

Appendix 1 Updated S106 Spend By Date Report - June 2022

S106 Available Funds with Spend by dates up to May 2023

App No	Address	Ward	Type	Definition	Received	Spent	Available	Spend-By Date	Project Status	UPDATE- JUNE 2022
12/1949	(Phase 1)Kent Cottage And Chance Holding, Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Healthcare	towards the provision of healthcare services and facilities within Headcorn Parish	21,769.96	21,769.96	0.00	31/05/2022	Project plan has been developed to convert loft space in the Griggs Lane, Headcorn surgery. Legal documents are being finalised. Project expected to start in April 22. Project expected to start in April 22; completion date tbc.	SPENT- NHS submitted a pro-forma application in April 2022 approved by MBC towards the first floor extension works at Headcorn Surgery. The proposal is to convert the "void" space within Headcorn Surgery loft to a GMS space; the additional space will support with accommodating the expanding primary care workforce under The Network Contract Directed Enhanced Services (DES).
13/0693	The Parsonage, Land East Of Goudhurst Road, Marden	Marden And Yalding	Cycle Parking	towards the provision of bicycle parking facilities at Marden Railway Station	20,716.24	20,716.24	0.00	30/06/2022	MBC are liaising with SE Railway & Network Rail for bicycle parking project at Marden Railway Station	SPENT - Southeastern Railway and Network Rail requested funds from S106 13/0693 to be allocated towards the delivery of a secure cycle hub at Marden Railway Station including; bike repair stand, pump, lighting and additional CCTV and 40 additional cycle spaces will be provided at the station. This fund will be allocated along with two other Marden S106 funds S106 13/1585 & S106 13/0115 towards cycle improvements at Marden Railway Station. Money was transferred Southeastern Railway and Network Rail in May following a pro-forma approved by MBC for the release of funds.
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham	Harrietsham And Lenham	Open Space	towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and children's and young people's equipped play areas at Glebe Fields and 'Open Space' shall be construed accordingly	108,124.02	0.00	108,124.02	09/08/2022	MBC are liaising with developer re. a modification to s106 for an alternative project. Modification to be submitted by 31st March 2022.	UNSPENT- Harrietsham Parish Council have advised they are not able to use the money towards the project identified in the s106 (Glebe Fields play area). MBC are therefore liaising with the developer and Parish Council re. an alternative project and submission of a modification to the s106 has been requested by 31st March 2022.
14/503755/	Land To The Rear Of Milton Street And Hartnup Street, Maidstone, Kent, ME16 8LL,	Fant	Healthcare	towards improvement of services and facilities in local doctors' surgeries at Blackthorne Surgery, College Practice, Lockmeadow Surgery, Bower Mount Surgery and The Vine Surgery payable in accordance with the provisions set out in Schedule 4	17,982.12	15,863.76	2,118.36	24/08/2022	The College Practice to install automatic entrance doors at the main surgery (50 – 52 College Road). The current door is not appropriate for the patients and staff, replacing the doors will improve physical access to the premises and ensure compliance with the Equality Act 2010.	PARTLY SPENT - Money transferred £15,863.76 to NHS following submitted a pro-forma application in May 2022 approved by MBC towards flooring replacement at The College Practice and automatic entrance door money transferred, remaining balance towards facilities to be identified by July 2022
13/1943	(Phase 2)Land Rear Of The Hardwicks And Elizabeth House,Grigg Lane,Headcorn,Kent,TN27 9TD,	Headcorn	Healthcare	provision of healthcare services and facilities at Surgery Grigg Lane Headcorn (or such other services or facilities as are within NHSCB (NHS England)'s statutory functions)	6,641.27	0.00	6,641.27	02/10/2022	Project plan has been developed to convert loft space in the Griggs Lane, Headcorn surgery. Legal documents are being finalised. Project expected to start in April 22.	UNSPENT- Money remaining to be requested by NHS towards the first floor extension works at Headcorn Surgery. The proposal is to convert the "void" space within Headcorn Surgery loft to a GMS space; the additional space will support with accommodating the expanding primary care workforce under the Network Contract Directed Enhanced Services (DES). NHS will request this money towards project by September 2022.
13/2008	Linden Farm, Stockett Lane, East Farleigh, Maidstone, Kent, ME15 0QD	Coxheath And Hunton	Healthcare	towards expansion and improved services provision at Stockett Lane and Orchard Surgeries, Coxheath.	45,783.83	0.00	45,783.83	08/01/2023	Funding will be pooled towards the new medical centre at Coxheath, expected completion date April 22.	UNSPENT - Coxheath Medical Centre project timeline has been delayed due to building industry labour shortages, therefore the money will be drawn down by October 2022.
10/0594	Kent Music School, Astley House, Hastings Road, Maidstone, Kent, ME15 7SG	High Street	Open Space	improvements to the play area currently sited within Mote Park Maidstone Kent and then any unexpended sums on improvements to the Len Valley Nature Reserve Maidstone Kent	39,554.79	37,425.00	2,129.79	09/01/2023	Mote Park & River Len Nature Reserve	SPEND ALLOCATED -Remaining balance has been allocated to install single post & rail safety fencing opposite Sunningdale Court Square Hill Road to form a low level safety barrier between the play area, footpath and river as approved pro-forma February 2022.
15/502916	British Queen, 7 - 8 Square Hill, Maidstone, Kent, ME15 7TJ,	High Street	Open Space	towards the enhancement, maintenance, and improvement of the River Len Nature Reserve which is local to the Development	23,602.82	19,419.21	4,183.61	25/01/2023	River Len Nature Reserve	SPEND ALLOCATED- Works for River Len Nature Reserve currently being costed prior to pro-forma being submitted for approval. Works programmed for completion by 31st December 2022
12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Healthcare	towards improvements to existing and new healthcare services and facilities (including upgrading and improving the doctors surgeries which will serve the Development within a two mile radius of the Site)	26,516.24	0.00	26,516.24	04/02/2023	Project to be identified	UNSPENT - The CCG will continue to work within their Estates Strategy 2021 to understand the ambitions of existing GP practices to identify projects to support the expected growth in population and the requirements from a premises perspective.
12/0590	Land At Depot Site, George Street, Maidstone, Kent, ME15 6NX	High Street	Open Space	for the enhancement maintenance and repair and renewal of the Open Space in the following order of attention: firstly Collis Millennium Green secondly South Park and thirdly Mote Park	52,030.75	52,030.75	0.00	20/02/2023	Funds being spent firstly at Collis Millennium Green by the Collis Millennium Green Trust	SPENT - Balance of £14,550.23 was transferred to the Collis Millennium Green Trust towards youth zone play area facilities and surfacing at Collis MG
14/0095	Land At Bell Farm (Chantry Green), Church Road, Harrietsham, Kent	Harrietsham And Lenham	Healthcare	to be used for the extension refurbishment and/or upgrade of The Glebe Medical Centre (branch of Len Valley Practice) and The Len Valley Practice	51,690.52	0.00	51,690.52	22/03/2023	Len Valley practice - feasibility work recently completed to determine options for premises projects to expand capacity at main and/or branch surgeries. Projects to be determined as a result of the feasibility study.	UNSPENT - Project scoping exercise complete, the practice is working on business case to go through governance.
14/0475	Land Adjacent To 103, Eyhorne Street, Hollingbourne, Maidstone, Kent, ME17 1TX	North Downs	Healthcare	means the extension, refurbishment and or upgrade of Orchard Surgery Langley, Glebe Surgery Harrietsham and Yeomans Lane Surgery, Bearsted all of which are within a 2.5 radius of the Development	20,880.00	8,231.18	12,648.82	25/05/2023	Project plan has been developed to convert loft space in the Griggs Lane, Headcorn surgery. Legal documents are being finalised. Project expected to start in April 22. Project expected to start in April 22; completion date tbc.	UNSPENT- Money remaining to be requested by NHS towards the first floor extension works at Headcorn Surgery. The proposal is to convert the "void" space within Headcorn Surgery loft to a GMS space; the additional space will support with accommodating the expanding primary care workforce under The Network Contract Directed Enhanced Services (DES).