

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

Appendix 3

SUMMARY TABLE KCC HELD

	Potential	Received	Spent	Available
	£49,326,561.02	£18,700,576.22	£14,448,519.93	£4,252,055.99
Adult Education	£223,132.40	£103,591.91	£86,899.21	£16,692.70
Community Facility	£201,250.18	£146,894.47	£95,516.02	£51,378.45
Community Services	£1,444.27	£0.00	£0.00	£0.00
Education Sum Primary	£23,214,896.11	£6,715,552.97	£6,257,464.60	£458,088.07
Education Sum Secondary	£9,022,809.26	£3,665,660.27	£2,544,654.98	£1,121,005.29
KCC Highways	£13,458,569.10	£6,829,693.49	£5,001,611.32	£1,828,082.17
Libraries	£623826.4	£285,860.79	£218,348.88	£67,511.91
Public Rights of Way	£148,193.30	£61,797.00	£29,670.52	£32,126.48
Public Transport Contribution	£2,325,508.54	£473,049.05	£20,685.22	£452,363.83
Social Services	£352,703.01	£244,638.12	£118,804.68	£125,833.44
Youth Services	£378,054.85	£173,838.15	£74,864.50	£98,973.65

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

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	Social Services	towards the provision of a specialist changing place facility to enable clients with multiple needs to integrate and use everyday facilities in central Maidstone	Kent County Council	£7,543.20	£7,543.20	£7,543.20	£0.00	29/07/2026	
			Adult Education	towards additional ICT works at St Faiths Adult Education Centre expansion		£42,998.00	£42,998.00	£42,998.00	£0.00	29/07/2026	
			Education Sum Primary	towards build costs of phase two of the Hermitage lane Primary School		£260,500.00	£260,500.00	£260,500.00	£0.00	29/07/2026	
			Education Sum Secondary	towards the Maplesden Noakes Secondary School first phase expansion		£153,681.97	£153,681.97	£153,681.97	£0.00	29/07/2026	
			KCC highways	towards junction 5 improvements on the M20		£153,681.98	£153,681.98	£153,681.98	£0.00	29/07/2026	
			Libraries	to provide additional book stock to meet the needs of the Development to be supplied to Maidstone Library		£100,520.00	£100,520.00	£100,520.00	£0.00	29/07/2026	
			Libraries	to provide additional book stock to meet the needs of the Development to be supplied to Maidstone Library		£100,520.00	£100,520.00	£100,520.00	£0.00	29/07/2026	
			Youth Services	towards the provision of youth centre equipment for InFoZone Youth Centre Maidstone		£6,722.80	£6,722.80	£6,722.80	£0.00	29/07/2026	
Total:						£1,087,849.55	£1,087,849.55	£1,087,849.55	£0.00		
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	Education Sum Primary	towards the enhancement of teaching space at Barming Primary School	Kent County Council	£41,316.80	£41,270.14	£41,270.14	£0.00		
			Education Sum Secondary	towards the enhancement of teaching space at Maplesden Oaks School		£41,316.80	£41,084.55	£41,084.55	£0.00		
			KCC highways	towards pedestrian crossing facilities at the Hermitage Lane/Heath Road junction		£41,296.50	£41,249.86	£41,249.86	£0.00		
			Libraries	towards the provision of new book stock to be supplied to the mobile library service covering Barming		£41,296.50	£41,064.37	£41,064.34	£0.03		
			Libraries	towards the provision of new book stock to be supplied to the mobile library service covering Barming		£14,210.00	£15,055.90	£15,055.90	£0.00		
			Youth Services	towards the provision by Infozone Youth Hub of local youth services		£1,680.55	£1,684.36	£1,684.36	£0.00		
Total:						£181,412.63	£181,705.33	£181,705.30	£0.03		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Rating	Rating
10/0028	Former Lipscomb Volvo Site, Cavendish Way, Bearsted, Kent, ME15 8PN	Bearsted	Adult Education	to provide or improve adult education facilities within the District	Kent County Council	£1,080.00	£0.00	£0.00	£0.00		
			Libraries	for the purpose of improving library facilities within the District		£1,362.00	£0.00	£0.00	£0.00		
			Youth Services	to improve facilities for young people within the Council's District		£827.00	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/504795/FULL	Roundwell Park, Land To The NW of Sutton Street, Bearsted, Kent,	Bearsted	Education Sum Primary	for the purpose of making enhancements to teaching space at South Borough Primary School	Kent County Council	£59,024.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	second phase expansion of Maplesden Noakes Secondary School		£59,024.00	£0.00	£0.00	£0.00		
			Libraries	towards additional book stock and services to be provided at Bearsted Library		£58,995.00	£0.00	£0.00	£0.00		
			Youth Services	towards the Infozone Youth Hub		£58,995.00	£0.00	£0.00	£0.00		
						£1,200.40	£0.00	£0.00	£0.00		
						£1,200.40	£0.00	£0.00	£0.00		
Total:						£794.50	£0.00	£0.00	£0.00		
Total:						£794.50	£0.00	£0.00	£0.00		
Total:						£243,296.80	£0.00	£0.00	£0.00		

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	Libraries	additional library books required to meet the need generated by the new residents	Kent County Council	£1,968.00	£2,095.96	£0.00	£2,095.96	n/a	
18/502683/FULL	Lyewood Farm, Green Lane, Boughton Monchelsea, Maidstone, Kent, ME17 4LD	Boughton Monchelsea And Chart Sutton	Social Services	provision of portable equipment for the new learners for use in Maidstone area	Kent County Council	£2,609.20	£0.00	£0.00	£0.00		
			Education Sum Primary	permanent expansion or improvement to primary education facilities in boughton monchelsea and/or other schools within a 3 mile		£132,544.50	£0.00	£0.00	£0.00		
			Libraries	provision of additional book stock and library services		£132,544.50	£0.00	£0.00	£0.00		
			Social Services	improvement works for Boughton Monchelsea village hall		£4,081.34	£0.00	£0.00	£0.00		
			Youth Services	additional equipment and sessions for the Maidstone outreach youth centre		£5,402.60	£0.00	£0.00	£0.00		
Total:						£721.00	£0.00	£0.00	£0.00		
Total:						£279,871.14	£2,095.96	£0.00	£2,095.96		

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	Education Sum Primary	towards the provision of ICT Equipment at St. John's Primary School Provender Way Maidstone Kent ME14 5TZ	Kent County Council	£10,732.00	£11,412.43	£11,412.43	£0.00	07/08/2027	
Total:						£10,732.00	£11,412.43	£11,412.43	£0.00		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
10/0777	81, London Road, Maidstone, Kent, ME16 0DU	Bridge	Social Services	provision of Adult Education facilities at the new Maidstone Library and History Centre	Kent County Council	£2,340.00	£0.00	£0.00	£0.00		
			Libraries	means the provision of library facilities at the new Maidstone Library and History Centre		£2,951.00	£0.00	£0.00	£0.00		
			Youth Services	means the provision of Youth and Community facilities at the Maidstone 'InfoZone' youth premises		£2,687.75	£0.00	£0.00	£0.00		
11/0348	10, Buckland Road, Maidstone	Bridge	Libraries	towards additional book stock;	Kent County Council	£860.85	£0.00	£0.00	£0.00		
			Youth Services	towards youth workers.		£398.44	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

12/0550	Somerfield House, 59, London Road, Maidstone, Kent, ME16 8JH	Bridge	Social Services	new and expanded facilities and services in Maidstone	Kent County Council	£898.18	£0.00	£0.00	£0.00		
			Adult Education	means the provision of new/expanded facilities and services at Maidstone Adult Education Centre and through Outreach Community Learning Facilities in Maidstone		£513.24	£0.00	£0.00	£0.00		
			Libraries	additional library facilities and services at Maidstone Library		£2,920.34	£0.00	£0.00	£0.00		
			Youth Services	additional staff and equipment for Maidstone Borough Youth Outreach Services		£186.59	£0.00	£0.00	£0.00		
13/0941	22, Tonbridge Road, Maidstone, Kent, ME16 8RT	Bridge	Social Services	not specified in deed	Kent County Council	£1,713.61	£1,767.16	£1,767.16	£0.00	18/05/2026	
			Adult Education	not specified in deed		£1,062.22	£1,095.41	£1,095.41	£0.00	18/05/2026	
			Education Sum Primary	not specified in deed		£30,000.00	£30,937.50	£30,937.50	£0.00	18/05/2026	
			Libraries	not specified in deed		£3,198.07	£3,298.01	£3,298.01	£0.00	18/05/2026	
13/1213	Buckland Hill Car Park, Buckland Hill, Maidstone, Kent, ME16 0YN	Bridge	Adult Education	provision and/or extension of adult education centres and/or outreach community learning facilities local to the Development	Kent County Council	£1,982.49	£1,982.49	£1,982.49	£0.00	01/07/2026	
			Education Sum Primary	means the provision of new primary school facilities within a two mile radius		£95,008.28	£97,008.00	£97,008.00	£0.00	01/07/2026	
			Education Sum Secondary	means the provision of an extension to secondary school facilities		£27,709.02	£27,709.02	£27,709.02	£0.00	01/07/2026	
			Libraries	provision of additional bookstock and services at local libraries serving the Development.		£4,696.28	£4,696.28	£4,696.28	£0.00	01/07/2026	
			Social Services	towards the provision of new or expanded social care facilities including changing place facilities, assistive technology, a health care assessment suite and integrated dementia care.		£3,039.29	£3,103.26	£3,103.26	£0.00	01/07/2026	
			Youth Services	towards the provision of additional youth services in the Borough.		£536.76	£548.01	£548.01	£0.00	01/07/2026	
Total:						£182,702.41	£172,145.14	£172,145.14	£0.00		
App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
10/0992	Land At Londs Store & Bird In Hand P.H., Heath Road, Coxheath, Maidstone, Kent, ME17	Coxheath And Hunton	Libraries	for the improvement of the existing library stock in the Locality	Kent County Council	£576.32	£641.36	£0.00	£641.36	13/03/2029	**
			Youth Services	for the provision of youth and community workers within the Locality		£557.81	£620.76	£0.00	£620.76	13/03/2029	**

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/1979	Land North of Heath Road, Coxheath, Maidstone, ME17 4TB	Coxheath And Hunton	Adult Education	towards enhancements to St Faiths Adult Education Centre St Faiths Street Maidstone or for such other purposes for the benefit of the Development as otherwise agreed in writing	Kent County Council	£1,688.32	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the enhancement of Coxheath Primary School situated in Stockett Lane Coxheath Maidstone or for such other purposes for the		£64,926.40	£0.00	£0.00	£0.00		
			Education Sum Secondary	towards the second phase of expansion of the Cornwallis Academy situated in Hubbards Lane Maidstone or for such other purposes for the		£64,926.40	£0.00	£0.00	£0.00		
			KCC Highways	towards funding highway improvements to Linton Crossroads Junction of the B2163 and A229 or for such other similar purposes for the benefit of the Development		£89,894.90	£0.00	£0.00	£0.00		
			Libraries	towards additional book stock to Coxheath Library or for such other purposes for the benefit of the Development as the Owner and the County Council may otherwise agree in writing		£89,894.90	£0.00	£0.00	£0.00		
			Social Services	towards the provision of new Changing Places public toilet facilities in Sessions House County Square Maidstone for disabled persons or for such other similar purposes		£82,500.00	£0.00	£0.00	£0.00		
			Youth Services	towards youth equipment required for the new residents of the Development which is to be supplied to youth workers and organisations covering the Parish of Coxheath or for such other purposes for the benefit of the Development		£2,640.87	£0.00	£0.00	£0.00		
13/2008	Linden Farm, Stockett Lane, East Farleigh, Maidstone, Kent, ME15 0QD	Coxheath And Hunton	Education Sum Primary	towards the enhancement of Coxheath Primary School.	Kent County Council	£119,067.60	£119,067.60	£0.00	£119,067.60	08/01/2023	**
			Education Sum Secondary	towards Phase 2 of the expansion of Cornwallis School.		£119,067.60	£119,067.60	£0.00	£119,067.60	08/01/2023	**
14/0043	Londis Fareways, Heath Road, Coxheath, Kent ME17 4EH.	Coxheath And Hunton	Education Sum Primary	towards the costs of the construction of a new modular building containing two classrooms, toilets and associated storage space at	Kent County Council	£576.32	£641.36	£641.36	£0.00	13/03/2029	
						£557.81	£620.76	£620.76	£0.00	13/03/2029	
14/0566	Land South Of, Heath Road, Coxheath, Kent, ME17 4PB,	Coxheath And Hunton	Education Sum Secondary	towards the costs of phase 1 of the expansion of education provision at Cornwallis School through provisions of additional classroom&	Kent County Council	£84,994.56	£0.00	£0.00	£0.00		
			KCC Highways	towards the costs of highway improvements at the junction of the A229 and B2163 (Linton Crossroads) to mitigate the impact of the		£84,994.56	£0.00	£0.00	£0.00		
			Libraries	towards book stock at Coxheath library		£84,952.80	£0.00	£0.00	£0.00		
						£84,952.80	£0.00	£0.00	£0.00		
						£86,250.00	£0.00	£0.00	£0.00		
			Youth Services	towards the costs of improving youth service facilities local to the development specifically by supplying IT and sports equipment to meet the demand of additional youth attendees from this Development to Infozone Youth Hub for use in Coxheath		£86,250.00	£0.00	£0.00	£0.00		

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			Libraries	towards book stock at Coxheath library		£1,172.16	£0.00	£0.00	£0.00		
			Youth Services	towards the costs of improving youth service facilities local to the development specifically by supplying IT and sports equipment to meet the demand of additional youth attendees from this Development to Infozone Youth Hub for use in Coxheath		£607.68	£0.00	£0.00	£0.00		
14/0836	Land North Of, Heath Road, Coxheath, Kent,	Coxheath And Hunton	Social Services	towards project central Maidstone Changing Places Facility	Kent County Council	£6,991.60	£6,991.60	£0.00	£6,991.60	27/06/2022	**
			Adult Education	towards new IT equipment to St Faiths Adult Education Centre in Maidstone		£3,376.63	£3,376.63	£0.00	£3,376.63	27/06/2022	**
			Education Sum Primary	towards the enhancement of Coxheath Primary School		£118,638.24	£118,638.24	£0.00	£118,638.24	27/06/2022	**
			Education Sum Secondary	towards the second phase of the expansion of Cornwallis Academy		£118,638.24	£118,638.24	£0.00	£118,638.24	27/06/2022	**
			Education Sum Secondary	towards the second phase of the expansion of Cornwallis Academy		£118,579.95	£118,579.95	£0.00	£118,579.95	27/06/2022	**
			Education Sum Secondary	towards the second phase of the expansion of Cornwallis Academy		£118,579.95	£118,579.95	£0.00	£118,579.95	27/06/2022	**
			KCC Highways	towards highway works at the junction of the A229 and B2163 (Linton Crossroads) to mitigate the impact of the Development		£82,500.00	£82,500.00	£0.00	£82,500.00	27/06/2022	**
			KCC Highways	towards highway works at the junction of the A229 and B2163 (Linton Crossroads) to mitigate the impact of the Development		£82,500.00	£88,448.28	£0.00	£88,448.28	27/04/2023	**
			Libraries	towards additional bookstock at Coxheath Library and which serves the Development		£5,281.74	£5,281.74	£0.00	£5,281.74	27/06/2022	**
			Youth Services	towards additional staff and equipment for Maidstone Street Based youth service attending at Coxheath		£933.38	£933.38	£0.00	£933.38	27/06/2022	**
16/505401/FULL	Vicarage Field At Wares Farm, Linton Hill, Linton, Kent	Coxheath And Hunton	Education Sum Primary	means enhancement of Boughton Monchelsea Primary School	Kent County Council	£30,692.48	£0.00	£0.00	£0.00		
			Libraries	means additional bookstock required for the mobile library attending Linton	Kent County Council	£624.21	£0.00	£0.00	£0.00		
16/506648/HYBRID	Land South Of, Heath Road, Coxheath, Kent, M E17 4PB,	Coxheath And Hunton	KCC Highways	Highway improvement works at Linton Crossroad at the junction of the A229 and B2163	Kent County Council	£105,000.00	£105,658.31	£0.00	£105,658.31	01/03/2023	**

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

16/508659/FULL	Land South Of, Redwall Lane, Linton, Kent	Coxheath And Hunton	KCC Highways	towards the Traffic Displacement Mitigation	Kent County Council	£10,000.00	£0.00	£0.00	£0.00		
			KCC Highways	For Design of capacity improvements		£160,000.00	£161,412.60	£0.00	£161,412.60	09/02/2023	**
			KCC Highways	To appraise developer's traffic survey		£1,000.00	£1,008.83	£0.00	£1,008.83	09/02/2023	**
			Public Transport Contribution	Bus Stop relocation		£100,000.00	£0.00	£0.00	£0.00		
17/502072/OUT	Site H1 (60), Forstal Lane, Coxheath, Kent	Coxheath And Hunton	Adult Education	to be used for portable equipment within the vicinity of the Development	Kent County Council	£6,447.00	£0.00	£0.00	£0.00		
			Education Sum Primary	for the permanent expansion to 2FE of South Borough Primary School		£167,031.00	£172,953.05	£172,953.05	£0.00	21/03/2024	
						£167,031.00	£0.00	£0.00	£0.00		
						£334,062.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	towards Phase 2 expansion works at Maidstone Grammar School		£237,159.90	£0.00	£0.00	£0.00		
						£118,579.95	£122,784.18	£122,784.18	£0.00	21/03/2024	
			KCC Highways	Highways Works means Linton crossroads improvements		£315,000.00	£326,168.27	£326,168.27	£0.00	21/03/2024	
			KCC Highways	means the provision or enhancement of the bus services to and from the development to provide a late night bus service to the development occupiers		£100,000.00	£0.00	£0.00	£0.00		
		£10,084.20	£0.00	£0.00	£0.00						
		£1,782.90	£0.00	£0.00	£0.00						
Total:						£3,794,106.62	£1,792,612.69	£623,167.62	£1,169,445.07		
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	Adult Education	means the provision of adult educational facilities within the borough of Maidstone including new and expanded facilities and classes at Maidstone Adult Education and Outreach Community Learning	Kent County Council	£10,745.00	£0.00	£0.00	£0.00		
			Education Sum Primary	means the land acquisition and build costs of a new primary school local to the development		£586,393.50	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the provision of secondary education facilities by the extension of an existing secondary school in the Borough of maidstone		£516,206.25	£0.00	£0.00	£0.00		
			KCC Highways	towards a scheme (including any studies which may be required) to improve and assist traffic flow at Junction 5 of the M2 motorway		£44,700.00	£59,177.73	£0.00	£59,177.73	27/03/2024	**
			Libraries	means the provision of additional book stock and services at local libraries serving the community		£16,805.54	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spend = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			Youth Services	means the provision of youth services in Maidstone		£2,954.00	£0.00	£0.00	£0.00		
			KCC Highways	towards appropriate parking control measures to be implemented on residential streets within Grove Green and Vinters Park Estates	Kent Highways	£20,000.00	£0.00	£0.00	£0.00		
			Public Transport Contribution	towards the Bus Extension Scheme and/or the Alternative Bus Extension Scheme		£166,490.00	£0.00	£0.00	£0.00		
14/506738/OUT	Land At Barty Farm, Roundwell, Bearsted, Kent	Detling And Thurnham	Community Facility	enhancements to local community facilities at the Dorothy Goodman Centre (Age UK) at Madginford to ensure full DOA access	Kent County Council	£5,388.00	£0.00	£0.00	£0.00		
			Adult Education	means the supply of new Information Technology equipment to St Faiths Adult Education Centre in Maidstone		£3,175.00	£0.00	£0.00	£0.00		
			Education Sum Primary	the expansion of South Borough Primary School by 1 Form of Entry		£0.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	for the Second Phase of expansion of Maplesden Noakes Secondary School		£0.00	£0.00	£0.00	£0.00		
			KCC Highways	means improvements at Bearsted Railway Station to promote sustainable access		£15,000.00	£0.00	£0.00	£0.00		
			Libraries	the supply of additional bookstock and moveable shelving at Bearsted Library		£12,709.00	£0.00	£0.00	£0.00		
			Public Rights of Way	means the upgrading of PRoW KH127 to Church Lane		£12,330.30	£0.00	£0.00	£0.00		
			Youth Services	means the provision of new furniture for InFoZoNe Youth Centre in Maidstone		£3,178.00	£0.00	£0.00	£0.00		
Total:					£1,416,074.59	£59,177.73	£0.00	£59,177.73			

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	Community Facility	Means a building or part of a building to be provided or a stand-alone facility to be used as a community public hall specifically the new community facility in the new school on the Langley Park Development	Kent County Council	£37,313.99	£0.00	£0.00	£0.00		
			Education Sum Primary	provision of a new primary school at the Langley Park development		£451,500.00	£0.00	£0.00	£0.00		
			Education Sum Primary	acquisition of land to provide a new primary school at the Langley Park development		£451,500.00	£0.00	£0.00	£0.00		
			Education Sum Primary	acquisition of land to provide a new primary school at the Langley Park development		£304,946.50	£0.00	£0.00	£0.00		
			Education Sum Secondary	acquisition of land to provide a new primary school at the Langley Park development		£304,946.50	£0.00	£0.00	£0.00		
			Education Sum Secondary	construction of a phase extending the Cornwallis Academy in Maidstone		£266,362.50	£0.00	£0.00	£0.00		
			KCC Highways	towards improvements to capacity at the junctions of Willington Street/Wallis Avenue and Sutton Road		£266,362.50	£0.00	£0.00	£0.00		
			KCC Highways	towards improvements to capacity at the junctions of Willington Street/Wallis Avenue and Sutton Road		£798,095.00	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			KCC Highways	towards the Traffic Displacement Mitigation measures to combat any identified significant adverse traffic flow conditions established by the Monitoring Reports		£113.00	£0.00	£0.00	£0.00		
			Libraries	additional service capacity and book stock at Maidstone Library, Kent History and Library Centre and mobile library services visiting the Land		£13,013.42	£0.00	£0.00	£0.00		
			Public Transport Contribution	improvement of the bus services on routes 12 and 82 out to Bicknor Farm and into the land South of Sutton Road, with the prioritisation of	Transport	£182,925.00	£0.00	£0.00	£0.00		
				means the works required for the refurbishment at St Faiths Adult Education Centre in Maidstone to provide additional capacity to meet		£3,837.50	£3,800.94	£0.00	£3,800.94	06/03/2029	**
			Adult Education			£3,837.50	£3,785.08	£0.00	£3,785.08	13/09/2024	**
			Education Sum Primary	means the construction of Phase 2 of Langley Park Primary School		£530,596.00	£528,354.78	£0.00	£528,354.78	06/03/2029	**
						£530,596.00	£528,145.06	£0.00	£528,145.06	13/09/2029	**
			Education Sum Primary	means the acquisition of land for the primary education facilities		£316,090.72	£314,755.57	£0.00	£314,755.57	06/03/2029	**
						£316,090.72	£314,630.62	£0.00	£314,630.62	13/09/2024	**
			Education Sum Secondary	means the third phase of the expansion of the Cornwallis Academy		£276,096.60	£275,010.93	£0.00	£275,010.93	06/03/2029	**
						£276,096.60	£274,821.25	£0.00	£274,821.25	13/09/2029	**
			KCC Highways	Traffic Displacement Contribution		£28,250.00	£0.00	£0.00	£0.00		
			KCC Highways	Highways works 1 means bus prioritisation measures from the Willington Street junction to the Wheatsheaf junction. Highways work 2	Kent County Council	£337,500.00	£338,653.50	£0.00	£338,653.50	06/03/2029	**
				means the number of additional library books which the county council will need to provide to meet the additional demand to borrow library		£736,250.00	£738,766.34	£0.00	£738,766.34	06/03/2029	**
			Libraries			£6,002.50	£5,945.30	£0.00	£5,945.30	06/03/2029	**
						£6,002.50	£5,920.51	£0.00	£5,920.51	13/09/2024	**
			Public Rights of Way	means the improvement of the surface of and future maintenance works to public footpath numbers KM87, KM88 and KM94 adjacent to the land		£31,680.00	£32,126.48	£0.00	£32,126.48	13/09/2024	**
			Social Services	means accessibility improvements to Langley Village Hall and Heather House in Bicknor Road where social care services are delivered by the		£6,735.00	£6,670.83	£0.00	£6,670.83	06/03/2029	**
				means the additional equipment required to support the additional attendees at the Fusion Caf Youth Project arising as a result of the		£6,735.00	£6,643.00	£0.00	£6,643.00	13/09/2024	**
			Youth Services			£1,061.25	£1,051.13	£0.00	£1,051.13	06/03/2029	**
						£1,061.25	£1,046.75	£0.00	£1,046.75	13/09/2024	**
			Public Transport Contribution	for the Bus Service Facilities	Transport	£224,218.75	£224,985.08	£0.00	£224,985.08	06/03/2029	**
						£224,218.75	£227,378.75	£0.00	£227,378.75	13/09/2024	**
			Total:			£7,122,960.05	£3,832,491.90	£0.00	£3,832,491.90		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

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 5HZ	East	Adult Education	not specified in deed	Kent County Council	£1,980.00	£1,980.00	£1,980.00	£0.00		
			Libraries	not specified in deed		£2,497.00	£2,497.00	£2,497.00	£0.00		
			Youth Services	not specified in deed		£9,097.00	£9,097.00	£9,097.00	£0.00		
17/501778	Land West Of Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	East	Education Sum Primary	means Phase 3 of the South Borough Primary School expansion	Kent County Council	£118,002.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the enhancement of Valley Park School		£83,772.00	£0.00	£0.00	£0.00		
			Libraries	means the provision and/or improvement of enhanced bookstock and shelving for the Bearsted Library		£2,400.79	£0.00	£0.00	£0.00		
Total:						£217,748.79	£13,574.00	£13,574.00	£0.00		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
08/2323	Land At 113 And 115 And 123, Tonbridge Road, Maidstone, Kent, ME16 8JS	Fant	Adult Education	Not specified in deed	Kent County Council	£2,184.99	£2,184.99	£2,184.99	£0.00	25/02/2018	
			Social Services	Not specified in deed		£24,546.46	£24,546.46	£24,546.46	£0.00	25/02/2018	
			Libraries	Not specified in deed		£2,741.09	£2,741.09	£2,741.09	£0.00	25/02/2018	
11/1078	13, Tonbridge Road, Maidstone, Kent, ME16 8HG	Fant	Social Services	pay to the County Council the Adult Social Services Contribution upon First Occupation and	Kent County Council	£823.35	£823.35	£823.35	£0.00	31/10/2024	
			Libraries	pay to the County Council the Library and Adult Education Contribution upon First Occupation and		£2,535.69	£2,535.69	£2,535.69	£0.00	31/10/2024	
12/0825	Land Rear Of, Former BP Filling Station, 531, Tonbridge Road, Maidstone, Kent, ME16 9LN	Fant	Social Services	means the provision of an adult changing facility in Maidstone town centre, co-location with health being provision of accommodation within health service premises in Maidstone, an integrated dementia care centre in Maidstone, and assistive technology installed in clients' properties on the Development where required	Kent County Council	£652.58	£652.58	£652.58	£0.00	19/03/2025	
			Adult Education	means the provision of adult learning (equipment, staff and classroom hours) in Maidstone		£426.38	£426.38	£426.38	£0.00	19/03/2025	
			Libraries	means the provision of additional book stock, equipment and the expansion of service capacity at Kent Library and History Centre		£1,032.28	£1,032.28	£1,032.28	£0.00	19/03/2025	
			Youth Services	means the provision of additional staff and equipment for Maidstone Borough Youth Services		£117.88	£117.88	£117.88	£0.00	19/03/2025	
13/0921	Motorline Renault, 2, Hart Street, Maidstone,	Fant	KCC Highways	for highway safety and capacity studies and improvements in the vicinity of the application site.	Kent County Council	£55,892.63	£55,892.63	£0.00	£55,892.63	06/10/2019	*

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/1709	Child And Adolescent Services, Gatland House, Gatland Lane, Maidstone, Kent, ME16 8PF	Fant	Social Services	new and expanded facilities to provide one or more of the following: a specialist changing place and toilet facility for people with profound and multiple needs the installation of technology items in homes (Telecare) for the Development health linked care needs and an assessment suite within the town of Maidstone integrated dementia care	Kent County Council	£732.58	£0.00	£0.00	£0.00		
			Adult Education	means the provision of community learning facilities within the Borough of Maidstone local to the Development including new and expanded facilities at Maidstone Adult Education and outreach community learning		£316.00	£0.00	£0.00	£0.00		
			Education Sum Primary	a new primary school local		£93,822.82	£0.00	£0.00	£0.00		
			Education Sum Secondary	extension of an existing secondary school local to the Development		£33,037.20	£0.00	£0.00	£0.00		
			Libraries	provision of any library facilities including additional book stock at local libraries within the Borough of Maidstone but particularly the Kent Library and History Centre		£1,029.12	£0.00	£0.00	£0.00		
			Youth Services	means the provision of more centre based youth services local to the Development		£118.19	£0.00	£0.00	£0.00		
14/503755/FULL	Land To The Rear Of Milton Street And Hartnup Street, Maidstone, Kent, ME16 8LL,	Fant	Education Sum Primary	towards the enhancement of Barming Primary School	Kent County Council	£20,658.40	£20,658.40	£0.00	£20,658.40	24/08/2022	**
			Education Sum Secondary	towards the second phase of expansion of Maidstone Grammar School for Boys		£20,658.40	£20,658.40	£0.00	£20,658.40	24/08/2022	**
			Libraries	towards additional book stock to meet the need of the residents of this Development alone and to supplied to Maidstone Library		£20,648.25	£20,648.25	£0.00	£20,648.25	24/08/2022	**
						£20,648.25	£20,648.25	£0.00	£20,648.25	24/08/2022	**
						£528.17	£528.17	£0.00	£528.17	24/08/2022	**
			£528.18	£528.18	£0.00	£528.18	24/08/2022	**			
15/510179/OUT	5 Tonbridge Road, Maidstone, Kent, ME16 8RL	Fant	Adult Education	to be spent on portable equipment for the new adult learners in Maidstone.	Kent County Council	£84.43	£90.92	£90.92	£0.00	21/12/2028	
						£1,496.62	£0.00	£0.00	£0.00		
			Education Sum Primary	to be spent on an extension to South Borough Primary School to allow permanent expansion to 2 Form Entry		£6,492.64	£6,991.92	£6,991.92	£0.00	21/12/2028	
						£62,860.56	£0.00	£0.00	£0.00		
			Education Sum Secondary	towards Maplesden Noakes School 1st Phase of expansion		£6,489.45	£6,988.49	£6,988.49	£0.00	21/12/2028	
						£62,829.68	£0.00	£0.00	£0.00		
			Libraries	to be spent on providing additional book stock at libraries within the vicinity of the development		£132.06	£142.22	£142.22	£0.00	21/12/2028	
						£2,340.98	£0.00	£0.00	£0.00		
			Youth Services	to be spent on additional equipment for the new attendees supplied to InfoZone Youth Centre		£23.35	£25.15	£25.15	£0.00	21/01/2029	
		£413.89	£0.00	£0.00	£0.00						

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
18/500160/FULL	3 Tonbridge Road, Maidstone, Kent	Fant	Libraries	additional bookstock at Allington Library	Kent County Council	£2,064.68	£2,125.54	£0.00	£2,125.54	07/10/2024	**
Total:						£448,907.23	£190,987.22	£49,299.40	£141,687.82		
11/0592	Land At West Street And, Hook Lane, Harrietsham, Kent	Harrietsham And Lenham	Social Services	adult social services firstly covering the local area of Harrietsham and secondly for Maidstone based adult social services	Kent County Council	£96,080.00	£99,088.31	£0.00	£99,088.31	31/05/2025	**
			Education Sum Primary	improvement of or the provision of additional classroom space and teaching facilities at Harrietsham Primary School Harrietsham Kent		£300,000.00	£300,000.00	£0.00	£300,000.00	20/02/2026	**
			Libraries	towards book stock for Harrietsham residents through focal libraries including Maidstone Central Library and mobile library service		£50,000.00	£55,582.96	£0.00	£55,582.96	04/03/2024	**
			Youth Services	towards Youth Services covering Harrietsham or as otherwise agreed with the Council		£18,160.00	£18,728.60	£0.00	£18,728.60	06/05/2026	**
						£59,957.00	£61,834.28	£0.00	£61,834.28	31/05/2025	**
12/1777	Land At Northland And Groom Way, Old Ashford Road, Lenham, Maidstone, Kent, ME17 0QY	Harrietsham And Lenham	Education Sum Primary	towards the cost of the provision of additional book stock at Lenham Library; £240.81 towards the cost of the provision of community learning projects within Harrietsham and Lenham Ward; and £170.14 towards the cost of adult social services within Harrietsham and Lenham Ward.	Kent County Council	£5,622.69	£5,622.69	£5,622.69	£0.00		
13/1823	Mayfield Nursery, Ashford Road, Harrietsham, Maidstone, Kent, ME17 1BN	Harrietsham And Lenham	Education Sum Primary	towards the Phase 2 expansion of Harrietsham Primary School	Kent County Council	£64,818.00	£0.00	£0.00	£0.00		
						£64,818.00	£0.00	£0.00	£0.00		
			KCC Highways	towards highway improvements to the A20 in Harrietsham		£85,750.00	£85,750.00	£0.00	£85,750.00	n/a	
						£85,750.00	£85,750.00	£0.00	£85,750.00	n/a	
			Libraries	additional book stock to the mobile library service serving the Development	£2,352.78	£0.00	£0.00	£0.00			
14/0095	Land At Bell Farm (Chantry Green), Church Road, Harrietsham, Kent	Harrietsham And Lenham	Education Sum Primary	to be spent on Phase 2 of the expansion of Harrietsham Primary School	Kent County Council	£108,604.16	£116,434.55	£116,434.55	£0.00	18/06/2028	
						£108,604.16	£117,400.76	£117,400.76	£0.00	07/08/2028	
			KCC Highways	purposes of traffic calming measures to the A20 between its most westerly junction with West Street and the Dickley Lane junction		£336,000.00	£349,607.48	£349,607.48	£0.00	27/04/2028	
			Libraries	provision of additional book stock for new borrowers from the Development to be supplied to the mobile library service calling at Harrietsham		£4,609.92	£4,942.30	£4,942.30	£0.00	18/06/2028	
			Youth Services	provision of youth services supplied to Swadelands Youth Centre	£815.04	£873.80	£873.80	£0.00	18/06/2028		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Education Sum Primary	towards the first phase of the 1 FE extension at Harrietsham Primary School	Kent County Council	£105,948.08	£111,900.22	£111,900.22	£0.00	01/02/2023	
						£105,948.08	£112,879.26	£112,879.26	£0.00	01/02/2023	
			KCC Highways	towards highway improvements to the A20 at Harrietsham by carriageway narrowing reduction of the speed limit and the provision of new pedestrian facilities		£403,680.19	£403,680.19	£403,680.19	£0.00	20/08/2028	
			Libraries	to be spent on additional book stock supplied to the mobile library services visiting the Land		£5,426.26	£5,731.11	£5,731.11	£0.00	31/07/2022	
			Public Rights of Way	towards the costs of improving and maintaining footpaths KH272, KH272A, KH652, KH275 and KH276 and making of order for extinguishment of the northern section of KH276		£22,600.00	£23,867.29	£23,867.29	£0.00	02/10/2022	
			Youth Services	towards youth services (to be supplied to youth workers based at Swadelands School who provide an outreach youth service which serves Harrietsham)	£953.72	£1,007.30	£1,007.30	£0.00	31/07/2022		
14/500219/OUT	The Old Goods Yard, Headcorn Road, Lenham, Kent, ME17 2HT,	Harrietsham And Lenham	Social Services	Not specified in deed (appeal decision says "within the Lenham area")	Kent County Council	£2,065.70	£0.00	£0.00	£0.00		
						£2,065.70	£0.00	£0.00	£0.00		
			Adult Education	Not specified in deed (appeal decision says "within the Lenham area")		£997.75	£0.00	£0.00	£0.00		
						£997.75	£0.00	£0.00	£0.00		
			Education Sum Primary	Not specified in deed (appeal decision says "within the Lenham area")		£76,731.20	£0.00	£0.00	£0.00		
						£76,731.20	£0.00	£0.00	£0.00		
			Libraries	Not specified in deed (appeal decision says "within the Lenham area")		£1,560.65	£0.00	£0.00	£0.00		
		£1,560.65	£0.00	£0.00	£0.00						
			Youth Services	Not specified in deed (appeal decision says "within the Lenham area")	£274.30	£0.00	£0.00	£0.00			
					£274.30	£0.00	£0.00	£0.00			
14/502152/FULL	Lenham United Reformed Church, Maidstone Road, Lenham, Kent, ME17 2QH,	Harrietsham And Lenham	Education Sum Primary	means the enhancement of teaching space at Lenham Primary School	Kent County Council	£30,184.98	£30,184.98	£30,184.98	£0.00	11/06/2028	
						£30,449.76	£30,449.76	£30,449.46	£0.30	18/07/2028	
			Libraries	means book stock at Lenham Library		£613.88	£613.88	£613.88	£0.00	11/06/2028	
						£619.27	£619.27	£619.27	£0.00	18/07/2028	
			Youth Services	means equipment to meet the demand arising from this development to be provided to Swadelands Youth Centre		£107.94	£107.94	£108.48	-£0.54	11/06/2028	
				£108.88	£108.88	£108.88	£0.00	18/07/2028			

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/502973/FULL	Westwood, Ham Lane, Lenham, Kent, ME17 2LP,	Harrietsham And Lenham	Social Services	towards provision of automatic doors for disabled access to Lenham Community Centre.	Kent County Council	£5,211.92	£0.00	£0.00	£0.00		
			Adult Education	towards the installation of converser and adult lip reading classes in Lenham Village Hall.		£2,517.12	£0.00	£0.00	£0.00		
			Education Sum Primary	towards extension at Harrietsham CE Primary School		£77,321.44	£0.00	£0.00	£0.00		
			Libraries	to be spent on additional book stock shelving and automatic doors at Lenham Library.		£11,862.35	£0.00	£0.00	£0.00		
			Youth Services	towards additional sports and IT equipment at Swadelands Youth Centre.		£695.79	£0.00	£0.00	£0.00		
14/503411/FULL	The Paddock, Grove House, Old Ashford Road, Lenham, Kent, ME17 2PX,	Harrietsham And Lenham	Education Sum Primary	towards the second phase of the expansion of Harrietsham Church of England Primary School West St Maidstone ME17 1JZ in the Councils Borough	Kent County Council	£44,858.24	£47,157.62	£47,157.61	£0.01	08/06/2023	
			Libraries	towards provision of additional book stock and library equipment to meet the needs arising from the Development at Lenham Library 11 The Square Maidstone ME17 2PQ		£1,104.36	£1,160.97	£1,160.97	£0.00	08/06/2023	
17/500357/HYBRID	Land North Of, Old Ashford Road, Lenham, Kent	Harrietsham And Lenham	Adult Education	Full Element - towards the Community Learning Facility, means the installation of conversation and adult lip reading classes in Lenham Village	Kent County Council	£741.63	£0.00	£0.00	£0.00		
			Adult Education	Outline Element - towards the Community Learning Facility, means the installation of conversation and adult lip reading classes in		£741.63	£0.00	£0.00	£0.00		
			Adult Education			£1,575.97	£0.00	£0.00	£0.00		
			Adult Education			£1,575.97	£0.00	£0.00	£0.00		
			Education Sum Primary	towards Phase 1 of Harrietsham Primary School expansion		£66,480.00	£0.00	£0.00	£0.00		
			Education Sum Primary			£66,480.00	£0.00	£0.00	£0.00		
			Education Sum Primary			£142,101.00	£0.00	£0.00	£0.00		
			Education Sum Primary			£142,101.00	£0.00	£0.00	£0.00		
			Libraries	towards Lenham Library enhanced library services including additional stock		£3,495.05	£0.00	£0.00	£0.00		
			Libraries			£3,495.06	£0.00	£0.00	£0.00		
			Libraries			£7,426.99	£0.00	£0.00	£0.00		
			Libraries			£7,426.00	£0.00	£0.00	£0.00		
			Social Services	the provisions of automatic doors for disabled access at Lenham Community Centre		£1,535.61	£0.00	£0.00	£0.00		
			Social Services			£1,535.61	£0.00	£0.00	£0.00		
			Social Services			£3,263.17	£0.00	£0.00	£0.00		
			Social Services			£3,263.17	£0.00	£0.00	£0.00		
Youth Services	means Lenham Youth Service enhancement of a mobile unit and equipment	£205.01	£0.00	£0.00	£0.00						
Youth Services		£205.00	£0.00	£0.00	£0.00						
Youth Services		£435.63	£0.00	£0.00	£0.00						
Youth Services		£435.64	£0.00	£0.00	£0.00						

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

17/502396	Land East Of Glebe Gardens, Old Ashford Road, Lenham,	Harrietsham And Lenham	Education Sum Primary	means the enhancement works to Lenham primary school	Kent County Council	£33,240.00	£34,533.77	£34,533.77	£0.00	30/11/2023	**
			Libraries	means the improvement of the public library service for Maidstone		£1,446.60	£1,502.90	£1,502.90	£0.00	30/11/2023	**
Total:						£2,971,940.39	£2,107,121.07	£1,400,387.15	£706,733.92		

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	Community Facility	provision of additional bookstock and services at Headcorn Library and other libraries serving the development, new and expanded facilities through dedicated adult education centres and through outreach community learning facilities local to the development, and the provision of adult social services facilities to be used for the provision of assistive technology (Telecare) and building community/rural capacity through enhancement of local community facilities to ensure full DDA access	Kent County Council	£4,331.25	£4,331.25	£4,331.25	£0.00	31/01/2027	
			Education Sum Primary	provision of primary school facilities within a two mile radius of the Land		£110,211.68	£110,211.68	£110,211.68	£0.00	31/01/2027	
13/1105	Franks Place and Pulau Brani, Naked Foods Limited, Smeden Road, Headcorn, Ashford, Kent, TN27 9TA	Headcorn	Social Services	for assistive technology (Telecare) through the building of community capacity	Kent County Council	£669.64	£0.00	£0.00	£0.00		
			Adult Education	on existing dedicated adult learning centres and outreach community learning facilities		£401.92	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the build costs of extending Headcorn Primary School and the acquisition of additional land to accommodate any expansion of		£33,053.44	£0.00	£0.00	£0.00		
			Libraries	for additional book stock and services at Headcorn Library		£26,937.26	£0.00	£0.00	£0.00		
						£1,800.36	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/1822	Land East Of Chance Holding, (The Hardwicks), Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Social Services	means the provision of additional book stock and services at Headcorn Library and other libraries serving the Development and also new and expanded facilities through dedicated Adult Education Centres and outreach Community Learning facilities local to the Development and the provision of Adult Social Services facilities including assistive technology (Telecare) and building community/rural capacity through enhancement of local community facilities to ensure full DDA access	Kent County Council	£239.25	£283.31	£283.31	£0.00	10/07/2029	
			Adult Education	means the provision of additional book stock and services at Headcorn Library and other libraries serving the Development and also new and expanded facilities through dedicated Adult Education Centres and outreach Community Learning facilities local to the Development and the provision of Adult Social Services facilities including assistive technology (Telecare) and building community/rural capacity through enhancement of local community facilities to ensure full DDA access		£143.55	£169.98	£169.98	£0.00	10/07/2029	
			Education Sum Primary	means the acquisition of land to enable the improvement and/or extension of Headcorn Primary School		£21,425.25	£25,370.66	£25,370.66	£0.00	10/07/2029	
			Libraries	means the provision of additional book stock and services at Headcorn Library and other libraries serving the Development and also new and expanded facilities through dedicated Adult Education Centres and outreach Community Learning facilities local to the Development and the provision of Adult Social Services facilities including assistive technology (Telecare) and building community/rural capacity through enhancement of local community facilities to ensure full DDA access		£643.00	£761.41	£761.41	£0.00	10/07/2029	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/1943	(Phase 2)Land Rear Of The Hardwicks And Elizabeth House,Grigg Lane,Headcorn,Kent,TN27 9TD,	Headcorn	Adult Education	means the provision of additional book stock and services at Headcorn Library and other libraries serving the Development and new and expanded facilities through dedicated adult education centres and through outreach community learning facilities local to the Development and the provision of adult social services facilities to be used for the provision of assistive technology (Telecare) building community/rural capacity through enhancement of local community facilities to ensure full DDA access and increased centre based activities related to youth services and local to the Development	Kent County Council	£614.00	£614.00	£614.00	£0.00	30/05/2022	
			Education Sum Primary	means the provision of additional primary education capacity in Headcorn and made up of (a)the sum of £47,219.20 to be used towards the provision of additional primary education capacity within Headcorn and (b)the remaining sum of £38,481.80 to be used towards land acquisition within Headcorn		£44,636.32	£44,636.32	£44,636.32	£0.00	30/05/2022	
			Education Sum Primary	means the provision of additional primary education capacity in Headcorn and made up of (a)the sum of £47,219.20 to be used towards the provision of additional primary education capacity within Headcorn and (b)the remaining sum of £38,481.80 to be used towards land acquisition within Headcorn		£46,343.02	£46,343.02	£46,343.02	£0.00	08/08/2023	
			Libraries	means the provision of additional book stock and services at Headcorn Library and other libraries serving the Development and new and expanded facilities through dedicated adult education centres and through outreach community learning facilities local to the Development and the provision of adult social services facilities to be used for the provision of assistive technology (Telecare) building community/rural capacity through enhancement of local community facilities to ensure full DDA access and increased centre based activities related to youth services and local to the Development		£3,086.91	£3,086.91	£3,086.91	£0.00	30/05/2022	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			Social Services	means the provision of additional book stock and services at Headcorn Library and other libraries serving the Development and new and expanded facilities through dedicated adult education centres and through outreach community learning facilities local to the Development and the provision of adult social services facilities to be used for the provision of assistive technology (Telecare) building community/rural capacity through enhancement of local community facilities to ensure full DDA access and increased centre based activities related to youth services and local to the Development		£332.29	£332.29	£332.29	£0.00	30/05/2022	
			Youth Services	means the provision of additional book stock and services at Headcorn Library and other libraries serving the Development and new and expanded facilities through dedicated adult education centres and through outreach community learning facilities local to the Development and the provision of adult social services facilities to be used for the provision of assistive technology (Telecare) building community/rural capacity through enhancement of local community facilities to ensure full DDA access and increased centre based activities related to youth services and local to the Development		£175.83	£175.83	£175.83	£0.00	30/05/2022	
14/503960/OUT	(Phase 3)Land East Of Thatch Barn Road And South Of, Lenham Road, Headcorn, Kent,	Headcorn	Education Sum Primary	for the improvement and expansion of the phase 1 expansion of Headcorn Primary School necessitated by estimated increase in pupil	Kent County Council	£52,000.00	£56,037.27	£56,037.27	£0.00	20/12/2028	
				towards the provision of additional library books which the County Council proposes to provide to meet the additional demand to borrow library books which will be generated by the people who reside from time to time in the Dwellings once built		£11,591.97	£12,491.97	£12,491.97	£0.00	20/12/2028	
			Libraries			£624.26	£672.73	£672.73	£0.00	20/12/2028	
			Youth Services	towards the provision of youth focussed activities to be carried out at the Headcorn Village Hall		£108.29	£116.70	£116.70	£0.00	20/12/2028	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/505162/FULL	(Kingsbridge) Land To The North Of Lenham Road , Headcorn, Kent, TN27 9TU,	Headcorn	Education Sum Primary	towards phase 2 of the Headcorn Primary School expansion project to mitigate the impact of the Development	Kent County Council	£80,101.40	£83,095.85	£83,095.84	£0.01	31/07/2027	
						£80,101.41	£83,345.38	£83,345.39	-£0.01	31/10/2027	
			Education Sum Secondary	towards the phase 3 expansion of the Cornwallis Academy to mitigate the impact of the Development		£38,641.72	£40,086.27	£40,086.27	£0.00	31/07/2027	
						£38,641.73	£40,206.66	£40,206.66	£0.00	31/10/2027	
			KCC Highways	towards provision of signal control at the A274 crossroads junction in Headcorn to mitigate the impact of the Development		£15,600.00	£16,503.29	£16,503.29	£0.00	13/06/2027	
				£15,600.00	£16,503.29	£16,503.29	£0.00	26/09/2028			
			Libraries	towards additional bookstock supplied to Headcorn Library to mitigate the impact the additional borrowers from the Development		£2,304.76	£2,390.92	£2,390.92	£0.00	31/07/2022	
14/505284/OUT	Land Between Mill Bank, Ulcombe Road And Kings Road,Headcorn,Maidstone,Kent,TN27 9LD,	Headcorn	Adult Education	towards the cost of commissioning adult and community learning classes within Headcorn village, including rental of space and equipment required	Kent County Council	£6,754.00	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the first phase expansion of Headcorn Primary School to two forms of entry		£19,047.62	£0.00	£0.00	£0.00		
			Education Sum Secondary	to be used in relation to the first phase of expansion at Maidstone Grammar School for Boys		£11,799.00	£0.00	£0.00	£0.00		
			Libraries	provision of books and library equipment at Headcorn Library		£10,563.48	£0.00	£0.00	£0.00		
			Youth Services	provision of Youth Workers covering Headcorn		£1,857.00	£0.00	£0.00	£0.00		
15/501342/OUT	(Phase 4) Land South of Lenham Road Headcorn, Kent (Land North Of,Grigg Lane)	Headcorn	Education Sum Primary	Towards improvement and expansion of phase 1 expansion of Headcorn primary school	Kent County Council	£88,000.00	£96,472.05	£96,472.05	£0.00	20/12/2028	
						£19,617.18	£21,505.79	£21,505.79	£0.00	20/12/2028	
			Libraries	Towards additional books to meet additional demand		£1,344.44	£1,473.87	£1,473.87	£0.00	20/12/2028	
			Youth Services	Towards the improvement of the Headcorn recreation ground for the use and enjoyment of the inhabitants of Headcorn		£30,413.60	£33,341.62	£0.00	£33,341.62	28/05/2029	**
						£185.68	£203.56	£203.56	£0.00	20/12/2028	
15/503325/HYBRID	Land Between Mill Bank, Ulcombe Road & Kings Road, Headcorn, Kent, TN27 9LD	Headcorn	Adult Education	towards the cost of commissioning adult and community learning classes within Headcorn village, including rental of space and equipment required	Kent County Council	£6,754.00	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the first phase expansion of Headcorn Primary School to two forms of entry		£19,047.62	£0.00	£0.00	£0.00		
			Education Sum Secondary	to be used in relation to the first phase of expansion at Maidstone Grammar School for Boys		£11,799.00	£0.00	£0.00	£0.00		
			Libraries	provision of books and library equipment at Headcorn Library		£10,563.48	£0.00	£0.00	£0.00		
			Youth Services	provision of Youth Workers covering Headcorn		£1,857.00	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

15/505906/FULL	Grafty Green Garden Centre, Headcorn Road, Grafty Green, Kent, ME17 2AT,	Headcorn	Education Sum Primary	towards the extension of Platts Heath Primary School	Kent County Council	£33,053.00	£0.00	£0.00	£0.00		
			Libraries	towards the provision of additional book stock for the mobile library service attending Grafty Green		£672.00	£680.98	£680.98	£0.00		
15/507424/OUT	Land West of Mill Bank, Maidstone Road, Headcorn, TN27 9RJ	Headcorn	Adult Education	adult and community learning classes within the village of Headcorn including rental of space and equipment required	Kent County Council	£1,903.40	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the second phase of expanding Headcorn Primary School from one form entry to two form entry		£149,333.23	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the cost of acquiring additional land to accommodate the expansion of Headcorn Primary School		£149,333.23	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the cost of acquiring additional land to accommodate the expansion of Headcorn Primary School		£27,069.10	£0.00	£0.00	£0.00		
			Education Sum Secondary	towards the second phase of expanding Maidstone Grammar School		£27,069.10	£0.00	£0.00	£0.00		
			Libraries	towards book stock to be supplied to Headcorn Library		£70,794.00	£0.00	£0.00	£0.00		
			Public Rights of Way	towards the provision and installation of directional PRoW signs and the remainder to improve the surfacing of Public Footpath KH591 at 2m wide for 240m in length		£70,794.00	£0.00	£0.00	£0.00		
Youth Services	towards equipment to expand the range of youth focused activities able to take place at Headcorn Village Hall	£2,977.24	£0.00	£0.00	£0.00						
16/507035/FULL	Gibbs Hill Farm, Grigg Lane, Headcorn, Kent, TN27 9LY	Headcorn	Adult Education	towards the cost of commissioning adult and community learning classes within the village of Headcorn including the rental of space and equipment required	Kent County Council	£1,688.32	£0.00	£0.00	£0.00		
			Education Sum Primary	means the 2nd phase of permanent expansion at Headcorn Primary School from 1FE to 2 FE		£293,333.15	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the Phase 3 expansion of The Cornwallis School		£49,042.95	£0.00	£0.00	£0.00		
			KCC Highways	means highway works to upgrade the junction at Mill Bank/North Street/ Moat Street/ King's Road on the A274		£129,789.00	£0.00	£0.00	£0.00		
			Libraries	additional book stock at Headcorn Library		£35,750.00	£0.00	£0.00	£0.00		
Total:						£1,938,412.48	£741,444.86	£708,103.24	£33,341.62		
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,	Heath	Libraries	No spend details in deed	Kent County Council	£2,947.59	£2,947.59	£2,947.59	£0.00	10/05/2018	
			Social Services	No spend details in deed		£776.99	£776.99	£776.99	£0.00	10/05/2018	
			Youth Services	No spend details in deed		£11,004.74	£11,004.74	£11,004.74	£0.00	10/05/2018	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Social Services	to be used for Maidstone based adult social services serving the Development	Kent County Council	£1,496.97	£1,496.97	£1,496.97	£0.00		
						£1,496.97	£1,496.97	£1,496.97	£0.00		
			Adult Education	to be used for Maidstone Adult Learning Centre and outreach facilities for the provision of additional equipment, staff and classes.		£310.99	£310.99	£310.99	£0.00		
						£310.98	£310.98	£310.98	£0.00		
			Education Sum Primary	for the improvement of or the provision of additional classroom space and teaching facilities at the primary level serving the		£143,545.13	£143,545.13	£143,545.13	£0.00		
				works to include a pedestrian phase to the traffic light controlled junction at Hermitage Lane/Fountain Lane/Heath Road/ St. Andrews Rd		£143,545.13	£143,545.13	£143,545.13	£0.00	03/02/2021	
			KCC Highways			£10,821.58	£10,821.58	£10,821.58	£0.00	11/10/2028	
			Libraries	towards additional library bookstock, staff and space at Maidstone libraries		£4,144.84	£4,144.84	£4,144.84	£0.00		
						£4,144.84	£4,144.84	£4,144.84	£0.00		
			Youth Services	towards additional staff & equipment for Maidstone Borough Youth Outreach services		£855.39	£855.39	£855.39	£0.00		
		£855.39	£855.39	£855.39	£0.00						
13/1702	(Orchard Fields) Land West Of, Hermitage Lane, Maidstone, Kent, ME16 9NP,	Heath	Social Services	towards the costs of providing facilities for adult social services facilities within 3 miles of the Development	Kent County Council	£5,930.00	£0.00	£0.00	£0.00		
						£5,930.00	£0.00	£0.00	£0.00		
			Adult Education	towards the costs of improving adult education centres and outreach community learning facilities with 3 miles of the Development		£3,837.50	£0.00	£0.00	£0.00		
						£3,837.50	£0.00	£0.00	£0.00		
			Education Sum Primary	towards either the provision of additional primary school places within the Maidstone urban area or the costs of constructing a primary school within Maidstone urban area		£426,500.00	£0.00	£0.00	£0.00		
				towards either the provision of additional primary school places within the Maidstone urban area or the costs of constructing a primary school within the Maidstone urban area		£426,500.00	£0.00	£0.00	£0.00		
			Education Sum Primary	acquiring the primary school land or alternative primary school		£576,122.72	£0.00	£0.00	£0.00		
			KCC Highways	towards the costs of improving the A26/Fountain Lane junction		£96,250.00	£0.00	£0.00	£0.00		
			KCC Highways	towards the costs of improving the A20/Coldharbour Lane junction and A26/Fountain Lane junction		£338,000.00	£0.00	£0.00	£0.00		
			KCC Highways	Highways Agency for white lining and minor improvements to the M20 Junction 5		£21,500.00	£0.00	£0.00	£0.00		
			Libraries	providing library equipment at Kent History and Library Centre		£17,611.25	£0.00	£0.00	£0.00		
						£17,611.25	£0.00	£0.00	£0.00		
			Public Rights of Way	improved surfacing for footpath KB34		£20,500.00	£0.00	£0.00	£0.00		
		£20,500.00	£0.00	£0.00	£0.00						
Youth Services	towards the costs of providing youth service facilities within 3 miles of the Development	£1,055.00	£0.00	£0.00	£0.00						
		£1,055.00	£0.00	£0.00	£0.00						

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/1749	(Hermitage Park), Land To The East Of, Hermitage Lane, Maidstone, Kent	Heath	Adult Education	for the purposes of Serving the Development by provision of new and/or expanded facilities and services through dedicated adult education centres and outreach community learning facilities;	Kent County Council	£2,823.69	£3,122.77	£3,122.77	£0.00	23/01/2029			
						£2,823.69	£0.00	£0.00	£0.00				
						£1,836.17	£0.00	£0.00	£0.00				
						£1,836.17	£0.00	£0.00	£0.00				
						£1,959.61	£0.00	£0.00	£0.00				
						£1,959.61	£0.00	£0.00	£0.00				
						£1,095.53	£0.00	£0.00	£0.00				
						£1,095.53	£0.00	£0.00	£0.00				
						Education Sum Primary	towards the cost of constructing the Primary School;	£283,505.67	£313,534.31	£313,534.31	£0.00	23/01/2029	
						Education Sum Secondary	towards the expansion of The Maplesden Noakes Secondary School;	£167,250.83	£184,965.87	£184,965.87	£0.00	23/01/2029	
						KCC Highways	towards:- (i) modification to the junction of Fountain Lane and Tonbridge Road; at a cost of £400 per Dwelling; (ii) modifications to the layout and approaches of Coldharbour roundabout (London Road) at a cost of £1352 per Dwelling; (iii) interim improvement of junction 5 of M20 with white lining scheme; at a cost of £86 per Dwelling; (iv) additional pedestrian crossing facilities on Hermitage Lane north of the site; £33 per Dwelling; (v) site works for shared cycle pedestrian use of the eastern	£258,487.50	£282,060.26	£282,060.26	£0.00	17/12/2028	
								£258,487.50	£0.00	£0.00	£0.00		
								£168,087.50	£0.00	£0.00	£0.00		
								£168,087.50	£0.00	£0.00	£0.00		
								£179,387.50	£0.00	£0.00	£0.00		
								£179,387.50	£0.00	£0.00	£0.00		
								£100,287.50	£0.00	£0.00	£0.00		
								£100,287.50	£0.00	£0.00	£0.00		
						Libraries	for the purposes of Serving the Development by the provision of additional book stock and services at Allington Library	£4,393.83	£4,859.22	£4,859.22	£0.00	23/01/2029	
								£4,393.83	£0.00	£0.00	£0.00		
								£2,857.19	£0.00	£0.00	£0.00		
								£2,857.19	£0.00	£0.00	£0.00		
								£3,049.27	£0.00	£0.00	£0.00		
£3,049.27	£0.00	£0.00	£0.00										
Public Rights of Way	towards surfacing and other improvements to public right of way KB35 and KB18	£1,704.71	£0.00	£0.00	£0.00								
		£1,704.71	£0.00	£0.00	£0.00								
		£30,000.00	£0.00	£0.00	£0.00								

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			Social Services	by providing new and expanded adult care facilities and services;		£3,803.70	£4,206.58	£4,206.58	£0.00	23/01/2029	
						£3,803.70	£0.00	£0.00	£0.00		
						£2,473.41	£0.00	£0.00	£0.00		
						£2,473.41	£0.00	£0.00	£0.00		
						£2,639.69	£0.00	£0.00	£0.00		
						£2,639.69	£0.00	£0.00	£0.00		
						£1,475.73	£0.00	£0.00	£0.00		
						£1,475.73	£0.00	£0.00	£0.00		
			Youth Services	provision of youth based services Serving the Development		£775.92	£858.10	£858.10	£0.00	23/01/2029	
						£775.92	£0.00	£0.00	£0.00		
						£504.56	£0.00	£0.00	£0.00		
						£504.56	£0.00	£0.00	£0.00		
						£538.48	£0.00	£0.00	£0.00		
						£538.48	£0.00	£0.00	£0.00		
						£301.04	£0.00	£0.00	£0.00		
						£301.04	£0.00	£0.00	£0.00		
13/2079	Land South West Of, Oakapple Lane, Maidstone, Kent	Heath	Adult Education	towards the new IT equipment at the St Faiths Adult Education Centre	Kent County Council	£1,228.00	£0.00	£0.00	£0.00		
						£1,228.00	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the build cost of phase two of the Hermitage Lane Primary School		£142,000.00	£0.00	£0.00	£0.00		
						£142,000.00	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the land cost of phase two of the Hermitage Lane Primary School		£13,285.86	£0.00	£0.00	£0.00		
						£13,285.86	£0.00	£0.00	£0.00		
			Libraries	towards the costs of providing additional book stock at Maidstone Library		£1,920.80	£0.00	£0.00	£0.00		
						£1,920.80	£0.00	£0.00	£0.00		
			Youth Services	towards equipment required by new clients generated from this development supplied to youth workers and organisations covering west		£337.60	£0.00	£0.00	£0.00		
				towards the costs of improving the A26/Fountain Lane junction		£337.60	£0.00	£0.00	£0.00		
			KCC Highways	towards the costs of improving the pedestrian crossing provision at the junction of Hermitage Lane/Fountain Lane/Heath Road		£32,000.00	£0.00	£0.00	£0.00		
						£32,480.00	£0.00	£0.00	£0.00		
			KCC Highways	towards the costs of improvement works to Junction 5 of the M20 motorway		£6,880.00	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/500412/FULL	Land At Oakapple Lane And,Hermitage Lane,Maidstone,Kent,.	Heath	Social Services	the provision of services on site and new/expanded facilities and services within a three mile radius of the Development, including assistive technology and enhancement of local community facilities to ensure full DOA access	Kent County Council	£3,717.72	£3,717.72	£3,717.72	£0.00	23/06/2025	
			Adult Education	provision of new/expanded facilities and services both through dedicated adult education centres and outreach community learning facilities within a three mile radius of the Development		£2,118.30	£2,118.30	£2,118.30	£0.00	23/06/2025	
			Education Sum Primary	toward the cost of the acquisition of land for primary education facilities within a two mile radius of the Land together with the further sum of £4,000.00 per Applicable Dwelling (other than a Flat) and £1,000.00 per Applicable Flat payable to the County Council in accordance with Clause 4 of this Deed to be spent on the construction of a new primary education facilities within a two mile radius of the Land		£181,000.00	£181,000.00	£181,000.00	£0.00	23/06/2025	
			Education Sum Secondary	provision of secondary education within secondary schools within the Maidstone urban area.		£106,780.95	£106,780.95	£106,780.95	£0.00	23/06/2025	
			KCC Highways	improvement schemes at the A26/Fountain Lane and A20/Coldharbour junctions		£29,408.00	£29,408.00	£29,408.00	£0.00	23/06/2025	
			Libraries	provision of additional library book stock and services serving the Development (including mobile units)		£9,960.84	£9,960.84	£9,960.84	£0.00	23/06/2025	
			Youth Services	youth service related projects within a three mile radius of the Development		£582.36	£582.36	£582.36	£0.00	23/06/2025	
			15/502970	Springwood Road Staff Accommodation Campus, Springwood Road, Barming		Heath	Adult Education	means the purchase of portable equipment for new adult learners in Maidstone	Kent County Council	£460.50	£0.00
Education Sum Primary	a) Phase 2 of the new Hermitage Lane Primary School b) Hermitage Lane Primary School site acquisition	£460.50			£0.00		£0.00	£0.00			
Education Sum Secondary	means Maplesden Noakes 2nd Phase of expansion	£4,535.00			£0.00		£0.00	£0.00			
KCC Highways	to pursue yellow lines to be installed to prevent parking on the junction of Springwood Road and Oakapple Lane	£1,134.00			£0.00		£0.00	£0.00			
Libraries	means additional book stock required to mitigate the impact of new borrowers from this development	£2,359.80			£0.00		£0.00	£0.00			
Youth Services	means additional equipment supplied to youth workers & organisations covering west Maidstone	£589.95			£0.00		£0.00	£0.00			
		£3,200.00			£0.00		£0.00	£0.00			
		£720.30			£0.00		£0.00	£0.00			
		£720.30			£0.00		£0.00	£0.00			
		£254.70			£0.00		£0.00	£0.00			
Total:						£5,003,627.05	£1,453,432.81	£1,453,432.81	£0.00		

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
10/0594	Kent Music School, Astley House, Hastings Road, Maidstone, Kent, ME15 7SG	High Street	Social Services	adult social services within the urban town wards of Maidstone	Kent County Council	£379.65	£385.58	£385.58	£0.00	02/02/2022	
			Libraries	provision of additional book stock for the library situated in Royal Engineer Way Maidstone Kent		£1,440.81	£1,463.31	£1,463.31	£0.00	02/02/2022	
			Youth Services	towards the cost of additional youth and community workers which shall be required as a result of the Development		£7,968.75	£8,093.16	£8,093.16	£0.00	02/02/2022	
11/2108	The Old School, 92A, Melville Road, Maidstone, Kent	High Street	Social Services	Project 1:Capital improvement works enhancing and adapting existing community facilities to enable addWona! social care clients (Older People Physical Disabilities and Learning Disabilities) to participate in community life and remain active Project 2:Assistive Technology (also referred to as Telecare) enabling clients to live as independently as possible in their own homes on this development through the use of technology items including pendants fall sensor sand alarms etc	Kent County Council	£756.95	£756.95	£756.95	£0.00	17/08/2026	
			Adult Education	towards community learning for the Maidstone Adult Learning Centre and Adult Learning in Maidstone Outreach Centres through the provision of additional equipment staff and classes		£433.09	£433.09	£433.09	£0.00	17/08/2026	
			Libraries	provision of book stock staff and extended hours at Kent History and Library Centre James Whatman Way		£2,546.72	£2,546.72	£2,546.72	£0.00	17/08/2026	
12/0590	Land At Depot Site, George Street, Maidstone, Kent, ME15 6NX	High Street	Social Services	provision of adult social services within a radius of 2.5 miles of the Land to serve the additional needs arising from the Development	Kent County Council	£2,535.12	£2,535.12	£2,535.12	£0.00	21/02/2023	
			Adult Education	provision of Community Learning facilities within a radius of 2.5 miles of the Land to serve the additional needs arising from the Development		£1,440.01	£1,440.01	£1,440.01	£0.00	21/02/2023	
			Libraries	provision of additional library facilities at the Maidstone Hub Library and Archive/ History Centre located in Maidstone Kent		£8,209.08	£8,209.08	£8,209.08	£0.00	21/02/2023	
			Youth Services	provision of youth services within a radius of 2.5 miles of the Land to serve the additional needs arising from the Development		£522.13	£522.13	£522.13	£0.00	21/02/2023	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

12/1608	Faith House, 2, St Faiths Street, Maidstone, Kent, ME14 1LL	High Street	Social Services	towards training and care and facilities for older people and adults with learning or physical disabilities within the Borough	Kent County Council	£973.03	£0.00	£0.00	£0.00		
			Adult Education	towards equipment and staff and classroom hours for adult learning services within the Borough		£556.00	£0.00	£0.00	£0.00		
			Libraries	towards additional book stock and staff and extended hours at the Kent History and Library Centre James Whatman Way Maidstone Kent		£2,694.14	£0.00	£0.00	£0.00		
			Youth Services	towards additional staff equipment for youth outreach services within the Borough		£202.14	£0.00	£0.00	£0.00		
14/505005/FULL	59 - 71 King Street, Maidstone, Kent, ME14 1RG	High Street	Libraries	towards the book stock at Maidstone Library	Kent County Council	£798.22	£798.22	£798.22	£0.00	10/10/2022	
14/505749/FULL	Bishops Terrace, Bishops Way, Maidstone, Kent, ME14 1LA	High Street	Libraries	to supply the additional bookstock required to meet the demands of the additional borrowers from this Site and supplied to Maidstone Library	Kent County Council	£210.85	£257.10	£257.10	£0.00	28/02/2029	
15/500334/FULL	Stone Court Hotel, 28 Lower Stone Street, Maidstone, Kent, ME15 6LX,	High Street	Libraries	towards the provision additional bookstock for the new residents of this Development to be provided to Maidstone Library.	Kent County Council	£210.85	£0.00	£0.00	£0.00		
15/502154/FULL	19 - 21 Albion Place, Maidstone, Kent, ME14 5DY,	High Street	Libraries	to increase book stock and make further provision towards library services in Maidstone	Kent County Council	£672.22	£0.00	£0.00	£0.00		
15/502916/FULL	British Queen, 7 - 8 Square Hill, Maidstone, Kent, ME15 7TJ,	High Street	Libraries	Towards additional book stock at Maidstone Library	Kent County Council	£672.22	£714.09	£714.09	£0.00	15/12/2027	
15/506036/FULL	105 Week Street, Maidstone, Kent, ME14 1RB,	High Street	Libraries	towards the provision of additional library books within the borough of Maidstone	Kent County Council	£528.17	£0.00	£0.00	£0.00		
15/510396/FULL	Miller House, 43 - 51 Lower Stone Street, Maidstone, Kent, ME15 6GB,	High Street	Libraries	towards additional library books	Kent County Council	£576.19	£576.19	£0.00	£576.19	n/a	
16/502602/FULL	27-37 Lower Stone Street, Maidstone, Kent, ME15 6LH	High Street	Libraries	towards the public library facilities service for Maidstone	Kent County Council	£672.22	£0.00	£0.00	£0.00		
17/500623/FULL	27 - 37 Lower Stone Street, Maidstone, Kent, ME15 6LH.	High Street	Libraries	towards the public library facilities service for Maidstone	Kent County Council	£960.32	£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	Education Sum Primary	towards the permanent expansion of East Borough Primary School enhancement	Kent County Council	£35,733.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	towards Phase 1 of the Maidstone Free School of Science and Technology at Valley Park		£35,733.00	£0.00	£0.00	£0.00		
			Libraries	towards additional bookstock required to mitigate the impact of new borrowers from this development		£54,734.70	£0.00	£0.00	£0.00		
			Libraries	towards additional bookstock required to mitigate the impact of new borrowers from this development		£54,734.70	£0.00	£0.00	£0.00		
						£2,256.74	£2,461.32	£2,461.32	£0.00	08/04/2024	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

17/504632/FULL	Land At Brunswick Street, Maidstone, Kent, High Street	Education Sum Primary	towards an additional classroom at South Borough Primary School	Kent County Council	£36,979.50	£0.00	£0.00	£0.00		
		Education Sum Secondary	towards the Phase 1 expansion works at Maidstone Grammar School		£36,979.50	£0.00	£0.00	£0.00		
		Libraries	towards additional bookstock required to mitigate the impact of new borrowers from this development		£26,252.77	£0.00	£0.00	£0.00		
18/501414/FULL	Kent House, Romney Place, Maidstone, High Street	Libraries	means additional bookstock for the new residents from the development at Shepway Library	Kent County Council	£2,256.74	£2,445.09	£2,445.09	£0.00	08/04/2024	
18/501647	27 - 37 Lower Stone Street, Maidstone, Kent, High Street	Libraries	additional bookstock required to mitigate the impact of new borrowers from the Development	Kent County Council	£1,152.38	£1,152.38	£1,152.38	£0.00	27/09/2023	

Total: £350,561.19 £34,789.54 £34,213.35 £576.19

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
13/0723	Ledian Farm, Upper Street, Leeds, Maidstone, Kent, ME17 1RZ	Leeds	Community Services	to use for the provision of library, adult education, community learning and community and adult social services within the Borough of Maidstone	Kent County Council	£1,444.27	£0.00	£0.00	£0.00		
			Education Sum Primary	towards the acquisition and build costs for a new primary school in South-East Maidstone		£115,662.25	£0.00	£0.00	£0.00		
16/500014/OUT	Land West Of 73, Haste Hill Road, Boughton Monchelsea, Kent, ME17 4LN, Loose	Loose	Libraries	towards additional book stock and improved facilities at Coxheath Library	Kent County Council	£528.22	£571.70	£571.70	£0.00	10/07/2023	

Total: £117,634.74 £571.70 £571.70 £0.00

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
13/0115	The MAP Depot Site, Goudhurst Road, Marden, Kent	Marden And Yalding	Social Services	towards assistive technology (telecare) within the locality of the development and enhancement of local community facilities within the Borough	Kent County Council	£1,754.50	£1,754.50	£1,754.50	£0.00	30/06/2025	
			Adult Education	Towards adult education and outreach community learning facilities in the Borough		£3,158.10	£3,158.10	£3,158.10	£0.00	30/06/2025	
			KCC Highways	towards the provision of cycle stores at the Marden rail station, library and post office.		£15,095.60	£15,095.60	£0.00	£15,095.60	31/07/2024	**
			Education Sum Primary	towards Marden Primary School		£122,008.50	£122,008.50	£122,008.50	£0.00	30/06/2025	
			Education Sum Secondary	towards Cornwallis Academy		£122,809.82	£122,809.82	£122,809.82	£0.00	30/06/2025	
			Education Sum Secondary	towards Cornwallis Academy		£122,008.50	£122,008.50	£122,008.50	£0.00	30/06/2025	
			Libraries	towards the provision of additional book stock at Marden Public Library or other libraries within the Borough		£122,809.82	£122,809.82	£122,809.82	£0.00	30/06/2025	
			Libraries	towards the provision of additional book stock at Marden Public Library or other libraries within the Borough		£2,126.30	£2,126.30	£2,126.30	£0.00	30/06/2025	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/0693	The Parsonage, Land East Of Goudhurst Road, Marden, Kent	Marden And Yalding	Social Services	provision of assistive technology (Telecare) and the enhancement of existing local community facilities in the village of Marden to ensure full	Kent County Council	£1,148.11	£1,148.11	£0.00	£1,148.11	15/06/2023	**
						£1,148.11	£0.00	£0.00	£0.00		
			Adult Education	provision of new or expanded facilities or services for adult education centres and outreach community learning facilities within Maidstone Borough		£2,067.03	£0.00	£0.00	£0.00		
			Education Sum Primary	extension of the existing primary school known as Marden Primary School or such other primary school within a [two] mile radius of the		£49,580.16	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the extension of any existing secondary school within a [11] mile radius of the Development		£49,580.16	£0.00	£0.00	£0.00		
			Libraries	bookstocks and services at the Marden public library or within Maidstone Borough		£49,555.80	£0.00	£0.00	£0.00		
						£2,783.56	£2,783.56	£0.00	£2,783.56	15/06/2023	**
13/1291	Land at Howland Road, Marden, Kent	Marden And Yalding	Social Services	Towards the provision of new or expanded facilities including assistive technology and the enhancement of local community facilities firstly within the Development or Marden village and secondly within the Maidstone Borough	Kent County Council	£794.20	£794.20	£0.00	£794.20	05/03/2025	**
			Adult Education	Contribution through adult education centres and outreach community learning facilities firstly within Marden village and secondly within the Maidstone Borough		£1,350.80	£1,350.80	£0.00	£1,350.80	05/03/2025	**
			Education Sum Primary	to expend the Primary Education Contribution on the extending of the existing buildings at Marden Primary School		£96,799.36	£96,799.36	£0.00	£96,799.36	05/03/2025	**
			Education Sum Secondary	Secondary educational services and facilities respectively local to the Development		£96,751.80	£96,751.80	£0.00	£96,751.80	05/03/2025	**
			KCC Highways	provision of a new shelter additional seats CCTV and lighting upgrade at Marden Railway Station		£9,210.52	£9,968.35	£0.00	£9,968.35	08/03/2025	**
			Libraries	provision of library services and facilities firstly at Marden Library and then in the Maidstone Borough		£5,224.12	£5,224.12	£0.00	£5,224.12	05/03/2025	**
			Youth Services	that it will only expend the Youth Facilities Contribution firstly on local youth facilities within Marden village and secondly within the Maidstone Borough		£371.46	£371.46	£0.00	£371.46	05/03/2025	**

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/1585	Land At Stanley Farms, Plain Road, Marden, Kent, TN12 9EH	Marden And Yalding	Education Sum Primary	means the first phase of capital works and equipment required to expand Marden Primary School to be able to accommodate 420 pupil	Kent County Council	£87,476.49	£87,476.49	£87,476.49	£0.00	19/03/2023	
			Education Sum Secondary	means phase 1 of the extension of Maidstone Grammar School		£87,769.98	£90,667.94	£90,667.94	£0.00	08/05/2024	
			Libraries	means additional book stock to meet the demand arising from this Development to be provided to Marden Library		£87,433.51	£87,433.51	£87,433.51	£0.00	19/03/2023	
			Youth Services	means additional equipment to facilitate team based exercises, issue based discussions, trust exercises and communication empowerment to		£87,726.86	£90,624.82	£90,624.82	£0.00	08/05/2024	
			Public Transport Contribution	means the improvements at Marden Railway Station to include a new shelter, additional seating and an		£2,257.19	£2,257.19	£2,257.19	£0.00	19/03/2023	
						£2,040.85	£2,339.58	£2,339.58	£0.00	08/05/2024	
						£396.72	£396.72	£396.72	£0.00	19/03/2023	
13/1928	Marden Cricket & Hockey Club, Stanley Road, Marden, Kent	Marden And Yalding	Education Sum Primary	expended on the build costs of phase 1 of extending Marden Primary School	Kent County Council	£11,862.04	£13,790.15	£13,790.15	£0.00	01/07/2024	
			Education Sum Secondary	expended on the first phase of the expansion of Cornwallis School		£5,931.02	£6,895.07	£6,895.07	£0.00	01/07/2024	
			KCC Highways	on improvement to the footpath KM276, on improvement works to Marden Railway Station		£122,474.80	£0.00	£0.00	£0.00		
			Libraries	expended on the provision of additional bookstock for the residents of the Development and supplied to Marden Library		£122,474.80	£0.00	£0.00	£0.00		
			Youth Services	towards equipment to address the demand from the Development towards local youth services supplied to youth workers and organisations towards the enhancement of Yalding Primary School being building works within the School to reconfigure accommodation to accommodate		£16,859.71	£0.00	£0.00	£0.00		
						£16,859.71	£0.00	£0.00	£0.00		
						£2,976.98	£0.00	£0.00	£0.00		
15/509402/OUT	Land At Mount Avenue/Blunden Lane, Yalding, Kent, .	Marden And Yalding	Education Sum Primary	towards the provision of Library Facilities to mitigate the impact of the additional borrowers from the Development means the provision of additional book stocks supplied to the local library service including Yalding and Maidstone libraries	Kent County Council	£523.28	£0.00	£0.00	£0.00		
			Libraries			£523.28	£0.00	£0.00	£0.00		
16/508660/FULL	Land South Of, Vicarage Road, Yalding, Kent	Marden And Yalding	Adult Education	means portable equipment to enable additional flexible courses in Maidstone	Kent County Council	£35,414.40	£0.00	£0.00	£0.00		
			Education Sum Primary	means the expansion of Yalding Primary School		£35,414.40	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the Phase 1 extension of Maidstone Grammar School		£1,440.47	£0.00	£0.00	£0.00		
			Libraries	means the enhancement of library services and the provision of additional book stock at Yalding Library		£1,995.50	£2,171.84	£0.00	£2,171.84	n/a	
			Social Services	means the Trinity Foyer sensory beds and rockery at 20 Church Street, Maidstone		£98,889.00	£108,317.04	£0.00	£108,317.04	n/a	
			Youth Services	means Maidstone area outreach youth services, additional sessions and equipment		£98,889.00	£0.00	£0.00	£0.00		
						£70,204.05	£76,897.28	£0.00	£76,897.28	n/a	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

17/504754	Marden Cricket And Hockey Club, Stanley Road, Marden, Tonbridge, Kent, TN12 9EF	Marden And Yalding	Education Sum Primary	means the build costs of Phase 1 of extending Marden Primary School	Kent County Council	£39,060.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the first phase of the expansion of Cornwallis School		£39,060.00	£0.00	£0.00	£0.00		
			KCC Highways	means improvement works to Marden Railway Station		£215,009.50	£0.00	£0.00	£0.00		
			KCC Highways	means the highway works to provide improvements to footpath KM276		£215,009.50	£0.00	£0.00	£0.00		
			Libraries	means the provision of additional book stock for the residents of the development and supplied to Marden Library		£12,978.46	£0.00	£0.00	£0.00		
			Youth Services	means the provision of equipment to address the demand from the development towards local youth services supplied to youth workers and means the provision of portable equipment for new learners		£12,978.46	£0.00	£0.00	£0.00		
			Libraries	means the reconfiguration of the space at Marden Library and to provide additional book stock		£3,881.50	£0.00	£0.00	£0.00		
			Youth Services	towards the provision of additional equipment to be supplied to Youth workers and organisations in Marden		£3,881.50	£0.00	£0.00	£0.00		
17/505395/FULL	Spencer's Field, Goudhurst Road, Marden, Kent,.	Marden And Yalding	Adult Education	means the Phase 2 expansion of Marden Primary School	Kent County Council	£1,995.30	£2,207.41	£0.00	£2,207.41	n/a	
			Education Sum Primary	means the Phase 3 expansion to Cornwallis School		£85,593.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the Phase 3 expansion to Cornwallis School		£85,593.00	£0.00	£0.00	£0.00		
			Libraries	means the reconfiguration of the space at Marden Library and to provide additional book stock		£105,962.35	£0.00	£0.00	£0.00		
			Youth Services	towards the provision of additional equipment to be supplied to Youth workers and organisations in Marden		£105,962.35	£0.00	£0.00	£0.00		
Total:						£3,198,017.70	£1,321,095.45	£878,968.22	£442,127.23		

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
12/2032	KCC Springfield Library HQ, Sandling Road, Maidstone, Kent	North	Social Services	means the provision of adult social services facilities within the borough of Maidstone local to the development including four projects to provide integrated dementia care co-location with health a changing place facility and assistive technology	Kent County Council	£5,279.37	£0.00	£0.00	£0.00		
			Adult Education	means the provision of community learning facilities within the borough of Maidstone local to the development including new and expanded facilities at Maidstone Adult Education and outreach community learning		£3,272.80	£0.00	£0.00	£0.00		
			Education Sum Primary	means the acquisition and build costs of a new primary school local to the development		£115,657.64	£0.00	£0.00	£0.00		
			Education Sum Secondary	means the provision of secondary education facilities by the extension of an existing secondary school local to the development		£33,037.20	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			KCC Highways	towards the enactment or amendment of the traffic regulation orders relating to and affecting the public highways in the vicinity of the development		£4,000.00	£0.00	£0.00	£0.00		
			Libraries	means the provision of any library facilities including additional book stock within the borough of Maidstone		£10,109.74	£0.00	£0.00	£0.00		
14/500997/FULL	The Russell Hotel, 136 Boxley Road, Maidstone, Kent, ME14 2AE,	North	Social Services	not specified in deed	Kent County Council	£377.16	£377.16	£377.16	£0.00	12/10/2021	
			Adult Education	not specified in deed		£377.16	£377.16	£377.16	£0.00	12/10/2021	
			Education Sum Primary	not specified in deed		£214.90	£214.90	£214.90	£0.00	12/10/2021	
			Education Sum Secondary	not specified in deed		£214.90	£214.90	£214.90	£0.00	12/10/2021	
			Libraries	not specified in deed		£46,911.41	£46,911.41	£46,911.41	£0.00	12/10/2021	
			Libraries	not specified in deed		£46,911.41	£46,911.41	£46,911.41	£0.00	12/10/2021	
			Libraries	not specified in deed		£16,518.60	£16,518.60	£16,518.60	£0.00	12/10/2021	
			Libraries	not specified in deed		£16,518.60	£16,518.60	£16,518.60	£0.00	12/10/2021	
			Youth Services	None		£105.42	£105.42	£105.42	£0.00	12/10/2021	
			Youth Services	None		£105.42	£105.42	£105.42	£0.00	12/10/2021	**
			Youth Services	None		£59.08	£59.08	£0.00	£59.08	12/10/2021	**
			Youth Services	None		£59.08	£59.08	£0.00	£59.08	12/10/2021	**
15/504114/OUT	Sign Trade Supplies, Britannia House, Granville Road, Maidstone, Kent, ME14 2BJ,	North	Education Sum Primary	towards the construction of enhancements to the North Borough Primary School in Peel Street Maidstone Kent	Kent County Council	£5,312.16	£0.00	£0.00	£0.00		
			Libraries	towards the provision of additional bookstock to the Maidstone Library at the Kent History and Library Centre James Whatman Way Maidstone		£5,312.16	£0.00	£0.00	£0.00		
			Community Facility	Block A towards a changing place facility in a local community facility or for such other purposes for the benefit of the development		£5,403.00	£5,668.28	£5,668.28	£0.00	13/12/2023	
				Block B towards a changing place facility in a local community facility or for such other purposes for the benefit of the development		£11,919.00	£0.00	£0.00	£0.00		
			Adult Education	Block A towards the enhancement of St Faiths Education Centre of for such other purposes for the benefit of the development		£2,968.00	£3,113.72	£3,113.72	£0.00	13/12/2023	
				Block B towards the enhancement of St Faiths Education Centre of for such other purposes for the benefit of the development		£6,547.00	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

16/507471/FULL	Land Adj, Royal Engineers Road, Maidstone, Kent	North	Education Sum Primary	towards the enhancement of North Borough Primary School or for such other purposes for the benefit of the Development	Kent County Council	£39,512.00	£41,451.96	£41,451.96	£0.00	13/12/2023					
				towards the enhancement of North Borough Primary School or for such other purposes for the benefit of the Development		£39,512.00	£0.00	£0.00	£0.00						
			Education Sum Secondary	towards phase 1 of the new Free School of Science and Technology, Valley Park, Maidstone or for such other purposes for the benefit of the Development		£87,181.00	£0.00	£0.00	£0.00						
				towards phase 1 of the new Free School of Science and Technology, Valley Park, Maidstone or for such other purposes for the benefit of the Development		£87,181.00	£0.00	£0.00	£0.00						
			Libraries	Block A towards Kent History & Library Centre additional bookstock or for such other purposes for the benefit of the development		£4,642.00	£4,869.91	£4,869.91	£0.00	13/12/2023					
				Block B towards Kent History & Library Centre additional bookstock or for such other purposes for the benefit of the development		£10,242.00	£0.00	£0.00	£0.00						
			Youth Services	Block A towards youth equipment for the new attendees at Infozone Youth Centre or for such other purposes for the benefit of the development		£817.93	£858.09	£858.09	£0.00	13/12/2023					
				Block B towards youth equipment for the new attendees at Infozone Youth Centre or for such other purposes for the benefit of the development		£1,812.07	£0.00	£0.00	£0.00						
			17/502432	Springfield Mill, Sandling Road, Maidstone, Kent, ME14 2LD		North	Adult Education	means the purchase and/or maintenance of IT equipment for St Faiths Adult Education Centre, St Faiths Street, Maidstone	Kent County Council	£9,056.50	£0.00	£0.00	£0.00		
							Education Sum Primary	means the North Maidstone Primary School		£260,781.50	£0.00	£0.00	£0.00		
Education Sum Secondary	means the enhancement or expansion of Maplesden Noakes School	£260,781.50			£0.00		£0.00	£0.00							
Libraries	means the purchase and/or maintenance of new and/or replacement bookstock for the Kent History and Library Centre	£135,688.50			£0.00		£0.00	£0.00							
Libraries	means the purchase and/or maintenance of new and/or replacement bookstock for the Kent History and Library Centre	£135,688.50			£0.00		£0.00	£0.00							
Youth Services	means the internal expansion of and/or equipment for the Infozone youth centre	£14,465.90			£0.00		£0.00	£0.00							
17/503520/FULL	Land At Castle Dene, Maidstone, Kent, ME14 2NH	North	Education Sum Primary	means Phase 1 of the new North Maidstone Primary School	Kent County Council	£63,490.00	£0.00	£0.00	£0.00						
			Libraries	means additional bookstock shelving at Kent History Library Centre		£672.00	£0.00	£0.00	£0.00						
			Public Rights of Way	means the improvement of the steps on footpath KB1		£3,000.00	£0.00	£0.00	£0.00						
			Total:			£1,495,084.44	£184,335.10	£184,216.94	£118.16						

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
14/0475	Land Adjacent To 103, Eyhorne Street, Hollingbourne, Maidstone, Kent, ME17 1TX	North Downs	Social Services	means the enhancement of local community facilities and core facilities in Maidstone and the installation of Telecare equipment local to the	Kent County Council	£115.58	£115.58	£115.58	£0.00	25/05/2026	
			Adult Education	means improvements to the adult education centre in Maidstone and outreach community learning facilities local to the Development		£115.58	£115.58	£115.58	£0.00	25/05/2026	
			Education Sum Primary	means the expansion of Harrietsham Primary School		£214.90	£214.90	£214.90	£0.00	25/05/2021	
			Libraries	means the mobile library services covering the area local to the Development and additional book stock for the area		£214.90	£214.90	£214.90	£0.00	25/05/2021	
			Youth Services	means youth services serving the local area including the Maidstone Youth centres		£16,526.72	£16,526.72	£16,526.72	£0.00	25/05/2026	
						£16,526.72	£16,526.72	£16,526.72	£0.00	25/05/2026	
						£816.97	£816.97	£816.97	£0.00	25/05/2021	
						£816.97	£816.97	£816.97	£0.00	25/05/2021	
						£59.08	£59.08	£59.08	£0.00	25/05/2021	
		£59.08	£59.08	£59.08	£0.00	25/05/2021					
16/508640	Land East Of, Eyhorne Street, Hollingbourne, Kent	North Downs	Education Sum Primary	towards improvements to the Harrietsham Primary School to accommodate additional pupil numbers	Kent County Council	£28,331.52	£0.00	£0.00	£0.00		
			Libraries	towards the provision of additional book stock and improved library facilities serving the Hollingbourne area		£576.24	£593.66	£0.00	£593.66	20/11/2028	**
17/502331/OUT	Land At Woodcut Farm, Ashford Road, Hollingbourne, Kent, ME17 1XH	North Downs	Public Transport Contribution	2 peak time additional bus services from the development to Maidstone East for 3 years from first occupation	Transport	£180,000.00	£0.00	£0.00	£0.00		
17/503118/FULL	Land To The West Of Windmill Lane, Eyhorne Street, Hollingbourne, Kent, ME17 1TR	North Downs	Education Sum Primary	means the enhancement of facilities by the conversion and adaptation of library space to a classroom along with associated works at Harrietsham Primary School	Kent County Council	£16,620.00	£0.00	£0.00	£0.00		
			Libraries	means the acquisition of additional book stock to mitigate the impact of the new borrowers from the development		£16,620.00	£0.00	£0.00	£0.00		
						£240.08	£0.00	£0.00	£0.00		
						£240.08	£0.00	£0.00	£0.00		
Total:						£278,094.42	£36,060.16	£35,466.50	£593.66		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
12/0987	Land To Rear Of Kent Police Training School Off, St Saviours Road, Maidstone, Kent, ME15 9DW	Park Wood	Adult Education	to be used to address the demand from the Development through the funding for improvements to the St Faiths Jeweller y Studio to provide purpose built work areas and equipment	Kent County Council	£2,763.00	£0.00	£0.00	£0.00		
			Education Sum Primary	to be spent on the Phase 2 building costs of a new primary school at Langley Park		£288,000.00	£0.00	£0.00	£0.00		
						£12,000.00	£0.00	£0.00	£0.00		
			Education Sum Primary	used for the Phase 2 of the construction of the new school at Langley Park		£210,727.14	£0.00	£0.00	£0.00		
						£8,104.92	£0.00	£0.00	£0.00		
			Education Sum Secondary	be spent on the Phase 1 expansion of Cornwallis Academy		£184,064.40	£0.00	£0.00	£0.00		
						£7,079.40	£0.00	£0.00	£0.00		
			KCC Highways	to be spent on highway capacity improvements at the Loose Road/Sutton Road junction (such as a roundabout or highway reconfiguration with physical traffic signal alterations and pedestrian and cycle connections to the town centre) and approaches to the Town Centre Bridge Gytratory traffic signals junctions		£270,000.00	£0.00	£0.00	£0.00		
Libraries	to be used to address the demand from the Development through the funding of additional library book stock at Shepway Library	£4,321.80	£0.00	£0.00	£0.00						
Social Services	to be used towards funding Adult Changing Facilities at County Hall Maidstone to address the demand from the Development	£4,849.20	£0.00	£0.00	£0.00						
Youth Services	to be used to address the demand from the Development through the funding of equipment for the Fusion Cafe, Parkwood, Maidstone	£759.60	£0.00	£0.00	£0.00						
13/0951	(Imperial Park) , Land North Of Sutton	Park Wood	Social Services	towards Assistive Telecare technology within the Development, additional changing place facility within Maidstone and integrated dementia care within the Park Wood area of Maidstone	Kent County Council	£18,301.91	£18,301.91	£18,301.91	£0.00	29/01/2021	
			Adult Education	towards new small adult learning classes at adult education and outreach community learning facilities in the Borough		£5,709.23	£5,709.23	£5,709.23	£0.00	29/01/2021	
			Education Sum Primary	towards the cost of providing a new primary school within the Taylor Wimpey Land and being of not less than 2.05 hectares in area;		£317,444.62	£317,444.62	£312,500.00	£4,944.62	29/01/2021	*
				towards the cost of purchasing land within the Taylor Wimpey Land for the erection of a new primary school		£312,500.00	£330,300.63	£330,300.63	£0.00	31/08/2022	
			Education Sum Primary			£427,066.14	£427,066.14	£427,066.14	£0.00	29/01/2021	
			Education Sum Secondary	towards increased capacity at Cornwallis Academy, Invicta Grammar, Maidstone Grammar. New Line Learning Academy. Valley		£187,276.45	£187,276.45	£187,276.45	£0.00	29/01/2021	
		£184,359.38	£194,860.86	£194,860.86	£0.00	31/08/2022					

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

	Road Otham, Kent		KCC Highways	towards the Sutton Road Improvement and £55,800 is intended to be applied towards improvements to the junction of Willington Street and Sutton Road further details of which are set out in Schedule 1 Highway Works	Kent Highways	£613,800.00	£621,569.62	£621,569.62	£0.00		
			Libraries	additional service capacity and book stock at Shepway Library, Kent History and Library Centre and Mobile Library Services visiting the Land		£24,169.21	£24,169.21	£24,169.21	£0.00	29/01/2021	
			Youth Services	towards additional capacity at centre based youth services within 3 miles of the Development and outreach services serving the Land		£1,578.79	£1,578.79	£1,578.79	£0.00	29/01/2021	
			KCC Highways	towards the ongoing maintenance of the Toucan Crossing including its replacement after 18 years	Kent Highways	£30,621.71	£30,621.71	£30,621.71	£0.00	10/06/2024	
13/1523	The Coppice, Land West Of Bicknor Farm Cottages, Sutton Road, Maidstone, Kent (The Coppice)	Park Wood	Social Services	towards assistive telecare technology within the Development additional changing place facility within Maidstone and integrated dementia care within the Park Wood area of Maidstone	Kent County Council	£9,726.00	£9,726.00	£9,726.00	£0.00	23/12/2021	
			Community Facility	towards a Community Facility to be constructed or if clause 15.4 applies the reduced contribution shall be used by the County Council towards the construction costs of the Community Facility as part of the primary school on the Taylor Wimpey Land		£51,378.45	£51,378.45	£0.00	£51,378.45	30/11/2026	**
			Adult Education	towards new small adult learning classes at adult education and outreach community learning facilities in the Borough		£3,033.76	£3,033.76	£3,033.76	£0.00	23/12/2021	
			Education Sum Primary	towards the construction of a new primary school within the Taylor Wimpey Land and being of not less than 2.05 hectares in area		£138,500.00	£138,500.00	£138,500.00	£0.00	23/12/2021	
			Education Sum Primary	towards the cost of purchasing land within the Taylor Wimpey Land for the erection of the new primary school		£138,500.00	£138,500.00	£138,500.00	£0.00	23/12/2021	
			Education Sum Primary	towards the construction costs of the highway works		£187,087.83	£187,087.83	£187,087.83	£0.00	23/12/2021	
			Education Sum Secondary	towards increased capacity at Cornwallis Academy, Invicta Grammar, Maidstone Grammar, New Line Learning Academy, Valley		£81,708.07	£81,708.07	£81,708.07	£0.00	23/12/2021	
			Education Sum Secondary	towards increased capacity at Cornwallis Academy, Invicta Grammar, Maidstone Grammar, New Line Learning Academy, Valley		£81,708.08	£81,708.08	£81,708.08	£0.00	23/12/2021	
			KCC Highways	towards the construction costs of the highway works		£169,548.87	£169,548.87	£169,548.87	£0.00	30/11/2021	
			KCC Highways	towards the construction costs of the highway works		£165,000.00	£175,700.19	£175,700.19	£0.00	12/04/2023	
			KCC Highways	Toucan Crossing A toucan crossing or other pedestrian controlled crossing to be constructed on Sutton Road to the south/south east of the Land the precise location of which shall be agreed between the Owners and the County Council		£16,917.37	£16,917.37	£16,917.37	£0.00	30/11/2021	
Libraries	spent on additional service capacity and book stock at Maidstone Library, Kent History and Library Centre and mobile library services visiting the Land	£12,844.14	£12,844.14	£12,844.14	£0.00	23/12/2021					

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			Youth Services	towards additional capacity at centre based youth services within 3 miles of the Development and outreach services servicing the Land		£838.69	£838.69	£838.69	£0.00	23/12/2021	
15/509015	Land South Of, Sutton Road, Langley, Kent	Park Wood	Adult Education	any of the following in the priority listed below (a)new and/or improved community facilities at Otham or Langley Park; or then (b)new and/or improved communities facilities within a 1.5 miles radius of the Land	Kent County Council	£750.00	£0.00	£0.00	£0.00		
			Adult Education	refurbish St Faiths Adult Education Centre in Maidstone as required to provide additional capacity		£30.90	£0.00	£0.00	£0.00		
			Education Sum Primary	means indoor and outdoor facilities for the education of children and in addition any appropriate ancillary facilities including playing		£30.70	£0.00	£0.00	£0.00		
			Education Sum Primary	as above		£433,876.80	£0.00	£0.00	£0.00		
			KCC Highways			£650,815.20	£0.00	£0.00	£0.00		
			KCC Highways	measures to combat any identified significant adverse traffic flow conditions recommended by the Traffic Displacement Analysis Report		£1,084,692.00	£0.00	£0.00	£0.00		
			KCC Highways	as above		£1,084,692.00	£0.00	£0.00	£0.00		
			KCC Highways	as above		£1,084,692.00	£0.00	£0.00	£0.00		
			KCC Highways	as above		£0.01	£0.00	£0.00	£0.00		
			KCC Highways	as above		£0.01	£0.00	£0.00	£0.00		
			KCC Highways	to provide the bus prioritisation measures from the Willington Street junction to the Wheatsheaf junction		£113.00	£0.00	£0.00	£0.00		
			KCC Highways	improvements to the junction of Loose Road I Park Way / Armstrong Road		£113.00	£0.00	£0.00	£0.00		
			KCC Highways	improvements to the junction of A20 Ashford Road / Willington Street		£0.01	£0.00	£0.00	£0.00		
			KCC Highways	partial signalisation of Junction 7 of the M20 motorway, the removal of the free-flow left slip road islands, the widening of the coast bound off-slip road and the provision-of controlled pedestrian crossings for the A249 pedestrian and cycle route and associated works		£0.01	£0.00	£0.00	£0.00		
			Libraries	to obtain additional book stock required to meet the needs of the additional attendees as a result of the Development		£1,350.00	£0.00	£0.00	£0.00		
			Social Services	improvements to a community building local to the Development where social care services are delivered by the County Council or a third party;		£211.42	£0.00	£0.00	£0.00		
					£160.40	£0.00	£0.00	£0.00			
					£2,534,327.00	£0.00	£0.00	£0.00			
					£48.02	£0.00	£0.00	£0.00			
					£53.88	£0.00	£0.00	£0.00			

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			Youth Services	additional equipment required to support the additional attendees at the Fusion Cafe youth project as a result of the Development;		£8.49	£0.00	£0.00	£0.00		
			Public Transport Contribution	(a)enhancements to the Route 82 service that runs between Sutton Road and Maidstone Town Centre and (b)enhancements to the Route 64 service that runs between Park Wood-Loose-Cornwallis Academy (c)enhancements to the Route 12 service that runs between Maidstone Town Centre and Headcorn	Transport	£219,000.00	£0.00	£0.00	£0.00		

£11,267,366.01 £3,226,390.62 £3,170,067.55 £56,323.07

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
12/0986	Land Rear Of Police Headquarters , Sutton Road, Maidstone, Kent	Shepway South	Adult Education	for improvements to the St Faiths Jewellery Studio to provide purpose built work areas and equipment	Kent County Council	£3,438.40	£0.00	£0.00	£0.00		
			Education Sum Primary	on the acquisition of land to be used for Phase 1 of the new school at Langley Park payable by the Owner to the County Council pursuant to Clause 6		£0.00	£0.00	£0.00	£0.00		
			Education Sum Secondary	Phase 1 expansion of Cornwallis Academy		£0.00	£0.00	£0.00	£0.00		
			KCC Highways	to be spent on highway capacity improvements at the Loose Road/Sutton Road junction (such as a roundabout or highway reconfiguration with physical traffic signal alterations and pedestrian and cycle connections to the town centre) and approaches to the Town Centre Bridge Gyrotory traffic signals junctions		£336,000.00	£0.00	£0.00	£0.00		
			Libraries	to be used to address the demand from the Development through the funding of additional library book stock at Shepway Library		£5,378.24	£0.00	£0.00	£0.00		
			Social Services	to be used to address the demand from the Development through funding for Adult Changing Facilities at County Hall Maidstone, which will be available for public use		£6,034.56	£0.00	£0.00	£0.00		
			Youth Services	to be used to address the demand from the Development through the funding of equipment for the Fusion Cafe, Parkwood, Maidstone		£945.28	£0.00	£0.00	£0.00		
Total:						£351,796.48	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
10/0256	Land Off, Farleigh Hill, Tovil, Kent ,	South	KCC Highways	"the Highways Contribution" means the sum of one hundred and sixty nine thousand five hundred pounds (£169,500) payable by the Developer to the County Council pursuant to Clause 5.1 of this Deed	Kent County Council	£169,500.00	£0.00	£0.00	£0.00		
			Youth Services	provision of education library youth and community facilities		£15,000.00	£0.00	£0.00	£0.00		
						£15,000.00	£0.00	£0.00	£0.00		
						£15,000.00	£0.00	£0.00	£0.00		
						£15,000.00	£0.00	£0.00	£0.00		
£14,987.15	£0.00	£0.00	£0.00								
10/0649	The Rose, 1, Farleigh Hill, Tovil, Maidstone, Kent, ME15 6RG	South	Adult Education	provision of additional adult education within the local authority borough of Maidstone	Kent County Council	£1,980.00	£0.00	£0.00	£0.00		
			Libraries	provision of additional library facilities at the Maidstone Hub Library and Archive/History Centre located in Maidstone Kent		£2,497.00	£0.00	£0.00	£0.00		
			Youth Services	provision of a youth worker to serve the additional needs arising from the Development		£2,789.06	£0.00	£0.00	£0.00		
11/0580	Land At Hayle Place, Postley Road, Maidstone, Kent	South	Libraries	towards the provision of library book stock as part of the library provision serving Maidstone	Kent County Council	£3,887.12	£3,887.12	£3,887.12	£0.00	16/10/2024	
						£3,887.12	£3,887.12	£3,887.12	£0.00	16/10/2024	
			Youth Services	towards the provision of youth workers serving Maidstone		£14,511.91	£14,511.91	£14,511.91	£0.00	16/10/2024	
						£14,511.91	£14,511.91	£14,511.91	£0.00	16/10/2024	
11/1061	Ambulance Station, Loose Road, Maidstone, Kent, ME15 9QB	South	Social Services	towards the provision of social services facilities for the elderly and those with physical and learning disabilities in the Borough of Maidstone	Kent County Council	£1,047.90	£0.00	£0.00	£0.00		
			Libraries	towards the provision of library, youth and community facilities in the Borough of Maidstone		£3,287.20	£0.00	£0.00	£0.00		
12/0367	Former Rose Inn Site 1, Farleigh Hill, Tovil, Maidstone, Kent, ME15 6RG	South	Adult Education	Not specified in deed	Kent County Council	£608.89	£608.89	£608.89	£0.00	30/01/2024	
			Social Services	Not specified in deed		£1,067.00	£1,067.00	£1,067.00	£0.00	30/01/2024	
			Libraries	Not specified in deed		£3,461.49	£3,461.49	£3,461.49	£0.00	30/01/2024	
			Youth Services	Not specified in deed		£221.35	£221.35	£221.35	£0.00	30/01/2024	
12/1989	New Line Learning Academy, Boughton Lane, Maidstone, Kent, ME15 9QL	South	Public Transport Contribution	for the provision of bus corridor improvements on the A229 Loose Road	Transport	£9,250.00	£0.00	£0.00	£0.00		
						£10,000.00	£0.00	£0.00	£0.00		
						£10,000.00	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

13/2038	Land At, Postley Road, Maidstone, Kent, ME15 6RH	South	Education Sum Primary	for the purpose of enhancement of teaching space being an additional classroom through reconfiguration of the existing building at South	Kent County Council	£54,892.32	£0.00	£0.00	£0.00		
			Libraries	means additional book stock and services to be provided at Maidstone Library		£54,892.32	£0.00	£0.00	£0.00		
			Youth Services	means the provision of equipment for additional attendees at the Infozone Youth Hub		£1,464.48	£0.00	£0.00	£0.00		
						£1,464.48	£0.00	£0.00	£0.00		
						£257.42	£0.00	£0.00	£0.00		
						£257.42	£0.00	£0.00	£0.00		
14/503167/FULL	Land At Cripple Street, Cripple Street, Maidstone, Kent, ME15 6BA,	South	Education Sum Primary	towards the provision of "Primary School Facilities" means the enhancement of Loose Primary School, Loose Road, Maidstone specifically works to the internal configuration of the school required to allow each classroom to accommodate 30 pupils and provision of additional equipment to allow the school to be able to offer the full curriculum to all year groups	Kent County Council	£41,611.92	£44,719.17	£44,719.17	£0.00	29/11/2023	
			Education Sum Primary	towards the provision of Primary School Facilities		£41,611.92	£45,836.67	£45,836.67	£0.00	29/11/2023	
			KCC Highways	towards the Strategic Highways Improvements		£108,000.00	£114,737.52	£114,737.52	£0.00	15/10/2023	
			Libraries	to be used solely as a contribution towards the provision of Library Facilities		£1,728.57	£1,857.65	£1,857.65	£0.00	29/11/2023	
			Public Rights of Way	to be used solely as a contribution towards the improvement of the landscaping environment and furniture of existing Public Footpath KB22 which borders the Land		£5,400.00	£5,803.23	£5,803.23	£0.00	29/11/2023	
16/506266/FULL	Sharp House, Tovil Green, Tovil, Kent	South	Education Sum Primary	towards the provision of additional classrooms at South Borough Primary School	Kent County Council	£30,692.40	£0.00	£0.00	£0.00		
			Libraries	towards the provision of book lending stock for Maidstone Library		£624.21	£0.00	£0.00	£0.00		
16/506707/FULL	57-59 Church Street, Tovil, Maidstone, ME15 6RB	South	Education Sum Primary	towards the provision of an additional classroom at South Borough Primary School	Kent County Council	£23,019.36	£0.00	£0.00	£0.00		
			Libraries	towards the provision of additional library books for the mobile library service attending Tovil		£576.19	£0.00	£0.00	£0.00		
17/502355/FULL	Land At, Forest Hill, Tovil, Kent	South	Education Sum Primary	means the permanent expansion to 2FE at Southborough Primary School	Kent County Council	£60,663.00	£0.00	£0.00	£0.00		
			Libraries	the provision of additional bookstock required to mitigate the impact of the new borrowers from this development		£1,056.35	£0.00	£0.00	£0.00		
17/503237/OUT	J B Garage Doors, Straw Mill Hill, Tovil, Maidstone, Kent	South	Libraries	means a contribution towards additional bookstock for the new residents from the Development for the mobile Library service attending Tovil	Kent County Council	£864.36	£0.00	£0.00	£0.00		
Total:						£756,571.82	£255,111.03	£255,111.03	£0.00		

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

App No	Address	Ward	Type	Definition	Service Owner	Potential	Received	Spent	Available	Spend-By Date	Rating
09/0455	Hen & Duckhurst Farm, Marden Road, Staplehurst, Tonbridge, TN120PD	Staplehurst	KCC Highways	improvement of Bus-Stops within Staplehurst	Kent County Council	£5,000.00	£0.00	£0.00	£0.00		
			KCC Highways	provide/facilitate the improvement of pedestrian facilities within Staplehurst		£10,000.00	£0.00	£0.00	£0.00		
10/0220	Homeleigh Timber Supplies, Station Road, Staplehurst, Tonbridge, Kent, TN12 0PY	Staplehurst	KCC Highways	to use in the provision or improvement of a bus stop or bus stops within the locality	Kent County Council	£5,000.00	£0.00	£0.00	£0.00		
			Libraries	improvement of bookstocs in local libraries starting firstly with library located in Staplehurst		£785.22	£0.00	£0.00	£0.00		
11/0618	Staplehurst Service Station, High Street, Staplehurst, Tonbridge, Kent, TN12 0BN	Staplehurst	Libraries	to provide additional bookstock as a consequence of the Development	Kent County Council	£749.21	£0.00	£0.00	£0.00		
			Social Services	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		£4,881.50	£0.00	£0.00	£0.00		
			Youth Services	provision of a detached youth worker required as a consequence of the Development		£2,390.63	£0.00	£0.00	£0.00		
12/2106	Land To The South Of, Oliver Road, Staplehurst, Kent	Staplehurst	Social Services	to be used for assistive technology and enhancement of local community facilities to ensure full disabled access in accordance with the provisions of the Disability Discrimination Act 1995	Kent County Council	£819.77	£819.77	£819.77	£0.00	31/05/2022	
			Adult Education	to be used for new or expanded facilities and services covering the Staplehurst area both in adult education centres and through outreach community learning facilities local to the Development		£1,160.17	£1,160.17	£1,160.17	£0.00	31/05/2022	
			Libraries	towards additional library book stock staff and extended hours at Staplehurst library		£1,472.34	£1,472.34	£1,472.34	£0.00	31/05/2022	
14/0611	Bell Hotel, High Street, Staplehurst, Tonbridge, Kent, TN12 0AY	Staplehurst	Social Services	provision of social care services within the borough of Maidstone with the primary allocation directed to Staplehurst Parish	Kent County Council	£381.36	£381.36	£381.36	£0.00	23/01/2027	
			Adult Education	provision of community learning facilities within the borough of Maidstone with the primary allocation directed to Staplehurst Parish		£184.14	£184.14	£184.14	£0.00	23/01/2027	
			Libraries	improvement of the existing library stock within the borough of Maidstone with the primary allocation directed to Staplehurst Parish		£932.58	£932.58	£932.58	£0.00	23/01/2027	
			Youth Services	provision of youth and community workers within the borough of Maidstone with the primary allocation directed to Staplehurst Parish		£50.64	£50.64	£50.64	£0.00	23/01/2027	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/502010/OUT	Hen And Duckhurst Farm, Marden Road, Staplehurst, Kent, TN12 0PD,	Staplehurst	Education Sum Primary	towards the acquisition of land and expansion of Headcorn Primary School in the Councils Borough or such other primary school serving the educational needs of the Development	Kent County Council	£251,617.77	£0.00	£0.00	£0.00		
						£251,617.77	£0.00	£0.00	£0.00		
						£251,617.77	£0.00	£0.00	£0.00		
			Education Sum Secondary	towards the expansion of the Cornwallis Academy in the Councils Borough or such other secondary school serving the educational needs of the Development		£173,052.00	£0.00	£0.00	£0.00		
						£173,052.00	£0.00	£0.00	£0.00		
						£173,052.00	£0.00	£0.00	£0.00		
			KCC Highways	means a scheme of works to provide anti-skid surfacing and introduce puffin technology at the signalised junction of the A229 and Marden Road (known as Cuckold's Corner) as outlined in document reference 1TB 12153 annexed hereto at Annexure 2 or towards such alternative scheme of improvements to that junction as may be agreed between the Council and the County Council as providing equivalent or improved mitigation for the impacts of the Development on said junction		£110,000.00	£0.00	£0.00	£0.00		
						£118,607.00	£0.00	£0.00	£0.00		
						£118,607.00	£0.00	£0.00	£0.00		
						£120,036.00	£0.00	£0.00	£0.00		
		Libraries	towards provision of additional book stock to meet the needs arising from the Development at Staplehurst Library in Staplehurst Kent (including mobiles)		£12,003.95	£12,763.69	£12,763.69	£0.00	21/11/2023		
		Youth Services	towards youth equipment (to be supplied to youth workers and organization covering Staplehurst)		£2,110.58	£2,244.16	£2,244.16	£0.00	21/11/2023		
			KCC Highways	to be carried out after Occupation of the Development to identify traffic volumes on the 1. Yellow Route and 2. Red Route and 3. the eastbound and westbound carriageways of the Headcorn Road in Staplehurst using automatic traffic counters located at the Survey Locations which survey shall be undertaken in the AM and PM peak hours over a period of five consecutive Working Days during school term time	Kent County Council	£60,869.83	£0.00	£0.00	£0.00		
			Libraries	towards the cost of additional book stock for Staplehurst Library or for such other purposes for the benefit of the Development		£8,018.64	£0.00	£0.00	£0.00		
			Libraries	towards the cost of additional laptops and software to the Adult Education delivery point at Staplehurst Library or for such other purposes for the benefit of the Development		£5,126.39	£0.00	£0.00	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/505432/FULL	Land North Of, Headcorn Road, Staplehurst, Kent, TN12 0DT	Staplehurst	Public Transport 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	£0.00		
			Public Transport 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	£0.00		
			Public Transport 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		£46,760.00	£0.00	£0.00	£0.00		
			Public Transport Contribution	towards improvements to the Staplehurst Railway Station or for such other purposes for the benefit of the Development		£79,547.66	£0.00	£0.00	£0.00		
			Public Transport Contribution	towards improvements to the Staplehurst Railway Station or for such other purposes for the benefit of the Development		£79,547.66	£0.00	£0.00	£0.00		
			Public Transport Contribution	towards improvements to the Staplehurst Railway Station or for such other purposes for the benefit of the Development		£79,547.66	£0.00	£0.00	£0.00		
15/510186/FULL	Land At Fishers Farm, Fishers Road, Staplehurst, Kent,	Staplehurst	Adult Education	towards the cost of providing additional laptops and software to the Adult Education delivery point at Staplehurst Library or such additional		Kent County Council	£2,839.44	£0.00	£0.00	£0.00	
			Education Sum Primary	towards the Phase 2 expansion of Headcorn Primary School in Headcorn Kent from one Form Entry to two Form Entry	£2,839.44		£0.00	£0.00	£0.00		
					£286,857.15		£0.00	£0.00	£0.00		
					£286,857.15		£0.00	£0.00	£0.00		
					£95,920.15		£101,969.17	£0.00	£101,969.17	18/04/2024	**
			Education Sum Secondary	towards the first phase expansion of The Cornwallis Academy in Maidstone Kent	£182,884.50		£0.00	£0.00	£0.00		
					£182,884.50		£0.00	£0.00	£0.00		
			KCC Highways	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	£98,302.00		£0.00	£0.00	£0.00		
			Libraries	towards additional book stock for Staplehurst Library in Staplehurst Kent or such other library or mobile library service servicing the needs of	£4,441.46		£0.00	£0.00	£0.00		
					£4,441.46		£0.00	£0.00	£0.00		
			Youth Services	towards equipment to expand the range of youth focussed activities able to take place in Staplehurst by the County Council's youth	£798.39		£0.00	£0.00	£0.00		
					£798.39		£0.00	£0.00	£0.00		
			Public Transport Contribution	towards bus enhancements with a view to increasing the frequency of bus services through Staplehurst village serving inter alia the Development	£51,800.00		£0.00	£0.00	£0.00		
					£51,800.00		£0.00	£0.00	£0.00		
£51,800.00	£0.00	£0.00			£0.00						

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

			Public Transport Contribution	towards works of improvement and enhancement to Staplehurst Train Station Station Approach Tonbridge Kent TN12 OQR which works shall include (but not	Transport	£88,121.67	£0.00	£0.00	£0.00		
						£88,121.67	£0.00	£0.00	£0.00		
						£88,121.66	£0.00	£0.00	£0.00		
					Total:	£3,811,748.27	£121,978.02	£20,008.85	£101,969.17		

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	Social Services	for the provision of new and expanded adult care facilities and services in the Borough Council's Area to serve the Development	Kent County Council	£14,589.00	£15,373.85	£15,373.85	£0.00	02/02/2023	
						£14,589.00	£16,020.20	£16,020.20	£0.00	02/02/2023	
						£14,589.00	£0.00	£0.00	£0.00		
						£14,589.00	£0.00	£0.00	£0.00		
			Community Facility	Community Facility where it is constructed by the County Council as part of the Primary school such sum be used by the County Council to provide the Community Facility on the Primary School Plot;	£85,516.49	£85,516.49	£85,516.49	£0.00	31/03/2021		
			Adult Education	for the provision of new and/or expanded facilities and services through dedicated adult education centres and outreach community learning facilities	£4,551.00	£4,795.83	£4,795.83	£0.00	02/02/2023		
					£4,551.00	£4,997.46	£4,997.46	£0.00	02/02/2023		
					£4,551.00	£0.00	£0.00	£0.00			
					£4,551.00	£0.00	£0.00	£0.00			
			Education Sum Primary	towards the cost of constructing the Primary School	£287,985.60	£290,719.64	£290,719.64	£0.00	02/02/2023		
					£287,985.60	£292,471.36	£292,471.36	£0.00	02/02/2023		
					£276,608.00	£291,488.81	£291,488.81	£0.00	02/02/2023		
					£281,591.94	£302,087.56	£302,087.56	£0.00	02/02/2023		
			Education Sum Secondary	to be used by the County Council towards increased capacity at Cornwallis Academy, Invicta Grammar School, Maidstone Grammar School, New Line Learning Academy, Valley Park School or another secondary school within a five mile radius identified in the	£174,920.18	£177,644.79	£177,644.79	£0.00	02/02/2023		
					£163,193.05	£171,972.42	£171,972.42	£0.00	02/02/2023		
					£166,133.46	£178,225.45	£178,225.45	£0.00	02/02/2023		
					£174,920.18	£176,580.81	£176,580.81	£0.00	02/02/2023		
			KCC Highways	for the Willington Street Junction Enhancements;	£180,000.00	£217,846.51	£217,846.51	£0.00			
			KCC Highways	to be used by the County Council for the funding of the Highways Scheme; means mitigation works to the A274 Sutton Road comprising the widening of the inbound carriageway of the A274 Sutton Road between the junctions of Wallis Avenue and Loose Road incorporating	£450,000.00	£450,000.00	£450,000.00	£0.00	18/11/2020		
					£450,000.00	£517,940.42	£517,940.42	£0.00	27/12/2023		
					£450,000.00	£517,940.42	£517,940.42	£0.00	27/12/2023		
					£450,000.00	£517,940.43	£517,940.43	£0.00	27/12/2023		
			Libraries	to be used by the County Council within the Borough Council's Area for the provision of additional book stock and services at identified local libraries such as the Kent and Archive Centre, Royal Engineers Way, Maidstone;	£19,266.00	£20,302.46	£20,302.46	£0.00	02/02/2023		
					£19,266.00	£21,156.02	£21,156.02	£0.00	02/02/2023		
£19,266.00	£0.00	£0.00			£0.00						
£19,266.00	£0.00	£0.00			£0.00						
Youth Services	for the provision of increased centre based youth services in the Borough Council's Area which serve the Development.	£1,258.50	£1,326.20	£1,326.20	£0.00	02/02/2023					
		£1,258.50	£1,381.96	£1,381.96	£0.00	02/02/2023					
		£1,258.50	£0.00	£0.00	£0.00						
		£1,258.50	£0.00	£0.00	£0.00						
			Education Sum Primary	primary education a contribution towards the enhancement of		£46,038.72	£47,903.22	£47,903.22	£0.00	13/09/2027	

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred

* under 2 years to spend from 01.10.19
 ** over 2 years to spend from 01.10.19

14/504556/FULL	Brandys Bay , (Greensand Meadow) South Lane, Sutton Valence, Kent, ME17 3AZ,	Sutton Valence And Langley	Education Sum Primary	enhancement of teaching space at Sutton Valence Primary secondary education, contribution towards the various areas of teaching space at the primary the Phase 2 expansion of Copwallis Academy	Kent County Council	£46,038.72	£49,767.71	£49,767.71	£0.00	14/08/2028	
			Education Sum Secondary			£46,016.10	£47,879.68	£47,879.68	£0.00	13/09/2027	
			Libraries	the education budget of the Development additional bookstock to meet the needs arising from the Development and Maidstone Kent Mobile Library Service covering Sutton Valence, Maidstone, Kent and		£1,872.62	£1,872.62	£1,872.62	£0.00	21/04/2026	
			Youth Services	means with regard to the youth contribution a contribution towards additional equipment for the new clients arising from this Development and supplied centrally to Infozone Youth Hub, Maidstone for use through local services		£331.11	£331.11	£331.11	£0.00	21/04/2026	
15/507493/OUT	Land North Of,Wind Chimes,Chartway Street,Sutton Valence,Kent,ME17 3JA,	Sutton Valence And Langley	Education Sum Primary	towards the enhancement of teaching space at Sutton Valence Primary School, Sutton Valence, Maidstone, Kent.	Kent County Council	£21,248.64	£0.00	£0.00	£0.00		
			Libraries	towards the provision of bookstock of the mobile library service which attends Sutton Valence and Shepway local library.		£432.18	£0.00	£0.00	£0.00		
Total:						£4,245,506.69	£4,471,226.69	£4,471,226.69	£0.00		

Potential = Maximum in s106 agreement
 Spent = Monies transferred to Service Owner

Received = Monies triggered and paid
 Available = Received but not yet transferred