

Developer Contributions - 2021/22
Analysis of balances held, receipts and spend

Site	Planning ref	Purpose	Opening balance 01/04/21 £	Received in 2021/22 £	Accrued interest £	Third party payment £	Transfer to revenue £	Transfer to capital £	Closing balance 31/03/22 £	Revenue /	Project / Other
Bow Road (Phoenix Drive), Watlington	96/00483	Maintenance of Public Open Space	-10,385.59				556.22		-9,829.37	Revenue	Grounds Maintenance - Other Areas
Quarry Bank (Fosse Bank), Tonbridge	95/00355	Maintenance of Public Open Space	-701.06				701.06		0.00	Revenue	Grounds Maintenance - Other Areas
Royal Avenue, Tonbridge	97/01036	Maintenance of Public Open Space	-8,177.72				1,600.14		-6,577.58	Revenue	Grounds Maintenance - Other Areas
Land east of High Street, Wouldham	99/01428	Contribution towards Play Area equipment & Commuted sum for maintenance	-29,156.75		-26.24				-29,182.99	Third Party	Wouldham Parish Council - Maintenance
Leybourne Lakes	99/00032	Contribution towards maintenance of Country Park	-400,000.00					130,666.92	-269,333.08	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2021/22 and 2022/23)
Leybourne Lakes	99/00032	Contribution towards future development and maintenance of Country Park	-307,333.08					307,333.08	0.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2021/22)
Rowan House, Dernier Road, Tonbridge	01/03247	Enhancement and maintenance of play facilities at Tonbridge Farm Sportsground	-39,258.72						-39,258.72	Capital Plan	Tonbridge Farm Sportsground Improvements (2022/23)
New Road Business Estate, Ditton	06/02288	Contribution towards Highway Improvements / Rec. & Leisure Schemes	-51,554.23		-46.40				-51,600.63	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2022/23)
Robin Hood Lane, Chatham	04/04222	Contribution towards Highway Improvements	-9,926.31		-8.93				-9,935.24	Third Party	Kent County Council
73 and 75 Carpenters Lane, Hadlow	07/03517	Contribution towards enhancement of off-site play facilities	-14,960.03		-13.46				-14,973.49	Third Party	Hadlow Parish Council
Former Mill Stream School Site, East Malling	08/03256	Provision of children's play space within the vicinity of the development	-41,581.85						-41,581.85		
Blossom Bank, Tonbridge	12/03523	Contribution towards tow path improvement (in lieu of footbridge)	-25,000.00						-25,000.00	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge
Ryarth Park, Ryarth	03/03377	Contribution towards the provision of youth and community services in Ryarth	-52,730.59		-47.46				-52,778.05		
Priory Works, Tudeley Lane, Tonbridge	13/02307	Provision or enhancement of open space in Tonbridge, Hadlow and Hildenborough area	-3,046.02		-2.74				-3,048.76	Capital Plan	Tonbridge School Athletic Track Improvements
1st and 2nd floors, 1 East Street, Tonbridge	12/00805	Enhancing and improving existing local open space provision	-8,627.83						-8,627.83	Capital Plan	Racecourse Sportsground Rugby Pitch Drainage (2022/23)
The Old Power Station, The Slade, Tonbridge	15/02817	Primary Education contribution towards Slade Primary School	-5,374.18		-4.84				-5,379.02	Third Party	Kent County Council
Peters Pit, Wouldham, Kent	05/00989	Adult Education contribution + supplement for providing / improving opportunities and services on or off-site	-94,903.53		-85.41				-94,988.94		
Peters Pit, Wouldham, Kent	05/00989	Youth and Community contribution + supplement for providing / improving facilities and services on or off-site	-172,286.39		-155.06				-172,441.45		
Former Teen & Twenty Club, River Lawn Road	17/02468	Public Realm contribution - Improvements to footpath MU30	-16,619.38		-14.96				-16,634.34	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge
The Primrose PH, Pembury Road, Tonbridge	18/02488	Provision, enhancement, maintenance of open space and children's play equipment in the locality	-3,756.00						-3,756.00		Scheme to be identified (Balance)
Taddington Wood, Robin Hood Lane, Bluebell Hill	17/02248	Provision, enhancement of open space or play equipment in the vicinity of the development	-27,546.00						-27,546.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (22/23) / Scheme to be identified
Land at Former Rose & Crown, Branbridges Rd, East Peckham	18/00273	Open space improvements in the vicinity of the development	-30,166.52		-27.15				-30,193.67		Scheme to be identified
The Primrose PH, Pembury Road, Tonbridge	19/01890	Provision, enhancement, maintenance of open space and children's play equipment in the locality	-6,565.00						-6,565.00		Scheme to be identified
Land at Riverside Garage, Lyons Crescent, Tonbridge	17/02635	Improvements to open space in the locality of the development	-33,889.29		-30.50				-33,919.79	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge
Land at Rocfort Road, Snodland	20/01333	Open space improvements in the vicinity of the development	-25,024.21		-22.52				-25,046.73	Capital Plan	Leybourne Lakes Country Park Visitor Facility (22/23) / Scheme to be identified
Quarry House, Quarry Hill Road, Borough Green	19/02047	Contributions towards Community Learning, Education, Library, Social Care, Waste and Youth Services	-41,351.18		-37.22				-41,388.40	Third Party	Kent County Council
The Old Coal Yard, New Hythe Lane, Larkfield	19/02589	Improvements to existing open space in the locality of the development	-44,062.86		-39.66				-44,102.52	Capital Plan / 3rd Party	Leybourne Lakes Country Park / T&MLT / East Malling & Larkfield PC
3 Station Road, Borough Green	18/02230	Provision or improvement of open space facilities	-4,751.00						-4,751.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (22/23) / Scheme to be identified
Hope House, 7 Lyons Crescent, Tonbridge	18/02983	Open space contribution	-16,550.18		-14.90				-16,565.08		Scheme to be identified
Quarry House, Quarry Hill Road, Borough Green	19/02047	Contributions towards Community Learning, Education, Library, Social Care, Waste and Youth Services	0.00	-41,345.73	-35.99				-41,381.72	Third Party	Kent County Council
Former Holborough Quarry, Snodland	09/02664	Add'l contributions - Secondary Education, Libraries, Youth & Community, Community Facilities, Potyns Field	0.00	-31,000.00	-26.37				-31,026.37	Third Party	Kent County Council / Snodland Town Council
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Affordable housing provision within T&M	0.00	-427,167.00	-348.64				-427,515.64	Capital Plan	Temporary Accommodation - Pembury Road Properties
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards a bike scheme and maintenance	0.00	-371,825.00	-52.26				-371,877.26		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity contribution	0.00	-100,000.00					-100,000.00	Third Party	Kent Wildlife Trust
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards local employment training and business promotion	0.00	-75,000.00	-10.54				-75,010.54		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards Public Right of Way improvements	0.00	-302,500.00	-42.52				-302,542.52	Third Party	Kent County Council
Land at 80 Rochester Way, Aylesford	20/02377	Children's and Young peoples play area (Forstal Road)	0.00	-2,614.00					-2,614.00	Third Party	Aylesford Parish Council
Land at 80 Rochester Way, Aylesford	20/02377	Outdoor Sports Facilities (Forstal Road)	0.00	-19,907.00					-19,907.00	Third Party	Aylesford Parish Council
Land at 80 Rochester Way, Aylesford	20/02377	Parks and Gardens (Leybourne Lakes or Cobtree Park)	0.00	-10,851.00				0.00	-10,851.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2022/23)
			-1,525,285.50	-1,382,209.73	-1,093.77	0.00	2,857.42	438,000.00	-2,467,731.58		