

Annex 1  
**Developer Contributions - 2023/24**  
**Analysis of balances held, receipts and spend**

Site	Planning Ref.	Purpose	Opening Bal 01/04/23 £	Received in 2023/24 £	Accrued Interest £	Third Party Payment £	Transfer to Revenue £	Transfer to Capital £	Closing Bal 31/03/24 £	Revenue / Capital / Third Party	Project / Other	Original Amount £
Bow Road (Phoenix Drive), Watringbury	96/00483	Maintenance of Public Open Space	(9,235.73)				645.58		(8,590.15)	Revenue	Grounds Maintenance - Other Areas	(10,500.00)
Royal Avenue, Tonbridge	97/01036	Maintenance of Public Open Space	(4,869.82)				1,857.20		(3,012.62)	Revenue	Grounds Maintenance - Other Areas	(26,450.55)
Land east of High Street, Wouldham	99/01428	Contribution towards Play Area equipment & Commuted sum for maintenance	(26,406.64)		(1,449.72)	8,982.95			(18,873.41)	Third Party	Wouldham Parish Council - Maintenance	(64,000.00)
Robin Hood Lane, Chatham	04/04222	Contribution towards Highway Improvements	(10,161.76)		(557.88)	1,548.18			(9,171.46)	Third Party	Kent County Council	(7,460.00)
73 and 75 Carpenters Lane, Hadlow	07/03517	Contribution towards enhancement of off-site play facilities	(614.10)		(33.71)				(647.81)	Third Party	Hadlow Parish Council	(55,250.00)
Former Mill Stream School Site, East Malling	08/03256	Provision of children's play space within the vicinity of the development	(41,581.85)			40,995.25			(586.60)	Third Party	East Malling & Larkfield Parish Council	(41,078.00)
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	(25,000.00)
Priory Works, Tudeley Lane, Tonbridge	13/02307	Provision or enhancement of open space in Tonbridge, Hadlow and Hildenborough area	(49.87)		(1.65)	51.52			(0.00)	Third Party	Balance repaid to Developer	(162,897.42)
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	(20,275.00)
The Old Power Station, The Slade, Tonbridge	15/02817	Primary Education contribution towards Slade Primary School	(5,501.66)		(302.04)				(5,803.70)	Third Party	Kent County Council	(5,312.16)
Peters Pit, Wouldham, Kent	05/00989	Adult Education contribution + supplement for providing / improving opportunities and services on or off-site	(97,154.69)			65,000.00	32,154.69		0.00	3rd Party / Revenue	Wouldham Parish Council / Healthy Living Courses	(93,858.92)
Peters Pit, Wouldham, Kent	05/00989	Youth and Community contribution + supplement for providing / improving facilities and services on or off-site	(118,169.98)		(9.33)			118,000.00	(179.31)	Capital Plan	Larkfield Leisure Centre PV Panels	(114,161.33)
Peters Pit, Wouldham, Kent	05/00989	Youth and Community contribution + supplement for providing / improving facilities and services on or off-site	(58,203.13)			58,203.13			0.00	Third Party	Wouldham Parish Council	(56,228.71)
Former Teen & Twenty Club, River Lawn Road	17/02468	Public Realm contribution - Improvements to footpath MU30	(17,013.60)		(934.05)				(17,947.65)	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge	(16,487.60)
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)	(15,756.00)
Taddington Wood, Robin Hood Lane, Bluebell Hill	17/02248	Provision, enhancement of open space or play equipment in the vicinity of the development	(23,346.00)			1,000.00			(22,346.00)		Aylesford Parish Council / Scheme to be identified	(27,546.00)
Land at Former Rose & Crown, Branbridges Rd, East Peckham	18/00273	Open space improvements in the vicinity of the development	(30,882.09)		(1,695.43)				(32,577.52)		Scheme to be identified	(30,086.00)
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	(6,565.00)
Land at Riverside Garage, Lyons Crescent, Tonbridge	17/02635	Improvements to open space in the locality of the development	(34,693.16)		(1,904.65)				(36,597.81)	Capital Plan	River Medway Riverside Environmental Improvements, Tonbridge	(33,863.00)
Land at Rocfort Road, Snodland	20/01333	Open space improvements in the vicinity of the development	(18,590.14)		(1,020.60)				(19,610.74)		Scheme to be identified	(25,021.00)
Quarry House, Quarry Hill Road, Borough Green	19/02047	Contributions towards Community Learning, Education, Library, Social Care, Waste and Youth Services	(42,332.06)		(1,274.83)	43,606.89			0.00	Third Party	Kent County Council	(41,345.73)
The Old Coal Yard, New Hythe Lane, Larkfield	19/02589	Improvements to existing open space in the locality of the development	(12,846.06)		(705.25)	1,955.00			(11,596.31)	Third Party	East Malling & Larkfield PC	(44,058.00)
3 Station Road, Borough Green	18/02230	Provision or improvement of open space facilities	(4,751.00)						(4,751.00)		Scheme to be identified	(4,751.00)
Hope House, 7 Lyons Crescent, Tonbridge	18/02983	Open space contribution	(16,942.76)		(930.16)				(17,872.92)		Scheme to be identified	(16,550.00)
Quarry House, Quarry Hill Road, Borough Green	19/02047	Contributions towards Community Learning, Education, Library, Social Care, Waste and Youth Services	(42,325.22)		(1,274.63)	43,599.85			0.00	Third Party	Kent County Council	(41,345.73)
Former Holborough Quarry, Snodland	09/02664	Add'l contributions - Secondary Education, Libraries, Youth & Community, Community Facilities, Potyns Field	(31,733.77)		(1,742.18)				(33,475.95)	Third Party	Snodland Town Council	(31,000.00)

Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Affordable housing provision within T&M	(75,191.80)		(4,128.03)				(79,319.83)		Scheme to be identified	(427,167.00)
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards a bike scheme and maintenance	(380,356.06)		(20,881.55)				(401,237.61)		Scheme to be identified	(371,825.00)
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards local employment training and business promotion	(76,720.78)		(4,211.97)				(80,932.75)		Scheme to be identified	(75,000.00)
Land at Aylesford Newsprint, Aylesford	20/01820	Contribution towards Public Right of Way improvements	(309,440.49)		(8,057.32)	317,497.81			0.00	Third Party	Kent County Council	(302,500.00)
Land at 80 Rochester Way, Aylesford	20/02377	Outdoor Sports Facilities (Forstal Road)	(1,709.54)		(93.85)				(1,803.39)	Third Party	Aylesford Parish Council	(19,907.00)
Land East of King Hill, West Malling	18/01013	Healthcare contribution (West Malling Group Practice)	(127,237.13)		(6,985.32)				(134,222.45)	Third Party	NHS Clinical Commissioning Group	(124,766.55)
Land East of King Hill, West Malling	18/01013	Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	(65,440.49)		(3,592.68)				(69,033.17)		Scheme to be identified	(92,583.82)
Land East of King Hill, West Malling	18/01013	Outdoor Sports Contribution (enhancements to West Malling or Kings Hill Playing Fields)	(173,222.47)		(9,509.91)	57,232.50			(125,499.88)	Third Party	Kings Hill Parish Council / West Malling Parish Council	(169,858.98)
Land at Carpenters Lane, Hadlow	20/00597	Healthcare contribution - Improvements to Hadlow Medical Centre	(28,847.22)		(1,583.71)				(30,430.93)	Third Party	NHS Clinical Commissioning Group	(28,300.96)
Land at Carpenters Lane, Hadlow	20/00597	Open Space Commuted Sum (Management and Maintenance of Haysden Country Park and Williams Field Recreation Ground)	(103,734.49)		(5,695.02)	18,955.72			(90,473.79)		Scheme to be identified	(101,770.14)
Land at Aylesford Newsprint, Aylesford	20/01820	Station Improvement Contribution	(93,237.55)		(5,118.74)				(98,356.29)	Third Party	Network Rail	(91,500.00)
Land at Aylesford Newsprint, Aylesford	20/01820	Bus Service Contribution	(135,415.56)		(3,526.00)	138,941.56			0.00	Third Party	Kent County Council	(132,892.00)
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity Contribution	(101,898.96)			101,898.96			0.00	Third Party	Kent Wildlife Trust	(100,000.00)
Land at Aylesford Newsprint, Aylesford	20/01820	Highways Contribution	(50,949.48)		(2,797.13)				(53,746.61)	Third Party	Kent County Council	(50,000.00)
Site 5.1 Kings Hill	18/03030	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(57,361.48)		(3,149.15)				(60,510.63)	Third Party	NHS Clinical Commissioning Group	(56,535.11)
Site 5.1 Kings Hill	18/03030	Contribution towards facilities for Outdoor Sports within 3 miles	(115,169.95)		(6,322.83)	104,904.28			(16,588.50)	Third Party	East Malling & Larkfield PC / Ditton Parish	(113,510.76)
Site 5.1 Kings Hill	18/03030	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(63,174.54)		(3,468.28)				(66,642.82)		Scheme to be identified	(62,264.42)
Site 5.6 Kings Hill	18/03033	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(54,647.22)		(3,000.13)				(57,647.35)	Third Party	NHS Clinical Commissioning Group	(53,859.95)
Site 5.6 Kings Hill	18/03033	Contribution towards facilities for Outdoor Sports within 3 miles of the development	(109,935.20)		(6,035.44)				(115,970.64)		Scheme to be identified	(108,351.43)
Site 5.6 Kings Hill	18/03033	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(60,834.74)		(3,339.83)				(64,174.57)		Scheme to be identified	(59,958.33)
Sites 5.2 and 5.3 Kings Hill	18/03034	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(227,003.10)		(12,462.47)				(239,465.57)	Third Party	NHS Clinical Commissioning Group	(223,732.80)
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards facilities for Outdoor Sports within 3 miles of the development	(481,622.71)		(26,441.09)	98,962.11			(409,101.69)	Third Party	Mereworth Parish Council / Offham Parish Council	(474,684.26)
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(95,930.82)		(5,266.60)				(101,197.42)		Scheme to be identified	(94,548.80)
Land at Aylesford Newsprint, Aylesford	20/01820	Indexation (Station Improvements / Bus Service / Biodiversity / Highways)	(20,823.91)		(822.88)	9,699.98			(11,946.81)	Third Party	Network Rail / Kent County Council / Kent Wildlife Trust	(20,560.62)
14 Western Road, Borough Green	19/02455	Open spaces (Leybourne Lakes; Field adj to Wrotham School; Maidstone Road Recreation Ground; Staleys Acre Play Area; Crow Hill)	(19,130.24)		(1,050.25)				(20,180.49)		Scheme to be identified	(18,919.87)
180 High Street, Tonbridge	19/02109	Play areas contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground	(2,492.15)						(2,492.15)		Scheme to be identified	(2,492.15)
180 High Street, Tonbridge	19/02109	Outdoor Sports contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground	(18,983.35)						(18,983.35)		Scheme to be identified	(18,983.35)
180 High Street, Tonbridge	19/02109	Parks and Gardens contribution - Maintenance and improvement of Haysden Country Park	(10,347.29)						(10,347.29)		Scheme to be identified	(10,347.29)
Land East of Clare Park Estate, East Malling	18/03008	Healthcare - Improvement works at Thornhills Medical Practice, Wateringbury Surgery or West Malling Group	(55,657.75)		(3,055.61)				(58,713.36)	Third Party	NHS Clinical Commissioning Group	(55,456.83)
Land East of Clare Park Estate, East Malling	18/03008	Outdoor Sports contribution - Provision and / or improvement of open space facilities	(147,854.27)		(8,117.20)				(155,971.47)		Scheme to be identified	(147,320.53)
Land East of Clare Park Estate, East Malling	18/03008	Parks and Gardens contribution - Provision and / or improvement of open space facilities	(80,580.13)		(4,423.85)				(85,003.98)		Scheme to be identified	(80,289.24)
Land at Brickfields Depot, West Malling	12/00774	Contribution towards Affordable Housing (within administrative area)	(179,151.28)						(179,151.28)		Scheme to be identified	(179,151.28)

Land East of King Hill, West Malling	18/01013	Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	(91,864.27)		(5,043.35)				(96,907.62)		Scheme to be identified	(91,726.76)
Land East of King Hill, West Malling	18/01013	Outdoor Sports Contribution (enhancements to West Malling or Kings Hill Playing Fields)	(168,529.70)		(9,252.28)				(177,781.98)		Scheme to be identified	(168,277.42)
2 - 4 High Street, West Malling	21/00821	Open space contribution		(18,755.00)	(1,018.40)				(19,773.40)		Scheme to be identified	(18,755.00)
Site of Former Upper Bell PH, Chatham Road	21/01851	Open space contribution (Leybourne Lakes; Blue Bell Hill Recreation Ground; Tunbury Avenue Playground)		(44,381.23)	(2,083.70)				(46,464.93)		Scheme to be identified	(44,381.23)
High Hilden Home, High Hilden Close, Tonbridge	19/02277	Open space contribution (Haysden Country Park / Tonbridge Cemetery; Tonbridge Farm; Land rear of Hamble Road)		(49,457.05)					(49,457.05)		Scheme to be identified	(49,457.05)
Land East of Clare Park Estate, East Malling	18/03008	Healthcare contribution - Improvement / extension works at Thornhills Medical Practice, Wateringbury Surgery or West Malling Group Practice		(57,749.58)	(2,295.55)				(60,045.13)	Third Party	NHS Clinical Commissioning Group	(57,749.58)
Land East of Clare Park Estate, East Malling	18/03088	Outdoor Sports contribution - Provision and / or improvement of open space facilities		(153,411.20)	(6,098.10)				(159,509.30)		Scheme to be identified	(153,411.20)
Land East of Clare Park Estate, East Malling	18/03088	Parks and Gardens contribution - Provision and / or improvement of open space facilities		(83,608.64)	(3,323.44)				(86,932.08)		Scheme to be identified	(83,608.64)
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity Contribution		(110,568.49)	(4,361.93)				(114,930.42)	Third Party	Kent Wildlife Trust	(110,568.49)
64 Pembury Road, Tonbridge	21/00444	Public Open space contribution (Haysden Country Park / Tonbridge Castle / Memorial Gardens; Tonbridge Racecourse; Priory Wood)		(42,814.83)	(989.02)				(43,803.85)		Scheme to be identified	(42,814.83)
Land Between Regents Court And Park View	18/02777	Open space contribution (Addington Play Area / Norman Road Playing Fields / Leybourne Lakes Country Park)		(23,264.00)	(478.08)				(23,742.08)		Scheme to be identified	(23,264.00)
Land at Hermitage Lane, Aylesford	17/01595	Outdoor sports facility contribution		(262,197.00)	(2,045.14)				(264,242.14)		Scheme to be identified	(262,197.00)
Cemetery Road, Snodland	21/01342	Open space contribution (Leybourne Lakes; Potyns Field; St Benedict Road / Pout Road)		(32,109.00)	(226.37)				(32,335.37)		Scheme to be identified	(32,109.00)
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Child Playspace contribution		(21,245.15)	(31.87)				(21,277.02)		Scheme to be identified	(21,245.15)
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Outdoor sports contribution		(161,203.31)	(241.80)				(161,445.11)		Scheme to be identified	(161,203.31)
Oakhill House, 130 Tonbridge	20/02245	NHS contribution - Improvement / extension works at		(80,576.65)	(120.86)				(80,697.51)	Third Party	NHS Clinical Commissioning Group	(80,576.65)
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Cycle scheme contribution		(75,024.81)	(112.54)				(75,137.35)		Scheme to be identified	(75,024.81)
			<b>(4,475,850.04)</b>	<b>(1,216,365.94)</b>	<b>(214,695.38)</b>	<b>1,113,035.69</b>	<b>34,657.47</b>	<b>118,000.00</b>	<b>(4,641,218.20)</b>			<b>(6,362,255.74)</b>