

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
14/501209/FULL	Bridge Nursery, London Road, Maidstone, Kent, ,	Allington	Healthcare	Healthcare Contribution: A contribution of £111,996 towards improvements (refurbishment and reconfiguration) of Aylesford Medical Practice;	NHS West Kent CCG	113,650.80	113,650.80	113,650.80	31/08/16	31/08/2026
14/501209/FULL	Bridge Nursery, London Road, Maidstone, Kent, ,	Allington	Additional Open Space	Additional Open Space Contribution: A further contribution in addition to the Open Space Contribution in the event the Open Space Condition is not satisfied of £56, 112 (£400.80 per Housing Unit) towards the improvement of Midley Close Play Area in Allington Maidstone including the replacement and refurbishment of the play area equipment and ancillary items within the area	Parks and Leisure	56,112.00	56,112.00	56,112.00	29/07/16	29/07/2021
14/501209/FULL	Bridge Nursery, London Road, Maidstone, Kent, ,	Allington	Open Spaces Provision	Open Space Contribution: A contribution of £56,414.40 (£402.96 per Housing Unit) towards the improvement of Midley Close Play Area in Allington Maidstone including the replacement and refurbishment of the play area equipment and ancillary items within the area	Parks and Leisure	57,245.45	57,245.45	57,245.45	31/08/16	31/08/2021
						227,008.25	227,008.25	227,008.25		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
16/505427/FULL	Bell Farm,North Street,Barming,Kent,,	Barming And Teston	Healthcare	for the purpose of improvements to the Blackthorne Medical Centre and College Practice (Barming)	NHS West Kent CCG	13,608.00	14,418.06	14,418.06	02/04/19	02/04/2024
16/505427/FULL	Bell Farm,North Street,Barming,Kent,,	Barming And Teston	Healthcare	for the purpose of improvements to the Blackthorne Medical Centre and College Practice (Barming)	NHS West Kent CCG	13,608.00	0.00	0.00		
16/505427/FULL	Bell Farm,North Street,Barming,Kent,,	Barming And Teston	Open Spaces Provision	towards improvements to allotments at North Pole Road and Beaumont Road	Parks and Leisure	27,562.50	29,203.25	29,203.25	02/04/19	02/04/2024
16/505427/FULL	Bell Farm,North Street,Barming,Kent,,	Barming And Teston	Open Spaces Provision	towards improvements to allotments at North Pole Road and Beaumont Road	Parks and Leisure	27,562.50	0.00	0.00		
						82,341.00	43,621.31	43,621.31		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Woodland and Ecology Contribution	means the sum of £25,000 the enhancement, management and maintenance of the open space, woodland area and ecology park as set out in the Management Plan and provided in the location identified on Plan 3	Maidstone Borough Council	2,500.00	0.00	0.00		
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Woodland and Ecology Contribution	means the sum of £25,000 the enhancement, management and maintenance of the open space, woodland area and ecology park as set out in the Management Plan and provided in the location identified on Plan 3	Maidstone Borough Council	7,500.00	0.00	0.00		
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Woodland and Ecology Contribution	means the sum of £25,000 the enhancement, management and maintenance of the open space, woodland area and ecology park as set out in the Management Plan and provided in the location identified on Plan 3	Maidstone Borough Council	15,000.00	0.00	0.00		
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Healthcare	means the sum of £37,800.00 (thirty-seven thousand eight hundred pounds) means the improvement of healthcare facilities at Bearsted Medical Practice and The Spires Surgery	NHS West Kent CCG	37,800.00	0.00	0.00		
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Open Spaces Provision	means the sum of £1,400.00 towards the improvement of the environment and furniture of public footpath KM75 to mitigate the impact of the Development to include the addition of two handrails to a section of KM75 identified on the plan attached hereto ("Plan 2")	Parks and Leisure	140.00	0.00	0.00		
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Open Spaces Provision	means the sum of £1,400.00 towards the improvement of the environment and furniture of public footpath KM75 to mitigate the impact of the Development to include the addition of two handrails to a section of KM75 identified on the plan attached hereto ("Plan 2")	Parks and Leisure	420.00	0.00	0.00		
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Open Spaces Provision	means the sum of £1,400.00 towards the improvement of the environment and furniture of public footpath KM75 to mitigate the impact of the Development to include the addition of two handrails to a section of KM75 identified on the plan attached hereto ("Plan 2")	Parks and Leisure	840.00	0.00	0.00		
12/1012	Hillbeck Residential Home, Roundwell, Bearsted, Maidstone, Kent, ME14 4HN	Bearsted	General Provisions	THE OWNER'S COVENANTS WITH THECOUNCIL The Owner covenants with the Council: (a)to give at least ten Working Days' written notice to the Council of the Commencement Date; and (b)not to Commence Development until the Contribution has been	S106 Monitoring	5,850.03	5,850.03	5,850.03	31/01/14	
						70,050.03	5,850.03	5,850.03		

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App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
18/502683/FULL	Lyewood Farm, Green Lane, Boughton Monchelsea, Maidstone, Kent, ME17 4LD	Boughton Monchelsea And Chart Sutton	Social Services	means a contribution in the sum of £5402.60 (five thousand four hundred and two pounds and sixty pence) to be used towards the social services facilities	Maidstone Borough Council	5,402.60	0.00	0.00		
16/502993	Land To West Of, 70 Church Street, Boughton Monchelsea, ME17 4HN	Boughton Monchelsea And Chart Sutton	Healthcare	means the sum of £15,163.20 Index Linked	NHS West Kent CCG	15,163.20	0.00	0.00		
18/502683/FULL	Lyewood Farm, Green Lane, Boughton Monchelsea, Maidstone, Kent, ME17 4LD	Boughton Monchelsea And Chart Sutton	Healthcare	means a contribution in the sum of £83556.00 (eighty three thousand five hundred and fifty six pounds) Index Linked to be used towards the NHS healthcare facilities	NHS West Kent CCG	83,556.00	0.00	0.00		
15/509961/FULL	Land At Church Street And,Heath Road,Boughton Monchelsea,Kent,,	Boughton Monchelsea And Chart Sutton	Healthcare	"NHS Healthcare Contribution" means a contribution in the sum of £31,611 Index Linked	NHS West Kent CCG	31,611.00	0.00	0.00		
18/502683/FULL	Lyewood Farm, Green Lane, Boughton Monchelsea, Maidstone, Kent, ME17 4LD	Boughton Monchelsea And Chart Sutton	Accessibility to Healthcare Facilities	means the sum of £80,000.00 (eighty thousand pounds) Index Linked to be used towards improving accessibility to medical facilities	NHS West Kent CCG	80,000.00	0.00	0.00		
15/509961/FULL	Land At Church Street And,Heath Road,Boughton Monchelsea,Kent,,	Boughton Monchelsea And Chart Sutton	Open Space Facilities	"Open Space Contribution " means a contribution in the sum of £38,950 Index Linked	Parks and Leisure	38,950.00	0.00	0.00		
						254,682.80	0.00	0.00		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
18/502144/FULL	Plot 9, Eclipse Park, Sittingbourne Road, North, Maidstone, Kent	Boxley	Town Centre Contribution	means a contribution in the sum of £300,000.00 (three hundred thousand pounds Sterling) Index Linked payable by the First Owner to the Council pursuant to paragraph 2.1 of this schedule 3 to be used towards the Town Centre Projects of which the Public Arts Contribution shall be used towards the provision of public art in Maidstone Town Centre (with the priority being towards public art at Maidstone East)	Economic Development	300,000.00	0.00	0.00		
16/503863/FULL	Waitrose Site, Plot 9, Eclipse Park, Sittingbourne Road, Maidstone	Boxley	Shopping Centre Mitigation Contribution	means the sum (£100,000)	Economic Development	100,000.00	0.00	0.00		
18/502144/FULL	Plot 9, Eclipse Park, Sittingbourne Road, North, Maidstone, Kent	Boxley	Public Arts Contribution	The sum of £23400.00 (twenty three thousand four hundred pounds sterling) which forms part of the Town Centre Projects Contribution	Economic Development	23,400.00	0.00	0.00		
16/503863/FULL	Waitrose Site, Plot 9, Eclipse Park, Sittingbourne Road, Maidstone	Boxley	Town Centre Transport Links Contribution	the sum of £60,000 payable by the Owner to the Council to be used to assess the opportunities for improvements to the public transport links from the town centre to the Development	Maidstone Borough Council	60,000.00	0.00	0.00		
16/503863/FULL	Waitrose Site, Plot 9, Eclipse Park, Sittingbourne Road, Maidstone	Boxley	Travel Plan Monitoring Fee	£5000 to be used to monitor compliance with the Travel Plan for the Development approved pursuant to the relevant condition of the Planning Permission	Maidstone Borough Council	5,000.00	0.00	0.00		
18/502144/FULL	Plot 9, Eclipse Park, Sittingbourne Road, North, Maidstone, Kent	Boxley	Travel Plan Monitoring Fee	means the sum of £5,000.00 (five thousand pounds sterling) Index Linked payable by the First Owner to the Council pursuant to paragraph 2 of this schedule 4 to be used to monitor compliance with the Travel Plan	Maidstone Borough Council	5,000.00	0.00	0.00		
14/500290/FULL	The Maidstone Studios, Vinters Business Park, New Cut Road, Maidstone, Kent, ME14 5NZ,	Boxley	Healthcare	"NHS Healthcare Contribution means £74268.00 Index Linked	NHS West Kent CCG	74,268.00	87,244.19	87,244.19	31/01/19	31/01/2029

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15/503359/OUT	Land East Of, Gleamingwood Drive, Lordswood, Kent	Boxley	Healthcare	3.Prior to First Occupation to pay to the Borough Council a contribution towards the provision of primary healthcare to provide improved facilities at Lordswood Community Health Living Centre in the sum of £44,647.20 (forty four thousand six hundred and forty seven pounds and twenty pence).	NHS West Kent CCG	44,647.20	0.00	0.00		
14/500290/FULL	The Maidstone Studios, Vinters Business Park, New Cut Road, Maidstone, Kent, ME14 5NZ,	Boxley	Vinters Valley Nature Reserve Contribution	"Vinters Valley Nature Reserve Contribution means £25,000 Index Linked	Parks and Leisure	25,000.00	29,368.03	29,368.03	31/01/19	31/01/2029
						637,315.20	116,612.22	116,612.22		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
13/1213	Buckland Hill Car Park, Buckland Hill, Maidstone, Kent, ME16 0YN	Bridge	Open Space Contribution	"Open space Contribution" means the sum of £100,800 payable by the Owners to the Council pursuant to Clause 4	Parks and Leisure	100,800.00	0.00	0.00		
13/1213	Buckland Hill Car Park, Buckland Hill, Maidstone, Kent, ME16 0YN	Bridge	Healthcare Contribution	"Primary Healthcare Contribution" means the sum of £23,760 payable by the Owners to the Council pursuant to Clause 5	Maidstone Borough Council	23,760.00	0.00	0.00		
11/0348	10, Buckland Road, Maidstone	Bridge	Healthcare	The Healthcare Contribution in the sum of £8,136 towards the Healthcare Facilities;	NHS West Kent CCG	8,136.00	0.00	0.00		
12/0550	Somerfield House, 59, London Road, Maidstone, Kent, ME16 8JH	Bridge	Off-Site Open Space	"Open spaces Contribution" means the sum of eighteen thousand nine hundred pounds (£18,900) payable by the Owner to the Council pursuant to Clause 5	Parks and Leisure	18,900.00	0.00	0.00		
11/0348	10, Buckland Road, Maidstone	Bridge	Open Space Contribution	The Open Space contribution in the sum of £22,050 towards the enhancement, maintenance and renewal of green and open spaces within one mile of the site;	Parks and Leisure	22,050.00	0.00	0.00		
						173,646.00	0.00	0.00		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
17/502072/OUT	Site H1 (60), Forstal Lane, Coxheath, Kent	Coxheath And Hunton	Open Space Contribution	"Open Space" means the sum of £880.00 per Dwelling where the total contribution shall be calculated in accordance with the following formula	Parks and Leisure	184,800.00	0.00	0.00		
16/505401/FULL	Vicarage Field At Wares Farm, Linton Hill, Linton, Kent	Coxheath And Hunton	Affordable Housing	means a contribution in the sum of £999,532 Index Linked towards the provision of Affordable Housing by the council off-site to be paid in accordance with the provisions of this Schedule 2	Housing Services	499,766.00	0.00	0.00		
16/505401/FULL	Vicarage Field At Wares Farm, Linton Hill, Linton, Kent	Coxheath And Hunton	Affordable Housing	means a contribution in the sum of £999,532 Index Linked towards the provision of Affordable Housing by the council off-site to be paid in accordance with the provisions of this Schedule 2	Housing Services	499,766.00	0.00	0.00		
16/508659/FULL	Land South Of, Redwall Lane, Linton, Kent	Coxheath And Hunton	Traffic Displacement Contribution	"Traffic Displacement Contribution" means the sum of £10,000 to be used towards the Traffic Displacement Mitigation	Maidstone Borough Council	10,000.00	0.00	0.00		
16/506648/HYBRID	Land South Of,Heath Road,Coxheath,Kent,ME17 4PB,	Coxheath And Hunton	Highways Contribution	Highway improvement works at Linton Crossroad, at the junction of the A229 and B2163	Maidstone Borough Council	105,000.00	105,658.31	105,658.31	01/03/18	01/03/2023
17/502072/OUT	Site H1 (60), Forstal Lane, Coxheath, Kent	Coxheath And Hunton	Travel Plan	to be used by the County Council towards monitoring the implementation of a travel plan for the Development	Maidstone Borough Council	5,000.00	0.00	0.00		
18/500618/FULL	Land South Of,Heath Road,Linton,Maidstone,Kent,ME17 4NU,	Coxheath And Hunton	Travel Plan Monitoring Fee	means the sum of £5000 (Index Linked) to be used for the purposes of monitoring and developing the Travel Plan	Maidstone Borough Council	5,000.00	0.00	0.00		
16/508659/FULL	Land South Of, Redwall Lane, Linton, Kent	Coxheath And Hunton	Steering Committee Contribution	means the sum of £10,000 towards committee of persons nominated by the parties for the purpose of overseeing and securing compliance with the Aims and Objectives of the Landscape and Ecology Management Plan	Maidstone Borough Council	10,000.00	0.00	0.00		
14/0043	Londis Fareways, Heath Road, Coxheath, Kent, ME17 4EH,	Coxheath And Hunton	Healthcare	"Primary Healthcare Contribution" means the sum of £6,552.00 payable by the Owner to the Council pursuant to Clause 5	NHS West Kent CCG	6,552.00	8,107.14	8,107.14	18/03/19	18/03/2024
14/0566	Land South Of, Heath Road, Coxheath, Kent, ME17 4PB,	Coxheath And Hunton	Healthcare	Subject to clause 10 means the sum of £57,168 (fifty seven thousand one hundred and sixty eight pounds) Index Linked and payable by the Owner to the County Council pursuant to clause 10 of this Deed	NHS West Kent CCG	57,168.00	0.00	0.00		
14/0836	Land North Of, Heath Road, Coxheath, Kent, ,	Coxheath And Hunton	Healthcare	Healthcare Contribution Means a contribution of £68,724.00 towards enhancing healthcare at Stockett Lane Practice and Orchard Surgery, Coxheath	NHS West Kent CCG	68,724.00	71,436.79	71,436.79	27/06/17	27/06/2027
17/502072/OUT	Site H1 (60), Forstal Lane, Coxheath, Kent	Coxheath And Hunton	Healthcare	"NHS Healthcare Contribution" means a contribution in the sum of £360.00 per person where the total contribution shall be calculated in accordance with the following formula (OMD1 + OMD2 + OMD3+ OMD4+ OMD5) x £360.00 = £NHS Index Linked	NHS West Kent CCG	147,672.00	144,962.42	144,962.42	21/03/19	21/03/2024

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16/505401/FULL	Vicarage Field At Wares Farm, Linton Hill, Linton, Kent	Coxheath And Hunton	Healthcare	means a financial contribution in the sum of £17,784 Index Linked	NHS West Kent CCG	17,784.00	17,896.56	17,896.56	25/02/19	
13/2008	Linden Farm, Stockett Lane, East Farleigh, Maidstone, Kent, ME15 0QD	Coxheath And Hunton	Healthcare	To pay to the Borough Council the sum of £842.40 (eight hundred and forty two pounds and forty pence) per Dwelling to a maximum of £43,804.80 (forty three thousand eight hundred and four pounds and eighty pence) towards expansion and improved services provision at Stockett Lane and Orchard Surgeries, Coxheath.	NHS West Kent CCG	43,804.80	45,783.83	45,783.83	08/01/18	08/01/2023
13/1979	Land North of Heath Road, Coxheath, Maidstone, ME17 4TB	Coxheath And Hunton	Healthcare	"NHS Healthcare Contribution" means the contribution calculated in accordance with the following formula (OMD1 + OMD2 + OMD3+ OMD4+ OMD5) x £360 = £NHS Index Linked shall only be used towards the expansion (whether through extension refurbishment and/or upgrade) and improved service provision of primary care at the local surgery premises at Stockett Lane Surgery or Orchard Surgery (both within the Parish of Coxheath and within mile of the Development) in order to accommodate and mitigate the additional impact on service provisions likely to be generated by the Development	NHS West Kent CCG	55,080.00	0.00	0.00		
14/0043	Londis Fareways, Heath Road, Coxheath, Kent, ME17 4EH,	Coxheath And Hunton	Public Open Space	"Open Space Contribution" means sum of £15,750.00 payable by the Owner to the Council pursuant to Clause 4	Parks and Leisure	15,750.00	19,488.33	19,488.33	18/03/19	18/03/2024
14/0566	Land South Of, Heath Road, Coxheath, Kent, ME17 4PB,	Coxheath And Hunton	Public Open Space	The sum of £918.75 per Housing Unit to be Index Linked and payable by the Owner to the Borough Council pursuant to clause 11 of this Deed	Parks and Leisure	66,150.00	0.00	0.00		
14/0836	Land North Of, Heath Road, Coxheath, Kent, ,	Coxheath And Hunton	Public Open Space	Open Space Contribution Means a contribution of £97,924.20 towards the cost of improvements refurbishment and replacement of facilities (including pavilions play equipment and play areas ground works and facilities) at Stockett Lane Recreation Ground	Parks and Leisure	97,924.20	101,789.63	101,789.63	27/06/17	27/06/2027
13/1979	Land North of Heath Road, Coxheath, Maidstone, ME17 4TB	Coxheath And Hunton	Open Spaces Provision	"Open Space Contribution" means the sum of £1,575 per Dwelling as a contribution towards the upgrading and improvement of the open space and associated facilities at Stockett Lane Coxheath or for such other purposes	Parks and Leisure	86,625.00	0.00	0.00		
16/506648/HYBRID	Land South Of,Heath Road,Coxheath,Kent,ME17 4PB,	Coxheath And Hunton	Open Spaces Provision	"Open Space Contribution" means a contribution in the sum of £110,250 Index Linked	Parks and Leisure	110,250.00	0.00	0.00		
						2,092,816.00	515,123.01	515,123.01		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
14/506738/OUT	Land At Barty Farm, Roundwell, Bearsted, Kent	Detling And Thurnham	Open Space Contribution	means a contribution in the sum of £542.21 (five hundred and forty-two pounds and twenty-one pence) per dwelling where the total contribution in each phase is calculated in accordance with the following formula: (D x £542.21) = £CF Index Linked where D is the number of dwellings to be provided pursuant to the reserved matters approval in each phase £CF Index Linked is the open space contribution (Index Linked) payable for that phase	Parks and Leisure	0.01	0.00	0.00		
13/1163	(KIMS) Land South Of Kent Institute Of Medicine And Surgery, Newnham Park, Maidstone, Kent	Detling And Thurnham	Highways and Transport	"M2 Junction 5 Contribution" means the sum of forty four thousand seven hundred pounds (£44,700.00) payable by the Owners to the Council pursuant to Clause 10.6 of this Deed to be expended towards a scheme (including any studies which may be required) to improve and assist traffic flow at Junction 5 of the M2 motorway	Maidstone Borough Council	44,700.00	59,177.73	59,177.73	27/03/19	27/03/2024
13/1163	(KIMS) Land South Of Kent Institute Of Medicine And Surgery, Newnham Park, Maidstone, Kent	Detling And Thurnham	Travel Plan	"Travel Plan Monitoring Cost" means the sum of ten thousand pounds (£10,000.00) to be paid by the Owners to the Council in accordance with Clause 5.2 of this Deed	Maidstone Borough Council	10,000.00	14,412.96	14,412.96	12/04/19	12/04/2024

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13/1163	(KIMS) Land South Of Kent Institute Of Medicine And Surgery, Newnham Park, Maidstone, Kent	Detling And Thurnham	Monitoring Committee	"Monitoring Committee" means a committee to be established prior to the submission of the first Reserved Matters Application for a minimum of 10 years which shall be responsible for, the review of all aspects of the Development with such members to include: (a) Planning Officer or Head of Service for the Council; (b) An Officer of the County Council; (c) Two elected Members of the Council; (d) A representative of Maidstone Medical Campus Limited together with such other persons as 'agreed , in writing by the above members of the committee	Maidstone Borough Council	1,000.00	0.00	0.00		
14/506738/OUT	Land At Barty Farm, Roundwell, Bearsted, Kent	Detling And Thurnham	Station Improvement Works Contribution	means improvements at Bearsted Railway Station to promote sustainable access	Maidstone Borough Council	15,000.00	0.00	0.00		
14/506738/OUT	Land At Barty Farm, Roundwell, Bearsted, Kent	Detling And Thurnham	Healthcare	the enhancement, refurbishment and/or upgrade of facilities at Bearsted Medical Practice to provide for the additional services required as a result of the Development	NHS West Kent CCG	80,820.00	0.00	0.00		
						151,520.01	73,590.69	73,590.69		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Community Learning	"Community Learning Contribution" means a contribution in the sum of £7,675.00 (SEVEN THOUSAND SIX HUNDRED AND SEVENTY FIVE POUNDS) Index Linked for the Community Learning Facilities	Maidstone Borough Council	3,837.50	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Community Learning	"Community Learning Contribution" means a contribution in the sum of £7,675.00 (SEVEN THOUSAND SIX HUNDRED AND SEVENTY FIVE POUNDS) Index Linked for the Community Learning Facilities	Maidstone Borough Council	3,837.50	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Bus Service	"Bus Service Contribution" means a contribution in the sum of £448.437 .50 (FOUR HUNDRED AND FORTY EIGHT THOUSAND FOUR HUNDRED AND THIRTY SEVEN POUNDS AND FIFTY PENCE) Index Linked for the Bus Service Facilities (Index Linked)	Maidstone Borough Council	224,218.75	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Bus Service	"Bus Service Contribution" means a contribution in the sum of £448.437 .50 (FOUR HUNDRED AND FORTY EIGHT THOUSAND FOUR HUNDRED AND THIRTY SEVEN POUNDS AND FIFTY PENCE) Index Linked for the Bus Service Facilities (Index Linked)	Maidstone Borough Council	224,218.75	0.00	0.00		
16/503775/FULL	Land At Bicknor Farm,Sutton Road,Langley,Kent,ME17 3NG,	Downswood And Otham	Development Monitoring Committee	Means the sum of £5,000.00 to Monitoring Committee be used for the establishment and running the Monitoring Committee to be established for a minimum of four [4] years comprising of an Officer of the Borough Council, Ward Member(s) (or any other representative of the Borough Council), representatives of Langley Parish Council and Otham Parish Council and a representative of the Developer, which shall be responsible for carrying out the Development Monitoring Committee Terms	Maidstone Borough Council	5,000.00	0.00	0.00		
16/503775/FULL	Land At Bicknor Farm,Sutton Road,Langley,Kent,ME17 3NG,	Downswood And Otham	Traffic Displacement Contribution	Means the maximum sum of £113.00 (one hundred and Contribution" thirteen pounds) per Dwelling to be used towards the Traffic Displacement Mitigation measures to combat any identified significant adverse traffic flow conditions established by the Monitoring Reports	Maidstone Borough Council	113.00	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Traffic Displacement Contribution	"Traffic Displacement Contribution" means the maximum sum of £28,250.00 (TWENTY EIGHT THOUSAND TWO HUNDRED AND FIFTY POUNDS) to be used towards the Traffic Displacement Mitigation	Maidstone Borough Council	28,250.00	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Monitoring Fee	"Development Monitoring Committee Contribution" means a contribution of £5,000.00 (FIVE THOUSAND POUNDS) Index Linked	Maidstone Borough Council	5,000.00	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Community Needs Study	"Community Needs Study" means the sum of £12,000 (TWELVE THOUSAND POUNDS) Index Linked for a Community Needs Study	Maidstone Borough Council	12,000.00	0.00	0.00		
16/503775/FULL	Land At Bicknor Farm,Sutton Road,Langley,Kent,ME17 3NG,	Downswood And Otham	Healthcare	means the sum of £224,892.00 (Index Linked, to be spent on the NHS Healthcare Facilities Means additional health facilities at Wallis Avenue Surgery, Orchard Surgery Langley, Mote Medical Practice and Northumberland Court Surgery	NHS West Kent CCG	112,446.00	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

16/503775/FULL	Land At Bicknor Farm,Sutton Road,Langley,Kent,ME17 3NG,	Downswood And Otham	Healthcare	means the sum of £224,892.00 Index Linked, to be spent on the NHS Healthcare Facilities Means additional health facilities at Wallis Avenue Surgery, Orchard Surgery Langley, Mote Medical Practice and Northumberland Court Surgery	NHS West Kent CCG	112,446.00	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Healthcare	"NHS Healthcare Contribution" means the sum of £202,392.00 (TWO HUNDRED AND TWO THOUSAND THREE HUNDRED AND NINETY TWO POUNDS) Index Linked for the NHS Healthcare Facilities	NHS West Kent CCG	101,196.00	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Healthcare	"NHS Healthcare Contribution" means the sum of £202,392.00 (TWO HUNDRED AND TWO THOUSAND THREE HUNDRED AND NINETY TWO POUNDS) Index Linked for the NHS Healthcare Facilities	NHS West Kent CCG	101,196.00	0.00	0.00		
16/503775/FULL	Land At Bicknor Farm,Sutton Road,Langley,Kent,ME17 3NG,	Downswood And Otham	Public Open Space	means the sum of £108,400.00 to be spent on the Open Space Facilities means the improvement. maintenance, refurbishment and replacement of offsite facilities for play equipment and play areas, ground words, outdoor sports provision and pavilion facilities at Senacre Recreation Ground	Parks and Leisure	54,200.00	0.00	0.00		
16/503775/FULL	Land At Bicknor Farm,Sutton Road,Langley,Kent,ME17 3NG,	Downswood And Otham	Public Open Space	means the sum of £108,400.00 to be spent on the Open Space Facilities means the improvement. maintenance, refurbishment and replacement of offsite facilities for play equipment and play areas, ground words, outdoor sports provision and pavilion facilities at Senacre Recreation Ground	Parks and Leisure	54,200.00	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Open Space Facilities	"Open Space/ Community Facility Contribution" means a contribution in the sum of £56,000.00 (FIFTY SIX THOUSAND POUNDS) Index Linked for the Open Space Facilities and/or the Community Facility determined in accordance with Paragraph 10 of Schedule 3	Parks and Leisure	28,000.00	0.00	0.00		
17/501449/FULL	Land North Of Bicknor Wood,Sutton Road,Maidstone,Kent,,	Downswood And Otham	Open Space Facilities	"Open Space/ Community Facility Contribution" means a contribution in the sum of £56,000.00 (FIFTY SIX THOUSAND POUNDS) Index Linked for the Open Space Facilities and/or the Community Facility determined in accordance with Paragraph 10 of Schedule 3	Parks and Leisure	28,000.00	0.00	0.00		
						1,098,159.50	0.00	0.00		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
12/2314	Plot 4, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Town Centre Contribution	"Town Centre Contribution" means the sum of £140,000.00 payable by the Owner to the Council pursuant to Clause 4	Economic Development	100,000.00	100,000.00	100,000.00	31/03/16	31/03/2019
12/2314	Plot 4, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Town Centre Contribution	"Town Centre Contribution" means the sum of £140,000.00 payable by the Owner to the Council pursuant to Clause 4	Economic Development	21,794.87	21,794.87	21,794.87	31/03/16	31/03/2020
12/2314	Plot 4, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Town Centre Contribution	"Town Centre Contribution" means the sum of £140,000.00 payable by the Owner to the Council pursuant to Clause 4	Economic Development	23,418.80	23,418.80	23,418.80	31/03/16	31/03/2021
12/2314	Plot 4, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Town Centre Contribution	the sum of £20,000.00 payable by Next to the Council	Economic Development	20,000.00	20,000.00	20,000.00	18/09/18	18/09/2023
17/501778	Land West Of Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Open Space Contribution	means a contribution in the sum of £47,500 Index Linked AND £OSC Index Linked is the Open Space Contribution payable;	Economic Development	47,500.00	0.00	0.00		
09/0996	58-62, Sittingbourne Road, Maidstone, Kent, ME14 5HZ	East	Social Services	"the Planning Obligations" means the obligations specified in the Second Schedule annexed hereto	Maidstone Borough Council	13,211.00	13,211.00	13,211.00	23/03/12	
09/0996	58-62, Sittingbourne Road, Maidstone, Kent, ME14 5HZ	East	Healthcare	"the Planning Obligations" means the obligations specified in the Second Schedule annexed hereto	NHS West Kent CCG	12,312.00	12,312.00	12,312.00	23/03/12	
17/501778	Land West Of Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Healthcare	means a contribution in the sum of £32,256 Index Linked AND £NHS Index Linked is the NHS Healthcare Contribution (Index Linked) payable	NHS West Kent CCG	32,256.00	0.00	0.00		
09/0996	58-62, Sittingbourne Road, Maidstone, Kent, ME14 5HZ	East	Public Open Space	"the Planning Obligations" means the obligations specified in the Second Schedule annexed hereto	Parks and Leisure	17,325.00	17,325.00	17,325.00	23/03/12	
						287,817.67	208,061.67	208,061.67		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
17/506533	Studio 1, Westree House, 2 Westree Road, Maidstone, Kent, ME16 8HB	Fant	Off-Site Affordable Housing Contribution	means a financial contribution in the amount £30,000 Index Linked payable to the Borough Council to be used towards the provision of Affordable Housing in the Borough Council's housing market area to off-set the provision of such housing that would otherwise be required in order to secure compliance with the Borough Council's Local Plan	Maidstone Borough Council	30,000.00	0.00	0.00		
15/510179/OUT	5 Tonbridge Road,Maidstone,Kent,ME16 8RL	Fant	Healthcare	Phase 1 - 11 x 3 bed houses Tranche 1	NHS West Kent CCG	4,331.25	4,997.60	4,997.60	23/11/18	23/11/2028
15/510179/OUT	5 Tonbridge Road,Maidstone,Kent,ME16 8RL	Fant	Healthcare	means a contribution of £504.00 per 1-bed Housing Unit, £720.00 per 2-bed Housing Unit, £1,008.00 per 3-bed Housing Unit, £1,260.00 per 4-bed Housing Unit and £1,728.00 per 5+-bed Housing Unit to be spent on the extension, refurbishment and/or upgrade to The Vine Practice, Lockmeadow Clinic or The College Practice in order to provide the required capacity as a result of the Development.	NHS West Kent CCG	14,824.00	0.00	0.00		
15/510179/OUT	5 Tonbridge Road,Maidstone,Kent,ME16 8RL	Fant	Healthcare	Phase 1 - 11 x 3 bed houses Tranche 2 means a contribution of £504.00 per 1-bed Housing Unit, £720.00 per 2-bed Housing Unit, £1,008.00 per 3-bed Housing Unit, £1,260.00 per 4-bed Housing Unit and £1,728.00 per 5+-bed Housing Unit to be spent on the extension, refurbishment and/or upgrade to The Vine Practice, Lockmeadow Clinic or The College Practice in order to provide the required capacity as a result of the Development.	NHS West Kent CCG	8,316.00	10,021.85	10,021.85	21/06/19	21/06/2029
14/503755/FULL	Land To The Rear Of Milton Street And Hartnup Street, Maidstone, Kent, ME16 8LL,	Fant	Healthcare	The sum of £17,208 (Seventeen Thousand Two Hundred and Eight Pounds) to be used towards improvement of services and facilities in local doctors' surgeries at Blackthorne Surgery, College Practice, Lockmeadow Surgery, Bower Mount Surgery and The Vine Surgery payable in accordance with the provisions set out in Schedule 4	NHS West Kent CCG	17,208.00	17,982.12	17,982.12	24/08/17	24/08/2022
12/0825	Land Rear Of, Former BP Filling Station, 531, Tonbridge Road, Maidstone, Kent, ME16 9LN	Fant	Healthcare		NHS West Kent CCG	12,078.00	12,078.00	12,078.00	16/03/15	16/03/2020
15/510179/OUT	5 Tonbridge Road,Maidstone,Kent,ME16 8RL	Fant	Public Open Space	Phase 1 - 11 x 3 bed houses Tranche 2 means a contribution of £1,575.00 per Housing Unit to be spent on the resurfacing of the Multi Use Games Area, tennis courts and pathways within Clare Park as well as improvements to the bowls green, general maintenance, improvements and refurbishments of existing equipment of sports, play and ancillary items of Cornwallis Park of the improvement of paths, signage, shrub planting,tree improvement works, bins, benches and encouragement of access to the River Medway Area within the Maidstone Town Centre	Parks and Leisure	12,993.75	15,659.13	15,659.13	21/06/19	21/06/2024
15/510179/OUT	5 Tonbridge Road,Maidstone,Kent,ME16 8RL	Fant	Public Open Space	means a contribution of £1,575.00 per Housing Unit to be spent on the resurfacing of the Multi Use Games Area, tennis courts and pathways within Clare Park as well as improvements to the bowls green, general maintenance, improvements and refurbishments of existing equipment of sports, play and ancillary items of Cornwallis Park of the improvement of paths, signage, shrub planting,tree improvement works, bins, benches and encouragement of access to the River Medway Area within the Maidstone Town Centre	Parks and Leisure	76,781.25	0.00	0.00		
15/510179/OUT	5 Tonbridge Road,Maidstone,Kent,ME16 8RL	Fant	Public Open Space	Phase 1 - 11 x 3 bed houses	Parks and Leisure	2,772.00	3,198.46	3,198.46	23/11/18	23/11/2028
14/503755/FULL	Land To The Rear Of Milton Street And Hartnup Street, Maidstone, Kent, ME16 8LL,	Fant	Off-Site Open Space	Off Site Open Space Contribution The sum of £1,575.00 (one thousand five hundred and seventy five pounds) per Dwelling to be used towards the enhancement, maintenance, improvement and renewal of equipment for children (equipped play) and outdoors sports facilities at Clare Park which is within a few hundred metres of the Development payable in accordance with the provisions of Schedule 5	Parks and Leisure	34,650.00	36,208.76	36,208.76	24/08/17	24/08/2022

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
12/0825	Land Rear Of, Former BP Filling Station, 531, Tonbridge Road, Maidstone, Kent, ME16 9LN	Fant	Open Space Contribution	means the enhancement, maintenance, repairing and renewal of the play areas and green spaces within one mile of the Land, and more specifically at land known as Gatland Lane Park as shown marked on Plan 2	Parks and Leisure	22,050.00	22,050.00	22,050.00	16/03/15	16/03/2020
						236,004.25	122,195.92	122,195.92		
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Healthcare	Means a contribution of £71,028.00 (based on £360 per predicted occupier of Open Market Housing Units) payable by the Owner to the Borough Council towards the provision of two clinical rooms at The Glebe Medical Centre, Harrietsham	NHS West Kent CCG	71,028.00	74,209.02	74,209.02	29/08/17	29/08/2027
14/503411/FULL	The Paddock,Grove House,Old Ashford Road,Lenham,Kent,ME17 2PX,	Harrietsham And Lenham	Healthcare	"NHS Healthcare Contribution" means the sum of fourteen thousand seven hundred and ninety six pounds (£14,796.00) Index Linked as a contribution towards supporting improvements within primary care by way of extension refurbishment and/or upgrade in order to provide the required capacity at a) the Len Valley Practice at Groom Way Lenham Maidstone ME17 2QF and/or b) The Glebe Practice at Church Road Harrietsham ME17 1AP or such other services or facilities as are within NHS Property Services statutory functions in order to provide the required anticipated capacity generated by the Development	NHS West Kent CCG	14,796.00	16,567.35	16,567.35	30/07/18	30/07/2023
13/1823	Mayfield Nursery, Ashford Road, Harrietsham, Maidstone, Kent, ME17 1BN	Harrietsham And Lenham	Healthcare	£23,587 Index Linked the improvement of healthcare facilities at the Glebe Medical Centre Harrietsham, being the provision of two additional clinical rooms (which for the avoidance of doubt may include professional and other fees and investigative works and studies reasonably incurred and/or undertaken by NHS West Kent)	NHS West Kent CCG	11,793.50	0.00	0.00		
13/1823	Mayfield Nursery, Ashford Road, Harrietsham, Maidstone, Kent, ME17 1BN	Harrietsham And Lenham	Healthcare	£23,587 Index Linked the improvement of healthcare facilities at the Glebe Medical Centre Harrietsham, being the provision of two additional clinical rooms (which for the avoidance of doubt may include professional and other fees and investigative works and studies reasonably incurred and/or undertaken by NHS West Kent)	NHS West Kent CCG	11,793.50	0.00	0.00		
14/502152/FULL	Lenham United Reformed Church, Maidstone Road, Lenham, Kent, ME17 2QH,	Harrietsham And Lenham	Healthcare	"Healthcare Contribution" means the sum of £14,292.00 (fourteen thousand two hundred and ninety-two pounds) payable by the Owners to the Borough Council pursuant to Clause 5 of this Deed	NHS West Kent CCG	14,292.00	15,228.74	15,228.74	26/04/18	26/04/2023
14/500219/OUT	The Old Goods Yard, Headcorn Road, Lenham, Kent, ME17 2HT,	Harrietsham And Lenham	Healthcare	Primary Care Contribution" means the sum of five hundred and five pounds forty-three pence (£505.43) per Dwelling payable by the Owner to the Council pursuant to Clause 6	NHS West Kent CCG	16,426.47	0.00	0.00		
14/500219/OUT	The Old Goods Yard, Headcorn Road, Lenham, Kent, ME17 2HT,	Harrietsham And Lenham	Healthcare	"Primary Care Contribution" means the sum of five hundred and five pounds forty-three pence (£505.43) per Dwelling payable by the Owner to the Council pursuant to Clause 6	NHS West Kent CCG	16,426.48	0.00	0.00		
14/0095	Land At Bell Farm (Chantry Green), Church Road, Harrietsham, Kent	Harrietsham And Lenham	Healthcare	"Healthcare Contribution" means a sum to be calculated on the basis of £360 per person multiplied by the predicted occupancy assumption of 2.34 persons per unit (where the mix of the units is not specified) as set out in the formula used by the statutory consultee in its response to the Application dated 24 February 2014 or updated request provided subsequently during the Reserved Matters stage, (and for the avoidance of doubt there shall be excluded from any such calculations Affordable Housing Units) Index Linked, to be used for the extension refurbishment and/or upgrade of The Glebe Medical Centre (branch of Len Valley Practice) and The Len Valley Practice payable by the Owner to the Borough Council pursuant to Clause 3.2 of this Deed	NHS West Kent CCG	48,859.20	51,690.52	51,690.52	22/03/18	22/03/2023
17/502396	Land East Of Glebe Gardens, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Healthcare	NSH Healthcare Contribution means the sum of £15876.00	NHS West Kent CCG	15,876.00	16,493.93	16,493.93	30/11/18	30/11/2023

Traffic Light Analysis

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17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Healthcare - Full Element	means a contribution in the sum f £360 (three hundred and sixty pounds) per person towards the NHS Health Care facilities	NHS West Kent CCG	23,112.00	0.00	0.00		
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Healthcare - Full Element	means a contribution in the sum f £360 (three hundred and sixty pounds) per person towards the NHS Health Care facilities	NHS West Kent CCG	23,112.00	0.00	0.00		
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Healthcare - Outline Element	means a contribution in the sum f £360 (three hundred and sixty pounds) per person towards the NHS Health Care facilities	NHS West Kent CCG	48,168.00	0.00	0.00		
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Healthcare - Outline Element	means a contribution in the sum f £360 (three hundred and sixty pounds) per person towards the NHS Health Care facilities	NHS West Kent CCG	48,168.00	0.00	0.00		
14/503411/FULL	The Paddock,Grove House,Old Ashford Road,Lenham,Kent,ME17 2PX,	Harrietsham And Lenham	Public Open Space	"Open Space Contribution" means the sum of thirty six thousand two hundred and twenty five pence (£36,225.00) Index Linked as a contribution towards the improvement refurbishment and maintenance of the existing area of open space and equipped play and outdoor sport facilities at the playing areas at William Pitt Field and Play Area and/or the Ham Lane Play Area within Lenham Kent or such other open space within a one (1) mile radius of the Development as might reasonably be enjoyed by persons resident in the Development	Parks and Leisure	18,112.50	20,280.90	20,280.90	30/07/18	30/07/2023
14/503411/FULL	The Paddock,Grove House,Old Ashford Road,Lenham,Kent,ME17 2PX,	Harrietsham And Lenham	Public Open Space	"Open Space Contribution" means the sum of thirty six thousand two hundred and twenty five pence (£36,225.00) Index Linked as a contribution towards the improvement refurbishment and maintenance of the existing area of open space and equipped play and outdoor sport facilities at the playing areas at William Pitt Field and Play Area and/or the Ham Lane Play Area within Lenham Kent or such other open space within a one (1) mile radius of the development as might reasonably be enjoyed by persons resident in the Development	Parks and Leisure	18,112.50	20,280.90	20,280.90	30/07/18	30/07/2023
14/502152/FULL	Lenham United Reformed Church, Maidstone Road, Lenham, Kent, ME17 2QH,	Harrietsham And Lenham	Public Open Space	"Open Space Contribution" means the sum of £37,800 (thirty-seven thousand and eight hundred pounds) payable to the Borough Council in accordance with clause 8 of this Deed	Parks and Leisure	37,800.00	40,277.53	40,277.53	26/04/18	26/04/2023
14/0095	Land At Bell Farm (Chantry Green), Church Road, Harrietsham, Kent	Harrietsham And Lenham	Outdoor Sports Facilities & Recreation	"Outdoor Sports Facilities Contribution" means the sum of £238.26 (two hundred and thirty eight pounds and twenty six pence) per Dwelling Index Linked, for the repair, renewal, replacement and improvement of outdoor sports facilities and equipped areas at Booth Field and Glebe Field payable by the Owner to the Borough Council pursuant to Clause 3.2 of this Deed	Parks and Leisure	22,872.96	23,770.22	23,770.22	30/06/17	30/06/2027
14/500219/OUT	The Old Goods Yard, Headcorn Road, Lenham, Kent, ME17 2HT,	Harrietsham And Lenham	Off-Site Open Space	"Open Space Contribution" the sum of one thousand, five hundred and seventy-five pounds (£1,575) per Dwelling payable by the Owner to the Council pursuant to Clause12	Parks and Leisure	51,187.50	0.00	0.00		
14/500219/OUT	The Old Goods Yard, Headcorn Road, Lenham, Kent, ME17 2HT,	Harrietsham And Lenham	Off-Site Open Space	"Open Space Contribution" the sum of one thousand, five hundred and seventy-five pounds (£1,575) per Dwelling payable by the Owner to the Council pursuant to Clause12	Parks and Leisure	51,187.50	0.00	0.00		
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Additional Enhanced Open Space Contribution	£667.20 Towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and childrens and young peoples equipped playing areas at Glebe Fields and the improvement of infrastructure and provision of capacity at the existing allotments to west of the land	Parks and Leisure	667.20	0.00	0.00		
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Additional Open Space	Means a contribution of £907.80 payable by the Owner to the Borough Council towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and children's and young people's equipped playing areas at Glebe Fields	Parks and Leisure	907.80	948.46	948.46	09/08/17	09/08/2022

Traffic Light Analysis

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14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Open Spaces Provision	Means a contribution of £102,581.40 payable by the Owner to the Borough Council towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and children's and young people's equipped play areas at Glebe Fields and 'Open Space' shall be construed accordingly	Parks and Leisure	102,581.40	107,175.56	107,175.56	09/08/17	09/08/2022
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Enhanced Open Space	Means a contribution of £75,393.60 payable by the Owner to the Borough Council towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and children's and young people's equipped play areas at Glebe Fields and the improvement of infrastructure and provision of capacity at the existing allotments to the west of the Land	Parks and Leisure	75,393.60	0.00	0.00		
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Open Space - Full Element	means a contribution in the sum of £52512 towards the Open Space Facilities Index Linked	Parks and Leisure	26,256.00	0.00	0.00		
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Open Space - Full Element	means a contribution in the sum of £52512 towards the Open Space Facilities Index Linked	Parks and Leisure	26,256.00	0.00	0.00		
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Open Space - Outline Element	means a contribution in the sum of £111588.00 towards the Open Space Facilities Index Linked	Parks and Leisure	55,794.00	0.00	0.00		
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Open Space - Outline Element	means a contribution in the sum of £111588.00 towards the Open Space Facilities Index Linked	Parks and Leisure	55,794.00	0.00	0.00		
						906,774.11	386,923.13	386,923.13		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
15/503325/HYBRID	Land Between Mill Bank, Ulcombe Road & Kings Road, Headcorn, Kent, TN27 9LD	Headcorn	Open Space Contribution	"Off Site Open Space Contribution" means the sum of £548 per dwelling towards Improvements, refurbishment and maintenance of existing and new equipment and facilities at the Hoggs Bridge Green Play Area and Playing Fields, Hoggs Bridge Green Allotments, and Headcorn Recreation Ground and Play Area	Parks and Leisure	548.00	0.00	0.00		
15/505906/FULL	Grafty Green Garden Centre,Headcorn Road,Grafty Green,Kent,ME17 2AT,	Headcorn	Affordable Housing	housing to be provided within the borough at an Affordable Rent and Intermediate Housing for people who are unable to resolve their housing requirements in the local private sector housing market because of the relationship between housing costs and income	Housing Services	240,000.00	0.00	0.00		
13/1822	Land East Of Chance Holding, (The Hardwicks), Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Healthcare	"Healthcare Contribution" means the sum of £6,828.00 payable by the Owner to the Council pursuant to Clause 5	NHS West Kent CCG	6,828.00	0.00	0.00		
13/1943	(Phase 2)Land Rear Of The Hardwicks And Elizabeth House,Grigg Lane,Headcorn,Kent,TN27 9TD,	Headcorn	Healthcare	"Healthcare Contribution" means the sum of £12,492.00 spends the Healthcare Contribution only on the provision of healthcare services and facilities at Surgery Grigg Lane Headcorn (or such other services or facilities as are within NHSCB (NHS England)'s statutory functions)	NHS West Kent CCG	6,246.00	6,641.27	6,641.27	02/10/17	02/10/2022
13/1943	(Phase 2)Land Rear Of The Hardwicks And Elizabeth House,Grigg Lane,Headcorn,Kent,TN27 9TD,	Headcorn	Healthcare	"Healthcare Contribution" means the sum of £12,492.00 payable by the Owner spends the Healthcare Contribution only on the provision of healthcare services and facilities at Surgery Grigg Lane Headcorn (or such other services or facilities as are within NHSCB (NHS England)'s statutory functions)	NHS West Kent CCG	6,246.00	7,009.62	0.00		
13/1105	Franks Place and Pulau Brani, Naked Foods Limited, Smarden Road, Headcorn, Ashford, Kent, TN27 9TA	Headcorn	Healthcare	"Primary Health Care Contribution" The sum of seventeen thousand six hundred and forty pounds (£17,640) payable to the Council in accordance with Clause 5 of this Agreement	NHS West Kent CCG	17,640.00	0.00	0.00		
12/1949	(Phase 1)Kent Cottage And Chance Holding, Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Healthcare	"Healthcare Contribution" means the sum of £20,484.00 payable by the Owner to the Council pursuant to clause 5 towards the provision of healthcare services and facilities within Headcorn Parish (or such other services or facilities as are within NHSCB (NHS England)'s statutory	NHS West Kent CCG	20,484.00	21,769.96	21,769.96	31/05/17	31/05/2022

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

15/505906/FULL	Grafty Green Garden Centre,Headcorn Road,Grafty Green,Kent,ME17 2AT,	Headcorn	Healthcare	towards the extension, refurbishment or upgrade to the Glebe Medical Centre in Harrietsham as a result of the increase in need arising from the Development	NHS West Kent CCG	18,864.00	0.00	0.00		
16/507035/FULL	Gibbs Hill Farm, Grigg Lane, Headcorn, Kent, TN27 9LY	Headcorn	Healthcare	means a contribution in the sum of £39,060.00 Index Linked	NHS West Kent CCG	39,060.00	0.00	0.00		
13/1105	Franks Place and Pulau Brani, Naked Foods Limited, Smarden Road, Headcorn, Ashford, Kent, TN27 9TA	Headcorn	Public Open Space	"Parks and Leisure Contribution" The sum of twenty two thousand and fifty pounds (£22,050) payable to the Council in accordance with Clause 5 of this Agreement	Parks and Leisure	22,050.00	0.00	0.00		
15/505906/FULL	Grafty Green Garden Centre,Headcorn Road,Grafty Green,Kent,ME17 2AT,	Headcorn	Public Open Space	towards the refurbishment, improvement and replacement of the existing play and sports provision within Ulcombe Recreation Ground	Parks and Leisure	22,050.00	0.00	0.00		
14/505284/OUT	Land Between Mill Bank, Ulcombe Road And Kings Road,Headcorn,Maidstone,Kent,TN27 9LD,	Headcorn	Public Open Space	"Off Site Open Space Contribution" means the sum of £548 per dwelling towards Improvements, refurbishment and maintenance of existing and new equipment and facilities at the Hoggs Bridge Green Play Area and Playing Fields, Hoggs Bridge Green Allotments, and Headcorn Recreation Ground and Play Area	Parks and Leisure	120,560.00	0.00	0.00		
13/1822	Land East Of Chance Holding, (The Hardwicks), Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Off-Site Open Space	"Open Space Contribution" means the sum of £7,875.00 payable by the Owner to the Council pursuant to Clause 4	Parks and Leisure	7,875.00	0.00	0.00		
14/505162/FULL	(Kingsbridge) Land To The North Of Lenham Road , Headcorn, Kent, TN27 9TU,	Headcorn	Off-Site Open Space	Off-Site Play Area Contribution means a contribution of sixty thousand four hundred and eighty pounds (£60,480.00) Index Linked to be used as a contribution towards improvements (including equipped play) refurbishment and maintenance to Hoggs Bridge Green Play Area to mitigate the impact of the Development	Parks and Leisure	30,350.77	30,350.77	30,350.77	08/02/16	08/02/2026
14/505162/FULL	(Kingsbridge) Land To The North Of Lenham Road , Headcorn, Kent, TN27 9TU,	Headcorn	Off-Site Open Space	Off-Site Play Area Contribution means a contribution of sixty thousand four hundred and eighty pounds (£60,480.00) Index Linked to be used as a contribution towards improvements (including equipped play) refurbishment and maintenance to Hoggs Bridge Green Play Area to mitigate the impact of the Development	Parks and Leisure	30,240.00	32,488.33	32,488.33	06/09/17	06/09/2027
15/501342/OUT	(Phase 4) Land South of Lenham Road Headcorn, Kent (Land North Of,Grigg Lane)	Headcorn	Youth and Recreation	Towards the improvement of the Headcorn recreation ground for the use and enjoyment of the inhabitants of headcorn	Parks and Leisure	30,413.60	33,341.62	33,341.62	28/05/19	28/05/2029
13/1943	(Phase 2)Land Rear Of The Hardwicks And Elizabeth House,Grigg Lane,Headcorn,Kent,TN27 9TD,	Headcorn	Open Spaces Provision	"Open Space Contribution" means the sum of £7,860.00 payable by the Owner means the improvement of the open areas known as Headcorn Recreation Ground Grigg Lane Sports Ground and Hoggs Bridge Green Allotments	Parks and Leisure	7,860.00	8,357.41	8,357.41	02/10/17	02/10/2022
14/503960/OUT	(Phase 3)Land East Of Thatch Barn Road And South Of, Lenham Road, Headcorn, Kent, ,	Headcorn	Children Play Area	Children's Play Area sum of £1,575.00 (one thousand five hundred and seventy five pounds) per Dwelling	Parks and Leisure	20,475.00	22,509.78	0.00		
12/1949	(Phase 1)Kent Cottage And Chance Holding, Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Open Space Facilities	"Open Space Contribution" means the sum of £20,000.00 payable by the Owner to the Council pursuant to clause 4 "Open Space Facilities" means the improvement of outdoor playing fields within the village of Headcorn	Parks and Leisure	20,000.00	21,255.58	21,255.58	31/05/17	31/05/2022
						667,790.37	183,724.34	154,204.94		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
10/0485	Former Horticultural Unit Hadlow College, Oakwood Park, Tonbridge Road, Maidstone, Kent, ME16 8AW	Heath	Open Space Contribution	"Open Space Contribution" means a sum payable by the Owner to the Council calculated in accordance with Clause 4.1	Parks and Leisure	0.01	0.00	0.00		
13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Highways Agency Contribution	Highways Agency Contribution for white lining and minor improvements to the M20 Junction 5	Highways Agency	21,500.00	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare	means the sum calculated using the following formula:- Number of Dwellings x 2.34 x £360 Index Linked payable in accordance with the provisions of Schedule 2 such contribution to be used by the Council towards improvements to health care provision in the locality of the Development and in particular Blackthorn Medical Practice, Allington park Surgery' Aylesford Medical Practice, Brewer Street Surgery;	NHS West Kent CCG	50,122.80	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare		NHS West Kent CCG	50,122.80	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare	means the sum calculated using the following formula:- Number of Dwellings x 2.34 x £360 Index Linked payable in accordance with the provisions of Schedule 2 such contribution to be used by the Council towards improvements to health care provision in the locality of the Development and in particular Blackthorn Medical Practice, Allington park Surgery' Aylesford Medical Practice, Brewer Street Surgery;	NHS West Kent CCG	53,492.40	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare		NHS West Kent CCG	53,492.40	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare	means the sum calculated using the following formula:- Number of Dwellings x 2.34 x £360 Index Linked payable in accordance with the provisions of Schedule 2 such contribution to be used by the Council towards improvements to health care provision in the locality of the Development and in particular Blackthorn Medical Practice, Allington park Surgery' Aylesford Medical Practice, Brewer Street Surgery;	NHS West Kent CCG	29,905.20	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare		NHS West Kent CCG	29,905.20	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare	means the sum calculated using the following formula:- Number of Dwellings x 2.34 x £360 Index Linked payable in accordance with the provisions of Schedule 2 such contribution to be used by the Council towards improvements to health care provision in the locality of the Development and in particular Blackthorn Medical Practice, Allington park Surgery' Aylesford Medical Practice, Brewer Street Surgery;	NHS West Kent CCG	77,079.60	84,385.02	84,385.02	12/04/19	12/04/2024
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare		NHS West Kent CCG	77,079.60	0.00	0.00		
12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Healthcare	PCT Contribution means the sum of £25,920 (twenty five thousand, nine hundred and twenty pounds) payable to the Council in accordance with Schedule 3 and to be used towards improvements to existing and new healthcare services and facilities (including upgrading and improving the doctors surgeries which will serve the Development within a two mile radius of the Site)	NHS West Kent CCG	13,258.12	13,258.12	13,258.12	04/02/16	04/02/2023
12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Healthcare	PCT Contribution means the sum of £25,920 (twenty five thousand, nine hundred and twenty pounds) payable to the Council in accordance with Schedule 3 and to be used towards improvements to existing and new healthcare services and facilities (including upgrading and improving the doctors surgeries which will serve the Development within a two mile radius of the Site)	NHS West Kent CCG	13,258.12	13,258.12	13,258.12	04/02/16	04/02/2023

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Healthcare	Healthcare Contribution means the sum of £842.40 (eight hundred and forty two pounds and forty pence) per Open Market Dwelling to be Index Linked and payable by the Owner to the Borough Council pursuant to Clause 9 of this Agreement;	NHS West Kent CCG	63,180.00	78,548.11	78,548.11	12/04/18	12/04/2023
13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Healthcare	Healthcare Contribution means the sum of £842.40 (eight hundred and forty two pounds and forty pence) per Open Market Dwelling to be Index Linked and payable by the Owner to the Borough Council pursuant to Clause 9 of this Agreement;	NHS West Kent CCG	63,180.00	0.00	0.00		
13/2079	Land South West Of, Oakapple Lane, Maidstone, Kent	Heath	Healthcare	Healthcare Contribution means the sum of £67,392 (sixty-seven thousand three hundred and ninety two pounds) to be Index Linked and payable by the Owners to the Borough Council pursuant to Clause 8 of this Deed;	NHS West Kent CCG	33,696.00	0.00	0.00		
13/2079	Land South West Of, Oakapple Lane, Maidstone, Kent	Heath	Healthcare	Healthcare Contribution means the sum of £67,392 (sixty-seven thousand three hundred and ninety two pounds) to be Index Linked and payable by the Owners to the Borough Council pursuant to Clause 8 of this Deed;	NHS West Kent CCG	33,696.00	0.00	0.00		
15/502970	Springwood Road Staff Accommodation Campus, Springwood Road, Barming	Heath	Healthcare	means a contribution in the sum of £15,220.80 Index Linked	NHS West Kent CCG	7,610.40	0.00	0.00		
15/502970	Springwood Road Staff Accommodation Campus, Springwood Road, Barming	Heath	Healthcare	means a contribution in the sum of £15,220.80 Index Linked	NHS West Kent CCG	7,610.40	0.00	0.00		
12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Public Open Space	Parks and Leisure Contribution Means the sum of £63,000 (sixty three thousand pounds) payable to the Council in accordance with Schedule 3 to be used towards repairing, improving and enhancing existing facilities within a 1 (one) mile radius of the Site including improving the existing playing field and children's play area located adjacent to the Development.	Parks and Leisure	32,224.60	32,224.60	32,224.60	04/02/16	04/02/2026
12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Public Open Space	Parks and Leisure Contribution Means the sum of £63,000 (sixty three thousand pounds) payable to the Council in accordance with Schedule 3 to be used towards repairing, improving and enhancing existing facilities within a 1 (one) mile radius of the Site including improving the existing playing field and children's play area located adjacent to the Development.	Parks and Leisure	32,224.60	32,224.60	32,224.60	04/02/16	04/02/2026
13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Public Open Space	Play Area Contribution means the sum of £110,000 (one hundred and ten thousand pounds) to be Index Linked and payable by the Owner to the Borough Council pursuant to Clause 18 of this Agreement	Parks and Leisure	110,000.00	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation	means the sum of £100 per Dwelling Index Linked payable in accordance with Schedule such contribution to be used by the Council towards the cost of improvements refurbishment and replacement of facilities (including play equipment and play areas ground works and facilities) at Giddyhorn Lane	Parks and Leisure	9,150.00	10,017.21	10,017.21	12/04/19	12/04/2029
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation	means the sum of £100 per Dwelling Index Linked payable in accordance with Schedule such contribution to be used by the Council towards the cost of improvements refurbishment and replacement of facilities (including play equipment and play areas ground works and facilities) at Giddyhorn Lane	Parks and Leisure	9,150.00	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation	means the sum of £100 per Dwelling Index Linked payable in accordance with Schedule such contribution to be used by the Council towards the cost of improvements refurbishment and replacement of facilities (including play equipment and play areas ground works and facilities) at Giddyhorn Lane	Parks and Leisure	5,950.00	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation		Parks and Leisure	5,950.00	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation	means the sum of £100 per Dwelling Index Linked payable in accordance with Schedule such contribution to be used by the Council towards the cost of improvements refurbishment and replacement of facilities (including play equipment and play areas ground works and facilities) at Giddyhorn Lane	Parks and Leisure	6,350.00	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation		Parks and Leisure	6,350.00	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation	means the sum of £100 per Dwelling Index Linked payable in accordance with Schedule such contribution to be used by the Council towards the cost of improvements refurbishment and replacement of facilities (including play equipment and play areas ground works and facilities) at Giddyhorn Lane	Parks and Leisure	3,550.00	0.00	0.00		
13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Outdoor Sports Facilities & Recreation		Parks and Leisure	3,550.00	0.00	0.00		
13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Outdoor Sports Facilities & Recreation	Outdoor Sports Contribution means the sum of £20,000 (twenty thousand pounds) to be Index Linked and payable by the Owner to the Borough Council pursuant to Clause 17 of this Agreement	Parks and Leisure	20,000.00	0.00	0.00		
13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Off-Site Open Space	Off-Site Open Space Contribution means the sum of £40,000 (forty thousand pounds) to be Index Linked for the provision and maintenance of the OffSite Open Space payable by the Owner to the Borough Council pursuant to Clause 16 of this Agreement	Parks and Leisure	40,000.00	0.00	0.00		
13/2079	Land South West Of, Oakapple Lane, Maidstone, Kent	Heath	Off-Site Open Space	Off-Site Open Space Contribution means the sum of £428.12 (four hundred and twenty-eight pounds twelve pence) per Housing Unit to be Index Linked for the provision and maintenance of the Off-Site Open Space payable by the Owners to the Borough Council pursuant to Clause 14 of this Deed;	Parks and Leisure	34,249.60	0.00	0.00		
15/502970	Springwood Road Staff Accommodation Campus, Springwood Road, Barming	Heath	Open Space Facilities	means a contribution in the sum of £44880.00 Index Linked to be used for the Open Space Facilities	Parks and Leisure	22,440.00	0.00	0.00		
15/502970	Springwood Road Staff Accommodation Campus, Springwood Road, Barming	Heath	Open Space Facilities	means a contribution in the sum of £44880.00 Index Linked to be used for the Open Space Facilities	Parks and Leisure	22,440.00	0.00	0.00		
14/500412/FULL	Land At Oakapple Lane And, Hermitage Lane, Maidstone, Kent,,	Heath	Open Space Contribution	means the sum of £1,575.00 per Dwelling payable to the Council in accordance with Clause 5 of this Deed to be spent on the improvement, refurbishment and maintenance of existing parks and areas of open space, equipped play and outdoor sports facilities within a one mile radius of the Land	Parks and Leisure	10,867.50	10,867.50	10,867.50	08/06/15	08/06/2022
						1,052,635.35	274,783.28	274,783.28		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
18/501647	27 - 37 Lower Stone Street, Maidstone, Kent, ME15 6LH	High Street	Open Space Contribution	means the sum of £50,400.00 Index Linked towards the provision of the Open Space Facilities	Parks and Leisure	50,400.00	0.00	0.00		
18/501414/FULL	Kent House, Romney Place, Maidstone, Kent, ME15 6LA	High Street	Affordable Housing	means a contribution in the sum of £33206.83 Index Linked	Housing Services	33,206.83	33,206.83	33,206.83	27/09/18	27/09/2023
14/505005/FULL	59 - 71 King Street, Maidstone, Kent, ME14 1BG,	High Street	Affordable Housing	"Affordable Housing Contribution" the sum of £565,177 (Five Hundred and Sixty-five Thousand One Hundred and Seventy-seven pounds) to be paid by the Owner towards the provision of Off-Site Affordable Housing;	Housing Services	565,177.00	565,177.00	565,177.00	25/05/17	25/05/2022
16/507464/FULL	34C Gabriels Hill, Maidstone, Kent, ME15 6JJ	High Street	Social Housing	means the sum of £35,706.35 plus Indexation towards the provision of affordable housing within the Borough of Maidstone and a) affordable housing means social rented or affordable rented housing provided to eligible households whose needs are not met by the open market for housing as defined in the National Planning Policy Framework of March 2012 or as it may subsequently be amended replaced or updated	Housing Services	35,706.35	0.00	0.00		
14/505005/FULL	59 - 71 King Street, Maidstone, Kent, ME14 1BG,	High Street	Indexation	On the Affordable Housing Contribution index due between the quarter preceding the date of this Agreement and the quarter preceding the date of payment of the contribution to the Council or County Council as the case may be;	Maidstone Borough Council	37,678.47	37,678.47	37,678.47	31/07/17	31/07/2022

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

18/501647	27 - 37 Lower Stone Street, Maidstone, Kent, ME15 6LH	High Street	Off-Site Affordable Housing Contribution	means the sum of £273,685 Index Linked towards the provision of Affordable Housing within the Borough of Maidstone	Maidstone Borough Council	136,842.50	0.00	0.00		
18/501647	27 - 37 Lower Stone Street, Maidstone, Kent, ME15 6LH	High Street	Off-Site Affordable Housing Contribution	means the sum of £273,685 Index Linked towards the provision of Affordable Housing within the Borough of Maidstone	Maidstone Borough Council	136,842.50	0.00	0.00		
17/500623/FULL	27 - 37 Lower Stone Street, Maidstone, Kent, ME15 6LH,	High Street	Off-Site Affordable Housing Contribution	The Borough Council shall use the Off-Site Social Housing Contribution towards the provision of affordable housing within the Borough of Maidstone	Maidstone Borough Council	205,481.00	0.00	0.00		
17/504632/FULL	Land At Brunswick Street, Maidstone, Kent,,	High Street	Healthcare	"NHS Healthcare Contribution" means a contribution in the sum of £28,872.00 (Twenty eight thousand eight hundred and seventy two pounds Sterling) Index Linked for the NHS Healthcare Facilities mitigation requirements of the Development by investing in one or more of the following practices Albion Street Surgery Allington Clinic Bower Mount and Brewer Street Surgery (which for the avoidance of doubt may include professional and other fees and investigative works and studies reasonably incurred and/or undertaken by NHS West Kent CCG)	NHS West Kent CCG	28,872.00	27,891.78	27,891.78	05/11/18	05/11/2023
17/500623/FULL	27 - 37 Lower Stone Street, Maidstone, Kent, ME15 6LH,	High Street	Healthcare	towards NHS Healthcare facilities the local primary care hub and cluster serving the Development as set out in the primary care development strategy for Maidstone (which for the avoidance of doubt may include professional and other fees and investigative works and studies reasonably incurred and/or undertaken by NHS West Kent CCG)	NHS West Kent CCG	11,160.00	0.00	0.00		
17/504428/FULL	Maidstone Borough Council Car Park, Corner Of Union Street, Queen Anne Road, Maidstone, Kent,,	High Street	Healthcare	means a contribution in the sum of £29,304.00 (Twenty nine thousand three hundred and four pounds Sterling) Index Linked for the NHS Healthcare Facilities for the mitigation requirements of the Development by investing in one or more of the following practices Albion Street Surgery Bower Mount and Brewer Street Surgery	NHS West Kent CCG	29,304.00	28,309.11	28,309.11	05/11/18	05/11/2023
16/505425/FULL	Wrens Cross, Upper Stone Street , Maidstone ME15 6HJ	High Street	Public Open Space	A contribution of £37,000.00 (thirty seven thousand pounds) to be spent on improvements at the Millennium River Park, specifically on improvements to its infrastructure including but not limited to signage/directional signage, benches, planting/shrubs/bedding plants and interpretational boards	Parks and Leisure	37,000.00	41,429.58	41,429.58	13/07/18	13/07/2028
15/510396/FULL	Miller House, 43 - 51 Lower Stone Street, Maidstone, Kent, ME15 6GB,	High Street	Public Open Space	means the sum of eighteen thousand nine hundred pounds (£18,900.00) Indexed being a contribution towards 1) improvements maintenance and/or enhancement of the natural and semi-natural areas and amenity green space at Archbishops Palace, Maidstone and/or 2) improvements and/or maintenance of natural and semi-natural area at Mill Pond Maidstone or such other improvement refurbishment enhancement renewal and/or maintenance of such other green space amenity and/or play areas within a one (1) mile radius of the Development as might reasonably be enjoyed by persons resident in the development	Parks and Leisure	18,900.00	18,900.00	18,900.00	11/11/16	
15/502154/FULL	19 - 21 Albion Place, Maidstone, Kent, ME14 5DY,	High Street	Off-Site Open Space	Off - Site Open Space Sum of £1,575.00 per Dwelling for the improvement of the nearby Trinity Gardens	Parks and Leisure	22,050.00	0.00	0.00		
12/1608	Faith House, 2, St Faiths Street, Maidstone, Kent, ME14 1LL	High Street	Off-Site Open Space	"the Open Space Contribution" The sum of twenty thousand four hundred and seventy five pounds (£20,475.00) payable by the Owner to the Council under the terms of this Agreement being a commuted sum in lieu of the provision of on site open space in accordance with Council policy	Parks and Leisure	20,475.00	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

15/502916/FULL	British Queen, 7 - 8 Square Hill, Maidstone, Kent, ME15 7TJ,	High Street	Off-Site Open Space	The sum of £22,050.00 (Twenty Two Thousand and fifty pounds) to be used towards the enhancement, maintenance, and improvement of the River Len Nature Reserve which is local to the Development payable in accordance with the provisions of Schedule 3	Parks and Leisure	11,025.00	11,801.41	11,801.41	25/01/18	25/01/2023
15/502916/FULL	British Queen, 7 - 8 Square Hill, Maidstone, Kent, ME15 7TJ,	High Street	Off-Site Open Space	The sum of £22,050.00 (Twenty Two Thousand and fifty pounds) to be used towards the enhancement, maintenance, and improvement of the River Len Nature Reserve which is local to the Development payable in accordance with the provisions of Schedule 3	Parks and Leisure	11,025.00	11,801.41	11,801.41	25/01/18	25/01/2023
15/500334/FULL	Stone Court Hotel, 28 Lower Stone Street, Maidstone, Kent, ME15 6LX,	High Street	Off-Site Open Space	The sum of £22,050 (Twenty two thousand and fifty pounds) Index Linked payable under the terms of this undertaking to be used to improve the Carriage Museum Garden, Mill Street Maidstone and or the Amphitheatre adjacent to Dulwich House, College Road Maidstone through grounds maintenance, tree works, shrub and bed planting and improvements.	Parks and Leisure	22,050.00	0.00	0.00		
15/506036/FULL	105 Week Street, Maidstone, Kent, ME14 1RB,	High Street	Off-Site Open Space	A financial contribution of £17,325 (seventeen thousand three hundred and twenty five pounds) towards the refurbishment and replacement of the play area compound and equipment contained within the Camden Street Play Area, along with any amenity as required, to ensure that it can continue to provide for residents, payable by the Owner to the Borough Council	Parks and Leisure	17,325.00	0.00	0.00		
17/504428/FULL	Maidstone Borough Council Car Park, Corner Of Union Street, Queen Anne Road, Maidstone, Kent,,	High Street	Off-Site Open Space	"Off-Site Open Space Contribution" means the sum of £74,025.00 Index Linked for the provision or enhancement of open space at Brenchley Gardens and Brewer Street Graveyard (which for the avoidance of doubt may include professional and other fees and investigative works and studies reasonably incurred and/or undertaken by the Council	Parks and Leisure	74,025.00	71,511.81	71,511.81	05/11/18	05/11/2023
17/504632/FULL	Land At Brunswick Street, Maidstone, Kent,,	High Street	Off-Site Open Space	"Off-Site Open Space Contribution" means the sum of £74,025.00 Index Linked for the Off Site Open Space Facilities towards the provision or enhancement of open space at River Lenn corridor Square Rose Garden Collis Millennium Green and Amphitheatre (which for the avoidance of doubt may include professional and other fees and investigative works and studies reasonably incurred and/or undertaken by the Council	Parks and Leisure	74,025.00	71,511.81	71,511.81	05/11/18	05/11/2023
						1,578,570.65	919,219.21	919,219.21		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
12/2046	Ledian Farm, Upper Street, Leeds, Maidstone, Kent, ME17 1RZ	Leeds	Healthcare	towards provision of improvement and enhancement of the doctors' surgery situated at The Orchard Surgery Horseshoes Lane Langley Maidstone Kent	NHS West Kent CCG	49,320.00	0.00	0.00		
						49,320.00	0.00	0.00		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
16/500014/OUT	Land West Of 73, Haste Hill Road, Boughton Monchelsea, Kent, ME17 4LN,	Loose	Healthcare	towards the improvement of the Orchard Medical Practice, Stockett Lane Surgery, the Mote Medical Practice or the Boughton Lane Surgery where the Occupiers of the Development can reasonably be expected to register as patients	NHS West Kent CCG	9,266.40	10,029.17	10,029.17	10/07/18	10/07/2023
16/500014/OUT	Land West Of 73, Haste Hill Road, Boughton Monchelsea, Kent, ME17 4LN,	Loose	Public Open Space	for the improvement of the play area at the King George V Playing Field, Walnut Tree Avenue, Loose, Kent	Parks and Leisure	17,325.00	18,751.13	18,751.13	10/07/18	10/07/2028
						26,591.40	28,780.30	28,780.30		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
17/504754	Marden Cricket And Hockey Club, Stanley Road, Marden, Tonbridge, Kent, TN12 9EF	Marden And Yalding	Open Space Contribution	means a contribution in the sum of Seventy Eight Thousand One Hundred and Twenty Pounds (£78,120.00) Index Linked to be used towards the Open Space Facilities;	Parks and Leisure	39,060.00	0.00	0.00		
17/504754	Marden Cricket And Hockey Club, Stanley Road, Marden, Tonbridge, Kent, TN12 9EF	Marden And Yalding	Open Space Contribution	means a contribution in the sum of Seventy Eight Thousand One Hundred and Twenty Pounds (£78,120.00) Index Linked to be used towards the Open Space Facilities;	Parks and Leisure	39,060.00	0.00	0.00		
16/501263/FULL	Bentletts Scrap Yard, Claygate Road, Yalding, Kent ME18 6BB	Marden And Yalding	Affordable Housing	"Affordable Housing Contribution" means the sum of £61,744.00 (sixty one thousand seven hundred and forty four pounds) payable towards the improvement, extension or provision of off-site Affordable Housing within the Borough of Maidstone.	Housing Services	61,744.00	0.00	0.00		
17/506535/FULL	Bentletts Scrap Yard, Claygate Road, Yalding, Maidstone, Kent, ME18 6BB	Marden And Yalding	Affordable Housing	means the sum of £79744.00 (seventy nine thousand seven hundred and forty four pounds) Index Linked payable towards the improvement, extension or provision of off-site affordable housing	Housing Services	79,744.00	0.00	0.00		
13/0693	The Parsonage, Land East Of Goudhurst Road, Marden, Kent	Marden And Yalding	Cycle Park Contribution	"Cycle Park Contribution" means the sum of £19,636.36 payable to the Council pursuant to clause 9 as a contribution towards the provision of bicycle parking facilities at Marden Railway Station	Maidstone Borough Council	19,636.36	20,716.24	20,716.24	30/06/17	30/06/2022
13/1585	Land At Stanley Farms, Plain Road, Marden, Kent, TN12 9EH	Marden And Yalding	Healthcare	"Healthcare Contribution" means the sum of £55,080 (fifty-five thousand and eighty pounds) spent only on the provision of healthcare services and facilities within the Borough of Maidstone specifically the Healthcare Facilities and that no more than four (4) other planning obligations under section 106 of the 1990 Act (including all of those completed since 6 April 2010) provide for, or fund, the Healthcare Facilities;	NHS West Kent CCG	18,360.00	19,428.22	19,428.22	08/01/18	08/01/2023
13/1585	Land At Stanley Farms, Plain Road, Marden, Kent, TN12 9EH	Marden And Yalding	Healthcare	Healthcare Contribution" means the sum of £55,080 (fifty-five thousand and eighty pounds) spent only on the provision of healthcare services and facilities within the Borough of Maidstone specifically the Healthcare Facilities and that no more than four (4) other planning obligations under section 106 of the 1990 Act (including all of those completed since 6 April 2010) provide for, or fund, the Healthcare Facilities;	NHS West Kent CCG	18,360.00	20,825.30	20,825.30	04/06/19	04/06/2024
13/1585	Land At Stanley Farms, Plain Road, Marden, Kent, TN12 9EH	Marden And Yalding	Healthcare	Healthcare Contribution" means the sum of £55,080 (fifty-five thousand and eighty pounds) spent only on the provision of healthcare services and facilities within the Borough of Maidstone specifically the Healthcare Facilities and that no more than four (4) other planning obligations under section 106 of the 1990 Act (including all of those completed since 6 April 2010) provide for, or fund, the Healthcare Facilities;	NHS West Kent CCG	18,360.00	20,825.30	20,825.30	04/06/19	04/06/2024
13/0693	The Parsonage, Land East Of Goudhurst Road, Marden, Kent	Marden And Yalding	Healthcare	"Healthcare Contribution" means the sum of £248.38 per Dwelling payable to the Council pursuant to clause 5 as a contribution towards the provision of medical facilities Towards improvement of services and facilities at Marden and Staplehurst Medical Centres	NHS West Kent CCG	35,766.72	37,733.66	37,733.66	30/06/17	30/06/2022
16/501263/FULL	Bentletts Scrap Yard, Claygate Road, Yalding, Kent ME18 6BB	Marden And Yalding	Healthcare	£29,232.00 towards improvements within primary care by way of extension, refurbishment and/or upgrade in order to provide the required capacity at Yalding Surgery and The Pond Surgery	NHS West Kent CCG	14,616.00	0.00	0.00		
16/501263/FULL	Bentletts Scrap Yard, Claygate Road, Yalding, Kent ME18 6BB	Marden And Yalding	Healthcare	£29,232.00 towards improvements within primary care by way of extension, refurbishment and/or upgrade in order to provide the required capacity at Yalding Surgery and The Pond Surgery	NHS West Kent CCG	14,616.00	0.00	0.00		
13/0115	The MAP Depot Site, Goudhurst Road, Marden, Kent	Marden And Yalding	Healthcare	Towards expansion works at Marden Medical Practice	NHS West Kent CCG	27,321.58	27,321.58	27,321.58	30/06/15	30/06/2025

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

13/1291	Land at Howland Road, Marden, Kent	Marden And Yalding	Healthcare	provision of healthcare services and facilities at Marden Medical Centre (or such other services or facilities as are within the Board's statutory functions)	NHS West Kent CCG	10,928.63	11,827.82	11,827.82	08/03/18	08/03/2025
13/1928	Marden Cricket & Hockey Club, Stanley Road, Marden, Kent	Marden And Yalding	Healthcare	expended on the improvement of and works to the Marden Medical Centre	NHS West Kent CCG	9,314.17	0.00	0.00		
13/1928	Marden Cricket & Hockey Club, Stanley Road, Marden, Kent	Marden And Yalding	Healthcare	expended on the improvement of and works to the Marden Medical Centre	NHS West Kent CCG	9,314.18	0.00	0.00		
10/0562	The Willows, Church Green, Marden, Tonbridge, Kent, TN12 9HL	Marden And Yalding	Healthcare	means the sum of seven thousand seven hundred pounds zero pence (£7,700.00). 6.3.1using its best endeavours to ensure that Maidstone Weald NHS Primary Care Trust (the "PCT") (or its successor in title) spend the Primary Healthcare Contribution only on the provision of primary healthcare services within a five mile radius of the Development or on such other facilities as may be agreed by the Owner;	NHS West Kent CCG	8,608.91	8,608.91	8,608.91	26/11/13	26/11/2020
17/504754	Marden Cricket And Hockey Club, Stanley Road, Marden, Tonbridge, Kent, TN12 9EF	Marden And Yalding	Healthcare	means a contribution in the sum of Eighteen Thousand Six Hundred and Twenty-Eight Pounds and Thirty-Five Pence (£18,628.35) Index Linked to be used towards the NHS Healthcare Facilities;	NHS West Kent CCG	9,314.00	0.00	0.00		
17/504754	Marden Cricket And Hockey Club, Stanley Road, Marden, Tonbridge, Kent, TN12 9EF	Marden And Yalding	Healthcare	means a contribution in the sum of Eighteen Thousand Six Hundred and Twenty-Eight Pounds and Thirty-Five Pence (£18,628.35) Index Linked to be used towards the NHS Healthcare Facilities;	NHS West Kent CCG	9,314.35	0.00	0.00		
17/506535/FULL	Bentletts Scrap Yard, Claygate Road, Yalding, Maidstone, Kent, ME18 6BB	Marden And Yalding	Healthcare	means the sum of £29232.00 (twenty nine thousand two hundred and thirty two pounds)	NHS West Kent CCG	14,616.00	0.00	0.00		
17/506535/FULL	Bentletts Scrap Yard, Claygate Road, Yalding, Maidstone, Kent, ME18 6BB	Marden And Yalding	Healthcare	means the sum of £29232.00 (twenty nine thousand two hundred and thirty two pounds)	NHS West Kent CCG	14,616.00	0.00	0.00		
15/509402/OUT	Land At Mount Avenue/Blunden Lane, Yalding, Kent,,	Marden And Yalding	Healthcare	means the sum of £18,540 Index Linked to be used only as a contribution towards supporting the improvements within primary care by way of extension, refurbishment or upgrade to local surgery premises at Yalding Surgery and Wateringbury Surgery to provide the required additional capacity resulting from the anticipated new registrations of persons by these surgeries generated by the Development	NHS West Kent CCG	18,540.00	0.00	0.00		
17/505395/FULL	Spencer's Field, Goudhurst Road, Marden, Kent,,	Marden And Yalding	Healthcare	means a contribution in the sum of sixty three[thousandfourhundredandthirtytwopounds (£63,432.00) Index Linked meanstheimprovementtotheprimarycare infrastructure at Marden Medical Centre by way of extension refurbishment and/or upgrade to the existing building serving the population and thereby support the registration of the occupiers of the Development	NHS West Kent CCG	31,716.00	0.00	0.00		
17/505395/FULL	Spencer's Field, Goudhurst Road, Marden, Kent,,	Marden And Yalding	Healthcare	means a contribution in the sum of sixty three thousandfourhundredandthirtytwopounds (£63,432.00) Index Linked meanstheimprovementtotheprimarycare infrastructure at Marden Medical Centre by way of extension refurbishment and/or upgrade to the existing building serving the population and thereby support the registration of the occupiers of the Development	NHS West Kent CCG	31,716.00	0.00	0.00		
16/508660/FULL	Land South Of, Vicarage Road, Yalding, Kent	Marden And Yalding	Healthcare	"NHS Healthcare Contribution" means a contribution in the sum of £48,420.00 (forty eight thousand four hundred and twenty pounds) Index Linked	NHS West Kent CCG	24,210.00	25,944.92	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

16/508660/FULL	Land South Of, Vicarage Road, Yalding, Kent	Marden And Yalding	Healthcare	"NHS Healthcare Contribution" means a contribution in the sum of £48,420.00 (forty eight thousand four hundred and twenty pounds) Index Linked	NHS West Kent CCG	24,210.00	0.00	0.00		
13/0693	The Parsonage, Land East Of Goudhurst Road, Marden, Kent	Marden And Yalding	Second Healthcare Contribution	"Second Healthcare Contribution" means a further contribution being Seventy Thousand Four Hundred and Eighty Two Pounds and Thirty Four Pence (£70,482.34) towards the Medical Facilities in addition to the Healthcare Contribution which has already been paid pursuant to the Principal Agreement	NHS West Kent CCG	70,482.34	79,404.16	0.00		
13/0115	The MAP Depot Site, Goudhurst Road, Marden, Kent	Marden And Yalding	Public Open Space	towards the cost of upgrading Marden Playing Fields	Parks and Leisure	89,150.51	89,150.51	89,150.51	30/06/15	30/06/2025
13/1928	Marden Cricket & Hockey Club, Stanley Road, Marden, Kent	Marden And Yalding	Public Open Space	expended on the provision of a new pavilion with all services and for funding of Phase 2 of the adventure trail at Southons Field	Parks and Leisure	78,120.00	0.00	0.00		
13/1585	Land At Stanley Farms, Plain Road, Marden, Kent, TN12 9EH	Marden And Yalding	Open Spaces Provision	""Open Spaces Contribution" means the sum of £32,640.00 payable by the Owners pursuant to clause 4A"	Parks and Leisure	32,640.00	34,539.05	34,539.05	08/01/18	08/01/2023
13/0693	The Parsonage, Land East Of Goudhurst Road, Marden, Kent	Marden And Yalding	Open Spaces Provision	"Playing Field Contribution" means the sum of £700.00 per Dwelling payable to the Council pursuant to clause 10 to be used solely towards the upgrading of Marden Playing Fields as shown edged in red on Plan 2	Parks and Leisure	100,800.00	106,343.36	106,343.36	30/06/17	30/06/2022
16/508660/FULL	Land South Of, Vicarage Road, Yalding, Kent	Marden And Yalding	Open Spaces Provision	"Open Space Contribution" means a contribution in the sum of £19,950.00 (nineteen thousand nine hundred and fifty pounds) Index Linked towards the Open Space Facilities	Parks and Leisure	19,950.00	21,379.64	0.00		
17/505395/FULL	Spencer's Field, Goudhurst Road, Marden, Kent,,	Marden And Yalding	Open Space Facilities	means the sum of forty-nine thousand one hundred and forty pounds (£49,140.00) Index Linked means the full refurbishment of the Cockpit Play Area by way of improvement to the access ways and boundary fencing, the delivery of the project including capital items, fees and disbursements and project management costs	Parks and Leisure	24,570.00	0.00	0.00		
17/505395/FULL	Spencer's Field, Goudhurst Road, Marden, Kent,,	Marden And Yalding	Open Space Facilities	means the sum of forty-nine thousand one hundred and forty pounds (£49,140.00) Index Linked means the full refurbishment of the Cockpit Play Area by way of improvement to the access ways and boundary fencing, the delivery of the project including capital items, fees and disbursements and project management costs	Parks and Leisure	24,570.00	0.00	0.00		
10/0562	The Willows, Church Green, Marden, Tonbridge, Kent, TN12 9HL	Marden And Yalding	Open Space Contribution	means the sum of Fifteen thousand pounds zero pence (£15,000.00). (a)using the Open Space Commuted Sum for improvement works (for example re-fencing, pathway repairs, tree planting) to the open space lying to the south of the Premises and known as "The Cockpit" Marden Kent, and the said improvement works not including any works to the playground sited within "The Cockpit"; and	Parks and Leisure	16,770.60	16,770.60	16,770.60	30/11/13	30/11/2023
						1,060,116.35	540,819.27	414,090.55		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
15/504114/OUT	Sign Trade Supplies, Britannia House, Granville Road, Maidstone, Kent, ME14 2BJ,	North	Open Space Contribution	"Open Space Contribution" means the sum of £28,350.00 Index Linked as a contribution towards the improvement of the playing surface of the 'kick-about' area and add to the equipped areas of play options at the Chillington Street play area in Maidstone	Parks and Leisure	28,350.00	0.00	0.00		
16/507471/FULL	Land Adj, Royal Engineers Road, Maidstone, Kent	North	Monitoring Committee	Development Monitoring Committee Contribution Means the sum of £5000 to be used for the establishment of the Development Monitoring Committee	Maidstone Borough Council	5,000.00	4,876.54	4,876.54	13/12/18	13/12/2023
17/502432	Springfield Mill, Sandling Road, Maidstone, Kent, ME14 2LD	North	Travel Plan Monitoring Fee	means a contribution in the sum of £5,000 Index Linked towards the costs incurred by the County Council in monitoring compliance with the Travel Plan	Maidstone Borough Council	5,000.00	0.00	0.00		
14/500997/FULL	The Russell Hotel, 136 Boxley Road, Maidstone, Kent, ME14 2AE,	North	Healthcare	towards St Lukes/ Brewer Street/ Marsham Street/ Grove Green Surgeries/The College Practice/ Lockmeadow Clinic/Allington Park Surgery/ Allington Clinic	NHS West Kent CCG	6,168.96	6,168.96	6,168.96	12/10/16	12/10/2021

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

14/500997/FULL	The Russell Hotel, 136 Boxley Road, Maidstone, Kent, ME14 2AE,	North	Healthcare	towards St Lukes/ Brewer Street/ Marsham Street/Grove Green Surgeries/The College Practice/ Lockmeadow Clinic/Allington Park Surgery/ Allington Clinic	NHS West Kent CCG	6,238.31	6,238.31	6,238.31	12/10/16	12/10/2021
12/2032	KCC Springfield Library HQ, Sandling Road, Maidstone, Kent	North	Healthcare	Primary Healthcare Contribution means the sum of seventy five thousand four hundred and fifty six pounds (£75,456.00) payable by the Owner to the Council pursuant to Clause 6	NHS West Kent CCG	75,456.00	0.00	0.00		
17/502432	Springfield Mill, Sandling Road, Maidstone, Kent, ME14 2LD	North	Healthcare	means a contribution in the sum of £195,192 Index Linked	NHS West Kent CCG	97,596.00	0.00	0.00		
17/502432	Springfield Mill, Sandling Road, Maidstone, Kent, ME14 2LD	North	Healthcare	means a contribution in the sum of £195,192 Index Linked	NHS West Kent CCG	97,596.00	0.00	0.00		
16/507471/FULL	Land Adj, Royal Engineers Road, Maidstone, Kent	North	Healthcare	Block A NHS Contribution the sum of £57,888.00 Index Linked towards the enhancement of the Brewer Street Surgery, 4 Brewer Street, Maidstone, ME14 1 RU	NHS West Kent CCG	28,944.00	29,034.17	29,034.17	04/04/18	04/04/2023
16/507471/FULL	Land Adj, Royal Engineers Road, Maidstone, Kent	North	Healthcare	Block A NHS Contribution the sum of £57,888.00 Index Linked towards the enhancement of the Brewer Street Surgery, 4 Brewer Street, Maidstone, ME14 1 RU	NHS West Kent CCG	28,944.00	0.00	0.00		
16/507471/FULL	Land Adj, Royal Engineers Road, Maidstone, Kent	North	Healthcare	Block B NHS Contribution the sum of £127,728.00 Index Linked towards the enhancement of the Brewer Street Surgery, 4 Brewer Street, Maidstone, ME14 1 RU	NHS West Kent CCG	63,864.00	64,062.95	64,062.95	04/04/18	04/04/2023
16/507471/FULL	Land Adj, Royal Engineers Road, Maidstone, Kent	North	Healthcare	Block B NHS Contribution the sum of £127,728.00 Index Linked towards the enhancement of the Brewer Street Surgery, 4 Brewer Street, Maidstone, ME14 1 RU	NHS West Kent CCG	63,864.00	0.00	0.00		
14/500997/FULL	The Russell Hotel, 136 Boxley Road, Maidstone, Kent, ME14 2AE,	North	Public Open Space	Towards Penenden Heath History Garden	Parks and Leisure	11,533.85	11,533.85	11,533.85	12/10/16	12/10/2021
14/500997/FULL	The Russell Hotel, 136 Boxley Road, Maidstone, Kent, ME14 2AE,	North	Public Open Space	Towards Penenden Heath History Garden	Parks and Leisure	11,663.51	11,663.51	11,663.51	12/10/16	12/10/2021
12/2032	KCC Springfield Library HQ, Sandling Road, Maidstone, Kent	North	Public Open Space	Open Space Contribution means the sum of one hundred and seventy nine thousand five hundred and fifty pounds (£179,550.00) payable by the Owner to the Council pursuant to Clause 4	Parks and Leisure	179,550.00	0.00	0.00		
17/502432	Springfield Mill, Sandling Road, Maidstone, Kent, ME14 2LD	North	Open Space Facilities	means; contribution in the sum of £243,375 Index Linked	Parks and Leisure	121,687.50	0.00	0.00		
17/502432	Springfield Mill, Sandling Road, Maidstone, Kent, ME14 2LD	North	Open Space Facilities	means; contribution in the sum of £243,375 Index Linked	Parks and Leisure	121,687.50	0.00	0.00		
						953,143.63	133,578.29	133,578.29		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
17/503118/FULL	Land To The West Of Windmill Lane, Eyhorne Street, Hollingbourne, Kent, ME17 1TR	North Downs	Affordable Housing	means the sum of £248,595.00 Index Linked towards the provision of affordable housing within the administrative area of the Borough Council	Housing Services	124,297.50	0.00	0.00		
17/503118/FULL	Land To The West Of Windmill Lane, Eyhorne Street, Hollingbourne, Kent, ME17 1TR	North Downs	Affordable Housing	means the sum of £248,595.00 Index Linked towards the provision of affordable housing within the administrative area of the Borough Council	Housing Services	124,297.50	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

16/508640	Land East Of, Eyhorne Street, Hollingbourne, Kent	North Downs	Social Housing	"Social Housing Contribution" means a contribution of £481,186.00 Index Linked towards the provision of social or affordable housing in the Borough Council's shared housing market area to off-set the provision of such housing that would otherwise be required in order to secure compliance with the Borough Council's local plan	Housing Services	481,186.00	0.00	0.00		
17/502331/OUT	Land At Woodcut Farm, Ashford Road, Hollingbourne, Kent, ME17 1XH	North Downs	Development Monitoring Committee	means a contribution of £5000.00 (five thousand pounds sterling) Index Linked	Maidstone Borough Council	5,000.00	0.00	0.00		
17/502331/OUT	Land At Woodcut Farm, Ashford Road, Hollingbourne, Kent, ME17 1XH	North Downs	Travel Plan Monitoring Fee	means a contribution in the sum of £5000.00 (five thousand pounds sterling) Index Linked	Maidstone Borough Council	5,000.00	0.00	0.00		
17/502331/OUT	Land At Woodcut Farm, Ashford Road, Hollingbourne, Kent, ME17 1XH	North Downs	Community Tree Planting Contribution	means a contribution in the sum of £10000.00 (ten thousand pounds sterling) Index Linked for the purchase of trees for planting within the immediate locality of the land	Maidstone Borough Council	10,000.00	0.00	0.00		
17/502331/OUT	Land At Woodcut Farm, Ashford Road, Hollingbourne, Kent, ME17 1XH	North Downs	Woodland Commuted Sum	means the sum of £50000.00 (fifty thousand pounds sterling) Index Linked	Maidstone Borough Council	50,000.00	0.00	0.00		
14/0475	Land Adjacent To 103, Eyhorne Street, Hollingbourne, Maidstone, Kent, ME17 1TX	North Downs	Healthcare	"Healthcare Contribution" means the sum of £20,880.00 payable by the Owner to the Council pursuant to clause 11	NHS West Kent CCG	20,880.00	20,880.00	20,880.00	25/05/16	25/05/2021
16/508640	Land East Of, Eyhorne Street, Hollingbourne, Kent	North Downs	Healthcare	"NHS Healthcare Contribution" means a contribution of £15,300.00 Index Linked towards the enhancement of facilities at "the Glebe" surgery	NHS West Kent CCG	15,300.00	0.00	0.00		
14/0475	Land Adjacent To 103, Eyhorne Street, Hollingbourne, Maidstone, Kent, ME17 1TX	North Downs	Public Open Space	"Open Space Contribution" means the sum of £22,050 payable means the maintenance, replacement and renewal of existing play equipment and outdoor sports facilities and or the installation of new facilities at Hollingbourne Recreation Ground and Cardwell Play Areas	Parks and Leisure	22,050.00	22,050.00	22,050.00	25/05/16	25/05/2026
16/508640	Land East Of, Eyhorne Street, Hollingbourne, Kent	North Downs	Open Spaces Provision	The Owner covenants that it shall pay to the Borough Council the Open Space Contribution before the First Occupation of the Development	Parks and Leisure	18,900.00	0.00	0.00		
						876,911.00	42,930.00	42,930.00		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
12/0987	Land To Rear Of Kent Police Training School Off, St Saviours Road, Maidstone, Kent, ME15 9DW	Park Wood	Open Space Contribution	means the sum of £1,575.00 (one thousand five hundred and seventy five pounds) per Dwelling payable to the Borough Council in accordance with Clause 4 of this Deed to be spent on improvements to Mangravet Recreation Ground, Queen Elizabeth Square play area, sports facilities at Parkwood Recreation Ground or Pested Bars Open Space	Parks and Leisure	141,750.00	0.00	0.00		
17/503089/FULL	Haynes Bros Ltd ,Sutton Road,Maidstone,ME15 9NH	Park Wood	Travel Plan	"Travel Plan Contribution" means a contribution in the sum of £5,000 Index Linked	Maidstone Borough Council	5,000.00	0.00	0.00		
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Healthcare Contribution	means the sum of £360 (three hundred and sixty pounds) per Occupant and to be calculated based on the number of Open Market Dwellings which have received Reserved Matters Approval at the date on which the contribution is paid to the Borough Council	Maidstone Borough Council	360.00	0.00	0.00		
10/0846	Former Senacre Technology School Site, Sutton Road, Maidstone, Kent, ME15 9DT	Park Wood	Healthcare Contribution	"Primary Healthcare Contribution" means the sum of three hundred and fifty pounds (£350 .00) per Dwelling payable by the Owner to the Council pursuant to Clause 5	Maidstone Borough Council	4,900.00	0.00	0.00		
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Development Monitoring Committee Contribution	means a contribution of £5,000.00 (FIVE THOUSAND POUNDS)	Maidstone Borough Council	5,000.00	0.00	0.00		
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Primary Education Contribution- First	means £433,876.80 (four hundred and thirty three thousand eight hundred and seventy six pounds and eighty pence)	Maidstone Borough Council	433,876.80	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Primary Education Contribution- Second	means £650,815.20 (six hundred and fifty thousand eight hundred and fifteen pounds and twenty pence)	Maidstone Borough Council	650,815.20	0.00	0.00		
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Primary Education Contribution- Third	means £1,084,692.00 (one million and eighty four thousand six hundred and ninety two pounds)	Maidstone Borough Council	1,084,692.00	0.00	0.00		
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Primary Education Contribution- Fourth	means £1,084,692.00 (one million and eighty four thousand six hundred and ninety two pounds)	Maidstone Borough Council	1,084,692.00	0.00	0.00		
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Primary Education Contribution- Fifth	means £1,084,692.00 (one million and eighty four thousand six hundred and ninety two pounds)	Maidstone Borough Council	1,084,692.00	0.00	0.00		
13/1523	The Coppice, Land West Of Bicknor Farm Cottages, Sutton Road, Maidstone, Kent (The Coppice)	Park Wood	Healthcare	Healthcare Contribution Means a contribution of £73,656.00 towards improvement by way of extension refurbishment and/or upgrade at the four doctors' surgeries sited at Wallis Avenue, Orchard Langley, The Mote and Cobtree surgeries (all within the borough)	NHS West Kent CCG	75,686.62	75,686.62	75,686.62	30/11/16	30/11/2021
13/0951	(Imperial Park) , Land North Of Sutton Road Otham, Kent	Park Wood	Healthcare	Healthcare Contribution means a contribution of £132,372 towards improvements by way of extension refurbishment and/or upgrade at the four doctors' surgeries sited at Wallis Avenue, Orchard Langley, The Mote and Cobtree (all within the Borough);	NHS West Kent CCG	133,919.97	133,919.97	133,919.97	29/01/16	29/01/2026
12/0987	Land To Rear Of Kent Police Training School Off, St Saviours Road, Maidstone, Kent, ME15 9DW	Park Wood	Healthcare	means the sum of £45, 489 .00 (forty-five thousand four hundred and eighty nine pounds) to be used to address the demand from the Development through the funding for the Phase 1 extension, refurbishment and improvement of Mote Medical Centre payable by the Owner to the Borough Council pursuant to Clause 5 of this Deed	NHS West Kent CCG	45,489.00	0.00	0.00		
13/1523	The Coppice, Land West Of Bicknor Farm Cottages, Sutton Road, Maidstone, Kent (The Coppice)	Park Wood	Open Spaces Provision	Open Space Contribution Means a contribution of £40,000 towards the cost of improvements refurbishment and replacement of facilities (including pavilions play equipment and play areas ground works and facilities) at Senacre Recreation Ground or Parkwood Recreation Ground or any other open space area owned by or in the control of the Borough Council and within a two mile radius of the Land	Parks and Leisure	41,102.76	41,102.76	41,102.76	30/11/16	30/11/2021
13/0951	(Imperial Park) , Land North Of Sutton Road Otham, Kent	Park Wood	Open Spaces Provision	Open Space Contribution means a contribution of £132,990 towards the cost of improvements refurbishment and replacement of facilities including pavilions play equipment and play areas ground works and facilities at Senacre Recreation Ground or Park Wood Recreation Ground or any other open space area owned by or in the control of the Borough Council and within a two mile radius of the Land	Parks and Leisure	134,545.19	134,545.19	134,545.19	29/01/16	29/01/2021
10/0846	Former Senacre Technology School Site, Sutton Road, Maidstone, Kent, ME15 9DT	Park Wood	Skate Park Contribution	"The Sports Contribution" means the sum of three hundred thousand pounds (£300,000.00) payable by the Owner to the Council pursuant to clause 7	Parks and Leisure	300,000.00	300,000.00	300,000.00	19/04/12	19/04/2022
12/1051 + 1052	Land South Of, Wallis Avenue, Maidstone, Kent	Park Wood	Skate Park Contribution	The sum of £20,000 (twenty thousand pounds) towards the provision of a skate park within a two mile radius of the Land.	Parks and Leisure	20,000.00	20,000.00	20,000.00	19/02/14	19/02/2024
12/1051 + 1052	Land South Of, Wallis Avenue, Maidstone, Kent	Park Wood	General Provisions	The sum of £10,000 (ten thousand pounds) towards the provision of outdoor gym equipment within a 2 mile radius of the Land.	S106 Monitoring	10,000.00	10,000.00	10,000.00	19/02/14	19/02/2024
						5,256,521.54	715,254.54	715,254.54		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
10/0748	Mote House, Mote Park, Maidstone, Kent, ME15 8NQ,	Shepway North	Healthcare	Towards Northumberland Road and Shepway Surgery	NHS West Kent CCG	38,110.96	38,110.96	38,110.96	25/05/16	25/05/2021
						38,110.96	38,110.96	38,110.96		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
12/0986	Land Rear Of Police Headquarters , Sutton Road, Maidstone, Kent	Shepway South	Healthcare	£56,440.00 (based on an average occupancy of 2.34 persons per dwelling) to be used to address the demand from the Development through the funding for the Phase 1 extension, refurbishment and improvement of Mote Medical Centre	NHS West Kent CCG	56,440.00	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

12/0986	Land Rear Of Police Headquarters , Sutton Road, Maidstone, Kent	Shepway South	Open Spaces Provision	£1,575.00 per Dwelling payable to the Borough Council in accordance with Clause 4 of this Deed to be spent on improvements to Mangravet Recreation Ground, Queen Elizabeth Square play area, sports facilities at Parkwood Recreation Ground or Pested Bars Open Space	Parks and Leisure	176,400.00	0.00	0.00		
						232,840.00	0.00	0.00		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
12/0367	Former Rose Inn Site 1, Farleigh Hill, Tovil, Maidstone, Kent, ME15 6RG	South	Open Space Contribution	means the sum of Twenty Two Thousand and Filty Pounds (£22,050.00) payable by the Owner to the Council pursuant to Clause 4	Parks and Leisure	22,050.00	0.00	22,050.00	01/02/12	01/02/2022
10/1478	Land West Of Eccleston Road, Maidstone, Kent, ME15 6QP	South	Local Amenity Contribution	"Local Amenity Contribution" means the sum of £55,125 (fifty five thousand one hundred and twenty five pounds) to be paid towards the improvement of the river side walk or the improvement of open space within the Woodbridge Drive Play Area or the provision of community facilities within a 2 kilometre radius of the Land	Parks and Leisure	55,125.00	55,171.82	55,171.82	22/10/12	22/10/2017
10/1478	Land West Of Eccleston Road, Maidstone, Kent, ME15 6QP	South	Affordable Housing	Affordable Housing Contribution" means the sum of £186,306 (one hundred and eighty six thousand three hundred and six pounds) towards Off-Site Affordable Housing payable by the Owner to the Council pursuant to clause 4 of this Deed such sum to be increased in accordance with the increase in the Index from the date of this Deed to the Affordable Housing Contribution Payment Date	Housing Services	186,306.00	0.00	0.00		
13/1707	Land West Of, Burial Ground Lane, Tovil, Kent	South	Affordable Housing	"Affordable Housing Contribution" means the sum of thirty four thousand three hundred and eighty six pounds thirty six pence (£34,386.36) for the provision of off-site Affordable Housing payable by the Developer to the Council pursuant to clause 4 of this deed	Housing Services	34,386.36	35,810.52	35,810.52	16/03/17	16/03/2027
11/0580	Land At Hayle Place, Postley Road, Maidstone, Kent	South	Management Fund	11.1The Owner covenants with the Council that it will not First Occupy or permit First Occupation of more than 50% of the Dwellings Until: 11.1.1until the Management Fund has been paid to the Council	Maidstone Borough Council	500,000.00	0.00	0.00		
16/506266/FULL	Sharp House, Tovil Green, Tovil, Kent	South	Healthcare	"Healthcare Contribution" means the sum of £12,240 (twelve thousand two hundred and forty pounds) as a contribution towards the improvement of facilities at Blackthorn Medical Practice, Tovil Green, Tovil	NHS West Kent CCG	12,240.00	0.00	0.00		
13/2038	Land At, Postley Road, Maidstone, Kent, ME15 6RH	South	Healthcare	the construction of an extension and/or the refurbishment and /or the improvement of healthcare facilities at Boughton Lane Surgery Maidstone or Grove Park Surgery Maidstone	NHS West Kent CCG	38,808.00	0.00	0.00		
10/0256	Land Off, Farleigh Hill, Tovil, Kent, ,	South	Healthcare	"the Primary Healthcare Contribution" means the sum of two hundred twenty nine thousand one hundred thirty two pounds eighty pence (£229,132.80) payable by the Developer to meet the healthcare needs arising from the Development within a three (3) mile radius of the Development Site	NHS West Kent CCG	46,000.00	0.00	0.00		
10/0256	Land Off, Farleigh Hill, Tovil, Kent, ,	South	Healthcare	"the Primary Healthcare Contribution" means the sum of two hundred twenty nine thousand one hundred thirty two pounds eighty pence (£229,132.80) payable by the Developer to meet the healthcare needs arising from the Development within a three (3) mile radius of the Development Site	NHS West Kent CCG	46,000.00	0.00	0.00		
10/0256	Land Off, Farleigh Hill, Tovil, Kent, ,	South	Healthcare	"the Primary Healthcare Contribution" means the sum of two hundred twenty nine thousand one hundred thirty two pounds eighty pence (£229,132.80) payable by the Developer to meet the healthcare needs arising from the Development within a three (3) mile radius of the Development Site	NHS West Kent CCG	46,000.00	0.00	0.00		
10/0256	Land Off, Farleigh Hill, Tovil, Kent, ,	South	Healthcare	"the Primary Healthcare Contribution" means the sum of two hundred twenty nine thousand one hundred thirty two pounds eighty pence (£229,132.80) payable by the Developer to meet the healthcare needs arising from the Development within a three (3) mile radius of the Development Site	NHS West Kent CCG	46,000.00	0.00	0.00		
10/0256	Land Off, Farleigh Hill, Tovil, Kent, ,	South	Healthcare	"the Primary Healthcare Contribution" means the sum of two hundred twenty nine thousand one hundred thirty two pounds eighty pence (£229,132.80) payable by the Developer to meet the healthcare needs arising from the Development within a three (3) mile radius of the Development Site	NHS West Kent CCG	45,132.80	0.00	0.00		
11/0580	Land At Hayle Place, Postley Road, Maidstone, Kent	South	Healthcare	means £350.00 per Dwelling payable by the Owner to the Council pursuant to Clause 6 of this Deed	NHS West Kent CCG	25,015.58	25,015.58	25,015.58	28/10/14	28/10/2019

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

11/0580	Land At Hayle Place, Postley Road, Maidstone, Kent	South	Healthcare	means £350.00 per Dwelling payable by the Owner to the Council pursuant to Clause 6 of this Deed	NHS West Kent CCG	25,713.23	25,713.23	25,713.23	28/10/14	28/10/2019
17/502355/FULL	Land At, Forest Hill, Tovil, Kent	South	Healthcare	means a contribution in the sum of £20,556 Index Linked	NHS West Kent CCG	20,556.00	0.00	0.00		
16/506707/FULL	57-59 Church Street, Tovil, Maidstone, ME15 6RB	South	Healthcare	"NHS Healthcare Contribution" means the sum of £10,944 (ten thousand nine hundred and forty four pounds) Index Linked towards refurbishment of a clinical room and for conversion of a non-clinical space into a clinical space at the College Road Practice in Maidstone ("the Authorised Purpose")	NHS West Kent CCG	10,944.00	0.00	0.00		
14/503167/FULL	Land At Cripple Street, Cripple Street, Maidstone, Kent, ME15 6BA,	South	Public Open Space	"Open Space Contribution" means the sum of £1,468.80 Index Linked to be used only as a contribution towards improvements to the open space at the northern tip of Richmond Way, Maidstone, Kent, ME14 68A which links Richmond Way with Redstart Avenue specifically the provision of rubbish bins, seating and maintenance of existing trees and hedges	Parks and Leisure	1,468.80	1,657.40	1,657.40	31/01/18	31/01/2023
10/0256	Land Off, Farleigh Hill, Tovil, Kent, ,	South	Off-Site Open Space	"the Open Space/Community Contribution" means the sum of twenty thousand pounds (£20,000) payable by the Developer to the Council pursuant to clause 4.4 of this Deed	Parks and Leisure	20,000.00	0.00	0.00		
13/1707	Land West Of, Burial Ground Lane, Tovil, Kent	South	Open Spaces Provision	"the Open Space Contribution" means the sum of forty five thousand five hundred and twenty five pounds (£45,525) payable by the Developer to the Council pursuant to clause 4 of this Deed	Parks and Leisure	45,525.00	47,410.48	47,410.48	16/03/17	16/03/2027
17/502355/FULL	Land At, Forest Hill, Tovil, Kent	South	Open Spaces Provision	means a contribution in the sum of £26,620 Index Linked	Parks and Leisure	26,620.00	0.00	0.00		
16/506707/FULL	57-59 Church Street, Tovil, Maidstone, ME15 6RB	South	Open Spaces Provision	"Open Space Contribution" Means the sum of £18,900 (eighteen thousand nine hundred pounds) towards refurbishment and improvement of the play facilities and any ancillary facilities at Bridgemill Way Open Spaces	Parks and Leisure	18,900.00	0.00	0.00		
13/2038	Land At, Postley Road, Maidstone, Kent, ME15 6RH	South	Open Spaces Provision	"Open Space Contribution" means the sum of £20,890 as a contribution towards improvements or refurbishment of Hayle Park Local Nature Reserve payable to the Borough Council in accordance with clause 8 of this Deed	Parks and Leisure	20,890.00	0.00	0.00		
16/506266/FULL	Sharp House, Tovil Green, Tovil, Kent	South	Open Space Contribution	"Open Space Contribution" means the sum of £11,142.50 (eleven thousand one hundred and forty two pounds and fifty pence) for the provision or improvement of open and green spaces within a 2 km radius of the Development	Parks and Leisure	11,142.50	0.00	0.00		
17/503237/OUT	J B Garage Doors, Straw Mill Hill, Tovil, Maidstone, Kent	South	Open Space Contribution	means the sum of £787.50 per dwelling where the total contribution shall be calculated in accordance with the following formula: D x £787.50 = £OSC Index Linked Where D is the number of dwellings to be provided pursuant to the reserved matters approval £OSC Index Linked is the Open Space Contribution payable	Parks and Leisure	14,175.00	0.00	0.00		
17/503237/OUT	J B Garage Doors, Straw Mill Hill, Tovil, Maidstone, Kent	South	Open Space Contribution	means the sum of £787.50 per dwelling where the total contribution shall be calculated in accordance with the following formula: D x £787.50 = £OSC Index Linked Where D is the number of dwellings to be provided pursuant to the reserved matters approval £OSC Index Linked is the Open Space Contribution payable	Parks and Leisure	14,175.00	0.00	0.00		
11/0580	Land At Hayle Place, Postley Road, Maidstone, Kent	South	Open Space Contribution	means the sum of one hundred and fifty thousand pounds (£150,000.00) payable by the Owner to the Council pursuant to Clause 4 of this Deed	Parks and Leisure	168,834.08	168,834.08	168,834.08	28/10/14	28/10/2019
						1,502,007.35	359,613.11	381,663.11		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
10/0220	Homeleigh Timber Supplies, Station Road, Staplehurst, Tonbridge, Kent, TN12 0PY	Staplehurst	Open Space Contribution	"Open Space Contribution" means the sum of £22,050.00 payable by the First Owners and the Second Owner to the Council pursuant to Clause 5	Parks and Leisure	22,050.00	0.00	0.00		
11/0618	Staplehurst Service Station, High Street, Staplehurst, Tonbridge, Kent, TN12 0BN	Staplehurst	Parks and Open Space Contribution	the sum of £1,575 per Dwelling towards the enhancement, maintenance and upgrading of outdoor and amenity space within one mile of the Development being a total contribution of £20,475	Parks and Leisure	20,475.00	0.00	0.00		
11/1944	GMS & D K Holdings Site At, Station Approach, Staplehurst, Maidstone, Kent, TN12 0QN	Staplehurst	Community Improvements Contribution	Community Improvements Contribution means the sum of £50,000 (fifty thousand pounds) Index Linked. Community Improvements means the improvements to the village centre of Staplehurst set out, with indicative costs, in Schedule 2 hereto	Economic Development	50,000.00	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Traffic Displacement Contribution	"Traffic Displacement Contribution" means the sum £364.49 (three hundred and sixty four pounds and forty nine pence) per Dwelling Index Linked	Maidstone Borough Council	60,869.83	0.00	0.00		
15/510186/FULL	Land At Fishers Farm, Fishers Road, Staplehurst, Kent,,	Staplehurst	Traffic Displacement Contribution	"Traffic Displacement Contribution" means a contribution in the sum of Ninety Eight Thousand Three Hundred and Two Pounds (£98,302.00) Index Linked to be used towards the Traffic Displacement Mitigation of which a) Thirty Thousand Pounds (£30,000.00) Index Linked is allocated to Traffic Displacement Mitigation on the Red Route b) Sixty Eight Thousand Three Hundred and Two Pounds (£68,302.00) Index Linked is allocated to Traffic Displacement Mitigation on the Yellow Route	Maidstone Borough Council	98,302.00	0.00	0.00		
15/510186/FULL	Land At Fishers Farm, Fishers Road, Staplehurst, Kent,,	Staplehurst	Station Improvement Works Contribution	"Railway Station Improvement Contribution" means a contribution in the sum of Two Hundred and Sixty Four Thousand Three Hundred and Sixty Five Pounds (£264,365.00) Index Linked to be used towards works of improvement and enhancement to Staplehurst Train Station Station Approach Tonbridge Kent TN12 0QR which works shall include (but not be limited to) the works to the station forecourt a new cycle path works to the main car park (to include new cycle facilities) and works to the access road which works are indicated for illustrative purposes only on the plan entitled "Proposed Forecourt" (Drawing No 5786(02)04 Revision F3) attached to this Deed as Appendix 8 and/or a new pedestrian crossing on the A229 Station Road between Station Approach and Fishers Road	Maidstone Borough Council	88,121.67	0.00	0.00		
15/510186/FULL	Land At Fishers Farm, Fishers Road, Staplehurst, Kent,,	Staplehurst	Station Improvement Works Contribution	"Railway Station Improvement Contribution" means a contribution in the sum of Two Hundred and Sixty Four Thousand Three Hundred and Sixty Five Pounds (£264,365.00) Index Linked to be used towards works of improvement and enhancement to Staplehurst Train Station Station Approach Tonbridge Kent TN12 0QR which works shall include (but not be limited to) the works to the station forecourt a new cycle path works to the main car park (to include new cycle facilities) and works to the access road which works are indicated for illustrative purposes only on the plan entitled "Proposed Forecourt" (Drawing No 5786(02)04 Revision F3) attached to this Deed as Appendix 8 and/or a new pedestrian crossing on the A229 Station Road between Station Approach and Fishers Road	Maidstone Borough Council	88,121.67	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

15/510186/FULL	Land At Fishers Farm,Fishers Road,Staplehurst,Kent,,	Staplehurst	Station Improvement Works Contribution	"Railway Station Improvement Contribution" means a contribution in the sum of Two Hundred and Sixty Four Thousand Three Hundred and Sixty Five Pounds (£264,365.00) Index Linked to be used towards works of improvement and enhancement to Staplehurst Train Station Station Approach Tonbridge Kent TN12 OQR which works shall include (but not be limited to) the works to the station forecourt a new cycle path works to the main car park (to include new cycle facilities) and works to the access road which works are indicated for illustrative purposes only on the plan entitled "Proposed Forecourt" (Drawing No 5786(02)04 Revision F3) attached to this Deed as Appendix 8 and/or a new pedestrian crossing on the A229 Station Road between Station Approach and Fishers Road	Maidstone Borough Council	88,121.66	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Station Improvement Works Contribution	"Station Improvement Works Contribution means the sum of one thousand four hundred and twenty nine pounds (£1,429.00) per Housing Unit as a contribution towards the Station Improvement Works calculated in accordance with the following formula HU x £1,429 = £S1WC Index Linked WHERE HU is the number of Housing Units to be provided in the Phase £S1WC Index Linked is the Station Improvement Works Contribution (Index Linked) payable for the Phase	Maidstone Borough Council	118,607.00	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Station Improvement Works Contribution	"Station Improvement Works Contribution means the sum of one thousand four hundred and twenty nine pounds (£1,429.00) per Housing Unit as a contribution towards the Station Improvement Works calculated in accordance with the following formula HU x £1,429 = £S1WC Index Linked WHERE HU is the number of Housing Units to be provided in the Phase £S1WC Index Linked is the Station Improvement Works Contribution (Index Linked) payable for the Phase	Maidstone Borough Council	118,607.00	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Station Improvement Works Contribution	"Station Improvement Works Contribution means the sum of one thousand four hundred and twenty nine pounds (£1,429.00) per Housing Unit as a contribution towards the Station Improvement Works calculated in accordance with the following formula HU x £1,429 = £S1WC Index Linked WHERE HU is the number of Housing Units to be provided in the Phase £S1WC Index Linked is the Station Improvement Works Contribution (Index Linked) payable for the Phase	Maidstone Borough Council	120,036.00	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Landscape Management Contribution	"Landscape Management Contribution" means the sum of twenty thousand pounds (£20,000) Index Linked as a contribution of costs that may be incurred by the Council in exercising its rights pursuant to paragraph 5.19 of Schedule 3	Maidstone Borough Council	20,000.00	0.00	0.00		
15/510186/FULL	Land At Fishers Farm,Fishers Road,Staplehurst,Kent,,	Staplehurst	Travel Plan Monitoring Fee	"Travel Plan Monitoring Contribution" means the sum of Five Thousand Six Hundred and Forty Nine Pounds and Thirteen Pence (£5,649.13) Index Linked	Maidstone Borough Council	5,649.13	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 ODT	Staplehurst	Travel Plan Monitoring Fee	"Travel Plan Monitoring Contribution" means the sum of £5000 Index Linked	Maidstone Borough Council	5,000.00	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Monitoring Fee	A monitoring fee of £1,500.00	Maidstone Development Management	1,500.00	1,500.00	1,500.00	02/02/17	02/02/2022

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Healthcare	"NHS Healthcare Contribution" means the sum of eight hundred and forty two pounds and forty pence (£842.40) per Open Market Housing Unit as a contribution towards supporting improvements within primary care by way of the extension to refurbishment of and/or upgrade to the local surgery premises at Staplehurst Health Centre Staplehurst Kent in order to provide the required anticipated capacity generated by the Development calculated in accordance with the following formula: HU x £842.40 = £NHS Index Linked WHERE HU is the number of Open Market Housing Units to be provided in the Phase £NHS Index Linked is the NHS Healthcare Contribution (Index Linked) payable for the Phase	NHS West Kent CCG	42,120.00	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Healthcare	"NHS Healthcare Contribution" means the sum of eight hundred and forty two pounds and forty pence (£842.40) per Open Market Housing Unit as a contribution towards supporting improvements within primary care by way of the extension to refurbishment of and/or upgrade to the local surgery premises at Staplehurst Health Centre Staplehurst Kent in order to provide the required anticipated capacity generated by the Development calculated in accordance with the following formula HU x £842.40 = £NHS Index Linked WHERE HU is the number of Open Market Housing Units to be provided in the Phase £NHS Index Linked is the NHS Healthcare Contribution (Index Linked) payable for the Phase	NHS West Kent CCG	42,120.00	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent,TN12 OPD,	Staplehurst	Healthcare	"NHS Healthcare Contribution" means the sum of eight hundred and forty two pounds and forty pence (£842.40) per Open Market Housing Unit as a contribution towards supporting improvements within primary care by way of the extension to refurbishment of and/or upgrade to the local surgery premises at Staplehurst Health Centre Staplehurst Kent in order to provide the required anticipated capacity generated by the Development calculated in accordance with the following formula HU x £842.40 = £NHS Index Linked WHERE HU is the number of Open Market Housing Units to be provided in the Phase £NHS Index Linked is the NHS Healthcare Contribution (Index Linked) payable for the Phase	NHS West Kent CCG	42,120.00	0.00	0.00		
08/2125	Iden Manor Nursing Home, Cranbrook Road, Staplehurst, Tonbridge, Kent, TN12 0ER	Staplehurst	Healthcare	"Primary Healthcare Contribution" means the sum of twenty-two thousand, three hundred and twenty pounds (£22,320.00) payable to the Council under the terms of this Deed	NHS West Kent CCG	22,320.00	0.00	0.00		
10/0220	Homeleigh Timber Supplies, Station Road, Staplehurst, Tonbridge, Kent, TN12 0PY	Staplehurst	Healthcare	"Primary Healthcare Contribution" means the sum of £11,793.60 payable by the First Owners and the Second Owner to the Council pursuant to Clause 6	NHS West Kent CCG	11,793.60	0.00	0.00		
15/510186/FULL	Land At Fishers Farm,Fishers Road,Staplehurst,Kent,,	Staplehurst	Healthcare	"Health Facilities Contribution" means a contribution in the sum of One Hundred and Fifty Seven Thousand and Sixty Eight Pounds (£157,068.00) Index Linked to be used towards the extension, refurbishment and/or upgrade of Staplehurst Health Centre in Staplehurst Kent	NHS West Kent CCG	52,356.00	0.00	0.00		
15/510186/FULL	Land At Fishers Farm,Fishers Road,Staplehurst,Kent,,	Staplehurst	Healthcare	"Health Facilities Contribution" means a contribution in the sum of One Hundred and Fifty Seven Thousand and Sixty Eight Pounds (£157,068.00) Index Linked to be used towards the extension, refurbishment and/or upgrade of Staplehurst Health Centre in Staplehurst Kent	NHS West Kent CCG	52,356.00	0.00	0.00		
15/510186/FULL	Land At Fishers Farm,Fishers Road,Staplehurst,Kent,,	Staplehurst	Healthcare	"Health Facilities Contribution" means a contribution in the sum of One Hundred and Fifty Seven Thousand and Sixty Eight Pounds (£157,068.00) Index Linked to be used towards the extension, refurbishment and/or upgrade of Staplehurst Health Centre in Staplehurst Kent	NHS West Kent CCG	52,356.00	0.00	0.00		

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Healthcare	NHS Healthcare Contribution means the sum of £93,060 Index Linked shall only be used towards the extension or refurbishment of the Staplehurst Health Centre	NHS West Kent CCG	31,020.00	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Healthcare	NHS Healthcare Contribution means the sum of £93,060 Index Linked shall only be used towards the extension or refurbishment of the Staplehurst Health Centre	NHS West Kent CCG	31,020.00	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Healthcare	NHS Healthcare Contribution means the sum of £93,060 Index Linked shall only be used towards the extension or refurbishment of the Staplehurst Health Centre	NHS West Kent CCG	31,020.00	0.00	0.00		
12/2106	Land To The South Of, Oliver Road, Staplehurst, Kent	Staplehurst	PCT Contribution	PCT Contribution means the sum of £37,296.00 (thirty seven thousand two hundred and ninety six pounds) payable to the Council in accordance with Schedule 3 and to be used towards improvements to existing and new healthcare services and facilities within the locality of the Parishes of Staplehurst and Marden including upgrading and improving the doctors surgeries which will serve the Development	NHS West Kent CCG	18,920.75	18,920.75	18,920.75	30/04/15	30/04/2022
12/2106	Land To The South Of, Oliver Road, Staplehurst, Kent	Staplehurst	PCT Contribution	PCT Contribution means the sum of £37,296.00 (thirty seven thousand two hundred and ninety six pounds) payable to the Council in accordance with Schedule 3 and to be used towards improvements to existing and new healthcare services and facilities within the locality of the Parishes of Staplehurst and Marden including upgrading and improving the doctors surgeries which will serve the Development	NHS West Kent CCG	18,648.00	18,648.00	18,648.00	30/04/15	30/04/2020
15/510186/FULL	Land At Fishers Farm, Fishers Road, Staplehurst, Kent, ,	Staplehurst	Off-Site Open Space	"Off Site Open Spaces Contribution" means a contribution in the sum of Fourteen Thousand Five Hundred and Sixty Eight Pounds and Seventy Five Pence (£14,568.75) Index Linked to be used towards the improvement of existing play facilities at the site known as 'Lime Trees'	Parks and Leisure	14,568.75	0.00	0.00		
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, , Kent, TN12 0PD,	Staplehurst	Open Spaces Provision	"Open Space Contribution" means the sum of six hundred and thirteen pounds and two pence (£613.02) per Housing Unit as a contribution towards the improvement refurbishment and maintenance of the existing area of open space and equipped play and outdoor sports facilities at a) Lime Trees Open Space and Play Area b) Surrenden Playing Field (adjacent to Staplehurst Primary School) c) Jubilee Playing Fields which are all within one (1) mile of the Land or such other open space as might reasonably be enjoyed by persons resident in the Development calculated in accordance with the following formula HU x £613.02 = £0SC Index Linked WHERE HU is the number of Housing Units to be provided in the Phase £0SC Index Linked is the Open Space Contribution (Index Linked) payable for the Phase	Parks and Leisure	50,880.66	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Open Spaces Provision	Open Space Contribution means the sum of £98,196 Index Linked towards improvements and refurbishment of Jubilee Playing Fields and Play area or for such other purposes for the benefit of the Development	Parks and Leisure	98,196.00	0.00	0.00		
12/2106	Land To The South Of, Oliver Road, Staplehurst, Kent	Staplehurst	Parks and Leisure	Parks and Leisure Contribution means the sum of £39,750.00 (thirty nine thousand seven hundred and fifty pounds) payable to the Council in accordance with Schedule 3 to be used towards the provision of c11lotments and outdoor sports facilities and for improving enhancing and replacing the play equipment at Surrenden Road play area	Parks and Leisure	20,165.70	20,165.70	20,165.70	30/04/15	30/04/2020
12/2106	Land To The South Of, Oliver Road, Staplehurst, Kent	Staplehurst	Parks and Leisure	Parks and Leisure Contribution means the sum of £39,750.00 (thirty nine thousand seven hundred and fifty pounds) payable to the Council in accordance with Schedule 3 to be used towards the provision of c11lotments and outdoor sports facilities and for improving enhancing and replacing the play equipment at Surrenden Road play area	Parks and Leisure	19,875.00	19,875.00	19,875.00	30/04/15	30/04/2022

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Public Transport Contribution	Public Transport Contribution means the sum of £140,280 Index Linked The Borough Council covenants with the Owner that it shall transfer the Public Transport Contribution to Arriva to be used as a contribution towards bus service enhancements to increase the frequency of services through Staplehurst Village or for such other purposes for the benefit of the Development	Transport	46,760.00	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Public Transport Contribution	Public Transport Contribution means the sum of £140,280 Index Linked The Borough Council covenants with the Owner that it shall transfer the Public Transport Contribution to Arriva to be used as a contribution towards bus service enhancements to increase the frequency of services through Staplehurst Village or for such other purposes for the benefit of the Development	Transport	46,760.00	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Public Transport Contribution	Public Transport Contribution means the sum of £140,280 Index Linked The Borough Council covenants with the Owner that it shall transfer the Public Transport Contribution to Arriva to be used as a contribution towards bus service enhancements to increase the frequency of services through Staplehurst Village or for such other purposes for the benefit of the Development	Transport	46,760.00	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Train Station Improvements	Train Station Improvements means the sum of £238,643 Index Linked towards improvements to the Staplehurst Railway Station or for such other purposes for the benefit of the Development as the Owner and the Borough Council may otherwise agree in writing and not to use the Train Station Improvements Contribution otherwise	Transport	79,547.66	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Train Station Improvements	Train Station Improvements means the sum of £238,643 Index Linked towards improvements to the Staplehurst Railway Station or for such other purposes for the benefit of the Development as the Owner and the Borough Council may otherwise agree in writing and not to use the Train Station Improvements Contribution otherwise	Transport	79,547.66	0.00	0.00		
14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Train Station Improvements	Train Station Improvements means the sum of £238,643 Index Linked towards improvements to the Staplehurst Railway Station or for such other purposes for the benefit of the Development as the Owner and the Borough Council may otherwise agree in writing and not to use the Train Station Improvements Contribution otherwise	Transport	79,547.66	0.00	0.00		
						1,936,240.40	79,109.45	79,109.45		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Due	Received	Last Receipt	Spend-By Date
13/1149	Land At Langley Park, Sutton Road, Maidstone, Kent	Sutton Valence And Langley	Late Payment Interest	means interest at 2 (two) per cent above the base lending rate of the HSBC Bank Pie from time to time;	Maidstone Borough Council	508.87	508.87	508.87	11/08/17	11/08/2022
14/504556/FULL	Brandys Bay , (Greensand Meadow) South Lane, Sutton Valence, Kent, ME17 3AZ,	Sutton Valence And Langley	Healthcare	£23,976 to support improvements within primary care by way of the extension to, refurbishment of and/or upgrade to the local surgery premises at Sutton Valence Surgery, Sutton Valence, Maidstone, Kent and/or Cobtree Medical Practice, Sutton Valence Maidstone, Kent (or such other services or facilities as are within NHS Property Services statutory functions) in order to provide the required anticipated capacity generated by the Development	NHS West Kent CCG	11,988.00	12,879.30	12,879.30	05/09/17	05/09/2027
14/504556/FULL	Brandys Bay , (Greensand Meadow) South Lane, Sutton Valence, Kent, ME17 3AZ,	Sutton Valence And Langley	Public Open Space	"Open Space Contribution" means the sum of £61,425 Index Linked payable by the Company to the Council towards "Open Space Facilities" means the improvement, refurbishment and maintenance of the existing area of open space and equipped play and outdoor sport facilities at the playing area at Harbour Field within Sutton Valence, Maidstone, Kent or such other open space as might reasonably be enjoyed by persons resident in the Development	Parks and Leisure	61,425.00	65,991.91	65,991.91	05/09/17	05/09/2027
14/504556/FULL	Brandys Bay , (Greensand Meadow) South Lane, Sutton Valence, Kent, ME17 3AZ,	Sutton Valence And Langley	Healthcare	"Healthcare Contribution" means the sum of £23,976 Index Linked payable by the Company to the Council pursuant to clause 5	NHS West Kent CCG	11,988.00	13,948.86	13,948.86	12/10/18	12/10/2028

Traffic Light Analysis

Less than 2 years to spend / 3-5 years to spend / No spend by date or 6 years + to spend

13/1149	Land At Langley Park, Sutton Road, Maidstone, Kent	Sutton Valence And Langley	Healthcare	means the sum of £360 (three hundred and sixty pounds) Index Linked for each Person generated by each Later Phase payable in accordance with 1.3 of Schedule 4 to be used by the Borough Council towards improvements to health care provision in the locality of the Development	NHS West Kent CCG	144,036.00	150,090.61	150,090.61	17/07/17	17/07/2027
13/1149	Land At Langley Park, Sutton Road, Maidstone, Kent	Sutton Valence And Langley	Outdoor Sports Facilities & Recreation	means the sum of £40,000.00 (forty thousand pounds) Index Linked payable in accordance with paragraph 1.1 of Schedule 3 such contribution to be used by the Borough Council towards the cost of improvements refurbishment and replacement of facilities (including pavilions play equipment and play areas ground works and facilities) at Senacre Recreation Ground and Park Wood Recreation Ground or any other open space owned by or in the control of the Borough Council within a two mile radius of the Site;	Parks and Leisure	40,000.00	48,339.77	48,339.77	18/12/18	18/12/2023
13/1149	Land At Langley Park, Sutton Road, Maidstone, Kent	Sutton Valence And Langley	Healthcare	means the sum of £106,200 (one hundred and six thousand two hundred pounds) Index Linked payable in accordance with paragraph 1.1 of Schedule 4 such contribution to be used by the Borough Council towards improvements to health care provision in the locality of the Development	NHS West Kent CCG	106,200.00	106,200.00	106,200.00	25/11/15	25/11/2025
						376,145.87	397,959.32	397,959.32		