

Developer Contributions - 2022/23
Analysis of balances held, receipts and spend

Site	Planning Ref.	Purpose	Opening Bal 01/04/22	Received in 2022/23	Accrued Interest	Third Party Payment	Transfer to Revenue	Transfer to Capital	Closing Bal 31/03/23	Revenue / Capital / Third Party	Project / Other
			£	£	£	£	£	£	£		
Bow Road (Phoenix Drive), Watlington	96/00483	Maintenance of Public Open Space	-9,829.37				593.64		-9,235.73	Revenue	Grounds Maintenance - Other Areas
Royal Avenue, Tonbridge	97/01036	Maintenance of Public Open Space	-6,577.58				1,707.76		-4,869.82	Revenue	Grounds Maintenance - Other Areas
Land east of High Street, Wouldham	99/01428	Contribution towards Play Area equipment & Commuted sum for maintenance	-29,182.99		-588.65	3,365.00			-26,406.64	Third Party	Wouldham Parish Council - Maintenance
Leybourne Lakes	99/00032	Contribution towards maintenance of Country Park	-269,333.08					269,333.08	0.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2022/23)
Rowan House, Dernier Road, Tonbridge	01/03247	Enhancement and maintenance of play facilities at Tonbridge Farm Sportsground	-39,258.72					39,258.72	0.00	Capital Plan	Tonbridge Farm Sportsground Improvements (2022/23)
New Road Business Estate, Ditton	06/02288	Contribution towards Highway Improvements / Rec. & Leisure Schemes	-51,600.63					51,600.63	0.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2022/23)
Robin Hood Lane, Chatham	04/04222	Contribution towards Highway Improvements	-9,935.24		-226.52				-10,161.76	Third Party	Kent County Council
73 and 75 Carpenters Lane, Hadlow	07/03517	Contribution towards enhancement of off-site play facilities	-14,973.49		-96.61	14,456.00			-614.10	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		Scheme to be identified
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
Ryarsh Park, Ryarsh	03/03377	Contribution towards the provision of youth and community services in Ryarsh	-52,778.05		-395.07	53,173.12			0.00		Repaid to Developer
Priory Works, Tudeley Lane, Tonbridge	13/02307	Provision or enhancement of open space in Tonbridge, Hadlow and Hildenborough area	-3,048.76		-1.11		3,000.00		-49.87	Revenue	Haysden Country Park - Path 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 (2023/24)
The Old Power Station, The Slade, Tonbridge	15/02817	Primary Education contribution towards Slade Primary School	-5,379.02		-122.64				-5,501.66	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	-94,988.94		-2,165.75				-97,154.69		Scheme to be identified
Peters Pit, Wouldham, Kent	05/00989	Youth and Community contribution + supplement for providing / improving facilities and services on or off-site	-172,441.45		-3,931.66				-176,373.11		Scheme to be identified
Former Teen & Twenty Club, River Lawn Road	17/02468	Public Realm contribution - Improvements to footpath MU30	-16,634.34		-379.26				-17,013.60	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			4,200.00			-23,346.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (23/24) / Scheme to be identified
Land at Former Rose & Crown, Branbridges Rd, East Peckham	18/00273	Open space improvements in the vicinity of the development	-30,193.67		-688.42				-30,882.09		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	-33,919.79		-773.37				-34,693.16	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge
Land at Rocfort Road, Snodland	20/01333	Open space improvements in the vicinity of the development	-25,046.73		-414.41			6,871.00	-18,590.14	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	-41,388.40		-943.66				-42,332.06	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	-44,102.52		-286.36	11,060.68	2,858.14	17,624.00	-12,846.06	Capital Plan / 3rd Party	Leybourne Lakes Country Park (22/23) / 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 (23/24) / Scheme to be identified
Hope House, 7 Lyons Crescent, Tonbridge	18/02983	Open space contribution	-16,565.08		-377.68				-16,942.76		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	-41,381.72		-943.50				-42,325.22	Third Party	Kent County Council
Former Holborough Quarry, Snodland	09/02664	Add'l contributions - Secondary Education, Libraries, Youth & Community, Community Facilities, Potyns Field	-31,026.37		-707.40				-31,733.77	Third Party	Kent County Council / Snodland Town Council
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Affordable housing provision within T&M	-427,515.64		-1,676.16			354,000.00	-75,191.80	Capital Plan	Temporary Accommodation 22/23 - Pembury Road Properties
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards a bike scheme and maintenance	-371,877.26		-8,478.80				-380,356.06		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity contribution	-100,000.00			100,000.00			0.00	Third Party	Kent Wildlife Trust
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards local employment training and business promotion	-75,010.54		-1,710.24				-76,720.78		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards Public Right of Way improvements	-302,542.52		-6,897.97				-309,440.49	Third Party	Kent County Council
Land at 80 Rochester Way, Aylesford	20/02377	Children's and Young peoples play area (Forstal Road)	-2,614.00			2,614.00			0.00	Third Party	Aylesford Parish Council
Land at 80 Rochester Way, Aylesford	20/02377	Outdoor Sports Facilities (Forstal Road)	-19,907.00		-38.11	18,235.57			-1,709.54	Third Party	Aylesford Parish Council
Land at 80 Rochester Way, Aylesford	20/02377	Parks and Gardens (Leybourne Lakes or Cobtree Park)	-10,851.00					10,851.00	0.00	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2022/23)
Land East of King Hill, West Malling	18/01013	Healthcare contribution (West Malling Group Practice)	0.00	-124,766.55	-2,470.58				-127,237.13	Third Party	Kent and Medway Clinical Commissioning Group
Land East of King Hill, West Malling	18/01013	Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	0.00	-92,583.82	-1,270.67			28,414.00	-65,440.49	Capital Plan	Leybourne Lakes Country Park Visitor Facility (2022/23 and 2023/24)
Land East of King Hill, West Malling	18/01013	Outdoor Sports Contribution (enhancements to West Malling or Kings Hill Playing Fields)	0.00	-169,858.98	-3,363.49				-173,222.47		Scheme to be identified
Land at Carpenters Lane, Hadlow	20/00597	Healthcare contribution - Improvements to Hadlow Medical Centre	0.00	-28,300.96	-546.26				-28,847.22	Third Party	Kent and Medway Clinical Commissioning Group
Land at Carpenters Lane, Hadlow	20/00597	Open Space Commuted Sum (Management and Maintenance of Haysden Country Park and Williams Field Rec)	0.00	-101,770.14	-1,964.35				-103,734.49		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Station Improvement Contribution	0.00	-91,500.00	-1,737.55				-93,237.55	Third Party	Network Rail
Land at Aylesford Newsprint, Aylesford	20/01820	Bus Service Contribution	0.00	-132,892.00	-2,523.56				-135,415.56	Third Party	Kent County Council
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity Contribution	0.00	-100,000.00	-1,898.96				-101,898.96	Third Party	Kent Wildlife Trust
Land at Aylesford Newsprint, Aylesford	20/01820	Highways Contribution	0.00	-50,000.00	-949.48				-50,949.48	Third Party	Kent County Council
Site 5.1 Kings Hill	18/03030	Healthcare contribution - Improvement works at West Malling Group Practice or Watlington Surgery	0.00	-56,535.11	-826.37				-57,361.48	Third Party	Kent and Medway Clinical Commissioning Group
Site 5.1 Kings Hill	18/03030	Contribution towards facilities for Outdoor Sports within 3 miles of the development	0.00	-113,510.76	-1,659.19				-115,169.95		Scheme to be identified
Site 5.1 Kings Hill	18/03030	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	0.00	-62,264.42	-910.12				-63,174.54		Scheme to be identified
Site 5.6 Kings Hill	18/03033	Healthcare contribution - Improvement works at West Malling Group Practice or Watlington Surgery	0.00	-53,859.95	-787.27				-54,647.22	Third Party	Kent and Medway Clinical Commissioning Group
Site 5.6 Kings Hill	18/03033	Contribution towards facilities for Outdoor Sports within 3 miles of the development	0.00	-108,351.43	-1,583.77				-109,935.20		Scheme to be identified
Site 5.6 Kings Hill	18/03033	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	0.00	-59,958.33	-876.41				-60,834.74		Scheme to be identified
Sites 5.2 and 5.3 Kings Hill	18/03034	Healthcare contribution - Improvement works at West Malling Group Practice or Watlington Surgery	0.00	-223,732.80	-3,270.30				-227,003.10	Third Party	Kent and Medway Clinical Commissioning Group
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards facilities for Outdoor Sports within 3 miles of the development	0.00	-474,684.26	-6,938.45				-481,622.71		Scheme to be identified
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	0.00	-94,548.80	-1,382.02				-95,930.82		Scheme to be identified
Land at Aylesford Newsprint, Aylesford	20/01820	Indexation (Station Improvements / Bus Service / Biodiversity / Highways)	0.00	-20,560.62	-263.29				-20,823.91	Third Party	Network Rail / Kent County Council / Kent Wildlife Trust
14 Western Road, Borough Green	19/02455	Open spaces (LLCP; Field adj to Wrotham Sch; Maidstone Road Rec; Staleys Acre Play Area; Crow Hill)	0.00	-18,919.87	-210.37				-19,130.24		Scheme to be identified
180 High Street, Tonbridge	19/02109	Play areas contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground	0.00	-2,492.15					-2,492.15		Scheme to be identified
180 High Street, Tonbridge	19/02109	Outdoor Sports contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground	0.00	-18,983.35					-18,983.35		Scheme to be identified
180 High Street, Tonbridge	19/02109	Parks and Gardens contribution - Maintenance and improvement of Haysden Country Park	0.00	-10,347.29					-10,347.29		Scheme to be identified
Land East of Clare Park Estate, East Malling	18/03008	Healthcare - Improvement works at Thornhills Medical Practice, Watlington Surgery or West Malling Group	0.00	-55,456.83	-200.92				-55,657.75	Third Party	Kent and Medway Clinical Commissioning Group
Land East of Clare Park Estate, East Malling	18/03008	Outdoor Sports contribution - Provision and / or improvement of open space facilities	0.00	-147,320.53	-533.74				-147,854.27		Scheme to be identified
Land East of Clare Park Estate, East Malling	18/03008	Parks and Gardens contribution - Provision and / or improvement of open space facilities	0.00	-80,289.24	-290.89				-80,580.13		Scheme to be identified
Land at Brickfields Depot, West Malling	12/00774	Contribution towards Affordable Housing (within administrative area)	0.00	-179,151.28					-179,151.28		Scheme to be identified
Land East of King Hill, West Malling	18/01013	Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	0.00	-91,726.76	-137.51				-91,864.27		Scheme to be identified
Land East of King Hill, West Malling	18/01013	Outdoor Sports Contribution (enhancements to West Malling or Kings Hill Playing Fields)	0.00	-168,277.42	-252.28				-168,529.70		Scheme to be identified
			-2,467,731.58	-2,932,643.65	-68,691.15	207,104.37	8,159.54	777,952.43	-4,475,850.04		