372.90			£12,372.90		N/A	
					Indexation				£391.22	03.07.17	N/A	
						<b>£30,077.87</b>		<b>£30,469.09</b>				
Y15/1035/SH	Paul Howson	Pentland Properties Ltd	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		
					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		
						<b>£94,334.18</b>						
Y15/0924/SH	Paul Howson	Compass Builders Ltd	Land rear 27 Victoria Road	DoV	See Y11/0812/SH							
Y15/0806/SH	Robert Allan	Colin Sleep, Cecelia Sleep, Sarah Eloise Arana-Morton, Coralie Sleep	Rommney Marsh Potato Co, Cockreed Lane New Romney	DoV	See Y10/0698/SH							
					Libraries	£672.28						

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Y15/0741/SH	Annabel Hemmings	Lorna Hebbes, Richard Medicott & Francis Cheney	Mill Farm Mill Lane Hawkinge	29.07.16	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	Louise Daniels	Saltwood Care Properties Ltd & Saltwood Care Centre Ltd	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						
						<b>£59,472.00</b>					
Y15/0581/SH	Julian Ling	PJ Brazier & Co Ltd	Land adjoining End House Grand Parade Littlestone	19.04.16	Libraries	£528.17	Prior to or on commencement	None	£528.17	18.08.17	
					Affordable housing	£125,000.00	50% occupation	None			
					Interest(Lib)				£9.89	18.08.17	
					Indexation (Lib)			None	£12.70	18.08.17	
						<b>£125,528.17</b>			<b>£550.75</b>		
Y15/0563/SH	Robert Allan	RM & JP De Haan	Land adjoining 8 Broadfield Road Folkestone	DoV	See Y10/0077/SH						
Y15/0467/SH	Robert Allan	JP McCarthy & Skycrest Estates Ltd	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	
					Indexation						
					Libraries	£480.16			£480.16	07.08.17	
					Indexation				£1,665.75	07.08.17	
									£10.52	07.08.17	
						<b>£76,530.16</b>				<b>£78,206.43</b>	
Y15/0164/SH	Robert Allan	Evelyn June Frith & Arthur Brian Frith	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			
					Community	£2,318.80		10 yrs from receipt of payment			
					Libraries	£5,282.20		10 yrs from receipt of payment			
					Education	£236,096.00		10 yrs from receipt of payment			
					Highways & High Street	£136,960.00		Prior to occupation of any open market units	10 yrs from receipt of payment		
					Travel plan & cycle voucher	£66,000.00		In accordance with delivery plan to be approved	10 yrs from receipt of payment		

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					Health Care	£64,864.80	Prior to occupation of no more than 25% of open market units	10 yrs from receipt of payment			
					Open space	£163,350.00	Prior to commencement	10 yrs from receipt of payment			
					Indexation			10 yrs from receipt of payment			
						<b>£682,997.50</b>					
Y15/0094/SH	Lisette Patching	Nickolls Properties Ltd	Nickolls Quarry Dymchurch Road Hythe	DoV	See Y06/1079/SH						
Y14/1428/SH	Robert Allan	Goodliffe Developments Ltd	Land adjoining Fairlight Terrace Lydd Road New Romney	25.02.16	Libraries	£1,008.33	Prior to commencement	None			
					Education	£11,897.97					
					Social Care	£1,551.27					
					Community	£442.59					
					Indexation						
						<b>£14,900.06</b>					
Y14/1376/SH	Robert Allan	Pentland Homes Ltd	Folkestone Academy, Park Farm Road Folkestone	DoV 26.10.15	See Y11/1132/SH						
Y14/1003/SH	Caroline Barker	Maitland Curtis Bruce	Ivy Cottage Wingmore Elham	13.12.14	Monitoring	£500.00	Completion of agreement	None	£500.00	19.12.14	
Y14/0873/SH	Ben Geering	Taylor Wimpey UK Ltd	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			
					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			
					Bus Services	£30,000.00	Prior to occupation of more than 50 dwellings	10 years from final occupation			
										<b>£631,820</b>	
Y14/0829/SH	Ben Geering	Kentish Projects Ltd	Fishermans Landing Beach Range Road Hythe	DoV	See Y11/0284/SH						

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Y14/0578/SH	Wendy Simpson	Donforni Ltd	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						
					<b>£6,335.50</b>						
Y14/0480/SH	Wendy Simpson	K & S Male	187 Cheriton Road	09.12.14	Monitoring fee	£500.00	Completion of agreement	None	£500.00	12.12.14	
Y15/0467/SH	Robert Allan	Skycrest Estates Ltd	13 Prospect Road Hythe	05.11.15	Affordable Housing	£76,050.00	Prior to commencement	None			
					Indexation						
						<b>£76,050.00</b>					
Y14/0372/SH	J Ling	T G Designer Homes Ltd	The Haven West Parade Hythe	N/A	Affordable Housing	<b>£40,000.00</b>	Paid upfront	None	<b>£40,000.00</b>	07.05.14	N/A
Y14/0341/SH	Robert Allan	Pentland Properties Ltd	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	
					Indexation	£3,788.86			£3,788.86	20.02.17	
					Education	£8,779.05		5 yrs from date of payment	£8,779.05	23.02.17	
					Indexation	£234.25			£234.25	20.03.17	
					Libraries	£1,008.33		£1,008.33	23.02.17		
					Indexation	£26.90		£26.90	20.03.17		
								<b>£155,837.39</b>		<b>£155,837.39</b>	
					Monitoring	£9,240.00	Prior to commencement		£9,240.00	21.02.17	
					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		
					Management & Maintenance of Pavilion	£228,600.00	Upon completion of the transfer of the Pavilion freehold to the Council				

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Y14/0300/SH	Ben Geering	Taylor Wimpey UK Ltd	Shorncliffe Garrison Folkestone Kent	17.12.15	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	
					Indexation			£907.52	21.02.17	
					Footpath (Church Road & Cheriton High Street)	£25,000.00	Prior to first occupation within Phase 1A (SMP)	£25,000.00	21.02.17	
					Indexation			£412.51	21.02.17	
					Cycle Routes	£25,000.00	Prior to first occupation	£25,000.00	21.02.17	
					Indexation			£412.51	21.02.17	
					Signals & Minor Junction improvements	£25,000.00	Prior to first occupation within Phase 1A (SMP)	£25,000.00	21.02.17	
					Indexation			£412.51	21.02.17	
					Signal Works	£1,750.00	Prior to first occupation	£1,750.00	21.02.17	
					Indexation			£28.88	21.02.17	
					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.			

7 years from date of payment for District Council contributions; 10 years from date of payment for County Council contributions.

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					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		
					Indexation				£16.50	21.02.17		
					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							
						<b>£5,332,661.25</b>			<b>£184,940.43</b>			
Y13/1206/SH	P Howson	Blackstone Estates Ltd	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							
						<b>£102,658.36</b>						
Y13/1146/SH	Robert Allan	Martin Quentin Neame	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
					Community	£269.40				£269.40	07.07.17	N/A
					Libraries	£804.84				£804.84	07.07.17	N/A
					Education	£15,703.89				£15,703.89	07.07.17	N/A
					Indexation					£49.09	07.07.17	N/A
					Interest					£2,721.84	07.07.17	N/A
						<b>£17,972.28</b>					<b>£20,743.21</b>	
Y13/0922/SH	J Bailey	Murston Construction Ltd	Land adjoining Ingles Manor Castle Hill Avenue Folkestone	DoV	See Y12/0767/SH							
Y13/0858/SH	J Ling	George Stone (Folkestone)Ltd	Stoneleigh House Tram Rd Folkestone	06.03.14	Monitoring fee	£500.00	Completion of agreement	None				
					Adult social services	£1,393.18	Prior to commencement					
					Community learning	£295.07						
					Libraries	£370.25						
					Primary schools	£11,298.14						
					Indexation							
						<b>£13,356.64</b>						
Y13/0786/SH	B Geering	M E Allen	Old Rectory Cottage Acrise	DoV	See Y12/1144/SH							
Y13/0780/SH	B Geering	Mr Hooker & Ms Rolfe	Oakridge Green Lane Lyminge	10.12.13	Monitoring fee	£200.00	Completion of agreement	None	£200.00	13.02.14	N/A	
					Education	£16,140.20	Paid upfront	None	£16,140.20	28.10.13	N/A	

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Y13/0772/SH	B Geering	Sanctuary Housing Group	7 - 8 Salisbury Road Folkestone	N/A	Community	£420.90	Paid upfront	None	£420.90	28.10.13	N/A	
					Libraries	£4,492.48	Paid upfront	None	£4,492.48	28.10.13	N/A	
					Social Care	£1,990.20	Paid upfront	None	£1,990.20	28.10.13	N/A	
					Open space	£9,789.89	Paid upfront	None	£9,789.89	28.10.13	N/A	
						<b>£32,833.67</b>			<b>£32,833.67</b>			
Y13/0583/SH (Y13/012/SH & Y09/1100/SH)	L Daniels	Sanctuary Affordable Housing Ltd	106 High Street Lydd	DoV 06.09.13	Monitoring fee	£1,000.00	Completion of agreement	None	£1,000.00	17.06.15	N/A	
					Libraries	£1,052.79	50% commencement, 50% first occupation		£1,052.79	17.06.15	N/A	
					Community	£294.63			£294.63	17.06.15	N/A	
					Social Care	£293.16			£293.16	17.06.15	N/A	
					Education	£7,287.56			£7,287.56	17.06.15	N/A	
					Indexation				£1,601.33	17.06.15	N/A	
						<b>£8,928.14</b>			<b>£10,529.47</b>			
Y13/0294/SH (linked to Y08/1003/SH and Y05/0258/SH)	J Bailey	Akhurst Homes	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		
					Socail Care				£750.75			
					Libraries						£3,130.05	
											<b>£23,710.75</b>	
Y13/0175/SH	P Howson	Landcap Development Eversley Ltd	Eversley College & Eversley Lodge	04.07.13	Monitoring fee	£500.00	Completion of agreement	None	£500.00	01.07.13	N/A	
					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	
					Libraries	£2,050.97	Phase 2 - 1st dwllg 35%, 13th dwllg 35%, balance 23rd dwllg		£72,916.55	13.04.15	£72,916.55	
					Learning	£3,980.00						
					Affordable Housing	£298,258.46						
					Indexation Ph 1				£4,425.32	12.06.15		
					Indexation Ph 2							
						<b>£349,157.70</b>			<b>£148,175.37</b>		<b>£143,750.05</b>	
					Monitoring fee	£1,000.00	Prior to occupation of 7th flat					
					Affordable Housing	£88,255.00			£88,255.00	29.02.16	£88,255.00	
					Canal bank platform	£8,000.00			£2,810.00	29.02.16	£2,810.00	
					Community facility (SDC)	£150,000.00			£52,935.00	29.02.16	£52,935.00	

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Y13/0172/SH	P Howson	Blackstone Estates Ltd	Land at Seapoint Centre (Olivier Court) Seabrook Road Hythe	22.10.13	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	None	£6,000.00	29.02.16	£6,000.00
					Indexation on first 2 payments			N/A	N/A	£6,073.84	
					Indexation on balance			N/A	N/A		
						<b>£425,000.00</b>		<b>£150,000.00</b>		<b>£156,073.84</b>	
Y13/0166/SH	J Barnes	Parry & Wilson	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						
	<b>£18,059.61</b>										
Y13/0127/SH (linked to Y10/0739/SH)	B Geering	Pentland Properties Ltd	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					
						<b>£2,263.52</b>					
					Monitoring fee	£1,000.00	Completion of agreement	Superseded by planning permission Y13/0583/SH			
					Libraries	£1,052.79					



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Y13/0121/SH ( see Y13/0583/SH)	L Daniels	Sanctuary Affordable Housing Ltd	106 High Street Lydd	29.01.10	Community	£294.63	50% commencement, 50% first occupation	None			
					Social care	£293.16					
					Education	£7,287.56					
					Indexation						
						£8,928.14					
Y13/0024/SH	J Ling	Rainstorm Ltd & Ravensbourne Holdings	Silver Springs, Caesars Way, Folkestone	31.07.14	Monitoring fee	£500.00	Completion of agreement	None	£500.00	31.07.14	N/A
					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 dwllgs	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 dwllgs	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 dwllgs	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			
							Balance prior to occupation of more than 50 dwllgs	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 dwllg; balance prior to occupation of	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			
							20% prior to occupation of 1st dwelling	10 years from date of receipt of payment			

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					Child play space	£60,000.00	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 dwllgs	10 years from date of receipt of payment			
					Indexation			10 years from date of receipt of payment			
					Interest						
						<b>£200,392.22</b>					
Y12/1144/SH	J Barnes	M E Allen	Old Rectory Cottage Acrise	25.03.13	Monitoring fee	£200.00	Completion of agreement	None			
Y12/1097/SH (Y09/0702/SH)	B Geering	Kevin Brennan	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						
		<b>£18,350.35</b>									
Y12/1014/SH	J Ling	McCarthy & Stone Retirement	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
						<b>£56,086.00</b>			<b>£56,086.00</b>		
Y12/1000/SH	J Ling	Brookby Ltd	Land at 72 Cheriton High Street Folkestone	27.02.13	Monitoring fee	£500.00	Completion of agreement	None			
					Social care	£1,194.15	Prior to commencement				
					Libraries	£804.84					
					Education	£13,460.48					
					Community	£269.40					
					Indexation						
		<b>£15,728.87</b>									
					Libraries	£67.03 per dwelling	180th dwelling, 420th, 600th	15 years from date of payment			
					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			

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Y12/0897/SH	B Geering	Folkestone Harbour Company	Folkestone Seafront	29.01.15	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			
					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				
Y12/0802/SH	J Ling	T N Semadeni	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
					Community	£269.40	Prior to commencement	None			
					Social care	£1,194.15					
					Libraries	£804.84					
					Education	£13,460.48					
					Indexation						
	<b>£15,728.87</b>										
Y12/0767/SH	J Bailey	Smith, Wooley & Perry	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	None	£1,000.00	20.01.14	
					Libraries	£2,814.70	Prior to 50% occupation. Phase: 1 - £16,769.36; 2 - £47,728.89; 4 - £11,609.82	None	£16,769.36	27.02.15	
					Community	£1,241.66					
					Social care	£5,871.09					
					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 2	None			
					Indexation	£380.82			£380.82 (Ph1)	24.05.16	
						<b>£143,050.58</b>			<b>£17,150.18</b>		
	Monitoring fee	£500.00									
	Social care	£1,425.71		£1,425.71	09.11.16						
	Community	£291.72		£291.72	09.11.16						

**Section 106 Agreement - contributions received**

Y12/0274/SH (reserved matters Y16/0597/SH)	B Geering	Folkestone Sports Centre Trust	Rear of 18-20 Radnor Park Avenue Folkestone	09.08.13	Libraries	£871.78	Prior to commencement	None	£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	J Barnes	K F McBrine	Land at 1 Victoria Mews Christchurch Road Folkestone	28.08.12	Monitoring fee	£100.00	Completion of agreement	None				
					Social care	£1,535.38						
					Community	£314.16	Prior to commencement					
					Libraries	£938.84						
					Education	£15,703.94						
					Indexation							
						<b>£18,492.32</b>						
Y12/0169/SH	J Barnes	S, S & L Bennie	Manor House Straight Lane Brookland	02.01.13	Monitoring fee	£200.00	Prior to commencement	None				
Y12/0111/SH	J Barnes		2 Radnor Park Avenue Folkestone	Paid upfront	Education	£13,460.52	Paid upfront	None	£13,460.52	19.03.13	N/A	
					Libraries	£804.72			£804.72	19.03.13	N/A	
					Community	£269.28			£269.28	19.03.13	N/A	
					Social services	£1,316.04			£1,316.04	19.03.13	N/A	
						<b>£15,850.56</b>			<b>£15,805.56</b>			
Y12/0079/SH	J Ling	M Fowler & L Castle	Land at Great Fields Farm Mising Lane Stelling Minnis	13.07.12	Monitoring fee	£200.00	Completion of agreement	None				
Y12/0060/SH	J Ling	D & S Lukey	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	
Y12/0055/SH (Y13/0595/SH)	J Ling	Chartway Group/MOAT	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	
					Social care	£1,535.35			£1,535.35	03.04.14	N/A	
					Community	£314.27	Prior to commencement		None	£314.27	03.04.14	N/A
					Libraries	£938.94			None	£938.94	03.04.14	N/A
					Education	£15,703.89			None	£15,703.89	03.04.14	N/A
					Play space	£5,000.00			None	£5,000.00	09.12.13	N/A
					Indexation	£988.61			None	£988.61	16.04.14	N/A
						<b>£24,481.06</b>	<b>£24,481.06</b>					
					Monitoring fee	£1,000.00	Completion of agreement		£1,000.00	20.11.12		
					Play space	£10,000.00			£5,000.00	24.09.14		
					Community	£12,000.00			£6,000.00	24.09.14		

**Section 106 Agreement - contributions received**

Y11/1156/SH	J Bailey	Sheltered Living Ltd	Lawrence House 15 St Marks Close Folkestone	20.11.12	Tree planting	£2,000.00	50% commencement, 50% first occupation	None	£1,000.00	24.09.14	
					Indexation				£552.00	24.09.14	
						<b>£24,000.00</b>			<b>£12,552.00</b>		
Y11/1132/SH	B Geering	Folkestone Academy	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
					Play & open space	£125,000.00	Commencement of development		£125,000.00	04.03.15	
					Indexation	£2,677.51			£2,677.51	04.03.15	
					<b>£299,391.51</b>			<b>£299,391.51</b>			
Y11/1090/SH	P.Howson	Old Development Ltd	11-13 Trinity Crescent Folkestone	N/A	Social & Community	£6,274.00	Paid upfront	N/A	£6,274.00	25.01.2012	N/A
					Affordable Housing	£18,726.00	Paid upfront	N/A	£18,726.00	25.01.2102	N/A
						<b>£25,000.00</b>			<b>£25,000.00</b>		
Y11/1057/SH	R Allan	Dairy Crest Ltd	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
					Community	£424.48	Prior to commencement	None	£424.48	10.07.13	N/A
					Libraries	£1,121.12	Prior to commencement	None	£1,121.12	10.07.13	N/A
					Education	£749.00	Prior to commencement	None	£749.00	10.07.13	N/A
					Indexation	£202.23	Prior to commencement	None	£202.23	10.07.13	N/A
						<b>£4,315.99</b>			<b>£4,315.99</b>		
Y11/1037/SH - see Y13/0127/SH	C Baldwin	Pentland Homes Ltd	Spitfire Leisuredrome/Napier Court Aerodrome Rd Hawkinge	14.12.11	Superseded by planning permission Y13/0127/SH						
Y11/0825/SH	J Ling	Murston Construction Ltd	Site of White Lodge & Clewer House Coolinge Lane Folkestone	15.11.11	Monitoring fee	£250.00	Completion of agreement	None	£250.00	20.07.12 & 30.08.12	N/A
					Libraries, youth & community learning	£1,229.76			£1,229.76		N/A
					Social care	£1,819.16	Prior to commencement		£1,819.16		N/A

**Section 106 Agreement - contributions received**

					Education	£749.00			£749.00		N/A	
					Indexation	£128.34			£128.34		N/A	
						<b>£3,926.26</b>			<b>£3,926.26</b>			
Y11/0812/SH	B Geering	Compass Builders Ltd	Land rear of Victoria Road Littlestone	26.02.14	Monitoring fee	£750.00	Completion of agreement	None			N/A	
					Open space & play equipment	£2,800.00	Prior to commencement	None	£2,800.00	25.02.15	N/A	
						<b>£2,800.00</b>			<b>£2,800.00</b>			
Y11/0765/SH	J Barnes	A&S Chatsworth	46 Palmbeach Avenue	04.04.12	Monitoring fee	£200.00	Completion of agreement	None				
Y11/0689/SH	J Ling	Andrew J Wishart & Harriet M Wishart	Elmfield Six Mile Mockbegger Stelling Minnis	27.09.11	Monitoring fee	£100.00	Completion of agreement	None	£100.00	22.06.2012		
Y11/0537/SH	R Allan	M & S Stainer	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							
						<b>£2,762.80</b>						
Y11/0435/SH See Y13/0172/SH	J.Bailey	Blackstone Estates Ltd	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						
						<b>£165,544.98</b>						
Y11/0334/SH	T Ellames	Palinbrook Ltd	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							
						<b>£15,850.73</b>						
Y11/0303/SH	J Bailey	Servo & Electronic	24 High Street Lydd	05.08.11	Monitoring fee	£1,000.00	Completion of agreement	None	£1,000.00	13.01.14	N/A	
					Youth & community	£4,462.50	Prior to commencement		£4,462.50		N/A	
					Libraries	£806.85			£806.85		N/A	
					Social care	£287.42			£287.42		N/A	
					Indexation	£411.96			£411.96		N/A	
						<b>£5,968.73</b>					<b>£5,968.73</b>	

**Section 106 Agreement - contributions received**

Y11/0284/SH & Deed of variation Y14/0829/SH	B.Geering	AMJ Beach Ltd	Land at The Fishermans Landing Beach Range Road Hythe	07.06.11	Monitoring fee	£2,000.00	Completion of development	None	7 yrs from completion of development	£3,457.91	20.04.15	N/A			
					Libraries	£3,457.91									
					The Boadwalk maintenance to SDC	£5,000.00									
					Social care	£9,856.20									
					Site play provision	£16,000.00									
					Public art	£10,000.00									
					Shingle monitoring	£16,169.00									
					Youth & community facilities	£10,757.81									
Indexation	£0.00														
					<b>£71,240.92</b>				<b>£71,240.92</b>						
Y11/0217/SH	C Barker	Skycrest Estates Ltd	Briarwood 1 Blackhouse Hill Hythe Kent	25.07.11	Library facilities	£576.32	Prior to commencement	None							
					Youth and community	£796.88									
					Adult Social Services	£1,291.60									
					Indexation										
					<b>£2,664.80</b>										
Y11/0146/SH	J.Bailey	Fornidon Ltd	Land adjoining the Old School House Church Lane New Romney	16.06.11	Libraries	£806.85	Prior to commencement	None							
					Youth & communities	£4,462.50									
					Adult social services	£2,424.80									
					Indexation										
					<b>£7,694.15</b>										
Y11/0122/SH	T.Ellames	Leon Wayne DFM Trustees Ltd	Land adjoining 20 Encombe Sandgate	04.05.2011	Education, libraries, adult social services,	£30,676.30	Sale/occupation of one third of flats	10 yrs after first occupation							
					Indexation										
						<b>£30,676.30</b>									
Y11/0121/SH	C Baldwin	Keith Maddox	Land at 11 Littlestone Road New Romney	23.08.11	Libraries	£633.95	Prior to commencement	None							
					Youth & communities	£487.13									
					Adult social services	£234.63									
					Indexation										
					<b>£1,355.71</b>										
					Monitoring fee	£5,000.00	Practical completion residential Ph 1	None		£5,000.00	02.06.17				
						£3,000.00							Practical completion residential Ph 2	£3,000.00	02.06.17
						£2,000.00							Practical completion residential Ph3	£2,000.00	05.10.17
					Libraries	£17,025.00	50% prior to occupation of 31st unit & 50% prior to		£8,512.50		£8,512.50				
					Educaiton	£138,116.00						£69,058.00	£69,058.00		
															02.06.17

Section 106 Agreement - contributions received

Y10/0898/SH	T.Ellames	GSE Cheriton Parc Ltd & Imperial Green Ltd	Hotel Imperial Princes Parade Hythe	DoV 02.11.10 & 18.01.12	Social care	£90,075.00	occupation of 58th unit	10 yrs from receipt of payment	£45,037.50		£45,037.50
					Affordable housing	£1,038,400.00	Practical completion of 58th unit		£1,038,400.00	02.06.17	£1,038,400.00
					Pumping Station	£12,500.00	Prior to first occupation of Phase 3				£12,500.00
					Ph 1 Indexation libraries, primary and social services	£36,371.75			£36,371.75	02.06.17	
					Ph 2 Indexation for libraries, primary, social services	£45,758.01			£45,758.01	02.06.17	
					Affordable housing indexation	£392,505.26			£392,505.26	02.06.17	£377,600.00
						<b>£1,770,751.02</b>			<b>£1,635,643.02</b>		<b>£1,555,653.45</b>
Y10/0738/SH & Y10/0739/SH (Y13/0127/SH)	B Geering	Pentland Properties Ltd	Land at Hurricane Way Hawkinge	20.12.11 DoV 19.06.13	Monitoring fee	£500.00	Prior to commencement	None	£500.00	21.06.12	N/A
					Libraries	£9,739.78	First occupation	5 yrs from date of payment	£9,739.78	18.03.2013	N/A
					Youth & community	£3,825.00			£3,825.00	18.03.2013	N/A
					Bus stops	£8,600.00			£8,600.00	18.03.2013	N/A
					Adult social services	£15,554.00			£15,554.00	18.03.2013	N/A
						<b>£37,718.78</b>			<b>£37,718.78</b>		
Y10/0698/SH & Y15/0806/SH	C Lewis	Colin Sleep, Cecelia Sleep, Sarah Eloise Sleep - as executors for Terence Sleep	Romney Marsh Potato Co Ltd Cockreed Lane New Romney	29.01.14 DoV 26.10.15	Monitoring fee	£1,000.00	Completion of agreement	10 years from date of last contribution			
					NR Library	£7,301.84	Prior to commencement		£7,301.84	27.04.16	N/A
					Adult education	£1,257.20			£1,257.20	27.04.16	N/A
					Adult social services	£1,174.32			£1,174.32	27.04.16	N/A
					Primary education	£31,727.92			£31,727.92	27.04.16	N/A
					Open space	£13,000.00			Prior to occupation of 30th dwelling & on transfer of open space		
					Play facilities	£20,000.00	Prior to commencement of construction of 30th dwelling		£20,000.00	24.01.17	N/A
					Pedestrian & cycle connectivity to & from the site	£70,000.00	Prior to first occupation		£70,000.00	22.03.17	N/A



Section 106 Agreement - contributions received

					NR High Street improvements	£38,538.00	Prior to construction of 20th dwelling		£38,538.00	24.01.17	N/A
					Indexation NRL				£245.71	27.04.16	N/A
					Indexation AE				£42.30	27.04.16	N/A
					Indexation ASS				£39.52	27.04.16	N/A
					Indexation PE				£1,067.65	27.04.16	N/A
					Indexation OS						N/A
					Indexation PF				£1,021.38	24.01.17	N/A
					Indexation PCC				£3,574.82	22.03.17	N/A
					Indexation NRHS				£1,861.20	24.01.17	N/A
						<b>£182,999.28</b>			<b>£177,851.92</b>		
Y10/0680/SH	B Geering	The Trustees of Our Lady of Fidelity Charitable Trust Incorporated	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	
					Public open space	£8,000.00	50% occupation within 20 days of completion of affordable units				
					Affordable housing	£84,335.00	Commencement of development		£84,335.00	12.04.16	N/A
					Youth & community	£9,243.75			£9,243.75	16.10.14	N/A
					Adult social services	£3,779.16			£3,779.16	16.10.14	N/A
					Libraries	£1,671.32			£1,671.32	16.10.14	N/A
					Indexation	£705.31			£705.31	16.10.14	N/A
						<b>£107,734.54</b>			<b>£99,734.54</b>		
Y10/0535/SH	J Ling	Hyde Housing Association	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
					Libraries	£5,422.55	First occupation	5 yrs from date of payment	£5,422.55	19.10.10	N/A
						<b>£18,401.45</b>			<b>£18,401.45</b>		
Y10/0531/SH	J Bailey	Siskin Developments Ltd	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
					Libraries	£2,881.59	Occupation of 26th & 31st dwellings		£1,440.79	09.01.14	£1,440.80
					Open space	£37,570.00	On transfer of open space to Council prior to sale of 50th dwelling		£2,600.18	13.02.14	£34,969.82
					Bus shelter	£4,448.00	26th dwelling		£4,448.00	09.01.14	N/A
					Adult education	£9,000.00	26th dwelling		£4,500.00	09.01.14	£4,500.00
					Community	£13,706.25	Occupation of 26th & 31st dwellings		£6,853.12	09.01.14	£6,853.13
					Play equipment	£16,000.00	Occupation of 26th & 31st dwellings		£8,000.00	09.01.14	£8,000.00
					Indexation	£2,730.45			£1,439.37	09.01.14	£1,291.08
					Late payment charge	£221.82			£221.82	09.01.14	N/A
						<b>£86,558.11</b>			<b>£29,503.28</b>		<b>£57,054.83</b>
Y10/0481/SH	J Barnes	T G Designer Homes Ltd	Site of Lister House & Helena House Sandgate Esplanade Folkestone		Monitoring fee	£500.00	Completion of agreement	None	£500.00	26.10.10	N/A
					Community	£1,115.63	Prior to commencement	None	£1,115.63	26.10.10	N/A
					Libraries	£806.85	Prior to commencement	None	£806.85	26.10.10	N/A

**Section 106 Agreement - contributions received**

					Indexation	£20.56			£20.56	26.10.10	N/A	
						<b>£1,943.04</b>			<b>£1,943.04</b>			
Y10/0322/SH	J.Ling	Donforni Ltd	Land at King Street Brenzett Romney Marsh	30.06.10	Libraries	£2,497.00	Prior to commencement	None				
					Community	£9,097.00						
					Indexation							
						<b>£11,594.00</b>						
Y10/0077/SH	B Geering	De Haan Charitable Trust	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	
Y09/1100/SH See Y13/0121/SH	J Bailey	Brownfield Land Assembly Company	106 and R/O 108 High Street Lydd	29.01.10	Monitoring fee	£1,000.00	50% commencement, 50% first occupation	None	Superseded by planning permission Y13/0121/SH			
					Community	£11,578.00						
					Libraries	£3,178.00						
					Social care	£16,814.00						
					Indexation							
						<b>£31,570.00</b>						
Y09/1089/SH	J Bailey	Bridgenorth Ltd	Former Folkestone Youth Centre Shepway Close Folkestone	30.09.10	Monitoring fee	£500.00	Completion of agreement	None	£500.00	11.05.11	N/A	
					Open Space	£12,000.00	Prior to commencement	None	£12,000.00	06.09.13	N/A	
					Community	£8,063.25		None	£8,063.25	06.09.13	N/A	
					Libraries	£2,724.00		None	£2,724.00	06.09.13	N/A	
					Social care	£14,412.00		None	£14,412.00	06.09.13	N/A	
					Indexation	£4,082.83			£4,082.83	03.06.14	N/A	
						<b>£41,282.08</b>			<b>£41,282.08</b>			
					Y09/0828/SH	J Barnes		Paul Browne Ltd	Land adjoining Craythornes Rolfe Lane, New Romney	20.05.10	Monitoring fee	£500.00
Libraries	£2,270.00	Prior to commencement	None	£2,270.00							01.05.2012	N/A
Community	£8,270.00		None	£8,270.00			29.03.2011				N/A	
Social care	£12,010.00		None	£12,010.00			29.03.2011				N/A	
Public realm, sports & parking	£1,500.00		None	£1,500.00			29.03.2011				N/A	
	<b>£24,050.00</b>			<b>£24,050.00</b>								
Y09/0738/SH	C Barker		HJ & CA Roberts & Town & Country Housing	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
Y09/0705/SH	J Barnes	BS & PK Chatwal Parkhouse Care Ltd	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 implem			
					Community	£4,135.00						
					Libraries	£3,178.00						
					Social care	£16,614.00						

Section 106 Agreement - contributions received

					Public realm, sports provision, parking strategy	£2,100.00	development				
					Indexation						
						<b>£26,027.00</b>					
Y09/0627/SH	B Geering	Sainsbury's Supermarkets Ltd	Military Road Hythe	24.12.09	Monitoring fee	£3,000.00	Completion of agreement	None	£3,000.00	20.05.10	N/A
					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
					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
					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
									<b>£320,000.00</b>		<b>£320,000.00</b>
Y09/0382/SH	B.Geering	Pentland Homes Ltd	Land at Terlingham Village,Hawkinge	27.10.09	Monitoring fee	£500.00	Completion of agreement	None	£500.00	27.10.2009	N/A
					Community	£30,599.00	Prior to commencement	None	£30,599.00	27.10.2009	N/A
					Libraries	£8,399.00		None	£8,399.00	27.10.2009	N/A
					Social care	£44,437.00		None	£44,437.00	27.10.2009	N/A
					Indexation	None		None	None		
						<b>£83,435.00</b>			<b>£83,435.00</b>		
Y09/0327/SH	J.Barnes	Brownfield Land Assembly Company	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						
						<b>£36,750.00</b>					
Y09/0145/SH	R Little	Phides Estate (Overseas) Ltd & Valald & Benchmark Estates Ltd	Link Park Lympne Industrial Estate Lympne	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
Y09/0062/SH	B.Geering	Graham Care Ltd	Hurricane Way Hawkinge	04.05.09	Monitoring fee	£1,000.00	Prior to commencement	None	£1,000.00	25.03.10	N/A
					Adult education	£8,960.00	Practical completion of development	None	£8,960.00	Paid direct to KCC	N/A
					Libraries	£10,080.00			£10,080.00		N/A

Section 106 Agreement - contributions received

						<b>£19,040.00</b>			<b>£19,040.00</b>			
Y08/1214/SH	B.Geering	The Firs Club Ltd & Churchgate (Folkestone) Ltd	The Firs Club, Firs Lane, Cheriton,Folkestone	31.03.09	Monitoring fee	£1,000.00	On commencement	None				
					Play space	£5,000.00	Prrio to commencement to pay 10% (£4442). £19,1989 on occupation of 10th & 20th dwelling					
					Social care	£30,025.00						
					Community	£3,721.00						
					Libraries	£5,675.00						
					Indexation							
						<b>£4,442.10</b>						
Y08/1212/SH	B Geering	Churchgate Ltd	Leas Pavillion	20.04.15	Monitoring fee	£3,000.00	Upon completion of deed	None	£3,000	13.04.15		
					Libraries	£3,710.12	25% -17th unit 50% - 34th unit 75% -51st	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				
	<b>£160,189.09</b>											
Y08/1184/SH	J Barnes	Channel Overseas Contractors Ltd	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	
					Community	£8,270.00	50% commencement, 50% first occupation	None	£4,135.00	20.10.09	£4,135.00	
					Social care	£12,010.00	50% commencement, 50% first occupation	None	£6,005.00	20.10.09	£6,005.00	
					Libraries	£2,270.00	50% commencement, 50% first occupation	None	£1,135.00	20.10.09	£1,135.00	
					Shepway parking	£750.00	Prior to commencement	None	£750.00	20.10.09	N/A	
					Indexation	£1,225.00						£1,225.00
						<b>£24,525.00</b>				<b>£12,025.00</b>		<b>£12,500.00</b>
					£5,000.00	Practical completion residential Ph 1	Superseded by planning permission Y10/0898/SH					
					£3,000.00	Practical completion residential Ph 2						

Section 106 Agreement - contributions received

Y08/1036/SH - see Y10/0898/SH	T.Ellames	GSE Cheriton Parc Ltd & Imperial Green Ltd	Hotel Imperial Princes Parade Hythe	DoV 02.11.10 & 18.01.12	Monitoring fee	£2,000.00	Practical completion residential Ph3	None			
					Libraries	£17,025.00	50% prior to occupation of 31st unit & 50% prior to occupation of 58th unit	10 yrs from receipt of payment			
					Education	£138,116.00					
					Social care	£90,075.00					
					Affordable housing	£1,238,400.00	Practical completion of 58th unit				
					Pumping Station	£12,500.00	Prior to first occupation of Phase 3				
					Indexation						
					<b>£1,496,116.00</b>						
Y08/1003/SH see Y13/0294/SH	J Bailey	New Romney Town Council	Land adjoining Owlers, Church Lane, New Romney	Superseded by Y13/0294/SH							
Y08/0949/SH	J.Ling	Trustees of the Diocese of Southwark Education Trust	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
					Social care	£15,613.00			£15,613.00	06.08.12	N/A
					Libraries	£2,951.00			£2,951.00	06.08.12	N/A
					Indexation	£1,539.81			£1,539.81	06.08.12	N/A
						<b>£27,776.93</b>			<b>£27,776.93</b>		
					Monitoring fee	£100.00	Completion of agreement	None	£100.00	23.12.08	N/A
					Parking Strategy/sports provision	£2,400.00	Prior to commencement	None			
					Adult education	£2,160.00					

**Section 106 Agreement - contributions received**

Y08/0152/SH	B Geering	J Benitez & R Fernandez	8 & 9 Marine Parade Folkestone	22.12.08	Social care	£14,412.00	Prior to commencement	None			
					Youth & community	£2,481.00					
					Indexation		Prior to commencement	None			
						<b>£21,453.00</b>					
Y07/1566/SH	C Dethier	FDC Homes	Land adjoining Pumping Station Dymchruch Road St Marys Bay	14.06.16	Libraries	£4,081.70	Prior to commencement	None			
					Community	£1,791.48					
					Social care	£5,131.45					
					NHS	£77,760.00					
					Indexation						
					Interest						
	<b>£88,674.63</b>										
Y07/1251/SH see Y11/0146/SH	L Patching	Shepway District Council	Land rear of the Old School House Church Lane New Romney	Superseded by Y11/0146/SH							
Y07/0885/SH see Y13/0127/SH	B.Geering	Hawkinge Parish Council	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
					Indexation	£6,234.00					
						<b>£74,234.00</b>					
Y07/0684/SH see Y10/0481/SH	J Barnes	Thorpe Partnership	Lister House & Helena House Sandgate Esplanade Sandgate	Superseded by Y10/0481/SH							
					Development monitoring	£2,500.00	Prior to submission of details for runway	10 yrs from date of payment	£2,500.00	18.11.13	N/A
						£2,500.00	Prior to submission of details for terminal				
						£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

Section 106 Agreement - contributions received

Y06/1647/SH &Y06/1648/SH	C Lewis	London Ashford Airport Ltd	Lydd Airport	26.09.11	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						
						<b>£197,750.00</b>				<b>£12,500.00</b>	
Y06/1199/SH	T Herron	Churchill Retirement Living Ltd	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
					Adult education	£3,054.00			£3,054.00	21.06.07 paid direct to KCC	N/A
					Indexation	£171.38			£171.38	21.06.07 paid direct to KCC	N/A
						<b>£386,826.37</b>			<b>£386,826.37</b>		
Y06/1079/SH	L Patching	Nickolls Properties Ltd	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	
					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
					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
					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			
							10% prior to occupation of first				

Section 106 Agreement - contributions received

					Education	£1,200,000.00	Occupation of first dwelling, 40% prior to occupation of 50th, balance plus 10.85% of total prior to occupation of 300th	None			
					Supplementary Measures fund	£50,000.00	Prior to first occupation				
					Indexation				£44,101.40		
					Indexation				£1,547.45		
					Interest				£937.75		
					Interest						
						<b>£5,479,000.00</b>			<b>£390,511.60</b>		
Y05/0775/SH	J.Barnes	McCarthy & Stone Developments Ltd & Kindle Housing Ltd	Corner of Stanley & Shaftesbury Avenue Folkestone	31.10.06	Affordable housing	<b>£65,000.00</b>	Prior to commencement	3 yrs from receipt	<b>£65,000.00</b>	24.10.07	
Y05/0258/SH see Y13/0294/SH	T Herron	New Romney Town Council	Land adjoining Owlers, Church Lane, New Romney	See Y13/0294/SH							
Y05/0097/SH	J Bailey	Direct Build Service Ltd	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
					Youth & community	£13,025.00			£13,025.00	23.08.10	N/A
					Adult education	£5,940.00	Commencement of development	10 yrs from occupation of last dwelling	£5,940.00	23.08.10	N/A
						<b>£28,965.00</b>			<b>£28,965.00</b>		
Y04/1600/SH	C Lewis	Radnor Estates	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					
					Family & social care	£7,019.00					
					Community learning	£14,368.00	Within 6 months of commencement				
					Primary schools	£71,789.00					
					Open Space	£31,508.00					
					Footpath	£100,000.00					
					Cycle track signage	£5,000.00	Within 1 month of commencement				
					Transit system	£361,600.00	Within 12 months of commencement				



**Section 106 Agreement - contributions received**

					Indexation						
						<b>£595,576.00</b>					
Y04/1137/SH	B Fazzani	McCarthy & Stone	Former Garden House Hotel site 142 Sandgate Road, Folkestone	29.11.04	Affordable housing	£333,798.60		None	£333,798.60	09.02.06	N/A
					Walking Strategy Programme	£7,160.13		None	£7,160.13	09.02.06	N/A
						<b>£340,958.73</b>			<b>£340,958.73</b>		
Y03/0903/SH	B Geering	Pentland Homes Ltd	Land at Former Aerodrome Hawkinge	11.04.05	Transportation in Hawkinge (SDC)	£65,000.00	Within 3 months of commencement	8 yrs from opening of bypass	£65,000.00	24.03.06	N/A
					Pedestrian crossing (KCC)	£10,000.00		10yrs from payment or 8 yrs from opening of bypass	£10,000.00	24.03.06	N/A
					Open space (SDC)	£155,000.00		10yrs from payment or transfer of open space	£155,000.00	10.05.12	N/A
					Indexation	£29,975.61			£29,975.61		N/A
						<b>£259,975.61</b>			<b>£259,975.61</b>		
Y03/0904/SH	B Geering	Pentland Homes Ltd	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
					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
					Community facilities	£100,000.00				£100,000.00	06.07.07
						<b>£310,000.00</b>		<b>£310,000.00</b>			
Y02/0005/SH	S.Thomas	Lakehurst Developments Ltd	Land at Cedars, Barrowhill, Sellenge	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
					Highway speed reduction measures	£6,750.00		None	£6,750.00	08.05.03	N/A
						<b>£9,767.00</b>		<b>£6,750.00</b>			
Y02/0267/SH	J Bailey	Oceanveiv Developers	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
						<b>£30,171.00</b>			<b>£30,171.00</b>		
Y01/0162/SH	R Little	Persimmon Homes Ltd	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
					Play equipment	£12,270.00		Practical completion	None	£12,270.00	30.10.07
					Indexation	£16,255.00	Commencement of development		£16,255.00	18.06.09 paid direct to KCC	N/A
						<b>£86,475.00</b>			<b>£86,475.00</b>		
Y01/0222/SH	R Little	Persimmon Homes Ltd	Land opposite 73-133 Enbrook Valley	08.10.02	Play equipment	<b>£16,730.00</b>			<b>£16,730.00</b>	30.10.07	N/A

**Section 106 Agreement - contributions received**

Y00/0124/SH	L Terry	Wimpey Homes	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
					Primary schools	£88,911.00	Commencement of development	10 yrs from date of last occupation	£88,911.00	29.08.03	N/A
					Indexation	£11,553.00			£11,553.00	06.01.06	N/A
						<b>£106,063.36</b>			<b>£106,063.36</b>		
Y00/0683/SH	L Terry	P.Brazier	Land adj to Armada Close, Greatstone	28.03.01	Pedestrian crossing	<b>£19,000.00</b>	Commencement of development	None	<b>£19,000.00</b>	29.01.02	N/A
99/0002/SH	R Allan	Enbrook Valley Maintenance Ltd	Land between 31 & 33 Kingfisher Avenue Hythe		Open space	£45,000.00			£45,000.00	20.06.08	N/A
99/1143/SH	B.Geering	Wimpey Homes	Land at Aerodrome Road Hawkinge	19.05.00	Open space	£30,441.00			£30,441.00	06.03.08	N/A
					Indexation	£1,513.00			£1,513.00	11.02.09	N/A
97/1020/SH	R Harbord	Wimpey Homes	Berwick Manor Farm, Lympe	04.03.99	Highway works	£30,000.00			£30,000.00	20.05.06	N/A
					Open space	£20,829.93			£20,829.93	06.03.08	N/A
					Indexation	£6,004.00			£6,004.00	17.04.08	N/A
97/0028/SH	S Yates	Jones Homes (Southern) Ltd	Land at St Mary's Hospital, Etchinghill	09.05.97	Community contributions	£10,000.00			£10,000.00	20.06.00	N/A
					Open space	£14,000.00			£14,000.00	20.06.00	N/A
					Open space	£21,500.00			£21,500.00	20.06.00	N/A

Section 106 Agreement - contributions received

DATE RECEIVED	AMOUNT PAID	DATE RECEIVED	BALANCE	MOVEMENT	BALANCE C/F	PROJECT CONTRIBUTION USED FOR
						Additional bookstock
						Providing, expanding or improving the range of books at the local community library
						Providing equipment and the improvement of the coastal park
						Morehall Primary School
N/A	N/A	N/A	£1,470.01		£1,470.01	
N/A	N/A	N/A	£300.79		£300.79	
N/A	N/A	N/A	£15,035.38		£15,035.38	
N/A	N/A	N/A	£898.79		£898.79	
N/A	N/A	N/A	£12,372.90		£12,372.90	
N/A	N/A	N/A	£391.22		£391.22	
			<b>£30,469.09</b>	<b>£0.00</b>	<b>£30,469.09</b>	
			£2,256.74	-£2,256.74	£0.00	
			£46,038.72	-£46,038.72	£0.00	Expansion of Hawkinge Primary School
			<b>£48,295.46</b>	<b>-£48,295.46</b>	<b>£0.00</b>	

Section 106 Agreement - contributions received

			£528.17		£528.17	Additional bookstock for New Romney Library
					£0.00	Off site provision
		18.8.17	£9.89		£9.89	
		18.8.17	£12.70		£12.70	
		<b>0</b>	<b>£550.76</b>	<b>£0.00</b>	<b>£550.76</b>	
	£76,050.00		£76,050.00		£76,050.00	
	£550.75		£550.75		£550.75	
	£1,665.75		£1,665.75		£1,665.75	
	£10.52		£10.52		£10.52	
	<b>£78,277.02</b>		<b>£78,277.02</b>		<b>£78,277.02</b>	
						Additional services & facilities at Romney Marsh Day Centre New Romney
						Additional services equipment & staff in New Romney
						Additional library books
						Additional places at St Nicholas Primary School or Greatsone Primary School
						Reconfiguration & alterations of existing Hight St/Station Rd/Church Rd signalised junction & Cockreed Lane/St Marys Rd junction improvements
						Public transport & sustainable travel improvements required as a consequence of the development

**Section 106 Agreement - contributions received**

						Additional health services in local surgeries
						Infrastructure to St Nicholas School playing fields with residue to be applied to improve open space facilities at St Martins Field and Fairfield Rd Recreation Ground
						Bookstock
						New Romney Primary School
						Romney Marsh Day Centre
			£500.00	-£500.00	£0.00	Monitoring use remains ancillary
						Sellindge Primary School Expansion
						Sellindge Surgery Expansion

Section 106 Agreement - contributions received

			£500.00	-£500.00	£0.00	Monitoring use remains ancillary
N/A	N/A	N/A	£40,000.00	£0.00	£40,000.00	
			£142,000.00		£142,000.00	Off site affordable housing within the district
			£3,788.86		£3,788.86	
			£8,779.05	-£8,779.05	£0.00	Expansion of Hawkinge Primary School
			£234.25	-£234.25	£0.00	
			£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
			£26.90	-£26.90	£0.00	
			£155,837.39	-£10,048.53	£145,788.86	
			£0.00		£0.00	New primary school

**Section 106 Agreement - contributions received**

			£55,000.00	£0.00	£55,000.00	HF55 £34,338 new metalled path; HF38 £5,900 new metalled path, £8294 new wearing course; HBX11 £6,637 new metalled path
			£907.52	£0.00	£907.52	
			£25,000.00	£0.00	£25,000.00	Upgrading of existing footpath linking Church Road and Cheriton High Street
			£412.51	£0.00	£412.51	
			£25,000.00	£0.00	£25,000.00	Improvements to existing cycle routes in vicinity
			£412.51	£0.00	£412.51	
			£25,000.00	£0.00	£25,000.00	Reconfiguration of signal timings an minor works at A20 Cheriton High Street/Risborough Lane signals junction
			£412.51	£0.00	£412.51	
			£1,750.00	£0.00	£1,750.00	Reconfiguration of signal timings Cheriton Rd/Cherry Garden Ave/Beachborough Road signals junction
			£28.88	£0.00	£28.88	

Section 106 Agreement - contributions received

			£1,000.00	£0.00	£1,000.00	
			£16.50	£0.00	£16.50	
			<b>£184,940.43</b>		<b>£184,940.43</b>	
N/A	N/A	N/A	£1,194.15		£1,194.15	
N/A	N/A	N/A	£269.40		£269.40	
N/A	N/A	N/A	£804.84		£804.84	
N/A	N/A	N/A	£15,703.89		£15,703.89	
N/A	N/A	N/A	£49.09		£49.09	
N/A	N/A	N/A	£2,721.84		£2,721.84	
			<b>£20,743.21</b>		<b>£20,743.21</b>	
N/A	N/A	N/A	£200.00	-£200.00	£0.00	Monitoring existing dwelling
N/A	N/A	N/A	£16,140.20	-£16,140.20	£0.00	New school - East Cliff Primary School



### Section 106 Agreement - contributions received

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
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
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
N/A	N/A	N/A	£9,789.89	-£9,789.89	£0.00	
			<b>£32,833.67</b>		<b>£0.00</b>	
N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00	
N/A	N/A	N/A	£1,052.79	-£1,052.79	£0.00	
N/A	N/A	N/A	£294.63	-£294.63	£0.00	
N/A	N/A	N/A	£293.16	-£293.16	£0.00	
N/A	N/A	N/A	£7,287.56	-£7,287.56	£0.00	
N/A	N/A	N/A	£1,601.33	-£1,601.33	£0.00	
			<b>£10,529.47</b>		<b>£0.00</b>	
			£19,829.95	-£19,829.95	£0.00	St Nicholas & Greatstone schools
			£750.75	-£750.75	£0.00	Classes in local venues
			£3,130.05	-£3,130.05	£0.00	New Romney Library
			<b>£23,710.75</b>		<b>£0.00</b>	
N/A	N/A	N/A	£500.00	-£500.00	£0.00	
12.06.15	N/A	N/A	£141,667.00	-£31,849.69	£109,817.31	KCC Contributions - £51,741.54 Affordable Housing £298,258.46
07.12.15	£62,499.00	23.12.16	£208,332.10	£0.00	£208,332.10	
			£4,425.32		£4,425.32	
				£0.90	£0.90	
	<b>£62,499.00</b>		<b>£354,424.42</b>		<b>£322,575.63</b>	
23.05.16	£73,490.00	29.11.16	£250,000.00		£250,000.00	
23.05.16	£2,380.00	29.11.16	£8,000.00		£8,000.00	
23.05.16	£44,130.00	29.11.16	£150,000.00	-£46,704.47	£103,295.53	Seapoint Canoe Centre

Section 106 Agreement - contributions received

23.05.16	£5,000.00	29.11.16	£17,000.00	-£17,000.00	£0.00	Shornccliffe Garrison Primary School and Hythe Age UK - accessibility improvements & refurbishment of café; new seating for lounge and dining area
29.11.16	N/A		£6,073.84		£6,073.84	
	£11,274.31	17.01.17	£11,274.31	-£693.93	£10,580.38	
	£136,274.31		£442,348.15	-£64,398.40	£377,949.75	



Section 106 Agreement - contributions received

[Orange Header Bar]						
N/A	N/A	N/A	£500.00	-£500.00	£0.00	

Section 106 Agreement - contributions received

N/A	N/A	N/A	£56,086.00	£0.00	£56,086.00	
			£56,086.00		£56,086.00	

Section 106 Agreement - contributions received

N/A	N/A	N/A	£250.00	-£250.00	£0.00	Monitoring agreement
			£1,000.00	-£1,000.00	£0.00	Monitoring agreement
			£16,769.36	-£16,769.36	£0.00	
			£380.82	£0.00	£380.82	
			£17,150.18		£380.82	

Section 106 Agreement - contributions received

N/A	N/A	N/A	£13,460.52	<b>-£13,460.52</b>	£0.00	
N/A	N/A	N/A	£804.72	<b>-£804.72</b>	£0.00	Folkestone Library enhanced library services inc reorganisation and expansion of public library space and additional stock
N/A	N/A	N/A	£269.28	<b>-£269.28</b>	£0.00	The Cube AEC - financial support for small classes over 5 years to establish long term provision
N/A	N/A	N/A	£1,316.04	<b>-£1,316.04</b>	£0.00	For the construction, improvement and or equipping of new or existing social care facilities to mitigate the impact of the development - Folkestone
			<b>£15,805.56</b>	<b>-£15,805.56</b>	<b>£0.00</b>	
N/A	N/A	N/A	£250.00	<b>-£250.00</b>	£0.00	Monitoring holiday accommodation
N/A	N/A	N/A	£500.00	<b>-£500.00</b>	£0.00	
N/A	N/A	N/A	£1,535.35	<b>-£1,535.35</b>	£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
N/A	N/A	N/A	£314.27	<b>-£314.27</b>	£0.00	The Cube Adult Education Centre
N/A	N/A	N/A	£938.94	<b>-£938.94</b>	£0.00	Folkestone Library - expansion of library space and additional stock
N/A	N/A	N/A	£15,703.89	<b>-£15,703.89</b>	£0.00	
N/A	N/A	N/A	£5,000.00	<b>£0.00</b>	£5,000.00	
N/A	N/A	N/A	£988.61	<b>-£988.61</b>	£0.00	
			<b>£24,481.06</b>	<b>-£19,481.06</b>	<b>£5,000.00</b>	
			£1,000.00	<b>-£1,000.00</b>	£0.00	Monitoring agreement
			£5,000.00		£5,000.00	
			£6,000.00		£6,000.00	

**Section 106 Agreement - contributions received**

			£1,000.00		£1,000.00	
			£552.00		£552.00	
			<b>£12,552.00</b>		<b>£12,552.00</b>	
			£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
			£125,000.00	-£125,000.00	£0.00	Play & open space improvements at Radnor Park
			£2,677.51	-£2,677.51	£0.00	
			<b>£299,391.51</b>	<b>-£299,391.51</b>	<b>£0.00</b>	
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
N/A	N/A	N/A	£18,726.00	£0.00	£18,726.00	
			<b>£25,000.00</b>	<b>-£6,274.00</b>	<b>£18,726.00</b>	
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
N/A	N/A	N/A	£424.48	-£424.48	£0.00	The Cube & Shepway Hub (Cafe IT) - expansion of capacity
N/A	N/A	N/A	£1,121.12	-£1,121.12	£0.00	Folkestone Library - expansion of capacity
N/A	N/A	N/A	£749.00	-£749.00	£0.00	1 FTE primary school in East Folkestone
N/A	N/A	N/A	£202.23	-£202.23	£0.00	
			<b>£4,315.99</b>	<b>-£4,315.99</b>	<b>£0.00</b>	
N/A	N/A	N/A	£250.00	-£250.00	£0.00	Monitoring agreement
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
N/A	N/A	N/A	£1,819.16	-£1,819.16	£0.00	Folkestone Sports centre improvements, the ARCC (Activities, Respite, Rehabilitation, Care Centres) Tontine St refurbishment increasing capacity, and Telecare assistive technology

**Section 106 Agreement - contributions received**

N/A	N/A	N/A	£749.00	-£749.00	£0.00	New primary school St Mary's Playing Field, Warren Way Folkestone
N/A	N/A	N/A	£128.34	-£128.34	£0.00	
			<b>£3,926.26</b>		<b>£0.00</b>	
N/A	N/A	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>	
			£100.00	-£100.00	£0.00	Monitoring agreement
N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00	Monitoring agreement
N/A	N/A	N/A	£4,462.50	-£4,462.50	£0.00	
N/A	N/A	N/A	£806.85	-£806.85	£0.00	
N/A	N/A	N/A	£287.42	-£287.42	£0.00	
N/A	N/A	N/A	£411.96	-£411.96	£0.00	
			<b>£5,968.73</b>	<b>-£5,968.73</b>	<b>£0.00</b>	



**Section 106 Agreement - contributions received**

						Not paid by SDC to SDC
N/A	N/A	N/A	£3,457.91	-£3,457.91	£0.00	Released to KCC for book stock at Hythe library
N/A	N/A	N/A	£5,000.00	£0.00	£5,000.00	
N/A	N/A	N/A	£9,856.20	-£9,856.20	£0.00	Age UK Hythe kitchen improvements
N/A	N/A	N/A	£16,000.00	-£16,000.00	£0.00	Hythe TC improvements to Oakland play area
N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	
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
N/A	N/A	N/A	£10,757.81	-£10,757.81	£0.00	Towards Hythe Scout Group improved HQ in Range Road
N/A	N/A	N/A				
			<b>£71,240.92</b>	<b>-£54,109.92</b>	<b>£17,131.00</b>	
Superseded by planning permission Y13/0169/SH.						
Permission expired						
			£5,000.00		£5,000.00	
			£3,000.00		£3,000.00	
			£2,000.00		£2,000.00	
			<b>£10,000.00</b>		<b>£10,000.00</b>	
			£8,512.50		£8,512.50	
			£69,058.00		£69,058.00	
02.06.17						

**Section 106 Agreement - contributions received**

			£45,037.50		£45,037.50	
05.10.17						
			£1,038,400.00		£1,038,400.00	
05.10.17			£12,500.00		£12,500.00	
05.10.17			£4,545.45		£4,545.45	
			£36,371.75		£36,371.75	
05.10.17			£377,600.00		£377,600.00	
			<b>£1,592,025.20</b>	0.00	<b>1,592,025.20</b>	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	£9,739.78	<b>-£9,739.78</b>	£0.00	Expansion of mobile service library serving Haven Drive & Mill Lane
N/A	N/A	N/A	£3,825.00	<b>-£3,825.00</b>	£0.00	Equipment for Street Outreach (Big Blue Bus) serving Hawkinge
N/A	N/A	N/A	£8,600.00	<b>-£8,600.00</b>	£0.00	Passenger shelters
N/A	N/A	N/A	£15,554.00	<b>-£15,554.00</b>	£0.00	Extra service space and capacity at Broadmeadow Care Centre & Hawkinge House
			<b>£37,718.78</b>		£0.00	
N/A	N/A	N/A	£7,301.84	<b>-£7,301.84</b>	£0.00	Additional bookstock
N/A	N/A	N/A	£1,257.20	<b>-£1,257.20</b>	£0.00	Further information requested
N/A	N/A	N/A	£1,174.32	<b>-£1,174.32</b>	£0.00	Romney Marsh Day Centre & Rehabilitation Unit through structural changes to the building to incorporate a centre for tele-health and technology
N/A	N/A	N/A	£31,727.92	<b>-£31,727.92</b>	£0.00	Further information requested
					£0.00	
N/A	N/A	N/A	£20,000.00		£20,000.00	NEED TO CONSIDER ALONGSIDE ADJOINING SITE
N/A	N/A	N/A	£70,000.00	<b>-£70,000.00</b>	£0.00	

**Section 106 Agreement - contributions received**

N/A	N/A	N/A	£38,538.00		£38,538.00	
N/A	N/A	N/A	£245.71	-£245.71	£0.00	
N/A	N/A	N/A	£42.30	-£42.30	£0.00	
N/A	N/A	N/A	£39.52	-£39.52	£0.00	
N/A	N/A	N/A	£1,067.65	-£1,067.64	£0.01	
N/A	N/A	N/A			£0.00	
N/A	N/A	N/A	£1,021.38		£1,021.38	
N/A	N/A	N/A	£3,574.82	-£3,574.82	£0.00	
N/A	N/A	N/A	£1,861.20		£1,861.20	
			<b>£177,851.86</b>	<b>-£116,431.27</b>	<b>£61,420.59</b>	
			£500.00	-£500.00		Monitoring agreement
					<b>£8,843.54</b>	
N/A	N/A	N/A	£84,335.00	£0.00	£84,335.00	
N/A	N/A	N/A	£9,243.75	£0.00	£9,243.75	
N/A	N/A	N/A	£3,779.16	£0.00	£3,779.16	
N/A	N/A	N/A	£1,671.32	£0.00	£1,671.32	
N/A	N/A	N/A	£705.31	£0.00	£705.31	
			<b>£99,734.54</b>		<b>£108,578.08</b>	
N/A	N/A	N/A	£12,978.90	-£12,978.90	£0.00	
N/A	N/A	N/A	£5,422.55	-£5,422.55	£0.00	
			<b>£18,401.45</b>	<b>-£18,401.45</b>	<b>£0.00</b>	
30.09.14	N/A	N/A	£3,000.00	-£3,000.00	£0.00	Monitoring agreement
16.01.14	N/A	N/A	£2,881.59	-£2,881.59	£0.00	Reorganisation & expansion of Folkestone Library
10.03.15			£37,570.00	-£37,570.00	£0.00	Uplift
N/A	N/A	N/A	£4,448.00	-£4,448.00	£0.00	
16.01.14	N/A	N/A	£9,000.00	-£9,000.00	£0.00	Enhancements to teaching capacity at the Cube
16.01.14	N/A	N/A	£13,706.25	-£13,706.25	£0.00	Expansion & enhancement of The Hub (Cafe IT)
16.01.14	N/A	N/A	£16,000.00	£0.00	£16,000.00	
17.02.14	N/A	N/A	£2,730.45	-£1,528.83	£1,201.62	
N/A	N/A	N/A	£221.82	-£108.37	£113.45	
			<b>£86,558.11</b>		<b>£17,315.07</b>	
N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring legal agreement
N/A	N/A	N/A	£1,115.63	-£1,115.63	£0.00	Hythe Youth Centre
N/A	N/A	N/A	£806.85	-£806.85	£0.00	Reorganisation of Folkestone Library

Section 106 Agreement - contributions received

N/A	N/A	N/A	£20.56	-£20.56	£0.00	
			<b>£1,943.04</b>		<b>£0.00</b>	
N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00	Monitoring legal agreement
N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring legal agreement
N/A	N/A	N/A	£12,000.00	-£12,000.00	£0.00	
N/A	N/A	N/A	£8,063.25	-£8,063.25	£0.00	Folkestone library improvements 2012-13
N/A	N/A	N/A	£2,724.00	-£2,724.00	£0.00	Expansion & enhancement of The Hub (Cafe IT) 2013-14
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
N/A	N/A	N/A	£4,082.83	-£4,082.83	£0.00	
			<b>£41,282.08</b>		<b>£0.00</b>	
N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring legal agreement
N/A	N/A	N/A	£2,270.00	-£2,270.00	£0.00	New Romney Library - enhanced services and additional stock
N/A	N/A	N/A	£8,270.00	-£8,270.00	£0.00	Phase II youth centre, Marsh Academy
N/A	N/A	N/A	£12,010.00	-£12,010.00	£0.00	Good Day Programme Folkestone Sports Centre
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
			<b>£24,050.00</b>		<b>£0.00</b>	
N/A	N/A	N/A	£500	-£500.00	£0.00	

ited for conversion of 2,4,6 & 8 Radnor Park Avenue

Section 106 Agreement - contributions received

N/A	N/A	N/A	£3,000.00	-£3,000.00	£0.00	Monitoring agreement
N/A	N/A	N/A	£85,000.00	-£79,974.00	£5,026.00	Double glazing noise reduction
N/A	N/A	N/A	£200,000.00	-£187,935.10	£12,064.90	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
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>-£302,909.10</b>	<b>£17,090.90</b>	
N/A	N/A	N/A	£500.00	-£500.00	£0.00	Monitoring agreement
N/A	N/A	N/A	£30,599.00	-£30,599.00	£0.00	Shepway Hub (IT Café) - enhancement & expansion of equipment & sessions
N/A	N/A	N/A	£8,399.00	-£8,399.00	£0.00	Folkestone Library - reorganisison & expansion of library space & additional stock
N/A	N/A	N/A	£44,437.00	-£44,437.00	£0.00	Community space at new build care home Hawkinge
			<b>£83,435.00</b>		<b>£0.00</b>	
	£1,000.00		£3,000.00	-£3,000.00	£0.00	Monitoring travel plan
N/A	N/A	N/A	£1,000.00	-£1,000.00	£0.00	Monitoring legal agreement
N/A	N/A	N/A	£0.00		£0.00	The Cube
N/A	N/A	N/A	£0.00		£0.00	Folkestone library improvements

Section 106 Agreement - contributions received

			£0.00		£0.00	
			£3,000.00	-£3,000.00	£0.00	
N/A	N/A	N/A	£500.00	-£500.00	£0.00	
12.11.2013	N/A	N/A	£8,270.00	-£4,135.00	£0.00	Redevelopment of youth facility in harbour
12.11.2013	N/A	N/A	£12,010.00	-£6,005.00	£0.00	Age Concern Folkestone & Folkestone Sports Centre
12.11.2013	N/A	N/A	£2,270.00	-£1,135.00	£0.00	Folkestone Library
N/A	N/A	N/A	£750.00	-£750.00	£0.00	Released to project 1000135 KCC public realm project Folkestone High Street
12.11.2013			£1,225.00	-£1,225.00	£0.00	
			£24,525.00		£0.00	



Section 106 Agreement - contributions received



N/A	N/A	N/A	£7,673.12	-£7,673.12	£0.00	
N/A	N/A	N/A	£15,613.00	-£15,613.00	£0.00	(Activities, Respite, Rehabilitation, Care Centres Tontine St refurbishment to increase capacity, and Telecare assistive
N/A	N/A	N/A	£2,951.00	-£2,951.00	£0.00	Hythe Library reconfiguration & enhancement & additional book stock
N/A	N/A	N/A	£1,539.81	-£1,539.81	£0.00	
					£0.00	
N/A	N/A	N/A	£100.00	-£100.00	£0.00	Monitoring agreement





Section 106 Agreement - contributions received

			<b>£12,500.00</b>		<b>£2,500.00</b>	
N/A	N/A	N/A	£0.00	£0.00	£0.00	
N/A	N/A	N/A	£0.00	£0.00	£0.00	
N/A	N/A	N/A	£0.00	£0.00	£0.00	
			<b>£380,000.00</b>		<b>£0.00</b>	
			£9,925.00	-£9,925.00	£0.00	Strategic leisure feasibility study
N/A	N/A	N/A	£45,000.00	-£45,000.00	£0.00	Toucan crossing at Scanlons Bridage
N/A	N/A	N/A	£289,000.00	-£289,000.00	£0.00	Works to Newingreen Junctions

Section 106 Agreement - contributions received

						Palmarsh School
						For variations to travel plan
			£44,101.40	-£44,101.40	£0.00	Works to Newingreen junctions
			£1,547.45	-£1,547.45	£0.00	Strategic leisure feasibility study
			£937.75	-£937.75	£0.00	Strategic leisure feasibility study
			£0.00		£0.00	
			£65,000.00	-£65,000.00	£0.00	
N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	Skate park
N/A	N/A	N/A	£13,025.00	-£13,025.00	£0.00	Hythe Youth Club
N/A	N/A	N/A	£5,940.00	-£5,940.00	£0.00	The Cube
			£28,965.00		£0.00	

Section 106 Agreement - contributions received

N/A	N/A	N/A	£333,798.60	£0.00	£333,798.60	
N/A	N/A	N/A	£7,160.13	£0.00	£7,160.13	
			<b>£340,958.73</b>		<b>£340,958.73</b>	
N/A	N/A	N/A	£65,000.00	-£16,359.21	£48,640.79	
N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	Pedestrian crossing on Southern Link Road
N/A	N/A	N/A	£155,000.00	-£135,000.00	£20,000.00	Transferred to HTC along with open space
N/A	N/A	N/A	£29,975.61	-£29,975.61		
			<b>£259,975.61</b>		<b>£68,640.79</b>	
N/A	N/A	N/A	£0.00	£0.00	£0.00	
N/A	N/A	N/A	£0.00	£0.00	£0.00	Bus and signage improvements
N/A	N/A	N/A	£100,000.00	-£100,000.00	£0.00	Community centre sports hall improvements
			<b>£310,000.00</b>		<b>£0.00</b>	
N/A	N/A	N/A	£0.00	£0.00	£0.00	
N/A	N/A	N/A	£6,750.00	-£6,750.00	£0.00	
			<b>£6,750.00</b>		<b>£0.00</b>	
N/A	N/A	N/A	£30,171.00	£30,171.00	£0.00	
			<b>£30,171.00</b>		<b>£0.00</b>	
N/A	N/A	N/A	£0.00	£0.00	£0.00	
N/A	N/A	N/A	£12,270.00	-£12,270.00	£0.00	
N/A	N/A	N/A	£0.00	£0.00	£0.00	
			<b>£12,270.00</b>	<b>-£12,270.00</b>	<b>£0.00</b>	
N/A	N/A	N/A	<b>£16,730.00</b>	<b>-£16,730.00</b>	<b>£0.00</b>	SDC

**Section 106 Agreement - contributions received**

N/A	N/A	N/A	£5,599.36	-£5,599.36	£0.00	
N/A	N/A	N/A	£88,911.00	-£88,911.00	£0.00	
N/A	N/A	N/A	£11,553.00	-£11,553.00	£0.00	
			<b>£106,063.36</b>		<b>£0.00</b>	
N/A	N/A	N/A	<b>£19,000.00</b>	-£19,000.00	<b>£0.00</b>	Two road narrowing 'build outs' in Grand Parade
N/A	N/A	N/A	£45,000.00	-£45,000.00	£0.00	SDC
N/A	N/A	N/A	£30,441.00	-£30,441.00	£0.00	SDC
N/A	N/A	N/A	£1,513.00	-£1,513.00	£0.00	SDC
N/A	N/A	N/A	£30,000.00	-£30,000.00	£0.00	
N/A	N/A	N/A	£20,829.93	-£20,829.93	£0.00	SDC
N/A	N/A	N/A	£6,004.00	-£6,004.00	£0.00	SDC
N/A	N/A	N/A	£10,000.00	-£10,000.00	£0.00	Released to Etchinghill Community Centre 2003
N/A	N/A	N/A	£14,000.00	-£14,000.00	£0.00	
N/A	N/A	N/A	£21,500.00	-£21,500.00	£0.00	