

\* = under 2 years to spend from 01.10.19

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**SUMMARY  
TABLE  
MBC HELD**

Potential = Maximum in s106 agreement  
Received = Monies triggered and paid  
Spent = Monies transferred  
Available = Received but not yet transferred

	Potential	Received	Spent	Available
	<b>£11,008,977.07</b>	<b>£5,069,760.86</b>	<b>£660,287.13</b>	<b>£4,409,473.73</b>
<b>Affordable Housing</b>	£2,503,472.02	£968,136.56	£0.00	£968,136.56
<b>Community (by MBC)</b>	£83,447.00	£0.00	£0.00	£0.00
<b>Cycle Park</b>	£19,636.36	£20,716.24	£0.00	£20,716.24
<b>Healthcare</b>	£3,451,532.04	£1,730,498.01	£58,286.95	£1,672,211.06
<b>Monitoring Committees</b>	£31,000.00	£0.00	£0.00	£0.00
<b>Monitoring s106</b>	£6,500.00	£6,376.54	£0.00	£6,376.54
<b>Open Space</b>	£4,413,545.65	£2,307,825.68	£580,205.31	£1,727,620.37
<b>Public Arts</b>	£23,400.00	£0.00	£0.00	£0.00
<b>Town Centre</b>	£321,794.87	£21,794.87	£21,794.87	£0.00
<b>Travel Plan Monitoring (by MBC)</b>	£55,649.13	£14,412.96	£0.00	£14,412.96
<b>Woodland/Ecology</b>	£99,000.00	£0.00	£0.00	£0.00

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App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
14/501209/FULL	Bridge Nursery, London Road, Maidstone, Kent,	Allington	Healthcare	towards improvements (refurbishment and reconfiguration) of Aylesford Medical Practice	NHS West Kent CCG	£113,650.80	£113,650.80	£0.00	£113,650.80	31/08/2026	**
			Open Space	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	£0.00	£57,245.45	31/08/2026	**
						£56,112.00	£56,112.00	£0.00	£56,112.00	29/07/2026	**
<b>TOTAL:</b>						<b>£227,008.25</b>	<b>£227,008.25</b>	<b>£0.00</b>	<b>£227,008.25</b>		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
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	£0.00	£14,418.06	n/a	**
			Open Space	towards improvements to allotments at North Pole Road and Beaumont Road	Parks and Leisure	£13,608.00	£0.00	£0.00	£0.00		
						£27,562.50	£29,203.25	£0.00	£29,203.25	n/a	**
<b>TOTAL:</b>						<b>£27,562.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
<b>TOTAL:</b>						<b>£82,341.00</b>	<b>£43,621.31</b>	<b>£0.00</b>	<b>£43,621.31</b>		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent, ,	Bearsted	Woodland/Ecology	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	Maidstone Borough Council	£2,500.00	£0.00	£0.00	£0.00		
					Maidstone Borough Council	£7,500.00	£0.00	£0.00	£0.00		
					Maidstone Borough Council	£15,000.00	£0.00	£0.00	£0.00		
			Healthcare	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	£0.00		
			Open Space	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	Parks and Leisure	£140.00	£0.00	£0.00	£0.00		
					Parks and Leisure	£420.00	£0.00	£0.00	£0.00		
Parks and Leisure	£840.00	£0.00			£0.00	£0.00					
<b>TOTAL:</b>						<b>£64,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
15/509961/FULL	Land At Church Street And, Heath Road, Boughton Monchelsea, Kent,	Boughton Monchelsea And Chart Sutton	Healthcare	shall only be used towards new local medical centre for Boughton Monchelsea (or if not spent in 2 years, towards Wallis Avenue Surgery, The Mote Medical Practice or Grove park surgery)	NHS West Kent CCG	£31,611.00	£34,927.56	£0.00	£34,927.56	n/a	**
			Open Space	Towards Boughton Monchelsea Play Area in Church Street	Parks and Leisure	£38,950.00	£43,036.56	£9,727.30	£33,309.26	02/09/2029	**
16/502993	Land To West Of, 70 Church Street, Boughton Monchelsea, ME17 4HN	Boughton Monchelsea And Chart Sutton	Healthcare	New local medical centre for Boughton Monchelsea (or if not spent in 2 years, towards Wallis Avenue Surgery, The Mote Medical Practise or Grove Park Surgery)	NHS West Kent CCG	£15,163.20	£0.00	£0.00	£0.00		
18/502683/FULL	Lyewood Farm, Green Lane, Boughton Monchelsea,	Boughton Monchelsea And Chart Sutton	Healthcare	provision of a new general practice premises for orchard medical centre and greensands health centre	NHS West Kent CCG	£83,556.00	£0.00	£0.00	£0.00		
						£80,000.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£249,280.20</b>	<b>£77,964.12</b>	<b>£9,727.30</b>	<b>£68,236.82</b>		

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App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating	
14/500290/FULL	The Maidstone Studios, Vinters Business Park, New Cut Road, Maidstone, Kent, ME14 5NZ,	Boxley	Healthcare	towards investment in healthcare facilities at one or more of the following local surgery premises Grove Green Medical Centre, St. Lukes Medical Centre, Brewer Street Surgery, Bearsted Surgery, The College Practice	NHS West Kent CCG	£74,268.00	£87,244.19	£0.00	£87,244.19	31/01/2029	**	
15/503359/OUT	Land East Of, Gleamingwood Drive, Lordswood, Kent	Boxley	Healthcare	towards the provision of primary healthcare to provide improved facilities at Lordswood Community Health Living Centre	NHS West Kent CCG	£44,647.20	£0.00	£0.00	£0.00			
18/502144/FULL	Plot 9, Eclipse Park, Sittingbourne Road, North, Maidstone, Kent	Boxley	Town Centre	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	£0.00			
			Public Arts	forms part of the Town Centre Projects Contribution	Economic Development	£23,400.00	£0.00	£0.00	£0.00	£0.00		
			Travel Plan Monitoring Fee	to be used to monitor compliance with the Travel Plan	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00	£0.00		
18/506656/FULL	Popesfield, Bearsted Road, Weaving, Kent.,	Boxley	Woodland/Ecology	"Landscape and Ecology Management Plan" means the plan appended at Appendix 3	Maidstone Borough Council	£15,000.00	£0.00	£0.00	£0.00			
<b>TOTAL:</b>						<b>£462,315.20</b>	<b>£87,244.19</b>	<b>£0.00</b>	<b>£87,244.19</b>			

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
13/0941	22, Tonbridge Road, Maidstone, Kent, ME16 8RT	Bridge	Open Space	to be used on those areas within a one mile radius	Parks and Leisure	£60,096.09	£60,096.09	£5,000.00	£55,096.09	04/12/2025	**
13/1213	Buckland Hill Car Park, Buckland Hill, Maidstone, Kent, ME16 0YN	Bridge	Healthcare	provision of primary healthcare services and facilities	NHS West Kent CCG	£24,620.21	£24,620.21	£0.00	£24,620.21	15/01/2021	*
			Open Space	means that land within a one mile radius of the Land known as Whatman Park	Parks and Leisure	£100,800.00	£102,922.11	£45,564.00	£57,358.11	15/01/2021	*
<b>TOTAL:</b>						<b>£185,516.30</b>	<b>£187,638.41</b>	<b>£50,564.00</b>	<b>£137,074.41</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
10/0992	Land At Londis Store & Bird In Hand P.H., Heath Road, Coxheath, Maidstone, Kent, ME17	Coxheath And Hunton	Healthcare	improvements to the facilities at the existing surgery in Stockett Lane	NHS West Kent CCG	£6,552.00	£0.00	£0.00	£0.00		
			Open Space	for the provision of improvements to the open space within Stockett Lane	Parks and Leisure	£15,750.00	£0.00	£0.00	£0.00		
13/1979	Land North of Heath Road, Coxheath, Maidstone, ME17 4TB	Coxheath And Hunton	Healthcare	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	£0.00		
			Open Space	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	£0.00		
13/2008	Linden Farm, Stockett Lane, East Farleigh, Maidstone, Kent, ME15 0QD	Coxheath And Hunton	Healthcare	towards expansion and improved services provision at Stockett Lane and Orchard Surgeries, Coxheath.	NHS West Kent CCG	£43,804.80	£45,783.83	£0.00	£45,783.83	08/01/2023	**
14/0043	Londis Fareways, Heath Road, Coxheath, Kent	Coxheath And	Healthcare	provision of primary healthcare services and facilities	NHS West Kent CCG	£6,552.00	£8,107.14	£0.00	£8,107.14	18/03/2024	**

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14/0043	Road, Coxheath, Kent, ME17 4EH,	Hunton	Open Space	improvements to the open space within Stockett Lane	Parks and Leisure	£15,750.00	£19,488.33	£0.00	£19,488.33	18/03/2024	**
14/0836	Land North Of, Heath Road, Coxheath, Kent, ,	Coxheath And Hunton	Healthcare	towards enhancing healthcare at Stockett Lane Practice and Orchard Surgery, Coxheath	NHS West Kent CCG	£68,724.00	£71,436.79	£0.00	£71,436.79	27/06/2027	**
			Open Space	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	£0.00	£101,789.63	27/06/2027	**
16/505401/FULL	Vicarage Field At Wares Farm, Linton Hill, Linton, Kent	Coxheath And Hunton	Affordable Housing	towards the provision of Affordable Housing by the council off-site to be paid	Housing Services	£499,766.00	£0.00	£0.00	£0.00		
			Healthcare	means the extension, refurbishment and/or upgrade of the local surgery premises at The Old Orchard Medical Centre and the Stockett Lane Surgery in order to provide the required capacity or towards the cost of a new premises for both practices in Coxheath	NHS West Kent CCG	£499,766.00	£0.00	£0.00	£0.00		
						£17,784.00	£17,896.56	£0.00	£17,896.56	n/a	**
16/506648/HYBRID	Land South Of,Heath Road,Coxheath,Kent,ME17 4PB,	Coxheath And Hunton	Open Space	means the improvement, maintenance, repair and renewal of open space and play facilities at Stockett Lane Recreation Ground	Parks and Leisure	£110,250.00	£0.00	£0.00	£0.00		
16/508659/FULL	Land South Of, Redwall Lane, Linton, Kent	Coxheath And Hunton	Monitoring Committee	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	£0.00		
17/502072/OUT	Site H1 (60), Forstal Lane, Coxheath, Kent	Coxheath And Hunton	Travel Plan Monitoring Fee	monitoring the implementation of a travel plan for the Development	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
			Healthcare	means extension refurbishment and/or upgrade to services to Stockett Lane Surgery and The Orchard Medical Centre	NHS West Kent CCG	£147,672.00	£144,962.42	£0.00	£144,962.42	21/03/2024	**
			Open Space	means the Whitebeam Drive Play area - improvements to the surfacing of the play area and access to the site including pathways and gates. Teen Facilities - infrastructure to engage teenagers with the open space Stockett Lane to replace the existing teen shelter. Access to outdoor sports and amenity green space (Linden Road) - improvements to pathways, signage and access points to outdoor space from Linden Road to improve accessibility for the local community. Car Park for outdoor sports and amenity green (Linden Road) - improve access and visual appearance to encourage use of open space.	Parks and Leisure	£184,800.00	£0.00	£0.00	£0.00		
18/500618/FULL	Land South Of,Heath Road,Linton,Maidstone, Kent,ME17 4NU,	Coxheath And Hunton	Travel Plan Monitoring Fee	to be used for the purposes of monitoring and developing the Travel Plan	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£1,876,800.00</b>	<b>£409,464.70</b>	<b>£0.00</b>	<b>£409,464.70</b>		

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App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
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	£0.00		
			Travel Plan Monitoring Fee	"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	£0.00	£14,412.96	12/04/2024	**
			Community	means the provision of expanded or new facilities either on the land or within a two mile radius (a) Capital improvement works enhancing/adapting/extending existing core social care and community facilities to create more capacity and enable additional social care clients such as older persons and those with physical and learning disabilities to participate in activities, community life and generally to remain active (b) the installation of technology such as Telecare in Residential Units sited within the Development	Maidstone Borough Council	£16,565.50	£0.00	£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	NHS West Kent CCG	£80,820.00	£0.00	£0.00	£0.00		
			Open Space	means biodiversity improvements at Bearsted Woodland Trust site off Ashford Road, play and amenity facilities at Bearsted Green, sport and amenity facilities at Elizabeth Harvie Field of Crosskeys and allotments at Church Lane	Parks and Leisure	£0.01	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£108,385.51</b>	<b>£14,412.96</b>	<b>£0.00</b>	<b>£14,412.96</b>		

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App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
16/503775/FULL	Land At Bicknor Farm, Sutton Road, Langley, Kent, ME17 3NG,	Downswood And Otham	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	£0.00		
			Healthcare	additional health facilities at Wallis Avenue Surgery, Orchard Surgery Langley, Mote Medical Practice and	NHS West Kent CCG	£112,446.00	£0.00	£0.00	£0.00		
			Open Space	improvement, maintenance, refurbishment and replacement of offsite facilities for play equipment and play areas, ground works, outdoor sports provision and pavilion facilities at Senacre Recreation Ground	Parks and Leisure	£54,200.00	£0.00	£0.00	£0.00		
						£54,200.00	£0.00	£0.00	£0.00		
17/501449/FULL	Land North Of Bicknor Wood, Sutton Road, Maidstone, Kent,,	Downswood And Otham	Monitoring Committee	"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	£0.00		
			Community	means a written study to demonstrate whether there is a need in Otham for a new or enhances community facility and to investigate opportunities to provide such a facility to meet the needs of the community arising from the development	Maidstone Borough Council	£12,000.00	£0.00	£0.00	£0.00		
			Healthcare	means supporting improvements within primary care by way of extension, refurbishment and/or upgrade to	NHS West Kent CCG	£101,196.00	£0.00	£0.00	£0.00		
						£101,196.00	£0.00	£0.00	£0.00		
			Open Space	means the improvements to existing off-site open space facilities at the Senacre Recreation Ground,	Parks and Leisure	£28,000.00	£0.00	£0.00	£0.00		
£28,000.00	£0.00	£0.00				£0.00					
<b>TOTAL:</b>						<b>£613,684.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
09/0996	58-62, Sittingbourne Road, Maidstone, Kent, ME14 6LZ	East	Healthcare	provision of healthcare to make good the deficiency in the provision of healthcare arising from the development	NHS West Kent CCG	£12,312.00	£12,312.00	£5,985.00	£6,327.00	n/a	**
12/2314	Plot 4, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Town Centre	towards the implementation of projects within Maidstone town centre to mitigate the impact of the development upon the town centre.	Economic Development						
						£20,000.00	£20,000.00	£0.00	£20,000.00	18/09/2023	**
16/507366/OUT	Plots 6,7 & 8 Eclipse Park Sittingbourne Road	East	Travel Plan Monitoring Fee	the monitoring costs of the Eclipse Park Phase 2 Travel Plan	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		

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17/501778	Land West Of Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Healthcare	means the extension, refurbishment and/or upgrade to services in order to provide the required additional capacity through the delivery of the primary care hub and cluster model as set out in the primary care development at Grove Green Medical Centre, Albion Place Medical Practice, The College Practice or Bearsted Medical Practice	NHS West Kent CCG	£32,256.00	£0.00	£0.00	£0.00		
			Open Space	means the improvement to the Shaw Close play area, including the provision of play equipment, new benches and signage; improvements to the Sandy Lane Penenden Heath woodland by the playground and heathland management to rear of tennis courts including infrastructure	Parks and Leisure	£47,500.00	£0.00	£0.00	£0.00		

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					<b>TOTAL:</b>	<b>£117,068.00</b>	<b>£32,312.00</b>	<b>£5,985.00</b>	<b>£26,327.00</b>		
11/1078	13, Tonbridge Road, Maidstone, Kent, ME16 8HG	Fant	Healthcare	use its reasonable endeavours to ensure that West Kent Primary Care Trust ("the PCT") or its successors in title spends the Primary Healthcare Contribution only on the provision of primary healthcare services and facilities	NHS West Kent CCG	£14,803.08	£14,803.08	£11,552.28	£3,250.80	05/07/2020	*
12/0825	Land Rear Of, Former BP Filling Station, 531, Tonbridge Road, Maidstone, Kent, ME16 9LN	Fant	Healthcare	provision of primary healthcare services and facilities	NHS West Kent CCG	£12,078.00	£12,078.00	£0.00	£12,078.00	16/03/2020	*
			Open Space	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	Parks and Leisure	£22,443.50	£22,443.50	£20,242.86	£2,200.64	16/03/2020	*
13/1709	Child And Adolescent Services, Gatland House, Gatland Lane, Maidstone, Kent, ME16 8PF	Fant	Healthcare	provision of primary healthcare services and facilities within the Borough of Maidstone	NHS West Kent CCG	£15,372.00	£0.00	£0.00	£0.00		
			Open Space	enhancement and improvement of Gatland Lane Recreation Ground including the renewal of existing play equipment or the provision of a new play area	Parks and Leisure	£22,050.00	£0.00	£0.00	£0.00		
14/503755/FULL	Land To The Rear Of Milton Street And Hartnup Street, Maidstone, Kent, ME16 8LL,	Fant	Healthcare	towards improvement of services and facilities in local doctors' surgeries at Blackthorne Surgery, College Practice, Lockmeadow Surgery, Bower Mount Surgery and The Vine Surgery	NHS West Kent CCG	£17,208.00	£17,982.12	£0.00	£17,982.12	24/08/2022	**
			Open Space	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	Parks and Leisure	£34,650.00	£36,208.76	£0.00	£36,208.76	24/08/2022	**

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15/510179/OUT	5 Tonbridge Road, Maidstone, Kent, ME16 8RL	Fant	Healthcare	Phase 1 - 11 x 3 bed houses Tranche 1 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	£4,331.25	£4,997.60	£0.00	£4,997.60	23/11/2028	**
						£14,824.00	£0.00	£0.00	£0.00		
						£8,316.00	£10,021.85	£0.00	£10,021.85	21/06/2029	**
			Open Space	Phase 1 - 11 x 3 bed houses 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	Parks and Leisure	£2,772.00	£3,198.46	£0.00	£3,198.46	23/11/2028	**
						£12,993.75	£15,659.13	£0.00	£15,659.13	21/06/2024	**
17/506533	Studio 1, Westree House, 2 Westree Road, Maidstone, Kent, ME16 8HB	Fant	Affordable Housing	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	Housing Services	£30,000.00	£0.00	£0.00	£0.00		

<b>TOTAL:</b>					<b>£288,622.83</b>	<b>£137,392.50</b>	<b>£31,795.14</b>	<b>£105,597.36</b>		
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App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
11/0592	Land At West Street And, Hook Lane, Harrietsham, Kent	Harrietsham And Lenham	Woodland/Ecology	for the management of these receptor sites identified for the translocation of any relevant wildlife from the Site	Maidstone Borough Council	£1,500.00	£0.00	£0.00	£0.00		
			Healthcare	towards improvements to existing healthcare services and facilities (including upgrading and improving the doctors' surgery situated within Harrietsham) which will serve the Development (or such other services or facilities as are within the PCT's statutory functions) within the Parish of Harrietsham	NHS West Kent CCG	£54,396.00	£0.00	£0.00	£0.00		
12/1777	Land At Northland And Groom Way, Old	Harrietsham And Lenham	Healthcare	towards the cost of healthcare services	NHS West Kent CCG	£14,662.11	£14,662.11	£0.00	£14,662.11	n/a	**
13/1823	Mayfield Nursery, Ashford Road, Harrietsham, Maidstone,	Harrietsham And Lenham	Healthcare	the improvement of healthcare facilities at the Glebe Medical Centre Harrietsham, being the provision of two additional clinical rooms	NHS West Kent CCG	£11,793.50	£0.00	£0.00	£0.00		
						£11,793.50	£0.00	£0.00	£0.00		
14/0095	Land At Bell Farm (Chantry Green), Church Road, Harrietsham, Kent	Harrietsham And Lenham	Healthcare	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	NHS West Kent CCG	£48,859.20	£51,690.52	£0.00	£51,690.52	22/03/2023	**
			Open Space	"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	Parks and Leisure	£22,872.96	£23,770.22	£0.00	£23,770.22	30/06/2027	**
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Healthcare	towards the provision of two clinical rooms at The Glebe Medical Centre, Harrietsham	NHS West Kent CCG	£71,028.00	£74,209.02	£0.00	£74,209.02	29/08/2027	**
			Open Space	towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and children's and young people's equipped	Parks and Leisure	£102,581.40	£107,175.56	£0.00	£107,175.56	09/08/2022	**
				Not specified in deed		£907.80	£948.46	£0.00	£948.46	09/08/2022	**
14/500219/OUT	The Old Goods Yard, Headcorn Road, Lenham, Kent, ME17 2HT,	Harrietsham And Lenham	Healthcare	Not specified in deed	NHS West Kent CCG	£16,426.47	£0.00	£0.00	£0.00		
						£16,426.48	£0.00	£0.00	£0.00		
			Open Space	Not specified in deed	Parks and Leisure	£51,187.50	£0.00	£0.00	£0.00		
					£51,187.50	£0.00	£0.00	£0.00			
14/502152/FULL	Lenham United Reformed Church, Maidstone Road,	Harrietsham And Lenham	Healthcare	means the extension of healthcare facilities at The Glebe Medical Centre	NHS West Kent CCG	£14,292.00	£15,228.74	£0.00	£15,228.74	26/04/2023	**

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14/502973/FULL	Westwood,Ham Lane,Lenham,Kent,ME17 2LP,	Harrietsham And Lenham	Healthcare	to be used by the Borough Council and/or The Board towards extending refurbishing and upgrading of Len Valley Surgery and/or Glebe Medical Practice.	NHS West Kent CCG	£55,440.00	£0.00	£0.00	£0.00			
			Open Space	towards the cost of the improvement, refurbishment and maintenance of existing offsite areas of open space and equipped play and outdoor sports facilities at William Pitt Field and Play Area and Ham Lane Play Area	Parks and Leisure	£69,065.32	£0.00	£0.00	£0.00			
14/503411/FULL	The Paddock,Grove House,Old Ashford Road,Lenham,Kent,ME17 2PX,	Harrietsham And Lenham	Healthcare	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	£0.00	£16,567.35	30/07/2023	**	
			Open Space	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	£11,093.58	£9,187.32	30/07/2023	**	
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Healthcare	means the reconfiguration/refurbishment and upgrade of the Len Valley Practice	NHS West Kent CCG	£23,112.00	£0.00	£0.00	£0.00			
						£23,112.00	£0.00	£0.00	£0.00			
			Open Space	towards childrens play facilities, sport pitch & infrastructure at Ham Lane & William Pitt Field, or if the location is allocated for development, to deliver open space improvements at alternative public open space	Parks and Leisure	£48,168.00	£0.00	£0.00	£0.00	£0.00		
						£48,168.00	£0.00	£0.00	£0.00			
						£26,256.00	£0.00	£0.00	£0.00			
						£26,256.00	£0.00	£0.00	£0.00			
£55,794.00	£0.00	£0.00	£0.00									
£55,794.00	£0.00	£0.00	£0.00									
17/502396	Land East Of Glebe Gardens, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Healthcare	means primary healthcare at Lenn Valley Practice and The Glebe Medical Centre	NHS West Kent CCG	£15,876.00	£16,493.93	£0.00	£16,493.93	30/11/2023	**	
<b>TOTAL:</b>						<b>£969,864.24</b>	<b>£341,026.81</b>	<b>£11,093.58</b>	<b>£329,933.23</b>			

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
12/1949	(Phase 1)Kent Cottage And Chance Holding, Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Healthcare	towards the provision of healthcare services and facilities within Headcorn Parish	NHS West Kent CCG	£20,484.00	£21,769.96	£5,113.00	£16,656.96	31/05/2022	**
			Open Space	improvement of outdoor playing fields within the village of Headcorn	Parks and Leisure	£20,000.00	£21,255.58	£10,003.11	£11,252.47	31/05/2022	**
13/1105	Franks Place and Pulau Brani, Naked Foods Limited, Smarden Road, Headcorn, Ashford, Kent, TN27 9TA	Headcorn	Healthcare	towards the provision of primary healthcare services at the Doctors surgery located in the parish of Headcorn	NHS West Kent CCG	£17,640.00	£0.00	£0.00	£0.00		
			Open Space	towards the improvement, enhancement and renewal of existing play areas and sports pitches located within the parish of Headcorn	Parks and Leisure	£22,050.00	£0.00	£0.00	£0.00		
13/1822	Land East Of Chance Holding, (The Harwicks) Grigg Lane	Headcorn	Healthcare	provision of healthcare services and facilities at the Headcorn Surgery located within Headcorn Parish	NHS West Kent CCG	£6,828.00	£7,662.77	£0.00	£7,662.77	11/09/2026	**

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13/1943	Hardwicks), Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Open Space	means the provision of new or the improvement of outdoor playing fields within the village of Headcorn	Parks and Leisure	£7,875.00	£8,837.77	£0.00	£8,837.77	11/09/2029	**
13/1943	(Phase 2)Land Rear Of The Hardwicks And Elizabeth House, Grigg Lane, Headcorn, Kent, TN 27 9TD,	Headcorn	Healthcare	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	£0.00	£6,641.27	02/10/2022	**
			Open Space	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	£0.00	£8,357.41	02/10/2022	**
14/503960/OUT	(Phase 3)Land East Of Thatch Barn Road And South Of, Lenham Road, Headcorn, Kent, ,	Headcorn	Open Space	provision or improvement of children's play equipment and outdoor sports at Headcorn Recreation Ground	Parks and Leisure	£20,475.00	£22,509.78	£0.00	£22,509.78	10/06/2029	**
14/505162/FULL	(Kingsbridge) Land To The North Of Lenham Road , Headcorn, Kent, TN27 9TU,	Headcorn	Open Space	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	£30,631.54	£1,856.79	06/09/2027	**
14/505284/OUT	Land Between Mill Bank, Ulcombe Road And Kings Road, Headcorn, Maidstone, Kent, TN27 9LD,	Headcorn	Open Space	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	£0.00		
15/503325/HYBRID	Land Between Mill Bank, Ulcombe Road & Kings Road, Headcorn, Kent, TN27 9LD	Headcorn	Open Space	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	£0.00		
15/505906/FULL	Grafty Green Garden Centre, Headcorn Road, Grafty Green, Kent, ME17 2AT,	Headcorn	Affordable Housing	Means the sum of £240,000.00 (two hundred and forty thousand pounds) Index Linked	Housing Services	£240,000.00	£296,263.74	£0.00	£296,263.74	06/08/2029	**
			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	£23,286.33	£0.00	£23,286.33		**
			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	£27,219.23	£0.00	£27,219.23	06/08/2024	**
16/504892/FULL	Headcorn Hall, Biddenden Road, Headcorn, Kent	Headcorn	Affordable Housing	means such amount as has been reasonably and properly assessed and approved by the Council following the submission and assessment of the Viability Reassessment by the Council as payable by the Owner to the Council towards offsite affordable housing provision within the Borough means the sum of £2,075,273 being the monetary equivalent of the number of Affordable Dwellings that should have but for a viability assessment exercise in February 2017 been provided in the Development (i.e. 40% of the total number of Residential Units approved pursuant to the Planning Permission)	Housing Services	£0.01	£0.00	£0.00	£0.00		

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16/507035/FULL	Gibbs Hill Farm, Grigg Lane, Headcorn, Kent, TN27 9LY	Headcorn	Healthcare	means Headcorn Surgery	NHS West Kent CCG	£39,060.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£607,026.01</b>	<b>£483,301.79</b>	<b>£45,747.65</b>	<b>£437,554.14</b>		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
10/0485	Former Horticultural Unit Hadlow College, Oakwood Park, Tonbridge Road, Maidstone, Kent, ME16 8AW	Heath	Open Space	No spend details in deed	Parks and Leisure	£80,556.18	£80,556.18	£0.00	£80,556.18	08/08/2024	**
12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Healthcare	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	£0.00	£13,258.12	04/02/2023	**
						£13,258.12	£13,258.12	£0.00	£13,258.12	04/02/2023	**
			Open Space	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	£12,977.00	£19,247.60	04/02/2026	**
						£32,224.60	£32,224.60	£0.00	£32,224.60	04/02/2026	**
13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Healthcare	extensions and works to the local medical surgeries; barming surgery, blackthorn medical centre, Aylesford medical practice and allingotn park surgery	NHS West Kent CCG	£63,180.00	£78,548.11	£0.00	£78,548.11	12/04/2023	**
						£63,180.00	£0.00	£0.00	£0.00		
			Open Space	towards the costs of maintaining and improving local sports facilities at Barming Heath and Gatland Lane Maidstone	Parks and Leisure	£20,000.00	£0.00	£0.00	£0.00		
						£110,000.00	£0.00	£0.00	£0.00		
						£40,000.00	£0.00	£0.00	£0.00		

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13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Healthcare	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	£0.00	£84,385.02	12/04/2024	**
						£77,079.60	£0.00	£0.00	£0.00		
						£50,122.80	£0.00	£0.00	£0.00		
						£50,122.80	£0.00	£0.00	£0.00		
						£53,492.40	£0.00	£0.00	£0.00		
						£53,492.40	£0.00	£0.00	£0.00		
						£29,905.20	£0.00	£0.00	£0.00		
						£29,905.20	£0.00	£0.00	£0.00		
			Open Space	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	£0.00		
						£5,950.00	£0.00	£0.00	£0.00		
£6,350.00	£0.00	£0.00				£0.00					
£6,350.00	£0.00	£0.00				£0.00					
£3,550.00	£0.00	£0.00				£0.00					
£3,550.00	£0.00	£0.00				£0.00					
£9,150.00	£10,017.21	£0.00	£10,017.21	12/04/2029	**						
£9,150.00	£0.00	£0.00	£0.00								
13/2079	Land South West Of, Oakapple Lane, Maidstone, Kent	Heath	Healthcare	towards the improvement (refurbishment and reconfiguration) of healthcare facilities at Barming Medical Practice	NHS West Kent CCG	£33,696.00	£0.00	£0.00	£0.00		
						£33,696.00	£0.00	£0.00	£0.00		
14/500412/FULL	Land At Oakapple Lane And, Hermitage Lane, Maidstone, Kent,	Heath	Open Space	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	£0.00	£10,867.50	08/06/2022	**
15/502970	Springwood Road Staff Accommodation Campus, Springwood Road, Barming	Heath	Healthcare	means the extension refurbishment and/or upgrade to provide capacity to accommodate the occupiers of the Development at: College Practice Barming Blackthorn Medical Centre Allington Clinic Allington Park Surgery OR	NHS West Kent CCG	£7,610.40	£0.00	£0.00	£0.00		
						£7,610.40	£0.00	£0.00	£0.00		
			Open Space	to be used for the Open Space Facilities - Barming Heath - towards planting to encourage biodiversity, improvements to the play area. Signage to link and signpost the trail to open spaces for Tarragon Road to Barming Heath  Closed churchyard at Oakapple Lane - towards improved access and safety works on site St Andrew's Park - towards amenity grass, increase planting to re-wild areas of amenity grass, grass to open space to increase biodiversity, continue the trails signage to link open space for differing purposes	Parks and Leisure	£22,440.00	£0.00	£0.00	£0.00		
						£22,440.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£1,111,691.52</b>	<b>£355,339.46</b>	<b>£12,977.00</b>	<b>£342,362.46</b>		

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10/0594	Kent Music School, Astley House, Hastings Road, Maidstone, Kent, ME15 7SG	High Street	Healthcare	improvements to the existing healthcare facilities to the surgery sited at King Street Maidstone	NHS West Kent CCG	£21,240.00	£21,240.00	£3,142.00	£18,098.00	09/01/2018	*
			Open Space	improvements to the play area currently sited within Mote Park Maidstone Kent and then any unexpended sums on improvements to the Len Valley Nature Reserve Maidstone	Parks and Leisure	£39,554.79	£39,554.79	£0.00	£39,554.79	09/01/2023	**
11/2108	The Old School, 92A, Melville Road, Maidstone, Kent	High Street	Healthcare	improving healthcare facilities (by redevelopment refurbishment or upgrade) at all or any one of the following medical centres namely Marsham Street St Lukes Medical CentreHolland RoadBrewer Street and Grove Park and within ten years of First Occupation of the last Dwelling comprised in the Development	NHS West Kent CCG	£3,634.18	£3,634.18	£0.00	£3,634.18	29/05/2025	**
12/0590	Land At Depot Site, George Street, Maidstone, Kent, ME15 6NX	High Street	Open Space	for the enhancement maintenance and repair and renewal of the Open Space in the following order of attention: firstly Collis Millennium Green secondly South Park and thirdly Mote Park and within ten years of its payment by the Owner to the Council	Parks and Leisure	£52,030.75	£52,030.75	£16,334.00	£35,696.75	20/02/2023	**
12/1608	Faith House, 2, St Faiths Street, Maidstone, Kent, ME14 1LL	High Street	Healthcare	towards the extension refurbishment and upgrade of doctors' surgeries with a two mile radius of the Land	NHS West Kent CCG	£8,280.00	£0.00	£0.00	£0.00		
			Open Space	towards the enhancing maintaining repairing and renewing of firstly Whatman Park and secondly any play areas and green spaces within a one mile radius of the Development	Parks and Leisure	£20,475.00	£0.00	£0.00	£0.00		
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	£0.00	£565,177.00	25/05/2022	**
			Affordable Housing	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	£0.00	£37,678.47	31/07/2022	**
15/500334/FULL	Stone Court Hotel, 28 Lower Stone Street, Maidstone, Kent, ME15 6LX,	High Street	Open Space	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	£0.00		
15/502154/FULL	19 - 21 Albion Place, Maidstone, Kent, ME14 5DY,	High Street	Open Space	for the improvement of the nearby Trinity Gardens	Parks and Leisure	£22,050.00	£0.00	£0.00	£0.00		
15/502916/FULL	British Queen, 7 - 8 Square Hill, Maidstone, Kent, ME15 7TJ,	High Street	Open Space	towards the enhancement, maintenance, and improvement of the River Len Nature Reserve which is local to the Development	Parks and Leisure	£11,025.00	£11,801.41	£0.00	£11,801.41	25/01/2023	**
15/502916/FULL	British Queen, 7 - 8 Square Hill, Maidstone, Kent, ME15 7TJ,	High Street	Open Space	towards the enhancement, maintenance, and improvement of the River Len Nature Reserve which is local to the Development	Parks and Leisure	£11,025.00	£11,801.41	£0.00	£11,801.41	25/01/2023	**

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15/506036/FULL	105 Week Street, Maidstone, Kent, ME14 1RB,	High Street	Open Space	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	£0.00		
15/510396/FULL	Miller House,43 - 51 Lower Stone Street,Maidstone,Kent,M E15 6GB,	High Street	Open Space	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	£7,070.00	£11,830.00		**
16/502602/FULL	27-37 ,Lower Stone Street,Maidstone,Kent,M E15 6LH	High Street	Healthcare	extension or refurbishment of the five surgeries within a radius of 0.7 miles	NHS West Kent CCG	£8,784.00	£0.00	£0.00	£0.00		
16/505425/FULL	Wrens Cross, Upper Stone Street , Maidstone ME15 6HJ	High Street	Open Space	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	£0.00	£41,429.58	13/07/2028	**
16/507464/FULL	34C Gabriels Hill, Maidstone, Kent, ME15 6JJ	High Street	Affordable Housing	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	£0.00		
17/500623/FULL	27 - 37 Lower Stone Street,Maidstone,Kent,M E15 6LH,	High Street	Affordable Housing	The Borough Council shall use the Off-Site Social Housing Contribution towards the provision of affordable housing within the Borough of Maidstone	Housing Services	£205,481.00	£0.00	£0.00	£0.00		
			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	£0.00		
17/504428/FULL	Maidstone Borough Council Car Park,Corner Of Union Street,Queen Anne Road,Maidstone,Kent,,	High Street	Healthcare	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	£0.00	£28,309.11	05/11/2023	**
			Open Space	provision or enhancement of open space at Brenchley Gardens and Brewer Street Graveyard	Parks and Leisure	£74,025.00	£71,511.81	£0.00	£71,511.81	05/11/2023	**

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17/504632/FULL	Land At Brunswick Street, Maidstone, Kent,	High Street	Healthcare	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	£0.00	£27,891.78	05/11/2023	**
			Open Space	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	£0.00	£71,511.81	05/11/2023	**
18/501414/FULL	Kent House, Romney Place, Maidstone, Kent, ME15 6LA	High Street	Affordable Housing	towards the affordable housing facilities or for other such purposes for the benefit of the development	Housing Services	£33,206.83	£33,206.83	£0.00	£33,206.83	27/09/2023	**
18/501647	27 - 37 Lower Stone Street, Maidstone, Kent, ME15 6LA	High Street	Affordable Housing	means the sum of £273,685 Index Linked towards the provision of Affordable Housing within the Borough of Maidstone	Housing Services	£136,842.50	£0.00	£0.00	£0.00		
			Open Space	towards the provision of the Open Space Facilities	Parks and Leisure	£50,400.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£1,712,094.37</b>	<b>£1,035,678.93</b>	<b>£26,546.00</b>	<b>£1,009,132.93</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
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	£0.00		
13/0723	Ledian Farm, Upper Street, Leeds, Maidstone, Kent, ME17 1RZ	Leeds	Healthcare	to use to address the demand on the most immediate local surgery premises at The Orchard Practice, Horseshoes Lane, Langley.	NHS West Kent CCG	£38,664.00	£0.00	£0.00	£0.00		
			Open Space	enhancement, maintenance and renewal of green space amenity and play area facilities within a 1 mile radius	Parks and Leisure	£22,050.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£110,034.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
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	£0.00	£10,029.17	10/07/2023	**
			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	£0.00	£18,751.13	10/07/2028	**
<b>TOTAL:</b>						<b>£26,591.40</b>	<b>£28,780.30</b>	<b>£0.00</b>	<b>£28,780.30</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
07/2556	Kenward Orchard, Kenward Road, Yalding, Maidstone, ME186AH	Marden And Yalding	Healthcare	toward the provision of primary healthcare services within a five mile radius of the Development (or on such other services as may be consistent with the exercise of Maidstone Weald Primary Care Trust's statutory functions)	NHS West Kent CCG	£14,400.00	£0.00	£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	£0.00	£27,321.58	30/06/2025	**
			Open Space	towards the cost of upgrading Marden Playing Fields	Parks and Leisure	£89,150.51	£89,150.51	£60,097.00	£29,053.51	30/06/2025	**

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13/0693	The Parsonage, Land East Of Goudhurst Road, Marden, Kent	Marden And Yalding	Cycle Park Contribution	towards the provision of bicycle parking facilities at Marden Railway Station	Maidstone Borough Council	£19,636.36	£20,716.24	£0.00	£20,716.24	30/06/2022	**
			Healthcare	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	£0.00	£37,733.66	30/06/2022	**
			Open Space	towards the upgrading of Marden Playing Fields	NHS West Kent CCG	£70,482.34	£79,404.16	£0.00	£79,404.16	28/06/2024	**
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	£0.00	£11,827.82	08/03/2025	**
13/1585	Land At Stanley Farms, Plain Road, Marden, Kent, TN12 9EH	Marden And Yalding	Healthcare	means the provision of healthcare services to address the demand from the Development, specifically the extension and refurbishment of waiting facilities to create additional capacity at Marden Medical Centre	NHS West Kent CCG	£18,360.00	£19,428.22	£0.00	£19,428.22	08/01/2023	**
						£18,360.00	£20,825.30	£0.00	£20,825.30	04/06/2024	**
						£18,360.00	£20,825.30	£0.00	£20,825.30	04/06/2024	**
			Open Space	towards improving the existing play areas at Napoleon Drive and Marden Playing Fields	Parks and Leisure	£32,640.00	£34,539.05	£2,187.57	£32,351.48	08/01/2023	**
15/509402/OUT	Land At Mount Avenue/Blunden Lane, Yalding, Kent,.,	Marden And Yalding	Healthcare	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	£0.00		
16/508660/FULL	Land South Of, Vicarage Road, Yalding, Kent	Marden And Yalding	Healthcare	means improvements by the way of extension, refurbishment and/or upgrade to existing buildings to Yalding surgery or the cost of a new primary	NHS West Kent CCG	£24,210.00	£25,944.92	£0.00	£25,944.92		**
			Open Space	means improvements to Kintons Playing Fields	Parks and Leisure	£19,950.00	£21,379.64	£0.00	£21,379.64		**
17/504754	Marden Cricket And Hockey Club, Stanley Road, Marden, Tonbridge, Kent	Marden And Yalding	Healthcare	means the extension, refurbishment and or/upgrade of the Marden Medical Centre	NHS West Kent CCG	£9,314.00	£0.00	£0.00	£0.00		
					NHS West Kent CCG	£9,314.35	£0.00	£0.00	£0.00		
			Open Space	means the Cockpit Play Area including full refurbishment of the site, improvement to access, pathways and boundary fencing	Parks and Leisure	£39,060.00	£0.00	£0.00	£0.00		
					Parks and Leisure	£39,060.00	£0.00	£0.00	£0.00		
17/505395/FULL	Spencer's Field, Goudhurst Road, Marden, Kent,.,	Marden And Yalding	Healthcare	means the improvement to the primary care 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	£0.00		
					NHS West Kent CCG	£31,716.00	£0.00	£0.00	£0.00		
			Open Space	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	£0.00		
					Parks and Leisure	£24,570.00	£0.00	£0.00	£0.00		
18/505561/FULL	Bentlets Scrap Yard, Claygate Road, Yalding, Maidstone, Kent, ME18 6BB	Marden And Yalding	Affordable Housing	Towards the improvement, extension or provision of off-site Affordable Housing within the Borough of Maidstone	Housing Services	£79,744.00	£0.00	£0.00	£0.00		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
	KCC Springfield Library		Healthcare	provision of primary healthcare services and facilities within the borough of Maidstone	NHS West Kent CCG	£75,456.00	£0.00	£0.00	£0.00		

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12/2032	HQ, Sandling Road, Maidstone, Kent	North	Open Space	improvement renewal replacement and maintenance of existing open spaces and play areas within a one mile radius of the land	Parks and Leisure	£179,550.00	£0.00	£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	NHS West Kent CCG	£6,168.96	£6,168.96	£0.00	£6,168.96	12/10/2021	**
						£6,238.31	£6,238.31	£0.00	£6,238.31	12/10/2021	**
			Open Space	Towards Penenden Heath History Garden	Parks and Leisure	£11,533.85	£11,533.85	£3,208.00	£8,325.85	12/10/2021	**
						£11,663.51	£11,663.51	£0.00	£11,663.51	12/10/2021	**
15/504114/OUT	Sign Trade Supplies,Britannia House,Granville Road,Maidstone,Kent,ME14 2BJ,	North	Open Space	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	£0.00		
16/507471/FULL	Land Adj, Royal Engineers Road, Maidstone, Kent	North	Monitoring s106	means the monitoring of the compliance of the development with the terms of this agreement	Maidstone Borough Council	£5,000.00	£4,876.54	£0.00	£4,876.54	13/12/2023	**
			Healthcare	Block A 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	£0.00	£29,034.17	04/04/2023	**
					NHS West Kent CCG	£28,944.00	£0.00	£0.00	£0.00		
			Block B 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	£0.00	£64,062.95	04/04/2023	**	
NHS West Kent CCG	£63,864.00	£0.00		£0.00	£0.00						
17/502432	Springfield Mill, Sandling Road, Maidstone, Kent, ME14 2LD	North	Travel Plan Monitoring Fee	onitoring compliance with the Travel Plan	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
			Healthcare	means improvements to primary care infrastructure by way of extension, refurbishment and/or upgrade to existing building at Brewer Street, Albion Place or Bower Mount practices and/or towards the cost of a new primary healthcare facility serving this population	NHS West Kent CCG	£97,596.00	£0.00	£0.00	£0.00		
						£97,596.00	£0.00	£0.00	£0.00		
			Open Space	means some or all of the following: improvements to Whatman Park to mitigate the additional pressure on local public open space through improvements to footpaths and accessibility on the eastern side of Whatman Park connecting with Springfield Mill via footbridges, and improvements to treetop walk; improving accessibility to the natural open space including work on the towpath and pathways at Monktons Lane/Foxglove Rise; improvements to access on the north/west side of the gardens, restoration of the historical water fountain and improvements to the plants on the north-west and north-east edges of the gardens to improve accessibility at Blenchley Gardens	Parks and Leisure	£121,687.50	£0.00	£0.00	£0.00		
						£121,687.50	£0.00	£0.00	£0.00		
			<b>TOTAL:</b>						<b>£953,143.63</b>	<b>£133,578.29</b>	<b>£3,208.00</b>

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
14/0475	Land Adjacent To 103, Eyhome Street, Hollingbourne, Maidstone, Kent, ME17 1TX	North Downs	Healthcare	means the extension, refurbishment and or upgrade of Orchard Surgery Langley, Glebe Surgery Harrietsham and Yeomans Lane Surgery, Bearsted all of which are within a 2.5 radius of the Development	NHS West Kent CCG	£20,880.00	£20,880.00	£0.00	£20,880.00	25/05/2021	*
			Open Space	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	£21,911.70	£138.30	25/05/2026	**

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16/508640	Land East Of, Eyhorne Street, Hollingbourne, Kent	North Downs	Affordable Housing	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	£0.00		
			Healthcare	towards the enhancement of facilities at "the Glebe" surgery	NHS West Kent CCG	£15,300.00	£0.00	£0.00	£0.00		
			Open Space	towards new pathways play equipment and improvements to the sports field at Greenway Court Road	Parks and Leisure	£18,900.00	£0.00	£0.00	£0.00		
17/502331/OUT	Land At Woodcut Farm, Ashford Road, Hollingbourne, Kent, ME17 1XH	North Downs	Travel Plan Monitoring Fee	to monitor compliance	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
			Woodland/Ecology	for the purchase of trees for planting within the immediate locality of the land	Maidstone Borough Council	£10,000.00	£0.00	£0.00	£0.00		
			Woodland/Ecology	use the woodland sum in accordance with the woodland maintenance plan	Maidstone Borough Council	£50,000.00	£0.00	£0.00	£0.00		
			Monitoring Committee	towards the setting up and running of the development monitoring committee	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
17/503118/FULL	Land To The West Of Windmill Lane,	North Downs	Affordable Housing	towards the provision of affordable housing within the administrative area of the Borough Council	Housing Services	£124,297.50	£0.00	£0.00	£0.00		
						£124,297.50	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£876,911.00</b>	<b>£42,930.00</b>	<b>£21,911.70</b>	<b>£21,018.30</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
10/0846	Former Senacre Technology School Site, Sutton Road, Maidstone, Kent, ME15 9DT	Park Wood	Healthcare	provision of primary healthcare services or facilities	NHS West Kent CCG	£129,450.00	£0.00	£0.00	£0.00		
			Open Space	for the improvement and provision of the sports facilities in the following order of priority - in the provision of a multi use games area within the ward of park wood, in the wards of shepway north and shepway south, within a three kilometre radius of the central point of the land and elsewhere within the borough of Maidstone	Parks and Leisure	£300,000.00	£300,000.00	£89,783.00	£210,217.00	19/04/2022	**
12/0987	Land To Rear Of Kent Police Training School Off, St Saviours Road, Maidstone, Kent, ME15 9DW	Park Wood	Healthcare	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	£45,489.00	£0.00	£0.00	£0.00		
			Open Space	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	£0.00		

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12/1051 + 1052	Land South Of, Wallis Avenue, Maidstone, Kent	Park Wood	Open Space	towards the provision of a skate park within a two mile radius of the Land.	Parks and Leisure	£20,000.00	£20,000.00	£0.00	£20,000.00	19/02/2024	**
			Open Space	towards the provision of outdoor gym equipment within a 2 mile radius of the Land.	Parks and Leisure	£10,000.00	£10,000.00	£0.00	£10,000.00	19/02/2024	**
13/0951	(Imperial Park) , Land North Of Sutton Road Otham, Kent	Park Wood	Healthcare	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	£0.00	£133,919.97	29/01/2026	**
			Open Space	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	£13,437.00	£121,108.19	29/01/2021	*
13/1523	The Coppice, Land West Of Bicknor Farm Cottages, Sutton Road, Maidstone, Kent (The Coppice)	Park Wood	Healthcare	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	£0.00	£75,686.62	30/11/2021	**
			Open Space	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	£0.00	£41,102.76	30/11/2021	**
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Monitoring Committee	means a committee comprising a group with representatives or officers from the following:- at least one but not more than three relevant elected Ward Councillors, at least one but not more than three relevant elected Parish Councillors from the Parishes affected by the Development, at least one but not more than two planning officers employed by or under a contract for services with the Borough Council, at least one but not more than two Owners which for the avoidance of doubt includes their successor(s) in title who together as a group meets at least twice every calendar year	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
			Healthcare	for the provision of healthcare facilities within the Development or healthcare facilities serving the	NHS West Kent CCG	£360.00	£0.00	£0.00	£0.00		
						£360.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£1,037,663.54</b>	<b>£715,254.54</b>	<b>£103,220.00</b>	<b>£612,034.54</b>		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
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	£6,781.44	£31,329.52	n/a	**

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12/0986	Land Rear Of Police Headquarters , Sutton Road, Maidstone, Kent	Shepway South	Healthcare	for the Phase 1 extension, refurbishment and improvement of Mote Medical Centre	NHS West Kent CCG	£56,440.00	£0.00	£0.00	£0.00		
			Open Space	to be spent on improvements to Mangravit 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	£0.00		
<b>TOTAL:</b>						<b>£270,950.96</b>	<b>£38,110.96</b>	<b>£6,781.44</b>	<b>£31,329.52</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
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	Housing Services	£34,386.36	£35,810.52	£0.00	£35,810.52	16/03/2027	**
10/0202	Sharp House, Tovil Green, Tovil, Kent, ME15 6RL,	South	Healthcare	To only spend the Primary Healthcare Contribution received from the Council within a 2.2km radius of the Development on the provision of primary healthcare services or such other services or facilities as are consistent with the exercise of the statutory function of the WKPCT or its successor in title to its statutory functions as may be agreed with the Developer	NHS West Kent CCG	£11,142.50	£0.00	£0.00	£0.00		
10/0202	Sharp House, Tovil Green, Tovil, Kent, ME15 6RL,	South	Open Space	to be used for the provision or improvement of open and green spaces within a 2km radius of the Development	Parks and Leisure	£1,142.50	£0.00	£0.00	£0.00		
10/0256	Land Off, Farleigh Hill, Tovil, Kent, ,	South	Healthcare	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	£0.00		
						£46,000.00	£0.00	£0.00	£0.00		
						£46,000.00	£0.00	£0.00	£0.00		
						£46,000.00	£0.00	£0.00	£0.00		
			£45,132.80	£0.00	£0.00	£0.00					
			Open Space	means the area of informal open space to be provided	Parks and Leisure	£20,000.00	£0.00	£0.00	£0.00		
10/0649	The Rose, 1, Farleigh Hill, Tovil, Maidstone, Kent, ME15 6RG	South	Healthcare	improvement of the existing medical surgeries located at Vine Medical Centre (Tonbridge Road), St. Luke's Medical Practice (Holland Road) and Marsham Street Practice	NHS West Kent CCG	£7,920.00	£0.00	£0.00	£0.00		
			Open Space	for the enhancement maintenance and repair and renewal of the Open Space	Parks and Leisure	£17,325.00	£0.00	£0.00	£0.00		
11/0580	Land At Hayle Place, Postley Road, Maidstone, Kent	South	Healthcare	provision of primary healthcare services or facilities	NHS West Kent CCG	£25,713.23	£25,713.23	£25,713.23	£0.00		
			Open Space	towards the costs of improvement, refurbishment and renewal of the off site open space	Parks and Leisure	£168,834.08	£168,834.08	£162,452.83	£6,381.25	28/10/2019	*
11/1061	Ambulance Station, Loose Road, Maidstone, Kent, ME15 9QB	South	Healthcare	towards the provision of health care facilities in the Borough of Maidstone	NHS West Kent CCG	£15,876.00	£0.00	£0.00	£0.00		
			Open Space	towards the provision of parks and open space facilities in the Borough of Maidstone	Parks and Leisure	£22,050.00	£0.00	£0.00	£0.00		
12/0367	Former Rose Inn Site 1, Farleigh Hill, Tovil, Maidstone, Kent, ME15 6RG	South	Open Space	means open areas (including play areas) and green spaces within Tovil Parish and South Ward with priority to improvements to play equipment and ancillary items and access to Woodbridge Drive Play area and secondly tree works along the footpath at Hudsons Quarry	Parks and Leisure	£22,306.00	£22,306.00	£13,553.00	£8,753.00	30 January 2024	**
13/1707	Land West Of, Burial Ground Lane, Tovil, Kent	South	Open Space	provision of improvements or renewal of the play area at Woodbridge Drive, Tovil	Parks and Leisure	£45,525.00	£47,410.48	£0.00	£47,410.48	16/03/2027	**

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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	£0.00		
			Open Space	towards improvements or refurbishment of Hayle Park Local Nature Reserve payable to the Borough Council	Parks and Leisure	£20,890.00	£0.00	£0.00	£0.00		
14/503167/FULL	Land At Cripple Street, Cripple Street, Maidstone, Kent, ME15 6BA,	South	Open Space	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	£0.00	£1,657.40	31/01/2023	**
16/506266/FULL	Sharp House, Tovil Green, Tovil, Kent	South	Healthcare	towards the improvement of facilities at Blackthorn Medical Practice, Tovil Green, Tovil	NHS West Kent CCG	£12,240.00	£0.00	£0.00	£0.00		
			Open Space	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	£0.00		
16/506707/FULL	57-59 Church Street, Tovil, Maidstone, ME15 6RB	South	Healthcare	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	£0.00		
			Open Space	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	£0.00		
17/502355/FULL	Land At, Forest Hill, Tovil, Kent	South	Healthcare	means improvements to primary care infrastructure by way of extension , refurbishment and/or upgrade to existing buildings at The College Practice, or as a contribution towards the cost of a new primary healthcare facility serving this population	NHS West Kent CCG	£20,556.00	£0.00	£0.00	£0.00		
			Open Space	means replacement of the surface at Bridge Mill Way play area with wet pour safety surface	Parks and Leisure	£26,620.00	£0.00	£0.00	£0.00		
17/503237/OUT	J B Garage Doors, Straw Mill Hill, Tovil, Maidstone, Kent	South	Open Space	Means Bridge Mill Way for improved play and sport facilities	Parks and Leisure	£14,175.00	£0.00	£0.00	£0.00		
			Open Space	Means Hayle Place Nature Reserve for a new tractor store/barn and fencing to allow the site to be sustainably managed for continuing public use.		£14,175.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£811,272.77</b>	<b>£301,731.71</b>	<b>£201,719.06</b>	<b>£100,012.65</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
08/2125	Iden Manor Nursing Home, Cranbrook Road, Staplehurst, Tonbridge, Kent, TN12 0ER	Staplehurst	Healthcare	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	£22,320.00	£0.00	£0.00	£0.00		
10/0220	Homeleigh Timber Supplies, Station Road, Staplehurst, Tonbridge, Kent, TN12 0PY	Staplehurst	Healthcare	for the provision of primary healthcare services and facilities within the Borough of Maidstone (or such other services or facilities as are within the PCT's statutory functions)	NHS West Kent CCG	£11,793.60	£0.00	£0.00	£0.00		
			Open Space	enhancement renewal maintenance and repair of green space amenity and play area facilities within a 1 mile radius of the land	Parks and Leisure	£22,050.00	£0.00	£0.00	£0.00		
			Community	towards integrated Dementia care provision, a training resource for young people and adults with a disability and a rural area local hub with Changing Place facilities required as a consequence of the Development	Maidstone Borough Council	£4,881.50	£0.00	£0.00	£0.00		

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11/0618	Staplehurst Service Station, High Street, Staplehurst, Tonbridge, Kent, TN12 0BN	Staplehurst	Healthcare	improving primary healthcare services or facilities (or such other services or facilities as are consistent with the exercising of the statutory functions of the PCT) at either Staplehurst, Marden or Headcorn surgeries (or a combination of the above)	NHS West Kent CCG	£10,188.00	£0.00	£0.00	£0.00		
			Open Space	towards the enhancement, maintenance and upgrading of outdoor and amenity space within one mile of the Development	Parks and Leisure	£20,475.00	£0.00	£0.00	£0.00		
11/1944	GMS & D K Holdings Site At, Station Approach, Staplehurst, Maidstone, Kent, TN12 0QN	Staplehurst	Community	improvements to the village centre of Staplehurst set out, with indicative costs	Economic Development	£50,000.00	£0.00	£0.00	£0.00		
			Travel Plan Monitoring Fee	to use the Travel Plan Monitoring Fee for the purposes of monitoring compliance with the approved Travel Plan	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
12/2106	Land To The South Of, Oliver Road, Staplehurst, Kent	Staplehurst	Healthcare	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	£0.00	£18,920.75	07/04/2022	**
						£18,648.00	£18,648.00	£0.00	£18,648.00	04/08/2021	*
			Open Space	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	£0.00	£20,165.70	07/04/2025	**
						£19,875.00	£19,875.00	£19,833.50	£41.50	04/08/2026	**
14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, Kent, TN12 0PD,	Staplehurst	Woodland/Ecology	"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	Maidstone Borough Council	£20,000.00	£0.00	£0.00	£0.00		
			Monitoring s106	A monitoring fee of £1,500.00	Maidstone Borough Council	£1,500.00	£1,500.00	£0.00	£1,500.00	02/02/2022	**
			Healthcare	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	NHS West Kent CCG	£42,120.00	£0.00	£0.00	£0.00		
						£42,120.00	£0.00	£0.00	£0.00		
						£42,120.00	£0.00	£0.00	£0.00		
Open Space	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	Parks and Leisure	£50,880.66	£0.00	£0.00	£0.00					

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14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Travel Plan Monitoring Fee	towards the costs of monitoring the Residential Travel Plan	Maidstone Borough Council	£5,000.00	£0.00	£0.00	£0.00		
			Healthcare	towards the extension or refurbishment of the Staplehurst Health Centre	NHS West Kent CCG	£31,020.00	£0.00	£0.00	£0.00		
			Open Space	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	£31,020.00	£0.00	£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)	Maidstone Borough Council	£5,649.13	£0.00	£0.00	£0.00		
			Healthcare	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	£0.00		
			Open Space	towards the improvement of existing play facilities at the site known as 'Lime Trees'	Parks and Leisure	£52,356.00	£0.00	£0.00	£0.00		
<b>TOTAL:</b>						<b>£796,600.09</b>	<b>£79,109.45</b>	<b>£19,833.50</b>	<b>£59,275.95</b>		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
13/1149	Land At Langley Park, Sutton Road, Maidstone, Kent	Sutton Valence And Langley	Healthcare	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	£0.00	£106,200.00	25/11/2025	**
			Open Space	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	£144,036.00	£150,090.61	£0.00	£150,090.61	17/07/2027	**
			Open Space	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	£0.00	£48,339.77	18/12/2023	**
14/504556/FULL	Brandys Bay , (Greensand Meadow) South Lane, Sutton Valence, Kent, ME17 3AZ,	Sutton Valence And Langley	Healthcare	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	NHS West Kent CCG	£11,988.00	£12,879.30	£0.00	£12,879.30	05/09/2027	**
			Healthcare	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	NHS West Kent CCG	£11,988.00	£13,948.86	£0.00	£13,948.86	12/10/2028	**

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