

**Asset Management Capital Programme Review Board
10 November 2020**

ITEM NO.

SECTION 106 AGREEMENTS REPORT 03 November 2020

Purpose of the Report

1. The purpose of this report is to update Asset Management Capital Programme Review Board on the position with respect to Section 106 Agreements for its information and monitoring

Summary

2. The information in the attached table that sets out the current position in relation to the live S106 agreements as of 3 November 2020.
3. The table shows a total of 53 Section 106 Planning Agreements. The total value of the live agreements is currently £22.7m the increase being due to the S106 agreements for Stag House and Berrymead Farm developments. (£7.9m)
4. For the 53 live agreements, the Council has received £9.6m, in that respect £7.3m has been spent on obligations.

October 2020

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	22,699,002.22	-9,676,113.86	7,318,863.49	-2,357,250.37	-2,136,336.81	-1,491,322.53	-1,775,088.48

March 2020

	Contribution	£ Received	£ Spend 25/02/20	£ Balance 26/02/20	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	22,514,822.22	-8,721,017.98	5,435,696.54	-£3,285,321.44	-1,334,393.13	-2,167,383.51	-748,865.70	-671,704.50

October 2019

Obligation	Contribution	£ Received	£ Spend @ 10/10/19	£ Balance @ 10/10/19	£ Due FY 19/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Grand Total	21,518,995.95	-7,470,893.55	5,323,707.54	-2,147,186.01	-1,965,321.00	-2,725,407.51	-748,865.70	-671,704.50

5. For the purposes of this report the main obligations have been summarised as follows;
6. Affordable Housing Contributions –
There is a total of £6.03m due we have now received over £3.2m, with projected income for the balance shown below.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
▣ Affordable Housing							
within Darlington	4,289,378.52	-3,293,551.70	3,905,125.10	611,573.40	-244,500.00	-288,416.70	-288,416.70
On Site - Former Snipe House Farm	0.00		0.00	0.00			
On Site - Lingfield Point	0.00		0.00	0.00			
On Site - School Aycliffe	0.00		0.00	0.00			
On Site - Former Springfield School Site	0.00		0.00	0.00			
On Site - Low Coniscliffe	0.00		0.00	0.00			
On Site - Middleton St George	0.00			0.00			
On Site - Stag House Farm	1,750,000.00						-495,000.00

7. Education Contributions -

There is a total of £7.2m due of which £1.87m has been received.
The obligations have been allocated to existing schemes identified below.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Carmel Road South	180,245.00		0.00	0.00	-180,245.00		
Heighington	360,490.00	-212,038.35	0.00	-212,038.35	-175,194.31	-76,375.00	
Hurworth Primary School	644,105.00	-216,350.00	0.00	-216,350.00	-101,666.00	-96,741.00	-198,409.00
Middleton St George	806,494.00		0.00	0.00	-562,094.00		-244,400.00
School Aycliffe	81,000.00		0.00	0.00		-81,000.00	
within Darlington	87,000.00	-87,000.00	0.00	-87,000.00			
Heathfield Primary School	500,000.00	-500,000.00	500,000.00	0.00			
St George's Church Primary School	168,025.00	-85,272.69	0.00	-85,272.69	-84,012.50		-84,012.50
St Georges Expansion	678,798.00	-727,414.60	727,414.60	0.00			
Holy family Places	46,875.00	-46,875.00	46,875.00	0.00			
New Primary School Land Middleton St George	0.00						
West Park - Secondary School, Affordable Housing, Playing Pitches, On Site	4,000,000.00						1,320,000.00
	-315,500.00						315,500.00

8. Highways –

There is a total of £2.7m due of which we have received just over £1.1m
The obligations have been allocated to specific schemes such as the A66 improvement works on the eastern bypass.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Carmel Road South	20,000.00	-20,000.00	0.00	-20,000.00			
Little Burdon Network Contribution	100,218.38	-33,573.64	0.00	-33,573.64		-68,218.38	
Middleton St George	12,000.00	-12,000.00	0.00	-12,000.00			
Morton Palms Network Contribution	500,039.20	-262,864.70	0.00	-262,864.70	33,489.00	-208,008.45	
(blank)	0.00						
Lingfield Point	57,320.00	-57,320.00	0.00	-57,320.00			
Former Springfield School	80,000.00	-80,000.00	0.00	-80,000.00			
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00	-166,868.02			
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00	-271,888.61			
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	126,207.00	-10,930.50			
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00	0.00			
db Symmetry - A66 Improvements	450,734.99		0.00	0.00			
West Park - Link Road by Developer	0.00						
Offsite Highway Improvements	3,200.00						
Land at Berrymead Farm	854,074.28						-854,074.28

9. Children's Play Areas – Sports and Recreation

The Children's play obligations are in the main allocated to specific schemes or areas as detailed below

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Mowden	80,703.00	-80,703.40	80,487.57	-215.83			
South Park	67,798.00	-71,079.42	0.00	-71,079.42			
Broken Scar Play Area	24,057.00	-24,057.00	0.00	-24,057.00			
Non Financial - Lancaster House Play Area	0.00		0.00	0.00			
West Park JV - Stag House Farm	300,000.00						-300,000.00
Darrowby Drive Play Area	15,625.00	-15,625.00	15,624.51	-0.49			
West Park, Eggleston or Auckland Oval	51,200.00	-49,800.00	0.00	-49,800.00			
Leadenhall Street	6,980.00						
Childrens Play Total	546,363.00	-241,264.82	96,112.08	-145,152.74			-300,000.00

Sport and Recreation –

There is a total of £966k due in of which £866k has been received and £596k spent.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
⊖ Sports Facilities							
Hurworth	70,000.00	-23,239.67	0.00	-23,239.67		-23,333.00	-23,333.00
South Park	715,310.00	-768,591.22	596,419.60	-172,171.62			
Sadberge village	15,000.00					-15,000.00	
On Site	61,893.00						-61,893.00
Sports Facilities Total	862,203.00	-791,830.89	596,419.60	-195,411.29		-38,333.00	-85,226.00
⊖ Sports Pitches							
Heighington	19,633.00	-19,860.27	0.00	-19,860.27			
Low Coniscliffe	10,816.00		0.00	0.00	-10,816.00		
Mowden Hall - Staindrop Road	8,988.00				-8,988.00		
Sports Pitches Total	104,800.00	-74,313.41	0.00	-74,313.41	-19,804.00	-15,180.00	

10. Transport -

There is a total of £1.08m due of which £375k has already been received, with projects detailed as below.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
⊖ Transport - Bus Services							
Bus services - Mowden	92,497.00	-92,496.73	92,496.73	0.00			
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00	-23,550.00			
Non-Financial Bus Pass Middleton St George	0.00		0.00	0.00			
Non-Financial Bus Pass Station Road, MsG	0.00		0.00	0.00			
Bus Service - Hurworth	327,600.00	-91,000.00	0.00	-91,000.00	-91,000.00	-91,000.00	-54,600.00
Bus Service - Bishopton	8,100.00		0.00	0.00			
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00	-15,000.00			
Bus Service - Middleton St George	297,000.00					-297,000.00	
Transport - Bus Services Total	873,747.00	-222,046.73	92,496.73	-129,550.00	-121,000.00	-388,000.00	-134,600.00
⊖ Transport - Bus Stops							
Heighington	5,000.00	-5,139.50	0.00	-5,139.50			
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	30,853.10	-958.90			
Bus Shelter - Burtree	20,000.00		0.00	0.00	-20,000.00		
Bus Shelter - West Park	7,500.00	-7,500.00	0.00	-7,500.00			
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00	0.00	-18,000.00		
Bus Shelter - Lancaster House MsG	21,000.00	-21,315.00	0.00	-21,315.00	-21,000.00		
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00	-5,015.00			
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00	-7,000.00			
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	-40,000.00	40,000.00	0.00			
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	0.00	-16,000.00			
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	0.00	-13,565.00			
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	0.00	-5,945.00	0.00		
Bus Shelter - Edward Pease	26,000.00				-26,000.00		
Transport - Bus Stops Total	213,250.00	-153,291.50	70,853.10	-82,438.40	-85,000.00		

11. Sustainable Transport –

There is a total of £1.7m due of which £316k has been received.

The obligations have been allocated to specific schemes but typically include improvements to cycle routes, footpaths and traffic calming measures.

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/202	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23
Sustainable Transport							
Hurworth	6,000.00	-6,000.00	0.00	-6,000.00			
(blank)	11,000.00						
Former Springfield School	62,500.00	-62,500.00	0.00	-62,500.00			
On Site - Middleton St George	0.00						
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00	-15,625.00			
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00	-109,113.00			
John Street Cycle Route	4,400.00		0.00	0.00			
Various schemes in Roundhill Road	202,500.00	-82,800.00	2,823.64	-79,976.36	-32,800.00	-60,300.00	-27,500.00
Walking and cycling in Victoria Road area	7,800.00		0.00	0.00	-3,900.00		
Walking and cycling in Neasham	10,800.00		0.00	0.00	-10,800.00		
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00	-28,800.00			
Various projects School Aycliffe	90,000.00		0.00	0.00		-90,000.00	
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	-11,167.00	0.00		
Walking - Cycling - Walworth Road Heighington	78,900.00		0.00	0.00	-39,450.00		-39,450.00
db Symmetry - Contribution extent TBA	283,999.13		0.00	0.00			
Mowden Hall - Staindrop Road	25,500.00				-25,500.00		
Yarm Road Footpaths - Middleton St George	56,700.00				-56,700.00		
West Park JV - Stag House Farm	372,000.00						-372,000.00
Sadberge village	46,800.00					-46,800.00	
Land at Berrymead Farm	277,500.00						-277,500.00
Sustainable Transport Total	1,700,737.13	-316,005.00	2,823.64	-313,181.36	-169,150.00	-197,100.00	-716,450.00

Michael Chandler
Systems and Information Supervisor
Development Management.

The full breakdown is attached

	Contribution	£ Received	£ Spend at 01/11/20	£ Balance at 01/11/20	£ Due FY 20/21	£ Due FY 21/22	£ Due FY 22/23	
Affordable Housing								
within Darlington	4,289,378.52	-3,293,551.70	3,905,125.10	611,573.40	-244,500.00	-288,416.70	-288,416.70	
On Site - Former Snipe House Farm	0.00		0.00	0.00				Complete - 22 provided
On Site - Lingfield Point	0.00		0.00	0.00				Complete - 41 provided
On Site - School Aycliffe	0.00		0.00	0.00				Ongoing 17 (of 20) provided
On Site - Former Springfield School Site	0.00		0.00	0.00				Ongoing 19 (of 50) provided
On Site - Low Coniscliffe	0.00		0.00	0.00				Started 0 (of 7) provided
On Site - Middleton St George	0.00			0.00				Site Started
On Site - Stag House Farm	1,750,000.00						-495,000.00	
Affordable Housing Total	6,039,378.52	-3,293,551.70	3,905,125.10	611,573.40	-244,500.00	-288,416.70	-783,416.70	
Community Facilities Fund								
Skerne Park Community Facilities	100,000.00	-100,000.00	86,769.94	-13,230.06				
Community Facilities Fund Total	100,000.00	-100,000.00	86,769.94	-13,230.06				
Cycleway and Footpath								
Carmel Road South	59,000.00		0.00	0.00	-59,000.00			Due 2020/21
Heighington	42,800.00	-43,698.80	0.00	-43,698.80	-42,800.00			Scheme to be designed
Low Coniscliffe	36,000.00		0.00	0.00	-27,000.00	-9,000.00		
Middleton St George	20,000.00	-21,136.00	0.00	-21,136.00				Scheme being designed
Sugar Hill Park	20,000.00	-20,000.00	0.00	-20,000.00				Scheme being designed
Lancaster House - MsG	160,000.00	-162,400.00	0.00	-162,400.00	-160,000.00			Due 2020/21
Cycleway and Footpath Total	337,800.00	-247,234.80	0.00	-247,234.80	-288,800.00	-9,000.00		
Ecology								
Middleton St George	98,410.00		0.00	0.00	-98,410.00			Due 2020/21
Blackwell Meadows	9,800.00	-9,800.00	0.00	-9,800.00				Habitat Mitigation
Conniscliffe Road	7,500.00	-7,500.00	0.00	-7,500.00				Replacement Tree
Cocker Beck, Staindrop Road	5,000.00	-5,000.00	5,000.00	0.00				Cocker Beck reconnection
Leach Grove	28,200.00	-28,200.00	18,701.47	-9,498.53				Ongoing
Non Financial Royal Oak Farm Heighington	0.00		0.00	0.00				RJB Mining Planting Complete
River Skerne Channel Improvements	22,000.00	-22,000.00	1,967.00	-20,033.00				Project Started
West Beck SUDS Scheme	70,000.00	-70,000.00	21,490.97	-48,509.03				Leach Grove Ecology
Ecology Total	240,910.00	-142,500.00	47,159.44	-95,340.56	-98,410.00			
Education								
Carmel Road South	180,245.00		0.00	0.00	-180,245.00			
Heighington	360,490.00	-212,038.35	0.00	-212,038.35	-175,194.31	-76,375.00		Initial Payment Received
Hurworth Primary School	644,105.00	-216,350.00	0.00	-216,350.00	-101,666.00	-96,741.00	-198,409.00	Initial Payment Received
Middleton St George	806,494.00		0.00	0.00	-562,094.00		-244,400.00	TBA
School Aycliffe	81,000.00		0.00	0.00		-81,000.00		Invoice October 20
within Darlington	87,000.00	-87,000.00	0.00	-87,000.00				Primary Place in Darlington
Heathfield Primary School	500,000.00	-500,000.00	500,000.00	0.00				Fund transferred to project
St George's Church Primary School	168,025.00	-85,272.69	0.00	-85,272.69	-84,012.50		-84,012.50	Initial Payment Received
St Georges Expansion	678,798.00	-727,414.60	727,414.60	0.00				Fund transferred to project
Holy family Places	46,875.00	-46,875.00	46,875.00	0.00				Initial Payment Received
New Primary School Land Middleton St George	0.00							TBA
West Park - Secondary School, Affordable Housing, Playing Pitches, On Site	4,000,000.00						1,320,000.00	Due 2024/25 ?
	-315,500.00						315,500.00	New Obligation
Education Total	7,237,532.00	-1,874,950.64	1,274,289.60	-600,661.04	-1,103,211.81	-254,116.00	1,108,678.50	
Employment								
Non Financial - Carmel Road South	0.00		0.00	0.00				
Employment Total	0.00		0.00	0.00				
Healthcare Contribution								
Rockcliffe Court Surgery	30,000.00	-14,940.00	0.00	-14,940.00	-15,000.00			will Fund Surgery Improvements

Heathcare Contribution Total	30,000.00	-14,940.00	0.00	-14,940.00	-15,000.00		
Highways							
Carmel Road South	20,000.00	-20,000.00	0.00	-20,000.00			Carmel Rd/Snipe Ln R'bout
Little Burdon Network Contribution	100,218.38	-33,573.64	0.00	-33,573.64		-68,218.38	A66/67 Morton Palms Jct
Middleton St George	12,000.00	-12,000.00	0.00	-12,000.00			Yarm Road Speed Limit
Morton Palms Network Contribution	500,039.20	-262,864.70	0.00	-262,864.70	33,489.00	-208,008.45	Part payment Received
(blank)	0.00						
Lingfield Point	57,320.00	-57,320.00	0.00	-57,320.00			20 mph zone being reviewed
Former Springfield School	80,000.00	-80,000.00	0.00	-80,000.00			Thompson St Roundabout
A66 Improvements - Yarm Road	153,455.64	-166,868.02	0.00	-166,868.02			A66 Improvement
A66 Improvements Lingfield Point	271,888.88	-271,888.61	0.00	-271,888.61			A66 Improvement
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	-137,137.50	126,207.00	-10,930.50			Feethams
£100k to Durham CC for School Aycliffe	100,000.00	-101,530.00	101,530.00	0.00			Paid ot Durham CC
db Symmetry - A66 Improvements	450,734.99		0.00	0.00			Awaiting final signoff before Invoicing
West Park - Link Road by Developer	0.00						
Offsite Highway Improvements	3,200.00						
Land at Berrymead Farm	854,074.28					-854,074.28	Due 2024/25 ?
Highways Total	2,740,068.87	-1,143,182.47	227,737.00	-915,445.47	33,489.00	-276,226.83	-854,074.28
Open Space							
Hurworth	5,460.00	-5,460.00	0.00	-5,460.00			within Hurworth
Low Coniscliffe	11,018.00		0.00	0.00	-5,509.00	-5,509.00	
Middleton St George	0.00		0.00	0.00			
Mowden	151,463.00	-151,463.40	110,463.40	-41,000.00			Cocker Beck reconnection
Non Financial Station Road, MsG	0.00		0.00	0.00			
Non Financial - Low Coniscliffe	0.00		0.00	0.00			
On Site - Middleton St George	0.00						
Non Financial - Lancaster House Open Space	0.00		0.00	0.00			
Non Financial - On Site - Lingfield Point	0.00		0.00	0.00			
Non Financial - On Site Carmel Road South	0.00		0.00	0.00			
Mowden Hall - Staindrop Road	0.00						
West Park JV - Stag House Farm	0.00						
Harrogate HillPlay Area	12,200.00	-6,100.00	6,100.00	0.00			
On Site	0.00						
Open Space Total	180,141.00	-163,023.40	116,563.40	-46,460.00	-5,509.00	-5,509.00	
Open Space							
Leach Grove	30,000.00	-30,000.00	30,000.00	0.00			Complete
On Site - Low Coniscliffe	28,882.70		0.00	0.00	-14,441.00	-14,441.00	
Open Space Total	58,882.70	-30,000.00	30,000.00	0.00	-14,441.00	-14,441.00	
Open Space & Football Pitch							
Skerne Park	38,630.00	-38,630.00	16,555.71	-22,074.29			New Pitch Maintenance
Open Space & Football Pitch Total	38,630.00	-38,630.00	16,555.71	-22,074.29			
Parking Spaces							
Heighington	15,000.00	-5,139.50	0.00	-5,139.50	-5,000.00	-5,000.00	Due 2022
Parking Spaces Total	15,000.00	-5,139.50	0.00	-5,139.50	-5,000.00	-5,000.00	
Pedestrian Crossing							
Lingfield Point	55,000.00	-55,000.00	0.00	-55,000.00			Scheme being reviewed
Pedestrian Crossing Total	55,000.00	-55,000.00	0.00	-55,000.00			
Restrictive covenant only							
Non Financial - Skerningham Manor	0.00	0.00	0.00	0.00			
Restrictive covenant only Total	0.00	0.00	0.00	0.00			
Sports Facilities							
Hurworth	70,000.00	-23,239.67	0.00	-23,239.67		-23,333.00	-23,333.00 Cricket Club Nets
South Park	715,310.00	-768,591.22	596,419.60	-172,171.62			Scheme being reviewed
Sadberge village	15,000.00					-15,000.00	

Land at Berrymead Farm	61,893.00							-61,893.00	
Sports Facilities Total	862,203.00	-791,830.89	596,419.60	-195,411.29		-38,333.00		-85,226.00	
Sports Pitches									
Heighington	19,633.00	-19,860.27	0.00	-19,860.27					
Low Coniscliffe	10,816.00		0.00	0.00	-10,816.00				
Mowden Hall - Staindrop Road	8,988.00				-8,988.00				
Sports Pitches Total	104,800.00	-74,313.41	0.00	-74,313.41	-19,804.00		-15,180.00		
Sustainable Transport									
Hurworth	6,000.00	-6,000.00	0.00	-6,000.00					
(blank)	11,000.00								
Former Springfield School	62,500.00	-62,500.00	0.00	-62,500.00					Transport
On Site - Middleton St George	0.00								
Cycling signage and infrastructure - Brinkburn Road	15,625.00	-15,625.00	0.00	-15,625.00					Scheme being designed
Millfields Area - Lingfield Point	109,113.00	-109,113.00	0.00	-109,113.00					Scheme being designed
John Street Cycle Route	4,400.00		0.00	0.00					Cycle Route
Various schemes in Roundhill Road	202,500.00	-82,800.00	2,823.64	-79,976.36	-32,800.00	-60,300.00	-27,500.00		Various
Walking and cycling in Victoria Road area	7,800.00		0.00	0.00	-3,900.00				Due 2020/21
Walking and cycling in Neasham	10,800.00		0.00	0.00	-10,800.00				Due 2020/21
Walking - Cycling in Middleton St George	28,800.00	-28,800.00	0.00	-28,800.00					Cycling MstG
Various projects School Aycliffe	90,000.00		0.00	0.00		-90,000.00			Invoice October20
Footpaths - Yarm Road - MsG	10,800.00	-11,167.00	0.00	-11,167.00	0.00				Scheme being designed
Walking - Cycling - Walworth Road Heighington	78,900.00		0.00	0.00	-39,450.00		-39,450.00		Due 2020/21
db Symmetry - Contribution extent TBA	283,999.13		0.00	0.00					Awaiting final signoff before Invoicing
Mowden Hall - Staindrop Road	25,500.00				-25,500.00				Various
Yarm Road Footpaths - Middleton St George	56,700.00				-56,700.00				Due 2020/21
West Park JV - Stag House Farm	372,000.00						-372,000.00		Due 2022/23
Sadberge village	46,800.00					-46,800.00			Due 2020/21
Land at Berrymead Farm	277,500.00						-277,500.00		Due 2022/23
Sustainable Transport Total	1,700,737.13	-316,005.00	2,823.64	-313,181.36	-169,150.00	-197,100.00	-716,450.00		
Traffic counters									
Yarm Road	10,000.00	-13,150.00	0.00	-13,150.00					
Traffic counters Total	10,000.00	-13,150.00	0.00	-13,150.00					
Transport - Bus Services									
Bus services - Mowden	92,497.00	-92,496.73	92,496.73	0.00					Mowden 53 funded
Bus Service - Lingfield Point	23,550.00	-23,550.00	0.00	-23,550.00					Works being confirmed
Non-Financial Bus Pass Middleton St George	0.00		0.00	0.00					
Non-Financial Bus Pass Station Road, MsG	0.00		0.00	0.00					
Bus Service - Hurworth	327,600.00	-91,000.00	0.00	-91,000.00	-91,000.00	-91,000.00	-54,600.00		Hurworth Service
Bus Service - Bishopton	8,100.00		0.00	0.00					
Bus Service - Yarm Road	15,000.00	-15,000.00	0.00	-15,000.00					Yarm Road Service
Bus Service - Middleton St George	297,000.00					-297,000.00			
Transport - Bus Services Total	873,747.00	-222,046.73	92,496.73	-129,550.00	-121,000.00	-388,000.00	-134,600.00		
Transport - Bus Stops									
Heighington	5,000.00	-5,139.50	0.00	-5,139.50					TBA
Bus Shelter - Mowden Shops	31,500.00	-31,812.00	30,853.10	-958.90					
Bus Shelter - Burtree	20,000.00		0.00	0.00	-20,000.00				
Bus Shelter - West Park	7,500.00	-7,500.00	0.00	-7,500.00					Scheme being designed
Bus Shelter - Briar Walk/Blackwell House	18,000.00		0.00	0.00	-18,000.00				
Bus Shelter - Lancaster House MsG	21,000.00	-21,315.00	0.00	-21,315.00	-21,000.00				Scheme being designed
Bus Shelter - Heighington Village Hall	5,000.00	-5,015.00	0.00	-5,015.00					Scheme being designed
Bus Shelter - Acorn Close MsG	7,000.00	-7,000.00	0.00	-7,000.00					Scheme being designed
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	-40,000.00	40,000.00	0.00					Complete
Bus Shelter - Elm Ridge	16,000.00	-16,000.00	0.00	-16,000.00					Scheme being designed
Bus Shelter - Middleton Lane	10,500.00	-13,565.00	0.00	-13,565.00					Scheme being designed

Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	-5,945.00	0.00	-5,945.00	0.00			Scheme being designed
Bus Shelter - Edward Pease	26,000.00				-26,000.00			
Transport - Bus Stops Total	213,250.00	-153,291.50	70,853.10	-82,438.40	-85,000.00			
(blank)								
Childrens Play								
Mowden	80,703.00	-80,703.40	80,487.57	-215.83				Complete
South Park	67,798.00	-71,079.42	0.00	-71,079.42				Toddlers Play
Broken Scar Play Area	24,057.00	-24,057.00	0.00	-24,057.00				Ettersgill Play Area
Non Financial - Lancaster House Play Area	0.00		0.00	0.00				
West Park JV - Stag House Farm	300,000.00					-300,000.00		
Darrowby Drive Play Area	15,625.00	-15,625.00	15,624.51	-0.49				Complete
West Park,Eggleston or Auckland Oval	51,200.00	-49,800.00	0.00	-49,800.00				Scheme being designed
Leadenhall Street	6,980.00							
Childrens Play Total	546,363.00	-241,264.82	96,112.08	-145,152.74		-300,000.00		
InfrastructureChanging Rooms - Pitches and Parking Spaces								
Blackwell Meadows	679,559.00	-756,059.00	755,958.15	-100.85				
InfrastructureChanging Rooms - Pitches and Parking Spaces Total	679,559.00	-756,059.00	755,958.15	-100.85				
S106 Monitoring								
West Park JV - Stag House Farm	135,000.00					-135,000.00		
S106 Monitoring Total	135,000.00					-135,000.00		
Sports Pitches								
West Park - Secondary School, Affordable Housing, Playing Pitches,	500,000.00					125,000.00		
Sports Pitches Total	500,000.00					125,000.00		
Grand Total	22,699,002.22	-9,676,113.86	7,318,863.49	-2,357,250.37	-2,136,336.81	-1,491,322.53	-1,775,088.48	