<u>Developer Contributions - 2024/25</u> <u>Analysis of balances held, receipts and spend</u>

Site	Planning Ref.	Purpose	Opening Bal 01/04/24	Received in 2024/25	Accrued Interest	Third Party Payment	Transfer to Revenue	Transfer to Capital	Closing Bal 31/03/25	Revenue / Capital / Third Party	Project / Other	Original Amount
			£	£	£	£	£	£	£	Tilliu Faity		£
ow Road (Phoenix Drive), Wateringbury	96/00483	Maintenance of Public Open Space	(8,590.15)				656.11		(7,934.04)	Revenue	Grounds Maintenance - Other Areas	(10,500
oyal Avenue, Tonbridge	97/01036	Maintenance of Public Open Space	(3,012.62)		(222 24)		1,887.49		(1,125.13)	Revenue	Grounds Maintenance - Other Areas	(26,450
nd east of High Street, Wouldham bbin Hood Lane, Chatham	99/01428 04/04222	Contribution towards Play Area equipment & Commuted sum for maintenance	(18,873.41) (9,171.46)		(962.54) (467.74)				(19,835.95) (9,639.20)	Third Party Third Party	Wouldham Parish Council - Maintenance Kent County Council	(64,000 (7,460
B and 75 Carpenters Lane, Hadlow	07/03517	Contribution towards Highway Improvements Contribution towards enhancement of off-site play facilities	(647.81)		(33.04)				(680.85)	Third Party	Hadlow Parish Council	(55,250
ormer Mill Stream School Site, East Malling	08/03256	Provision of children's play space within the vicinity of the development	(586.60)		(00.01)				(586.60)	Third Party	East Malling & Larkfield Parish Council	(41,078
lossom Bank, Tonbridge	12/03523	Contribution towards tow path improvement (in lieu of footbridge)	(25,000.00)						(25,000.00)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge	(25,000
st 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
he Old Power Station, The Slade, Tonbridge	15/02817	Primary Education contribution towards Slade Primary School	(5,803.70)		(295.99)	404.00			(6,099.69)	Third Party	Kent County Council	(5,312
eters Pit, Wouldham, Kent ormer Teen & Twenty Club, River Lawn Road	05/00989 17/02468	Youth and Community contribution + supplement for providing / improving facilities and services on or off-site Public Realm contribution - Improvements to footpath MU30	(179.31) (17,947.65)		(2.51) (915.33)	181.82			0.00 (18,862.98)	Capital Plan	Balance repaid to Developer River Medway Riverside Route Lighting, Tonbridge	(114,161
he Primrose PH, Pembury Road, Tonbridge	18/02488	Provision, enhancement, maintenance of open space and children's play equipment in the locality	(3,756.00)		(0.0.00)				(3,756.00)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge	(15,756
addington Wood, Robin Hood Lane, Bluebell Hill	17/02248	Provision, enhancement of open space or play equipment in the vicinity of the development	(22,346.00)			1,000.00			(21,346.00)		Aylesford Parish Council / Scheme to be identified	(27,546
and at Former Rose & Crown, Branbridges Rd, East Peckham	18/00273	Open space improvements in the vicinity of the development	(32,577.52)		(1,661.45)	31,885.70			(2,353.27)	Third Party	East Peckham PC	(30,086
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)		(1.000.10)				(6,565.00)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge	(6,565
and at Regert Reed, Spedland	17/02635	Improvements to open space in the locality of the development	(36,597.81)		(1,866.49)				(38,464.30)	Capital Plan	Swanmead Flood Alleviation 25/26 / Tonbridge Racecourse Outdoor Gym 25/26	(33,863
and at Rocfort Road, Snodland The Old Coal Yard, New Hythe Lane, Larkfield	20/01333 19/02589	Open space improvements in the vicinity of the development Improvements to existing open space in the locality of the development	(19,610.74) (11,596.31)		(1,000.15) (591.41)	9,429.78			(20,610.89)	Third Party	Scheme to be identified East Malling & Larkfield PC	(25,021 (44,058
3 Station Road, Borough Green	18/02230	Provision or improvement of open space in the locality of the development	(4,751.00)		(001.41)	5,425.76			(4,751.00)	Time Turty	Scheme to be identified	(4,751
Hope House, 7 Lyons Crescent, Tonbridge	18/02983	Open space contribution	(17,872.92)		(911.52)				(18,784.44)		Scheme to be identified	(16,550
Former Holborough Quarry, Snodland	09/02664	Add'l contributions - Secondary Education, Libraries, Youth & Community, Community Facilities, Potyns Field	(33,475.95)		(467.74)	33,943.69			0.00	Third Party	Snodland Town Council	(31,000
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Affordable housing provision within T&M	(79,319.83)		(4,045.31)				(83,365.14)	Capital Plan	Bluebell Hill Modular Accommodation	(427,167
and at Aylesford Newsprint, Aylesford	20/01820	Contribution towards a bike scheme and maintenance	(401,237.61)		(20,463.12)		7 204 00		(421,700.73)		Scheme to be identified	(371,825
and at Aylesford Newsprint, Aylesford and at 80 Rochester Way, Aylesford	20/01820 20/02377	Contribution towards local employment training and business promotion Outdoor Sports Facilities (Forstal Road)	(80,932.75) (1,803.39)		(4,127.57) (91.97)		7,284.00		(77,776.32) (1,895.36)	Third Party	Scheme to be identified Aylesford Parish Council	(75,000 (19,907
and at 80 Rochester Way, Aylestord and East of King Hill, West Malling	18/01013	Healthcare contribution (West Malling Group Practice)	(1,803.39)		(6,845.34)				(1,895.36)	Third Party Third Party	NHS Clinical Commissioning Group	(124,766
Land East of King Hill, West Malling	18/01013	Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	(69,033.17)		(3,520.69)				(72,553.86)	a.r arty	Scheme to be identified	(92,583
Land East of King Hill, West Malling	18/01013	Outdoor Sports Contribution (enhancements to West Malling or Kings Hill Playing Fields)	(125,499.88)		(6,400.49)	1,724.90			(130,175.47)	Third Party	Kings Hill Parish Council / West Malling Parish Council	(169,858
Land at Carpenters Lane, Hadlow	20/00597	Healthcare contribution - Improvements to Hadlow Medical Centre	(30,430.93)		(1,551.98)				(31,982.91)	Third Party	NHS Clinical Commissioning Group	(28,300
Land at Carpenters Lane, Hadlow	20/00597	Open Space Commuted Sum (Management and Maintenance of Haysden Country Park and Williams Field	(90,473.79)		(4,614.16)				(95,087.95)		Scheme to be identified	(101,770
Land at Aylesford Newsprint, Aylesford	20/01820	Recreation Ground) Station Improvement Contribution	(98,356.29)		(5,016.17)				(103,372.46)	Third Party	Network Rail	(91,500
Land at Aylesford Newsprint, Aylesford	20/01820	Highways Contribution	(53,746.61)		(2,741.08)				(56,487.69)	Third Party	Kent County Council	(50,000
Site 5.1 Kings Hill	18/03030	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(60,510.63)		(3,086.04)				(63,596.67)	Third Party	NHS Clinical Commissioning Group	(56,535
Site 5.1 Kings Hill	18/03030	Contribution towards facilities for Outdoor Sports within 3 miles of the development	(16,588.50)		(846.01)				(17,434.51)	Third Party	East Malling & Larkfield PC / Ditton Parish Council / Addington Parish Council	(113,510
Site 5.1 Kings Hill	18/03030	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(66,642.82)		(3,398.78)				(70,041.60)		Scheme to be identified	(62,264
Site 5.6 Kings Hill	18/03033	Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(57,647.35)		(2,940.01)				(60,587.36)	Third Party	NHS Clinical Commissioning Group	(53,859
Site 5.6 Kings Hill	18/03033	Contribution towards facilities for Outdoor Sports within 3 miles of the development	(115,970.64)		(5,914.50) (3,272.90)				(121,885.14) (67,447.47)		Scheme to be identified	(108,351 (59,958
Site 5.6 Kings Hill Sites 5.2 and 5.3 Kings Hill	18/03033 18/03034	Contribution towards provision of Public Parks and Gardens within 3 miles of the development Healthcare contribution - Improvement works at West Malling Group Practice or Wateringbury Surgery	(64,174.57) (239,465.57)		(12,212.74)				(251,678.31)	Third Party	Scheme to be identified NHS Clinical Commissioning Group	(223,732
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards facilities for Outdoor Sports within 3 miles of the development	(409,101.69)		(20,864.19)	69,843.00			(360,122.88)	Third Party	Trottiscliffe Parish Council / Leybourne Parish Council	(474,684
Sites 5.2 and 5.3 Kings Hill	18/03034	Contribution towards provision of Public Parks and Gardens within 3 miles of the development	(101,197.42)		(5,161.07)				(106,358.49)	,	Scheme to be identified	(94,548
Land at Aylesford Newsprint, Aylesford	20/01820	Indexation (Station Improvements / Bus Service / Biodiversity / Highways)	(11,946.81)		(609.29)				(12,556.10)	Third Party	Network Rail / Kent County Council / Kent Wildlife Trust	(20,560
14 Western Road, Borough Green	19/02455	Open spaces (Leybourne Lakes; Field adj to Wrotham School; Maidstone Road Recreation Ground; Staleys	(20,180.49)		(1,029.20)				(21,209.69)		Scheme to be identified	(18,919
180 High Street, Tonbridge	19/02109	Acre Play Area; Crow Hill) Play areas contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground	(2,492.15)						(2,492.15)		Scheme to be identified	(2,492
180 High Street, Tonbridge	19/02109	Outdoor Sports contribution - Maintenance and improvement of Tonbridge Racecourse Sportsground	(18,983.35)						(18,983.35)	Capital Plan	Tonbridge Racecourse Tennis Court Improvements 25/26	(18,983
180 High Street, Tonbridge	19/02109	Parks and Gardens contribution - Maintenance and improvement of Haysden Country Park	(10,347.29)						(10,347.29)	Capital Plan	Haysden Country Park Path Improvements 25/26	(10,347
Land East of Clare Park Estate, East Malling	18/03008	Healthcare - Improvement works at Thornhills Medical Practice, Wateringbury Surgery or West Malling Group	(58,713.36)		(2,994.38)				(61,707.74)	Third Party	NHS Clinical Commissioning Group	(55,456
Land East of Clare Park Estate, East Malling	18/03008	Outdoor Sports contribution - Provision and / or improvement of open space facilities	(155,971.47)		(7,954.54)				(163,926.01)		Scheme to be identified	(147,320
Land East of Clare Park Estate, East Malling	18/03008	Parks and Gardens contribution - Provision and / or improvement of open space facilities Contribution towards Affordable Housing (within administrative area)	(85,003.98)		(4,335.20)				(89,339.18)	Oit-l Di	Scheme to be identified	(80,289
Land at Brickfields Depot, West Malling Land East of King Hill, West Malling	12/00774 18/01013	Parks & gardens contribution (Leybourne Lakes Country Park or Manor Wood West Malling)	(179,151.28) (96,907.62)		(4,942.29)				(179,151.28) (101,849.91)	Capital Plan	Bluebell Hill Modular Accommodation Scheme to be identified	(179,151 (91,726
Land East of King Hill, West Mailing	18/01013	Outdoor Sports Contribution (enhancements to West Malling or Kings Hill Playing Fields)	(177,781.98)		(9,066.88)				(186,848.86)		Scheme to be identified	(168,277
2 - 4 High Street, West Malling	21/00821	Open space contribution	(19,773.40)		(1,008.44)				(20,781.84)		Scheme to be identified	(18,755
Site of Former Upper Bell PH, Chatham Road	21/01851	Open space contribution (Leybourne Lakes; Blue Bell Hill Recreation Ground; Tunbury Avenue Playground	(46,464.93)		(2,369.71)				(48,834.64)		Scheme to be identified	(44,381
High Hilden Home, High Hilden Close, Tonbridge	19/02277	Open space contribution (Haysden Country Park / Tonbridge Cemetery; Tonbridge Farm; Land rear of Hamble	(49,457.05)						(49,457.05)	Capital Plan	Haysden Country Park Path Improvements 25/26 / Schemes to be identified	(49,457
		Road) Healthcare contribution - Improvement / extension works at Thornhills Medical Practice, Wateringbury Surgery	, ,						,	•		
Land East of Clare Park Estate, East Malling	18/03008	or West Malling Group Practice	(60,045.13)		(3,062.30)				(63,107.43)	Third Party	NHS Clinical Commissioning Group	(57,749
and East of Clare Park Estate, East Malling	18/03088	Outdoor Sports contribution - Provision and / or improvement of open space facilities	(159,509.30)		(8,134.97)				(167,644.27)		Scheme to be identified	(153,411
and East of Clare Park Estate, East Malling	18/03088	Parks and Gardens contribution - Provision and / or improvement of open space facilities	(86,932.08)		(4,433.54)	444.000.45			(91,365.62)	Th' 15	Scheme to be identified	(83,608
Land at Aylesford Newsprint, Aylesford	20/01820	Biodiversity Contribution Open space contribution (Haysden Country Park / Tonbridge Castle / Memorial Gardens; Tonbridge	(114,930.42)			114,930.42			0.00	Third Party	Kent Wildlife Trust Haysden Country Park Path Repairs & Improvements 25/26 / Tonbridge	(110,568
64 Pembury Road, Tonbridge	21/00444	Racecourse; Priory Wood)	(43,803.85)		(2,234.00)				(46,037.85)	Capital Plan	Racecourse Tennis Court Improvements 25/26 / Replacement Audio Boxes / Schemes to be identified	(42,814
Land Between Regents Court And Park View	18/02777	Open space contribution (Addington Play Area / Norman Road Playing Fields / Leybourne Lakes Country Park)	(23,742.08)		(1,210.85)				(24,952.93)		Scheme to be identified	(23,264
Land at Hermitage Lane, Aylesford	17/01595	Outdoor sports facility contribution	(264,242.14)		(13,476.35)				(277,718.49)		Scheme to be identified	(262,197
Cemetery Road, Snodland	21/01342	Open space contribution (Leybourne Lakes; Potyns Field; St Benedict Road / Pout Road)	(32,335.37)		(1,649.10)				(33,984.47)		Scheme to be identified	(32,109
Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245	Child Playspace contribution	(21,277.02)		(1,085.13)				(22,362.15)		Scheme to be identified	(21,245
Oakhill House, 130 Tonbridge Road, Hildenborough Oakhill House, 130 Tonbridge Road, Hildenborough	20/02245 20/02245	Outdoor sports contribution NHS contribution - Improvement / extension works at Hildenborough and Tonbridge Medical Group	(161,445.11) (80,697.51)		(8,233.70) (4,115.57)				(169,678.81) (84,813.08)	Third Party	Scheme to be identified NHS Clinical Commissioning Group	(161,203 (80,576
Dakhill House, 130 Toribridge Road, Hildenborough	20/02245	Cycle scheme contribution	(75,137.35)		(3,832.00)				(78,969.35)	i i ii u i aity	Scheme to be identified	(75,024
and at Aylesford Newsprint, Aylesford	20/01820	Biodiversity Contribution	(. 0, .07.00)	(115,365.37)	(4,191.08)				(119,556.45)	Third Party	Kent Wildlife Trust	(115,365
and on the east side of Priory Road, Ton.	20/02008	Open space contribution		(65,619.00)	,				(65,619.00)	Capital Plan	River Medway Riverside Route Lighting, Tonbridge	(65,619
60a Priory Road, Tonbridge	22/00571	Open space contribution (Hilltop; Haysden Country Park / Tonbridge Castle; Tonbridge Racecourse; Quarry Hill		(44,388.52)	(1,283.86)				(45,672.38)	Capital Plan	Haysden Country Park Path Improvements 25/26 / Tonbridge Racecourse Tennis	(44,388
		Wood) Open space contribution (River Walk; Haysden Country Park / Tonbridge Castle / Memorial Gardens; Tonbridge		, ,					, ,	•	Court Improvements 25/26 / Schemes to be identified Haysden Country Park Path Improvements 25/26 / Tonbridge Racecourse Tennis	,
78c High Street, Tonbridge	21/01581	Racecourse; Area opposite Tonbridge moorings)		(13,972.14)	(368.98)				(14,341.12)	Capital Plan	Court Improvements 25/26 / Schemes to be identified	(13,972
The Old Dairy, Maidstone Road, Platt	22/00375	Open space contribution (Leybourne Lakes Country Park; Village Green, Potash Lane, St Mary's Platt; King George's Field, St Mary's Platt; Stonehouse Field, St Mary's Platt)		(20,729.45)					(20,729.45)		Scheme to be identified	(20,729
Brunswick Yard, Pound Road, East Peckham	21/00286	Open space contribution		(43,616.58)	(1,005.57)				(44,622.15)		Scheme to be identified	(43,616
Development Site South of 1 and 2 Orwell Spike	20/02239	Affordable housing provision within T&M		(45,000.00)					(45,000.00)	Capital Plan	Bluebell Hill Modular Accommodation	(45,000
and at Hermitage Lane, Aylesford	17/01595	Outdoor Sports Facilities contribution		(441,311.00)	(5,118.00)				(446,429.00)		Scheme to be identified	(441,311
Barn West of Ambleside,Reeds Lane,Shipbourne	23/00073	Open space contribution (Shipbourne Common; Frogbridge Sports Ground; Tonbridge Racecourse; Haysden Country Park / Tonbridge Castle and/or Memorial Gardens)		(19,337.24)					(19,337.24)		Scheme to be identified	(19,337
		Country Park / Tolibridge Casue and/or Memorial Gardens)		1								, , ,