



Infrastructure Funding Statement

2023-24



Contents

CHAPTER 1 – INTRODUCTION	3
What is the Infrastructure Funding Statement (IFS)?	3
What are Planning Obligations?	3
What should the Infrastructure Funding Statement contain?	4
What does ‘Allocated’ and ‘Unallocated’ S106 funds mean?	5
Categories of Obligations collected	6
The Structure of this IFS	7
Headline Figures 2023/24	8
CHAPTER 2 – NEW FINANCIAL OBLIGATIONS AGREED 2023-24	10
CHAPTER 3 - S106 FUNDS CARRIED FORWARD AND RECEIVED DURING 2023/24	23
S106 Funds carried forward from 2022-23	24
S106 Funds received during 2023-24 financial year	37
S106 Funds carried forward and received during 2023/24 – Allocated and Unallocated	46
CHAPTER 4 - S106 EXPENDITURE DURING 2023-24	48
Money Spent (including transfers)	48
Internal transfer of S106 contributions to DDC teams	54

DDC Headline Projects	55
Affordable Housing	55
Green Infrastructure	57
Community and Sports Development	58
Money Borrowed and Repaid	58
Money Returned	58
CHAPTER 5 - S106 CONTRIBUTIONS FINANCIAL BALANCE AT END OF 31ST MARCH 2024	59
CHAPTER 6 - FUTURE SPENDING PRIORITIES	75
Local Plan Infrastructure requirements	75
CHAPTER 7 - ESTIMATED FUTURE INCOME FROM SIGNED S106 AGREEMENTS.	77
APPENDIX 1 – ALLOCATED AND UNALLOCATED S106 FUNDS	81
APPENDIX 2 - MAJOR SITES SPECIFIC S106 REQUIREMENTS	101
Aylesham Village Expansion	101
Whitfield Urban Expansion – Phase 1 and Phase 1A	106

Chapter 1 – Introduction

What is the Infrastructure Funding Statement (IFS)?

1. The Infrastructure Funding Statement (IFS) provides a summary of Planning Obligations (often known as Section 106 agreements or developer contributions) secured by the Council from new developments towards infrastructure, over a particular period. This statement is updated and published annually to reflect the summary of obligations and agreements for each monitoring period. The monitoring period runs from 1st April to 31st March. The IFS must be published by 31st December each year.

What are Planning Obligations?

2. Planning Obligations are legal agreements entered into with developers and landowners to mitigate the impacts of a development proposal through a grant of planning permission to make it acceptable in planning terms. Section 106 (S106) agreements are legal agreements between developers and the local council linked to planning permissions, and this is the system that Dover Council (the Council) uses to secure developer contributions.
3. Section 106 agreements are needed when a development will have impacts on the local area that cannot be moderated by means of conditions attached to a planning decision. For example, a new residential development can place extra pressure on the social, physical and/or economic infrastructure which already exists in a certain area. A planning obligation will aim to balance the pressure created by the new development with improvements to the surrounding area ensuring that, where possible, the development would make a positive contribution to the local area and community.
4. Planning obligations must meet the following legal tests if they are to constitute a reason to grant planning permission:
 - necessary to make the development acceptable in planning terms;
 - directly related to the development; and
 - fairly and reasonably related in scale and kind to the development.
5. Local authorities can, if appropriate, decide to set a Community Infrastructure Levy (CIL) for their area which is a fixed charge levied on new development to fund required infrastructure. CIL can be used alongside S106 agreements and planning conditions

to seek contributions from developers for infrastructure. However, at the present time the Council doesn't operate CIL, or intend to implement CIL, therefore the Infrastructure Funding Statement (IFS) for Dover will be reporting on S106 agreements only.¹

6. More information about developer obligations and how they are calculated and allocated at Dover can be found here in our FAQs: [s106-and-IDP-FAQs-August-2023.pdf \(dover.gov.uk\)](#). Further information on legislation governing planning obligations can be found on the government website on the following link : [Planning Obligations](#).

What should the Infrastructure Funding Statement contain?

7. The Community Infrastructure Levy (CIL) regulations (as amended on 01 September 2019) require Local Authorities to publish a statement at least once a year, that provides the following information:
 - A statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by Community Infrastructure Levy (CIL).
 - A report about CIL, in relation to the previous financial year, which includes matters specified within the regulations.
 - A report about planning obligations, in relation to the reported year, which includes matters specified within the regulations. This is referred to as the “Section 106 Report”.
8. The relevant legislation requires the following to be reported in the Section 106 Report:
 - The total amount of money to be provided under any planning obligations which were entered into during the reported year;
 - The total amount of money under any planning obligations which was received during the reported year;
 - The total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;
 - Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details:
 - In relation to affordable housing, the total number of units which will be provided;

¹ This IFS may include contributions secured through other methods such as internal DDC transfers for sites delivered by DDC, or contributions secured through other developer obligation methods such as unilateral undertakings.

- In relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;
- The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;
- The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);
- In relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;
- In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of:
 - The items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item.
 - The amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part).
 - The amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.
- The total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.

What does ‘Allocated’ and ‘Unallocated’ S106 funds mean?

9. As set out in the national guidance and for the purpose of this report, “allocated” means a decision has been made by the Council to commit funds to a specific item of infrastructure or project. For most Section 106 agreements, this decision has been made at the planning application stage with each infrastructure or project requirement specified within the legal agreement.
10. It is however important to note that “unallocated” money still sets out which overall infrastructure type it applies to (for example whether it’s for sports or education) and will still be bound by the terms of the Section 106 legal agreement and as a minimum will be required to be spent on the infrastructure type specified within the agreement, it is just that a specific project within that category has not yet been decided.

11. Whilst this detail is summarised further within Appendix 1 and the spreadsheets that accompany this report, for the full details including limitations on spends, reference must always be made back to the individual Section 106 legal agreement which can be located on the Council's website through the Planning Application reference details.

Categories of Obligations collected

12. This report contains information on all planning obligations secured and collected by DDC. These include the following categories:

- Community Facilities (such as libraries, children's and youth services, community buildings)
- Education and Adult Education
- Sports Facilities
- Highway Mitigation
- Open Spaces, Play areas and Green Infrastructure
- Health and Social Care
- Affordable Housing
- SPA Mitigation (see detail below)

Planning obligations for Thanet Coast and Sandwich Bay Special Area of Protection (SPA)

13. For all new residential development located within 9km of the Thanet Coast and Sandwich Bay Special Protection Area (SPA), Dover District Council collects financial contributions towards monitoring and mitigation measures outlined in the SPA Strategic Access Management and Monitoring Strategy (SAMMS). In accordance with Policy NE3 of the emerging [Local Plan](#), the strategy aims to mitigate the potential in-combination impacts of new housing development and resulting recreation pressure on the SPA. More information can be found here: [Thanet Coast and Sandwich Bay SPA Mitigation and Monitoring Strategy \(SAMMS\) \(dover.gov.uk\)](#)

14. The financial contribution received is considered a planning obligation for the purposes of this IFS report but can be secured through a S106 Agreement or Unilateral Undertaking (UU), which will require the contribution to be paid on first occupation of

the development. Alternatively, if the planning application does not require a S106 or Unilateral Undertaking to secure other contributions, the contribution can be paid through an online payment. This would need to be done before the application can be determined. Where funding has been received without a S106 or UU agreement in place, this is still recorded in this report for transparency purposes and completeness of funds held but will be denoted with an Asterix *.

The Structure of this IFS

15. This Infrastructure Statement (IFS) covers the period 1st April 2023 to 31st March 2024 and includes:

- Planning obligations within S106 agreements signed within the reporting year, which includes the nature and value of their financial contribution(s) (Chapter 2)
- Details of funding received before the monitoring year that was retained and S106 funding received by the council in the reporting year (Chapter 3)
- Details of S106 funding spent by the council in the reporting year (Chapter 4)
- The balance of S106 funding held by the council at the end of the reporting year (Chapter 5), and
- Estimates of future S106 funding and future infrastructure projects and priorities (Chapters 6 & 7)

16. This statement should be read in conjunction with the following CSV spreadsheets that are available on the Council's [website](#) and produced in line with Government guidance:

- CSV1 New S106 agreements signed during 2023-24²
- CSV2 All signed S106 agreements with outstanding contributions 2023-24
- CSV3 Contribution transactions 2023-24³
- CSV4 Future agreed provision 2023-24

² For submission to government, only CSV files 1-3 are required to be submitted. As per government guidance, they will be labelled as follows: CSV1 Developer-agreement-2023-24, CSV2 Developer-agreement-contribution-2023-24, CSV3 Developer-agreement-transaction-2023-24.

³ For submission to government, only financial contributions received through a S106, or Unilateral Undertakings are reported in CSV3, whereas the IFS records all funds received. There will therefore be a discrepancy in the totals received between the two documents.

Headline Figures 2023/24

Table 1 – Headline S106 Figures for 2023-24

Section 106 contributions agreed during 2023-24	Amount (£)
Monetary contributions agreed within the financial year 2023-24 (see Chapter 2)	£1,531,003.86
Non-monetary contributions agreed within the financial year 2023-24.	20/01068 & 22/00652 – providing on site Affordable Housing
S106 Transactions up to 2023-24	Amount (£)
Monetary contributions retained from previous financial years (see Chapter 3)	£7,383,858.43 ⁴
Monetary contributions received during the financial year 2023-24 (see Chapter 3)	£1,570,950.34
Total amount spent during the financial year 2023-24 ⁵ (see Chapter 4) <i>For the purposes of this report, the definition of 'spent' includes all S106 fund that have been transferred out of the S106 account, and either transferred externally to Kent County Council (or other parties) or transferred internally for DDC teams to use for agreed projects. For further details please see Table 6 in Chapter 4.</i>	£3,450,889.13 <i>(of which, £1,904,109.98 was internally transferred, and is still to be spent on project delivery)</i>
Total amount spent on repaying borrowed money during the financial year 2023-24 (see Chapter 4)	£0
Total amount that has been collected during the financial year 2023-24 for the purpose of longer-term maintenance.	£0
Balance of all S106 monies held as of 31st March 2024 (see Chapter 5)	£5,503,919.64⁶

⁴ This figure is different to the End of Year balance in 2022/23 due to an error in including a contribution which was not collected, and one which was spent in 2012. This has been rectified in this years' IFS, reducing the amount retained to £7,383,858.43.

⁵ This figure is comprised of internal transfer of funds from the S106 account to relevant DDC teams and external transfers made to Kent County Council and other organisations. However, the funds may not have all been 'spent' in terms of delivery The full breakdown can be found in Chapter 4.

⁶ Please note this balance does not include the additional 3% interest rate for the SPA/SAMMS contribution, which brings the total balance held to £5,510,679.75.

17. Reporting on school places delivered in the district will be completed by the Local Education Authority, Kent County Council (KCC). KCC are required to produce their own Infrastructure Funding Statement which outlines how planning obligations received from development in the district which is delivered by them as the provider which can be found on their website on the following link: [Kent County Council's IFS](#). All financial contributions collected by DDC in relation to education are transferred to KCC for this purpose.
18. With regards to new S106 agreements signed in the monitoring year, there are two applications that include a requirement to provide affordable housing units on-site, and a mechanism to secure a financial contribution in lieu should this not be complied with.
19. Further and more specific information on the data contained within table 1 above, can be found in the next chapters of this report and supporting CSV files.

Chapter 2 – New Financial Obligations Agreed 2023-24

20. Table 2 provides a breakdown of new S106 **contributions agreed in the 2023-24 monitoring year** by infrastructure type, whilst advising which development is providing the contribution and the planning reference.

21. Please note the amounts agreed are baseline figures only and may be subject to an indexation uplift to increase the value at the time the contribution is collected.

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24

<i>Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24</i>			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
Community - Library	22/00652 Land South West London Road, Sholden, Deal.	Towards the provision of additional resources, equipment, and book stock (including digital infrastructure and resources) at Deal Library	£8,594.75
	23/00401 Land South of Cauldham Lane	Towards additional resources, equipment, and stock (including digital infrastructure and resources) to be made available to local libraries serving the Development including Dover library and the mobile library serving Capel-le-Ferne	£887.20
	20/01068 Buckland Mill Crabble Hill Dover	Towards the cost of providing additional resources, services and stock at local libraries serving the development including Dover Library	£7,485.75
	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards additional resources, equipment, and stock (including reconfiguration of space) at local libraries serving the Development including Aylesham and Deal Library and/or the mobile library service attending Nonington	£1,497.15
	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards additional services, resources, and stock (including digital infrastructure) to be made available at Deal Library	£887.20

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
		Total Library	£19,352.05
Community - Children's and Youth Provision	22/00652 Land South West London Road, Sholden, Deal.	Towards the provision of additional resources and services for Dover Youth Service, to be delivered locally through outreach provision at District Youth/Family Hub Deal	£10,152.50
	23/00401 Land South of Cauldham Lane	Towards additional equipment and resources for the Integrated Children's Services in Dover District including outreach provision	£1,048.00
	20/01068 Buckland Mill Crabble Hill Dover	Towards the costs of providing additional resources for integrated children's services in Dover District	£8,842.50
	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards additional resources and services for Dover Youth services	£1,768.00
	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards the additional equipment and resources for Dover Youth Hub, Linwood Deal	£1,048.00
		Total Children's and Youth Provision	£22,859.00
Education - Adult Education/ Community Learning and Skills	22/00652 Land South West London Road, Sholden, Deal.	Towards additional resources, equipment (including IT equipment) and classes for new learners at Deal Adult Education Centre	£2,545.10
	23/00401 Land South of Cauldham Lane	Towards additional equipment, resources, and classes for new learners to be delivered local to the development.	£262.72

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
	20/01068 Buckland Mill Crabble Hill Dover	Towards the costs of additional equipment and resources for the additional learners to be provided by Dover District Adult Education Centres and outreach provision serving the development	£2,216.70
	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards equipment, resources, and classes for the new learners, to be delivered locally by the Dover District Adult Education Service	£443.34
	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards the provision of additional equipment, services, and resources for new learners at Deal Adult Education Centre	£262.72
		Total Adult Education/Community Learning and Skills	£5,730.58
Education - Primary	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards the expansion of primary schools in the Aylesham Planning Group	£111,408.00
		Total Primary School	£111,408.00
Education - Secondary	22/00652 Land South West London Road, Sholden, Deal.	Towards the expansion of secondary schools in the Deal and Sandwich non-selective planning group	To be calculated once Reserved Matters application is received*
	23/00401 Land South of Cauldham Lane	Towards the expansion of secondary schools in the Dover non-selective and Dover district selective planning groups	£72,640.00
	20/01068 Buckland Mill Crabble Hill Dover	Towards the costs of expansion of secondary school places in Dover District	£390,440.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards the expansion of secondary schools in the district of Dover	£108,962.00
		Total Secondary School	£572,042.00
Green Infrastructure/ Ecology - Accessible Green Space	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards the provision of additional open space at Victoria Park, Deal	£1,010.90
		Total Green Infrastructure/Ecology - Accessible Green Space	£1,010.90
Green Infrastructure / Ecology - SPA / SAMMS Mitigation	22/00652 Land South West London Road, Sholden, Deal.	Towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	To be calculated once Reserved Matters application is received*
	23/00119 8 The Street, Ash	Towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£6,173.00
	22/01342 Land on the east side of Knell Lane	Towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£337.00
	23/00430 Land at Wendwood, The Street, Woodnesborough	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy dated September 2022	£537.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
	20/01068 Buckland Mill Crabble Hill Dover	Towards the costs of mitigating the impact of the Development on the Thanet Coast and Sandwich Bay SPA and Ramsar site in accordance with the Thanet Coast SPA Mitigation Strategy (October 2012)	£5,893.97
	22/01584 1 Potter Street, Sandwich	Towards the costs of mitigating the impact of the Development on the Thanet Coast and Sandwich Bay SPA and Ramsar site in accordance with the Thanet Coast SPA Mitigation Strategy dated September 2022	£1,611.00
	23/00429 Land at 20 Chestnut Drive, Worth	Towards the costs of mitigating the impact of the Development on the Thanet Coast and Sandwich Bay SPA and Ramsar site in accordance with the Thanet Coast SPA Mitigation Strategy dated September 2022	£537.00
	23/00754 Land adjacent to Church Hall, Stanley Road, Deal	Towards the costs of mitigating the impact of the Development on the Thanet Coast and Sandwich Bay SPA and Ramsar site in accordance with the Thanet Coast SPA Mitigation Strategy dated September 2022	£268.00
	23/01056 Land at Minnis Farm, Worth	Towards the costs of mitigating the impact of the Development on the Thanet Coast and Sandwich Bay SPA and Ramsar site in accordance with the Thanet Coast SPA Mitigation Strategy dated September 2022	£805.00
	23/01265 Land at 7 The Butchery, Sandwich	Towards the costs of mitigating the impact of the Development on the Thanet Coast and Sandwich Bay SPA and Ramsar site in accordance with the Thanet Coast SPA Mitigation Strategy dated September 2022	£1,074.00
	23/00820 Land at 4 Elizabeth Drive, Woodnesborough	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy	£1,074.00
	22/00471 Land at 3 Middle Deal, Deal Road, Deal.	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy	£1,072.11
	23/00213 Deal Police Station, London Road, Deal.	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy	£2,148.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
	23/01391 Site of Northfield Church Path, Great Mongeham.	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy	£1,074.00
	23/00630 land at The Chequers Restaurant, Golf Road, Deal	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy	£537.00
	21/01606 Land at Whiteville, Lawn Road, Walmer	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy dated September 2022	£2,148.00
	23/00771 Land at 25 Ravenscourt Road, Walmer	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy dated September 2022	£268.00
	23/00993 Land at the Fern, London Road, Sholden	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy dated September 2022	£268.00
	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards the Thanet coast and Sandwich Bay Special Protection Area Mitigation Strategy	£2,128.00
	23/01145 Land at 20 Mongeham Road	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy dated September 2022	£536.00
	23/00553 Land adjoining 17 Church Street, Walmer	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy dated September 2022	£537.00
	23/00039 Cavell Square, Deal	Towards the Council's Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy dated September 2022	£2,148.00
		Total Green Infrastructure / Ecology - SPA / SAMMS Mitigation	£31,174.08
Health and Social Care -	22/00652 Land South West London Road, Sholden, Deal.	Towards cost of works to create additional capacity in general practice premises serving the development	£133,920.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
NHS/ICB Requirements	20/01068 Buckland Mill Crabble Hill Dover	Towards the refurbishment reconfiguration and /or extension of the practices in the area the development falls within	£116,640.00
		Total NHS/ICB Requirements	£250,560.00
Health and Social Care - General/Other	22/00652 Land South West London Road, Sholden, Deal.	Towards the provision of specialist care accommodation, assistive technology systems and equipment to adapt homes, adapting community facilities, sensory and changing places within Dover District	£22,766.40
	23/00401 Land South of Cauldham Lane	Towards the provision of specialist care accommodation, assistive technology systems and equipment to adapt homes, adapting community facilities, sensory and changing places within Dover District	£2,350.08
	20/01068 Buckland Mill Crabble Hill Dover	Towards the costs of providing specialist care accommodation, assistive technology systems and equipment to adapt homes, adapting Community facilities, sensory facilities, and Change Places within Dover District	£19,828.80
	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards specialist care accommodation, assistive technology systems and equipment to adapt homes, adapting community facilities, sensory facilities, and changing places within the district of Dover.	£3,965.76
	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards specialist care accommodation, assistive technology systems and equipment to adapt homes, adapting community facilities, sensory facilities, and Changing Places within the district of Dover	£2,350.08
		Total Health and Social Care - General/Other	51,261.12
Highways - Strategic Highway Tariff	20/01068 Buckland Mill Crabble Hill Dover	Towards Whitfield Roundabout	£84,000.00
		Total Strategic Highway Tariff	£84,000.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
Highways - Highways General	20/01068 Buckland Mill Crabble Hill Dover	Crabble Meadows Tunnel Lighting Contribution towards the costs of upgrading the lighting at River Railway Tunnel footpath as part of an overall upgrade to the footpath and cycle link	£25,000.00
		Total Highways General	£25,000.00
Housing detail - Affordable Housing	22/00652 Land South West London Road, Sholden, Deal.	The sum to be paid by the owner to the Council pursuant to paragraph 7.11 of this schedule in lieu of the provision of all or any of the first homes specified by the District Council	See S106 agreement for more details
	20/01068 Buckland Mill Crabble Hill Dover	Sum to be paid by the Owner to the Council pursuant to paragraph 7.11 of this Schedule in lieu of the provision of all or any of the First Homes as specified by the Council and which shall be the lower of the following two amounts	See S106 agreement for more details
		Total Affordable Housing Contribution	tba
Monitoring Fees	21/01053 Land at Wingham Waterworks, Adisham Road, Wingham.	Towards the costs of monitoring	£239.00
	22/00652 Land South West London Road, Sholden, Deal.	Towards the costs of monitoring	£717.00
	22/01216 Land south west of Fieldings, Stoneheap Road, East Studdal	Contribution towards the District Council's costs of monitoring the implementation of this deed.	£236.00
	22/01225 Land at Boyes Lane, Goodnestone	Contribution towards the District Council's costs of monitoring the implementation of this deed.	£236.00
	23/00119 8 The Street, Ash	Contribution towards the District Council's costs of monitoring the implementation of this deed.	£236.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
	22/00768 Land at 215 St Richards Road	Towards the costs of monitoring	£236.00
	22/01342 Land on the east side of Knell Lane	Contribution towards the District Council's costs of monitoring the implementation of this deed.	£236.00
	23/00401 Land South of Cauldham Lane	Towards the District Council's costs of monitoring the compliance of the development with the terms of this deed.	£236.00
	23/00430 Land at Wendwood, The Street, Woodnesborough	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	20/01068 Buckland Mill Crabble Hill Dover	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£708.00
	20/01068 Buckland Mill Crabble Hill Dover	County's costs of monitoring the compliance of the Development with the terms of this agreement	£600.00
	22/01584 1 Potter Street, Sandwich	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00429 Land at 20 Chestnut Drive, Worth	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00754 Land adjacent to Church Hall, Stanley Road, Deal	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards the cost of monitoring the compliance of the Development with the terms of this Deed.	£472.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
	23/01056 Land at Minnis Farm, Worth	Towards the cost of monitoring the compliance of the Development with the terms of this Deed.	£236.00
	23/01265 Land at 7 The Butchery, Sandwich	Towards the cost of monitoring the compliance of the Development with the terms of this Deed.	£236.00
	23/00546 Land at East Side of Short Lane, Alkham	To be applied towards the Council's costs in monitoring the Development in accordance with National Planning Practice Guidance	£236.00
	23/00820 Land at 4 Elizabeth Drive, Woodnesborough	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	22/00471 Land at 3 Middle Deal, Deal Road, Deal.	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00213 Deal Police Station, London Road, Deal.	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/01391 Site of Northfield Church Path, Great Mongeham.	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00630 land at The Chequers Restaurant, Golf Road, Deal	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	21/01606 Land at Whiteville, Lawn Road, Walmer	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00771 Land at 25 Ravenscourt Road, Walmer	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00993 Land at the Fern, London Road, Sholden	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
	23/01145 Land at 20 Mongeham Road	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00553 Land adjoining 17 Church Street, Walmer	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
	23/00039 Cavell Square, Deal	Towards the Council's costs of monitoring the compliance of the Development with the terms of this deed.	£236.00
		Total Monitoring Fees	£8,400.00
Open Space - Children's Equipped Play	20/01068 Buckland Mill Crabble Hill Dover	Towards the costs of strategic play provision at Connaught Park including the provision and maintenance of play equipment and facilities and amenity open space	£57,385.44
	23/00546 Land at East Side of Short Lane, Alkham	Towards the Children's Equipped Play Space at Alkham Recreational Ground	£3,411.70
	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards the provision of additional open space at Victoria Park, Deal	£3,640.63
		Total Children's Equipped Play	£64,437.77
Open Space - Allotments	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards the provision for allotments/community gardens	£17.00
		Total Allotments	£17.00
Open Space - General/Mixed	23/00401 Land South of Cauldham Lane	Towards the provision of accessible greenspace, children's equipped play space and allotments/community gardens within the district of Dover	£8,890.79
		Total Open Space - General/Mixed	£8,890.79

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
Sport and Leisure - Indoor Sport	23/00401 Land South of Cauldham Lane	Towards the provision of indoor bowls facilities, sports halls, and swimming pools	£16,848.00
		Total Indoor Sport	£16,848.00
Sport and Leisure - Outdoor Sport	22/00652 Land South West London Road, Sholden, Deal.	Towards costs of improvements to sports pitches in the Deal area and serving the proposed residents of the development	To be calculated*
	23/00401 Land South of Cauldham Lane	Towards the provision of natural grass pitches and artificial grass pitches within the district of Dover.	£15,811.00
	20/01068 Buckland Mill Crabble Hill Dover	Towards the costs of improving the changing facilities and clubhouse at Dover Rugby Football Club and/or the improvement and maintenance of the playing pitches at River Recreation Ground	£45,879.54
		Total Outdoor Sport	£61,690.54
Sport and Leisure - Mixed Sport and Leisure	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards the enhancement of facilities at Victoria Park which is required to mitigate the additional demand for open space arising from the Development, the Drill Field for outdoor sports and Tides Leisure Centre replacement facility for indoor sports	£32,606.00
		Total Mixed Sport and Leisure	£32,606.00
Sustainable Travel	22/00652 Land South West London Road, Sholden, Deal.	Towards the provision of and improvements to pedestrian and cycle connections in the vicinity of the Development to create safe cycle access to Deal town centre and surrounding areas.	£120,000.00
	22/00652 Land South West London Road, Sholden, Deal.	Towards improvements to footpaths EE390 and ED389 in the vicinity of the development	£23,710.00
	22/00652 Land South West London Road, Sholden, Deal.	Monitoring Fee of the Travel plan	£948.00

Table 2 - Breakdown of New Planning Obligations Agreed (by Infrastructure Type) during 2023-24			
Infrastructure type	Planning application details	Provision in S106 agreement	Total amount agreed
		Total Sustainable Travel	£144,658.00
Waste Management - Household Waste and Recycling	22/00652 Land South West London Road, Sholden, Deal.	Towards the provision of additional resources and improvements to the Dover Household Waste Recycling Centre facility to increase capacity.	£8,442.85
	23/00401 Land South of Cauldham Lane	Towards works at Dover HWRC to increase capacity	£919.52
	20/01068 Buckland Mill Crabble Hill Dover	Towards the cost of improvement works at Dover Household Waste Recycling Centre (HWRC) to increase capacity.	£7,353.45
	21/01615 Land at the Old Malthouse, Easole Street, Nonington	Towards the costs of improvement works at Dover Household Waste Recycling Centres (HWRC) to increase capacity	£1,470.69
	22/01345 The Royal Leisure Centre & Snooker Club, 12 King Street, Deal	Towards works at Dover HWRC to increase capacity	£871.25
		Total Waste Management - Household Waste and Recycling	£19,058.03
		Grand Total Agreed in monitoring year (with exception of Affordable Housing contributions which is yet to be agreed)	£1,531,003.86

* These contributions are calculated on final dwelling size which is yet to be determined by the Reserved Matters application.

22. The table above shows that the largest contribution category Education- Secondary, totalling **£572,042.00**. When collected, this sum will be transferred to the Kent County Council (KCC), who are the Local Education Authority, to spend on secondary education within the District as stipulated in the S106 agreements.

23. The details above can also be found on CSV1 - Agreed Contributions 2023-24.

Chapter 3 - S106 Funds Carried forward and Received during 2023/24

24. This chapter sets out S106 funds which were received and retained (carried forward) by DDC prior to the 2023-24 monitoring year and all funds that were received by DDC during the financial year 2023-24.

25. This section is split into 3 tables:

- Table 3: S106 contributions retained and carried forward from previous financial years
- Table 4: S106 contributions which were received during 2023-24 financial year
- Table 5: Summary of retained and received funds which were 'Allocated' or 'Unallocated'.

26. A breakdown of Allocated and Unallocated funds summarised in Table 5 can be found in Appendix 1. It is important to note that this summary data of retained and received funds in these table does not reflect funds which have been 'spent' during the monitoring period, which is detailed within Chapter 4 of this report. The remaining balance of funds as of 31st March 2024, and whether those funds are allocated or unallocated to a specific project can be found in Chapter 5.

S106 Funds carried forward from 2022-23

27. Table 3 below details the funding held and carried forward from previous financial years, totalled **£7,383,858.43**

Table 3 – Retained S106 contributions carried forward from 2022-23

<i>Table 3 – Retained S106 contributions carried forward from 2022-23</i>			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
Community - General	07/01081 Aylesham Village Expansion	To pay the salary of the Community Development Officer	£14,101.75
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	One third of the total costs of extending, modernising or rebuilding Preston village hall	£267,842.82
		Total Community General	£281,944.57
Community - Library	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Towards a digital den technology cart for 5–11-year-olds at Deal library	£ 1,016.62
	18/00764 Lant at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	Towards additional book stock for the mobile library service attending Mongeham	£ 1,632.68
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	Towards the additional book stock for the mobile library attending at Eastry and required to mitigate the impact of new borrowers from the development	£1,589.39
	20/00187 Land at Kimberley Close, Dover	Towards additional resources, services & stock at Dover Library	£207.30
		Total Library	£4,445.99
Community - Children's and Youth Provision	07/01081 Aylesham Village Expansion	For recreation and youth schemes and works to be used by children and young persons in Aylesham up to the age of 18	£105,222.21

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
		Total Children’s and Youth Provision	£105,221.21
Community - Public Realm	07/01081 Aylesham Village Expansion	Contribution To Management/Maintenance of Existing & Proposed Open Space Areas	£980,647.31
		Total Public Realm	£980,647.31
Education - Adult Education/ Community Learning and Skills	20/00187 Land at Kimberley Close, Dover	Towards additional equipment & resources for the additional learners at Dover Adult Education Centre	£79.30
		Total Education - Adult Education/ Community Learning and Skills	£79.30
Education - Primary	07/01081 Aylesham Village Expansion	Contribution To Works/Refurbishment of Aylesham Primary & St Joseph's Primary	£596,562.92
	15/001290 Land at Albert Road/Southwall Road	Towards increasing the capacity of deal primary school	£90,011.36
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Towards phase 1 of the Deal Parochial Church of England Primary School expansion	£79,025.12
		Total Education - Primary	£765,599.40
Green Infrastructure / Ecology - Landscape	16/00136 Land at Singledge Lane, Whitfield	Towards the management of the Special Area of Conservation	£9,059.71
		Green Infrastructure / Ecology - Landscape	£9,059.71
Green Infrastructure / Ecology - General	12/00770 Land between 82 and 92 Wellington Parade, Walmer	Removal of specified trees and vegetation, levelling and compacting, monitoring of butterfly populations	£570.00
		Green Infrastructure / Ecology - General	£570.00

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
Green Infrastructure / Ecology - SPA / SAMMS Mitigation	07/01081 Aylesham Village Expansion	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£45,014.70
	10/01010 Whitfield Urban Expansion	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£52,063.95
	10/01011 Whitfield Urban Expansion	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£5,211.00
	10/01012 Sholden, Church Lane ('Timperley Place')	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£10,819.71
	12/00045 Land rear of Old Park Close, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£497.46
	12/00311 Former South Deal County Primary School, Mill Road, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,844.00
	12/00460 Hammill Brickworks, Woodnesborough	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,668.13
	13/00261 Land at the Former Barwick Site, Coombe Vallet Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,077.23
	13/00522 Former Bede and Dunstan House, College Road, Deal.	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£693.00
	14/00361 Land off Station Road, Walmer AKA Millers Retreat	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£11,647.35
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£6,042.13

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	15/00525 New Dover Road, Capel-le-Ferne	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,410.23
	15/00749 (Former) Bisley Nursery, The Street, Worth.	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,351.15
	15/01184 Land at Canterbury Road, Lydden	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,172.48
	15/01290 Land at Albert Road/Southwall Road	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£6,931.40
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,919.42
	16/00046 Willowbank (Land north of the River Stour) *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£13,091.76
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,990.08
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£3,722.89
	17/00776 St Radigunds Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£727.32
	17/00826 Land at Weighside House, Sandwich Road, Whitfield	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,081.70

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£762.31
	17/00962 2-9 Cambridge Terrace, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£976.36
	18/00468 Land adjoining 1 Malvern Road, Dover *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£654.57
	18/00681 Land at the former Kumor Nursery and 121 Dover Road, Sandwich	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,640.84
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,330.58
	18/00764 Land at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,862.00
	18/00777 Former William Muge House & Snelgrove House, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,132.00
	19/00243 Land at Woodnesborough Road, Sandwich	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£5,960.00
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,649.83
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£5,055.57
	20/00187 Land at Kimberley Close, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£306.41

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	20/01237 Land on south side of Coombe Valley Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,623.51
	20/01258 Land West of St Radigunds Community Centre, Poulton Close, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£651.42
		Total Green Infrastructure / Ecology - SPA / SAMMS Mitigation	£198,582.49
Green Infrastructure / Ecology - Trees	18/01084 Relating to land at Co-Op food store, Deal	Towards off-site tree planting including long term maintenance of such trees within Deal town centre	£15,000.000
		Total Green Infrastructure / Ecology - Trees	£15,000.00
Health and Social Care - Adult Social Care	07/01081 Aylesham Village Expansion	Contribution To Rent of Facilities/Accommodation At Aylesham Health Centre	£47,703.80
		Total Health and Social Care - Adult Social Care	£47,703.80
Health and Social Care - NHS / ICB Requirements	16/00136 Land at Singledge Lane, Whitfield	Towards increased capacity and delivery of the new Buckland Mill Adult Social Care facility in Dover	£10,949.65
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the expansion of Ash Surgery, Chilton Place, Ash	£7,857.37
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	Towards GP practices near Church Lane and or Manor Road, Golf Road, Cedars or Balmoral.	£68,326.41
	17/00387 Part of Wingham Court, Hawarden Place, Canterbury Road, Wingham	Towards investment in Wingham Surgery to support additional patients which will be generated by the development	£17,273.83

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	18/00764 Lant at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	Towards the internal remodelling works at Balmoral Surgery, Walmer	£12,965.57
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	To meet extra demands on the local Primary Care Health service towards the extension of Sandwich Medical Practice	£21,598.64
		Total Health and Social Care - NHS / ICB Requirements	£138,971.47
Health and Social Care - Specialist / older persons Housing	20/00187 Land at Kimberley Close, Dover	Towards specialist care accommodation with Dover District	£249.92
		Total Health and Social Care - Specialist / older persons Housing	£249.92
Highways - Highways General	10/01012 Sholden, Church Lane ('Timperley Place')	Towards the costs of the long-term maintenance of the Southwall Road ditch.	£62,243.67
		Total Highways - Highways General	£62,243.67
Housing detail - Affordable Housing	07/01152 59 The Marina Deal	Towards affordable housing in the Dover area	£7,778.82
	12/00460 Hammill Brickworks, Woodnesborough	Provision of off-site affordable housing within the sandwich housing market area	£250,819.48

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	12/00700 Blue Berries Early Care and Education Centre, 10 Dover Road, Sandwich, CT13 0BN	Towards affordable Housing within the Dover District	£71,438.01
	15/00327 Dola Avenue, Deal	Towards the costs of providing affordable housing in the District of Dover	£19,500.00
	15/01255 Land adjoining Mill Field, New Street, Ash.	Towards the costs of providing affordable housing in the District of Dover	£122,127.69
	15/00525 New Dover Road, Capel-le-Ferne	Off-site contribution towards affordable housing	£328,526.81
	15/00749 (Former) Bisley Nursery, The Street, Worth.	Towards the provision of affordable housing	£75,947.85
	15/01225 Land at Albert Road/Southwall Road		£76,448.34
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards the provision of affordable housing	£75,339.81
	16/00502 Land of Ark Lane, Deal	Towards provision of off-site affordable housing	£499,485.85
	16/00521 Land East of 1 & 2 Woodnesborough Lane, Eastry	Towards the provision of affordable housing within the District of Dover	£111,715.29
	17/00826 Land at Weighside House, Sandwich Road, Whitfield	Towards the provision of affordable housing	£239,639.72
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	Towards provision of affordable housing within the district of dover	£195,355.65

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	17/01515 Land to north of Northbourne Road, Great Mongeham	Towards provision of affordable housing within the district of dover	£168,197.88
	19/00746 Land South west of Hammill Brickworks, Hammill Road, Woodnesborough	Towards the provision of affordable housing in the District of Dover	£100,550.58
		Total Affordable Housing	£2,342,871.78
Housing Detail - Housing Mix	07/01081 Aylesham Village Expansion	Towards assistive home digital care technology for the elderly and vulnerable in Aylesham	£6,269.66
		Total Housing Mix	£6,269.66
Monitoring Fees	10/01010 Whitfield Urban Expansion	Towards the Council's costs of monitoring the implementation of this deed.	£6,819.85
	10/01011 Whitfield Urban Expansion	Towards the Council's costs of monitoring the implementation of this deed.	£10,234.50
	19/00120 The Courtyard, Durlock Road, Staple	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	19/00746 Land South west of Hammill Brickworks, Hammill Road, Woodnesborough	Towards the Council's costs of monitoring the implementation of this deed.	£258.41
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	Towards the Council's costs of monitoring the implementation of this deed.	£271.08
	19/01317 Layham Garden Centre	Towards the Council's costs of monitoring the implementation of this deed.	£239.00

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	20/00187 Land at Kimberley Close, Dover	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
		Total Monitoring Fees	£18,294.84
Open Space - Children's Equipped Play	06/00680 Motorline site, Coombe Valley Road, Dover	Enhance and/or upgrade children's play space in the Maxton Elms Vale and Priory Ward or an adjoining ward.	£17,188.47
	07/00394 78 Folkestone Road, Dover	Towards the provision of play facilities within the Maxton Elms and Priory Ward or an adjoining ward	£17,056.00
	09/00873 Cannon Street, Deal	Provision of play equipment and facilities at North Deal playing field	£6,726.56
	12/00045 Land rear of Old Park Close, Dover	Improvements at Colton Crescent	£128.99
	12/00311 Former South Deal County Primary School, Mill Road, Deal	Increasing the capacity of children's equipped play space in Dover District	£46,701.00
	13/00120 Aylesham Village Expansion	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£69,680.90
	13/00261 Land at the Former Barwick Site, Coombe Vallet Road, Dover	Children's equipped play space	£14,332.45
	15/01167 Land at 104-106 Church Lane, Deal	Increasing the capacity of play facilities at William Pitt Avenue	£6,482.95
	15/01290 Land at Albert Road/Southwall Road	Towards the provision of additional capacity at the north deal playing field play area	£21,347.69

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards the provision of additional play equipment at the Marke Wood play area	£22,765.18
	16/01049 Land at Chequer Lane, Ash	Towards improvements to the existing local area of play at Ash recreation ground	£25,950.92
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the maintenance of the Queens Road, Ash Equipped play area	£21,322.26
		Total Open Space - Children's Equipped Play	£269,683.37
Open Space - General/Mixed	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards increasing the capacity of existing open space provision within the Marke Wood site	£10,945.20
	17/00962 2-9 Cambridge Terrace, Dover	Public open space	£12,834.05
	18/00051 Brambley Hedge, Tower Street, Dover	Towards provision of open space	£5,173.00
	18/00777 Former William Muge House & Snelgrove House, Dover	Towards open space	£10,022.00
	20/00187 Land at Kimberley Close, Dover	Towards open space provision	£2,674.29
		Total Open Space - General/Mixed	£41,648.54
Sport and Leisure - Indoor Sport	07/01081 Aylesham Village Expansion	Provision Of New Sports Hall & Facilities at Aylesham and District Welfare Club	£859,837.12
		Total Sport and Leisure - Indoor Sport	£859,837.12

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
Sport and Leisure - Outdoor Sport	07/01081 Aylesham Village Expansion	Towards the resurfacing of one Aylesham Welfare Leisure Centre 3G Football pitch	£101,002.12
	12/00460 Hammill Brickworks, Woodnesborough	Provision of grass pitches in Dover District	£9,685.96
	13/00120 Aylesham Village Expansion	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£ 57,765.58
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	To carry out works at Preston, Ash or Wingham recreation grounds	£34,050.08
	15/00327 Dola Avenue, Deal	Towards increasing the capacity of the hard courts at Victoria Park, Deal.	£6,008.94
	16/00136 Land at Singledge Lane, Whitfield	Use by the Council to upgrade local sports facilities	£25,805.81
	16/01049 Land at Chequer Lane, Ash	To carry out works at Ash recreation ground	£16,699.43
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the improvements of the changing facilities at the existing sports pavilion at Ash recreation ground	£13,357.05
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	Towards refurbishment of a playing pitch at Marke Wood	£ 29,334.87
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	Towards a skate park to be provided by the Aylesham parish council	£5,753.21

Table 3 – Retained S106 contributions carried forward from 2022-23			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
		Total Sport and Leisure - Outdoor Sport	£299,463.05
Sport and Leisure - Mixed Sport and Leisure	10/01010 Whitfield Urban Expansion	Upgrading and enhancing sports facilities in the Whitfield Dover area and / or in the vicinity of the development	£204,595.59
		Total Sport and Leisure - Mixed Sport and Leisure	£204,595.59
Sustainable Travel	07/01081 Aylesham Village Expansion	Provision of additional bus services to link the development to the surrounding area	£705,790.00
	10/01012 Sholden, Church Lane ('Timperley Place')	Provision of bus services connecting the land with Deal town centre along a route agreed between the bus operator and the District Council	£24,993.44
	12/00045 Land rear of Old Park Close, Dover	Footpath improvements adjacent to the development	£91.20
		Total Sustainable Travel	£730,874.64
		Grand Total Retained	£7,383,858.43

S106 Funds received during 2023-24 financial year

S106 Category

- Health and Social Care -Adult Social Care
- Education -Primary
- Health and Social Care -NHS / ICB Requirements
- Housing Detail -Affordable Housing
- Open Space -Children's Equipped Play
- Sport and Leisure -Outdoor Sport
- Green Infrastructure / Ecology -Accessible Green Space
- Highways -Strategic Highway Tariff
- Community -Library
- Green Infrastructure / Ecology -SPA / SAMM Mitigation
- Housing Detail -Housing Mix
- Education -Secondary
- Monitoring Fees
- Health and Social Care -Specialist / older person Housing
- Community -Children's and Youth Provision
- Education -Adult Education/Community Learning and Skills
- Waste Management -Household Waste and Recycling

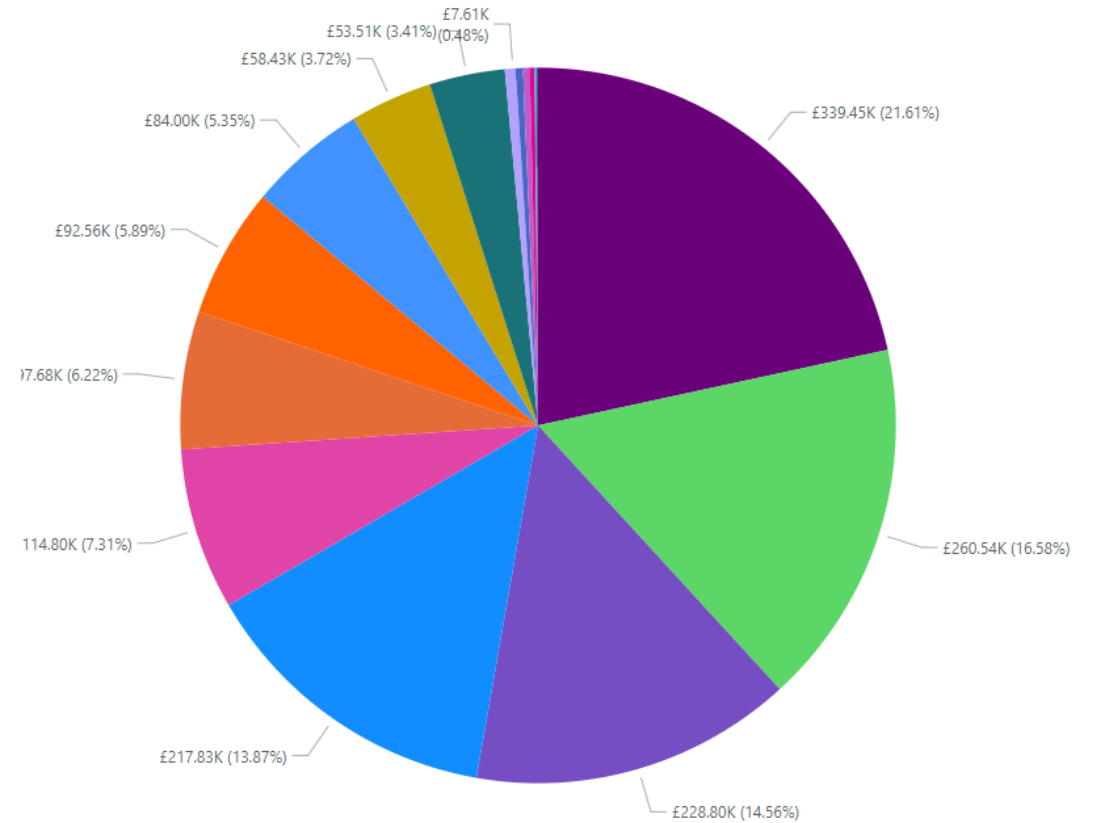


Figure 1 - Amount of S106 funding received during 2023-24 by infrastructure type

28. The total amount of contributions received during 2023-24 is **£1,570,950.34**, which is broken down into the infrastructure types in Table 4 below.

Table 4 - S106 Contributions received during 2023-24 reporting year

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
Community - Library	07/01081 Aylesham Village Expansion	Towards stocking Aylesham library with books and facilities	£56,469.88
	19/01260 Land of Church Lane, Deal	Towards additional services and stock at Deal Library	£977.72
	21/00317 Land at Coastguard Cottages	Towards provision of services and stock at St. Margaret's-at-Cliffe Library	£307.58
	18/00125 East Studdal Nurseries, Downs Road	Towards the provision of mobile library services attending East Studdal	£672.28
		Total Library	£58,472.46
Community - Children's and Youth Provision	19/01260 Land of Church Lane, Deal	Towards the additional resources for Deal Youth Service	£1,154.93
	21/00317 Land at Coastguard Cottages,	Towards provision of additional resources for Dover Youth Service	£363.33
		Total Children's and Youth Provision	£1,518.26
Education - Adult Education/ Community Learning and Skills	19/01260 Land of Church Lane, Deal	Towards the additional resources including IT equipment for the new learners at Deal Adult Education Centre	£452.05
	21/00317 Land at Coastguard Cottages,	Towards provision of additional equipment and resources for adult learners at Dover Adult Education Centre.	£91.08
		Total Education - Adult Education/ Community Learning and Skills	£543.13

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
Education - Primary	15/01032 Land adjacent to allotments, Folkestone Road, Dover	Towards the phase one expansion of green park primary school	£86,193.30
	15/01290 Land at Albert Road/Southwall Road	Towards increasing the capacity of deal primary school	£108,190.42
	19/01260 Land of Church Lane, Deal	Towards the expansion of Deal Primary School	£58,610.21
	21/00317 Land at Coastguard Cottages,	Towards provision of new 2FE Whitfield Aspen Primary School	£7,543.85
		Total Education - Primary	£260,537.78
Education - Secondary	19/01260 Land of Church Lane, Deal	Towards expansion at Dover Grammar School for Girls	£72,557.46
	21/00317 Land at Coastguard Cottages,	Towards expansion of Dover Christ Church Academy	£5,036.63
		Total Education - Secondary	£77,594.09
Green Infrastructure / Ecology - Accessible Green Space	20/01482 Land between 82 -86 Wellington Parade, Walmer	Wildlife Contribution towards the costs of improved management of the Kingsdown and Walmer Beach Local Wildlife Site within which the property is situated.	£20,000.00
		Total Green Infrastructure / Ecology - Accessible Green Space	£20,000.00
Green Infrastructure / Ecology - SPA / SAMMS Mitigation	07/01081 Aylesham Village Expansion	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£14,384.34
	15/00260 Site at Connaught Barracks	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£4,537.73

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	15/01032 Land adjacent to allotments, Folkestone Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,039.83
	16/01450 Land at Fernfield Lane, Hawkinge	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,893.67
	17/01114 Land lying to the Southwest of Wells Farm, Eastry, Sandwich	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£3,982.30
	17/01523 Land at Former Buckland Hospital, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£7,817.72
	18/01322 Land at the Magistrates Court, Pencester Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,869.11
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,859.88
	19/00947 Land at Tonkers, Hawksdown Road, Walmer	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£3,143.00
	20/01125 Site at Cross Road, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£7,691.66
	22/00472 The Stables, Great Knell Farm *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£337.00
	23/00147 Hughenden House, Former Maison Dieu Veterinary Centre, 7 Sondes Road *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,074.00
	23/00480 Street Farm House, The Street *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£268.00

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	23/00498 53 Douglas Road, Deal *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£537.00
	23/01391 Site of Northfield Church Path, Great Monegeham	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,074.00
		Total Green Infrastructure / Ecology - SPA / SAMMS Mitigation	£53,509.24
Health and Social Care - Adult Social Care	07/01081 Aylesham Village Expansion	Contribution To Rent of Facilities/Accommodation at Aylesham Health Centre	£339,445.84
		Total Health and Social Care - Adult Social Care	£339,445.84
Health and Social Care - NHS / ICB Requirements	16/01049 Land at Chequer Lane, Ash	Towards the expansion of Ash doctors' surgery, Chilton place, Ash	£21,873.65
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	Towards increasing capacity in the Deal and Sandwich primary care network	£83,872.25
	19/01260 Land of Church Lane, Deal	Towards providing additional capacity in the Deal and Sandwich Primary Care Network for the provision of primary care services	£13,507.70
	20/01125 Site at Cross Road, Deal	Towards the costs of refurbishment/and or extension of general practice premises within the Deal/Sandwich Primary Care Network and or new provision of new general practice premises to serve the development.	£109,547.03
		Total Health and Social Care - NHS / ICB Requirements	£228,800.95

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
Health and Social Care - Specialist / older person Housing	19/01260 Land of Church Lane, Deal	Towards specialist care accommodation with Dover District	£2,589.85
	21/00317 Land at Coastguard Cottages,	Towards provision of specialist care accommodation within Dover District	£814.74
		Health and Social Care - Specialist / older person Housing	£3,404.59
Highways - Strategic Highways	20/01068 Buckland Mill Site	Towards Whitfield Roundabout	£84,000.00
		Total Highways - Strategic Highways	£84,000.00
Housing detail - Affordable Housing	15/01290 Land at Albert Road/Southwall Road	Towards the provision of affordable housing in the district of Dover	£91,888.15
	19/01260 Land of Church Lane, Deal	Towards the provision of affordable housing in the district of Dover	£125,945.95
		Total Affordable Housing	£217,834.10
Housing detail - Housing Mix	07/01081 Aylesham Village Expansion	Towards assistive home digital care technology for the elderly and vulnerable in Aylesham	£7,614.20
		Total Housing Mix	£7,614.20
Monitoring Fees	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£290.61
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	Towards the Council's costs of monitoring the implementation of this deed.	£879.63

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
	19/00947 Land at Tonkers, Hawksdown Road, Walmer	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	19/01260 Land of Church Lane, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£594.47
	20/00493 Lynwood, Sandwich Road, Whitfield	Towards the Council's costs of monitoring the implementation of this deed.	£239.00
	20/01125 Site at Cross Road, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£303.03
	20/01482 Land between 82 -86 Wellington Parade, Walmer	Towards the Council's costs of monitoring the implementation of this deed.	236.00
	20/01508 Land to SW of Village Hall, Coxhill, Shepherdwell.	Towards the Council's costs of monitoring the implementation of this deed.	243.00
	21/00313 Land at Kings Farmhouse, R/o Dover Road, Walmer	Towards the Council's costs of monitoring the implementation of this deed.	£239.00
	21/00317 Land at Coastguard Cottages,	Towards the Council's costs of monitoring the implementation of this deed.	£261.82
	21/01053 Land at Wingham Water Works	Towards the Council's costs of monitoring the implementation of this deed.	£239.00
	22/00768 Land at St Richards Road, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/00147 Hughenden House, Former Maison Dieu Veterinary Centre, 7 Sondes Road *	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/00480 Street Farm House, The Street *	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/00498 53 Douglas Road, Deal *	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/01391 Site of Northfield Church Path, Great Monegeham	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
		Total Monitoring Fees	£4,941.56

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
Open Space - Children's Equipped Play	15/01290 Land at Albert Road/Southwall Road	Towards the provision of additional capacity at the north deal playing field play area	£25,659.15
	16/01049 Land at Chequer Lane, Ash	Towards improvements to the existing local area of play at Ash recreation ground	£26,999.65
	16/01450 Land at Fernfield Lane, Hawkinge	Towards increasing the capacity of Stombers Lane park play area	£16,171.97
	18/00125 East Studdal Nurseries	Towards the cost of providing additional capacity at the Downs Road, East Studdal local play area	£12,180.00
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the costs of improving the facilities at the Travers Park (Road) play area	£33,785.99
		Total Open Space - Children's Equipped Play	£114,796.76
Sport and Leisure - Outdoor Sport	16/01049 Land at Chequer Lane, Ash	To carry out works at Ash recreation ground	£17,374.29
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the cost of improving the quality of the pitches at the Deal and Betteshanger Rugby Club	£22,135.03
	20/01125 Site at Cross Road, Deal	Towards the costs of pitch improvements at the Deal & Betteshanger Rugby Club	£58,170.92
		Total Sport and Leisure - Outdoor Sport	£97,680.24
Waste Management - Household Waste and Recycling	21/00317 Land at Coastguard Cottages,	Towards improvement of Dover Household Waste Recycling Centre	£302.14

Table 4 - S106 Contributions received during 2023-24			
Infrastructure Type	Planning application details	Provision in S106 agreement	Amount
		Total Waste Management - Household Waste and Recycling	£302.14
		Grand Total Received in 23-24	£1,570,950.34

S106 Funds carried forward and received during 2023/24 – Allocated and Unallocated

29. Table 5 below summarises the S106 funding held during the reporting year, and whether it had been allocated to a project or infrastructure provision through a S106 or UU agreement, or through subsequent approval by DDC. Note that these funds may now have been subsequently 'spent' see Chapter 4, and therefore may not be in the closing balance detailed within Chapter 5.

30. A full breakdown of the applications and S106 agreements which make up these totals, can be found in Appendix 1.

Table 5 – Funds Held and Received during the reporting year which was 'Allocated' or 'Unallocated'

<i>Table 5: Funds Held and Received during the reporting year which was 'Allocated' or 'Unallocated'</i>		
Infrastructure Category	Amount 'Allocated' to specific projects	Amount 'Unallocated' to a specific project
Community - General Project	£281,944.57	£0
Community - Library	£62,873.45	£0
Community - Children's and Youth Provision	£106,740.47	£0
Community - Public Realm	£980,647.31	£0
Education - Adult Education/ Community Learning and Skills	£622.43	£0
Education - Primary	£1,026,137.18	£0
Education - Secondary	£77,594.09	£0
Green Infrastructure / Ecology - Accessible Green Space	£20,000.00	£0
Green Infrastructure / Ecology - Landscape	£9,059.71	£0
Green Infrastructure / Ecology - General	£570.00	£0
Green Infrastructure / Ecology - SPA / SAMMS Mitigation	£252,091.73	£0
Green Infrastructure / Ecology - Trees	£15,000.00	£0
Health and Social Care - Adult Social Care	£398,099.29	£0

<i>Table 5: Funds Held and Received during the reporting year which was 'Allocated' or 'Unallocated'</i>		
Infrastructure Category	Amount 'Allocated' to specific projects	Amount 'Unallocated' to a specific project
Health and Social Care - Specialist / older person Housing	£0	£3,654.51
Health and Social Care - NHS / ICB Requirements	£81,569.06	£275,253.71
Strategic Highways	£84,000.00	£0
Highways General	£62,243.26	£0
Housing detail - Affordable Housing	£689,726.61	£1,870,979.27
Housing detail - Housing Mix	£13,883.86	£0
Monitoring Fees	£23,236.40	£0
Open Space - Children's Equipped Play	£219,521.31	£164,958.82
Open Space - General/Mixed	£10,945.20	£30,703.34
Sport and Leisure - Indoor Sport	£859,837.12	£0
Sport and Leisure - Outdoor Sport	£269,835.86	£127,307.43
Sport and Leisure - Mixed	£0	£204,595.59
Sustainable Travel	£730,874.64	£0
Waste Management	£302.14	£0
Total	£6,277,356.10	£2,677,452.67

Chapter 4 - S106 expenditure during 2023-24

Money Spent (including transfers)

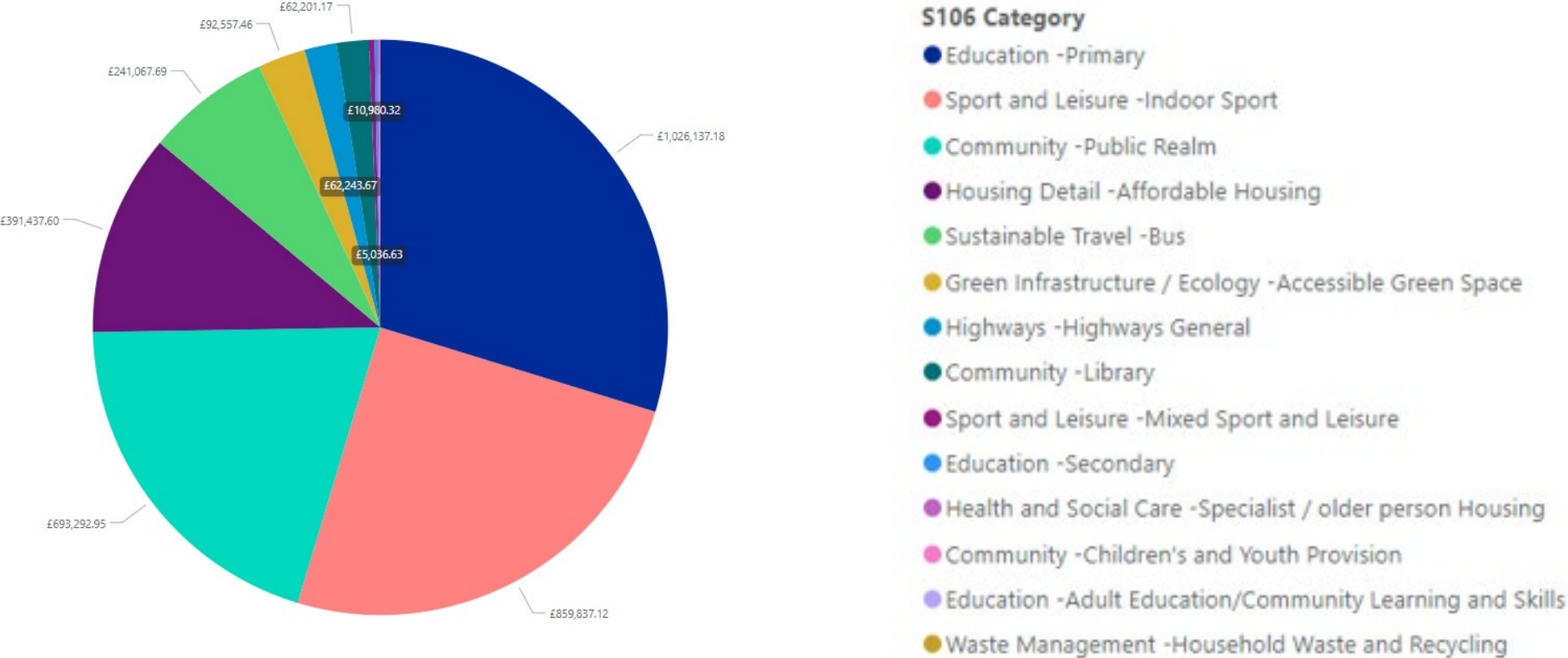


Figure 2 shows the amount of S106 funding spent during 2023-24 by infrastructure type

31. Table 6 below lists the infrastructure provided with the S106 funds spent or internally transferred during the monitoring period and which developments the payments came from. In total, the amount spent during 2023-24 is **£3,450,889.13**

32. For the purposes of this report, the definition of 'spent' includes all S106 fund that have been transferred out of the S106 account, and either transferred externally to Kent County Council, used to pay for Invoices or transferred internally for DDC teams to use for the projects identified. However, where funds are transferred internally to other DDC departments, but have not yet been 'spent' by them on the allocated project, this is highlighted within the table below with an Asterix *, a summary of which is below:

- Community Public Realm – Aylesham - £693,292.95
- Green Infrastructure/Ecology – Kingsdown and Walmer Beach LWS - £20,000.00
- Affordable Housing – Military Road Project - £319,999.59
- Sport and Leisure - Aylesham Sports Hall and Facilities - £859,837.12

33. More detail on transfer of funds to internal delivery teams can be found in the next section of this report from page 55.

34. For further details on the expenditure description, please see Appendix 1 which sets out the funds held at the start of the reporting year and which projects the funds were allocated to.

Table 6 - S106 Expenditure during 2023-24

<i>Table 6 - S106 Expenditure during 2023-24</i>			
Infrastructure Type	Planning application details	Details of Spend or Transfer	Amount
Community - Library	07/01081 Aylesham Village Expansion	Kent County Council	£56,469.88
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Kent County Council	£1,016.62
	18/00764 Land at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	Kent County Council	£1,632.68

Table 6 - S106 Expenditure during 2023-24			
Infrastructure Type	Planning application details	Details of Spend or Transfer	Amount
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	Kent County Council	£1,589.39
	19/01260 Land of Church Lane, Deal	Kent County Council	£977.72
	20/00187 Land at Kimberley Close, Dover	Kent County Council	£207.30
	21/00317 Land at Coastguard Cottages	Kent County Council	£307.58
		Total Library	£62,201.17
Community - Children's and Youth Provision	19/01260 Land of Church Lane, Deal	Kent County Council	£1,154.93
	21/00317 Land at Coastguard Cottages	Kent County Council	£363.33
		Total Children's and Youth Provision	£1,518.26
Community - Public Realm	07/01081 Aylesham Village Expansion	Balance of funds transferred to Open Spaces team as agreed in Cabinet Report June 2022	£693,292.95 *
		Total Public Realm	£693,292.95 *
Education - Adult Education/ Community Learning and Skills	19/01260 Land of Church Lane, Deal	Kent County Council	£452.05
	20/00187 Land at Kimberley Close, Dover	Kent County Council	£79.30
	21/00317 Land at Coastguard Cottages	Kent County Council	£91.08
		Total Education - Adult Education/ Community Learning and Skills	£622.43

Table 6 - S106 Expenditure during 2023-24			
Infrastructure Type	Planning application details	Details of Spend or Transfer	Amount
Education - Primary	07/01081 Aylesham Village Expansion	Kent County Council	£596,562.92
	15/01032 Land adjacent to allotments, Folkestone Road, Dover	Kent County Council	£86,193.30
	15/01290 Land at Albert Road/Southwall Road	Kent County Council	£198,201.78
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Kent County Council	£79,025.12
	19/01260 Land of Church Lane, Deal	Kent County Council	£58,610.21
	21/00317 Land at Coastguard Cottages	Kent County Council	£7,543.85
		Total Education - Primary	£1,026,137.18
Education - Secondary	19/01260 Land of Church Lane, Deal	Kent County Council	£72,557.46
	21/00317 Land at Coastguard Cottages	Kent County Council	£5,036.63
		Total Education - Secondary	£77,594.09
Green Infrastructure / Ecology - Accessible Green Space	20/01482 Land between 82 -86 Wellington Parade, Walmer	DDC Open Spaces Team: Kingsdown and Walmer Beach Local Wildlife Site (LWS)– Management Plan 2024-29	£20,000.00 *
		Total Green Infrastructure / Ecology - Accessible Green Space	£20,000.00
Health and Social Care - Specialist /	19/01260 Land of Church Lane, Deal	Kent County Council	£2,589.85

Table 6 - S106 Expenditure during 2023-24			
Infrastructure Type	Planning application details	Details of Spend or Transfer	Amount
older person Housing			
	20/00187 Land at Kimberley Close, Dover	Kent County Council	£249.92
	21/00317 Land at Coastguard Cottages	Kent County Council	£814.74
		Total Health and Social Care - Specialist / older person Housing	£3,654.51
Highways - Highways General	10/01012 Sholden, Church Lane ('Timperley Place')	DDC Corporate Estates towards the costs of the long-term maintenance of the Southwall Road ditch.	£62,243.67 *
		Total Highways - Highways General	£62,243.67
Housing detail - Affordable Housing	07/01152 59 The Marina, Deal	DDC Strategic Housing	£7,778.82 *
	15/00327 Dola Avenue, Deal	DDC Strategic Housing Team – Military Road Project	£19,500.00 *
	17/00826 Land at Weighside House, Sandwich Road, Whitfield	DDC Strategic Housing Team – Military Road Project	£192,170.19 *
	19/00746 Land South west of Hammill Brickworks, Hammill Road, Woodnesborough	DDC Strategic Housing Team – Military Road Project	£100,550.58 *
	12/00700 Blue Berries Early Care and Education Centre, 10 Dover Road, Sandwich	DDC Strategic Housing Team – Foxborough Close Project	£71,438.01
		Total Affordable Housing	£391,437.60 *
Sport and Leisure - Indoor Sport	07/01081 Aylesham Village Expansion	DDC Community Development Team towards Aylesham Sports Hall and Facilities	£859,837.12 *

Table 6 - S106 Expenditure during 2023-24			
Infrastructure Type	Planning application details	Details of Spend or Transfer	Amount
		Total Sport and Leisure - Indoor Sport	£859,837.12 *
Sport and Leisure - Mixed Sport and Leisure	10/01010 Whitfield Urban Expansion	Dover Christ Church Academy: 3G Pitch	£10,980.32
		Total Sport and Leisure - Mixed Sport and Leisure	£10,980.32
Sustainable Travel - Bus	07/01081 Aylesham Village Expansion	Stagecoach	£241,067.69
		Total Sustainable Travel - Bus	£241,067.69
Waste Management - Household Waste and Recycling	21/00317 Land at Coastguard Cottages	Kent County Council	£302.14
		Total Waste Management - Household Waste and Recycling	£302.14
		Grand Total Spent	£3,450,889.13
		Amount of 'spent' which is DDC internal transfers to delivery teams	£1,904,109.98

35. KCC are required to record all infrastructure funding received from Local Planning Authorities within the county, this is reported through their own Infrastructure Funding Statement, which is available on their website.

36. All details of S106 expenditure during 2023-24 can be found on spreadsheet CSV3 Contribution transactions 2023-24

Internal transfer of S106 contributions to DDC teams

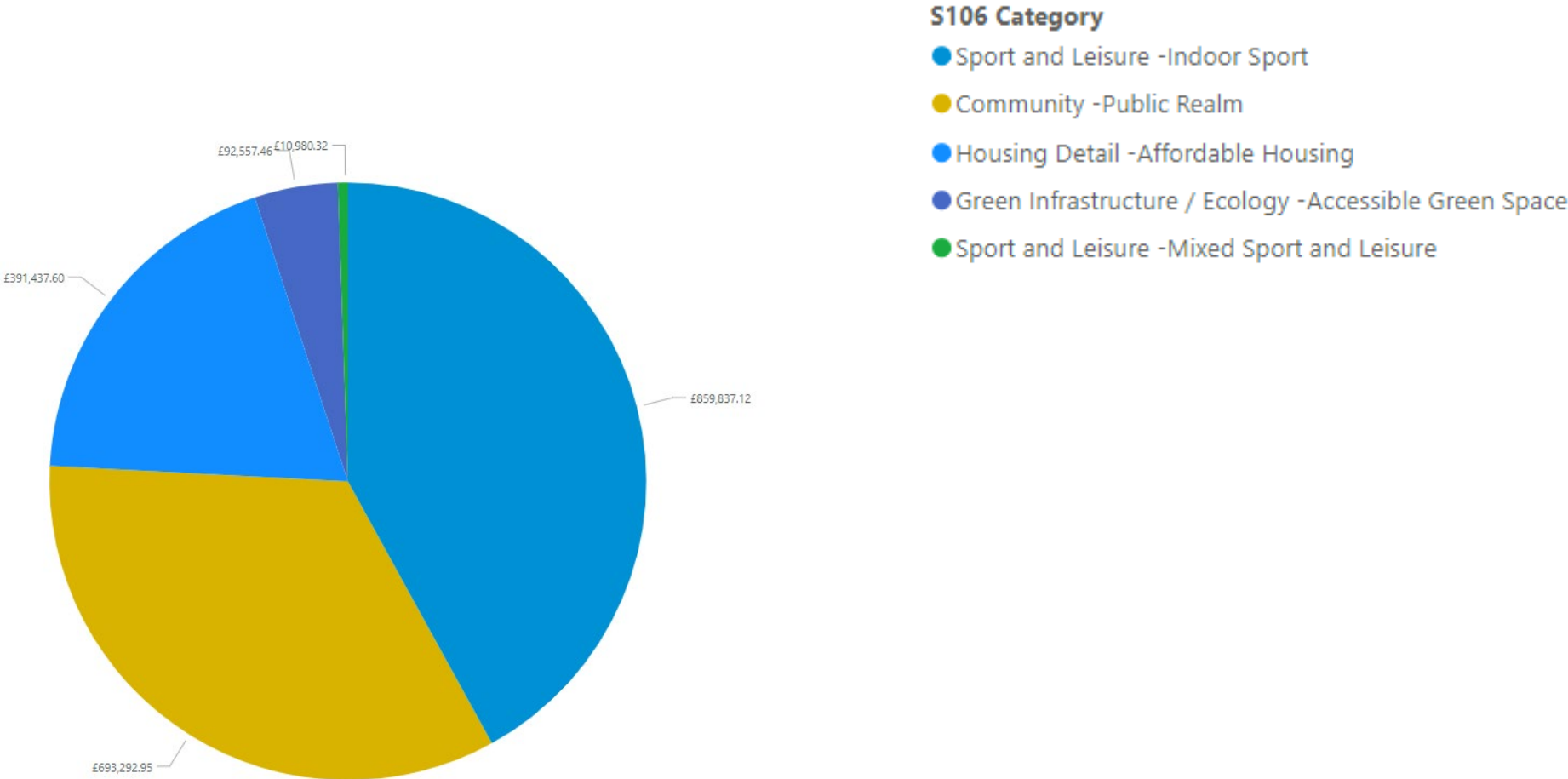


Figure 3 Internal transfers 2023-24 - Amount of S106 funding transferred to DDC Teams during 2023-24

DDC Headline Projects

Affordable Housing

Military Road:



37. £319,999.59 of S106 funds has been transferred to the Affordable Housing team to deliver this housing project. This project is to provide 8 homes consisting of 6 x 1 bed flats 2 x 2 bed flats, one of which will be wheelchair accessible, for general needs housing. The new homes will be let at social rent. Construction is due to commence on site towards the end of 2024, Homes England grant funding has also been awarded for this site.

Foxborough Close



38. £71,438.01 of S106 funds has been transferred to the Affordable Housing team.

39. This site of previously unused land completed in July 2023 and now provides a pair of 3-bedroom semi-detached family homes let at affordable rents to local people. Both properties will be owned and managed by DDC.

40. For further details on DDC planned Affordable Housing in the District, please visit our [website](#)

Green Infrastructure

Kingsdown and Walmer Beach Local Wildlife Site (LWS)– Management Plan 2024-29



Walmer Beach



Kingsdown Beach

41. The £20,000 secured through S106, has been used to produce the Management Plan, and will provide support to the White Cliffs Countryside Partnership, to oversee the management of the LWS and organise and supervise volunteer tasks. The main objectives and prescriptions of the Management Plan are to:

- Protect and enhance the vegetated shingle beach habitat.
- Maintain and increase populations of rare flora and fauna.
- Work closely with local communities to improve awareness and appreciation of Kingsdown and Walmer Beach as a special place for wildlife and people.
- Maintain Kingsdown and Walmer Beach as a clean and welcoming place for people to visit.
- Identify opportunities to provide funding for Kingsdown and Walmer Beach.

42. The Management Plan is currently in draft form, once it has been approved by Cabinet, it will become available online [here](#).

Community and Sports Development

Aylesham and District Welfare Club

43. £859,837.12 of S106 funds have been allocated to towards the construction of a new sports hall and facilities at Aylesham. The funds have been transferred to the DDC communities' team. A consultation is currently taking place to determine community needs in regard to sole leisure / leisure & play facility.

44. For more information on the proposal, please visit the website www.dover.gov.uk/AyleshamSportsHall.

Dover Christ Church Academy – 3G pitch

45. £10,980.32 of S106 funds have been transferred to Dover Christ Church Academy for upgrading and enhancing sports facilities at Dover Christ Church Academy, by adding a 3G pitch. Work is expected to be completed in Summer 2025.

46. For more information on the project, please visit the school's website [DCCA - 3G Sports Pitch News \(dccacademy.com\)](http://DCCA - 3G Sports Pitch News (dccacademy.com))

Money Borrowed and Repaid

47. During 2023-24 reporting year no S106 funding was spent on repaying borrowed money.

Money Returned

48. The Council has not returned any S106 funding to developers during 2023-24 for a failure to perform obligations set out in any S106 agreement.

Chapter 5 - S106 Contributions Financial Balance at end of 31st March 2024

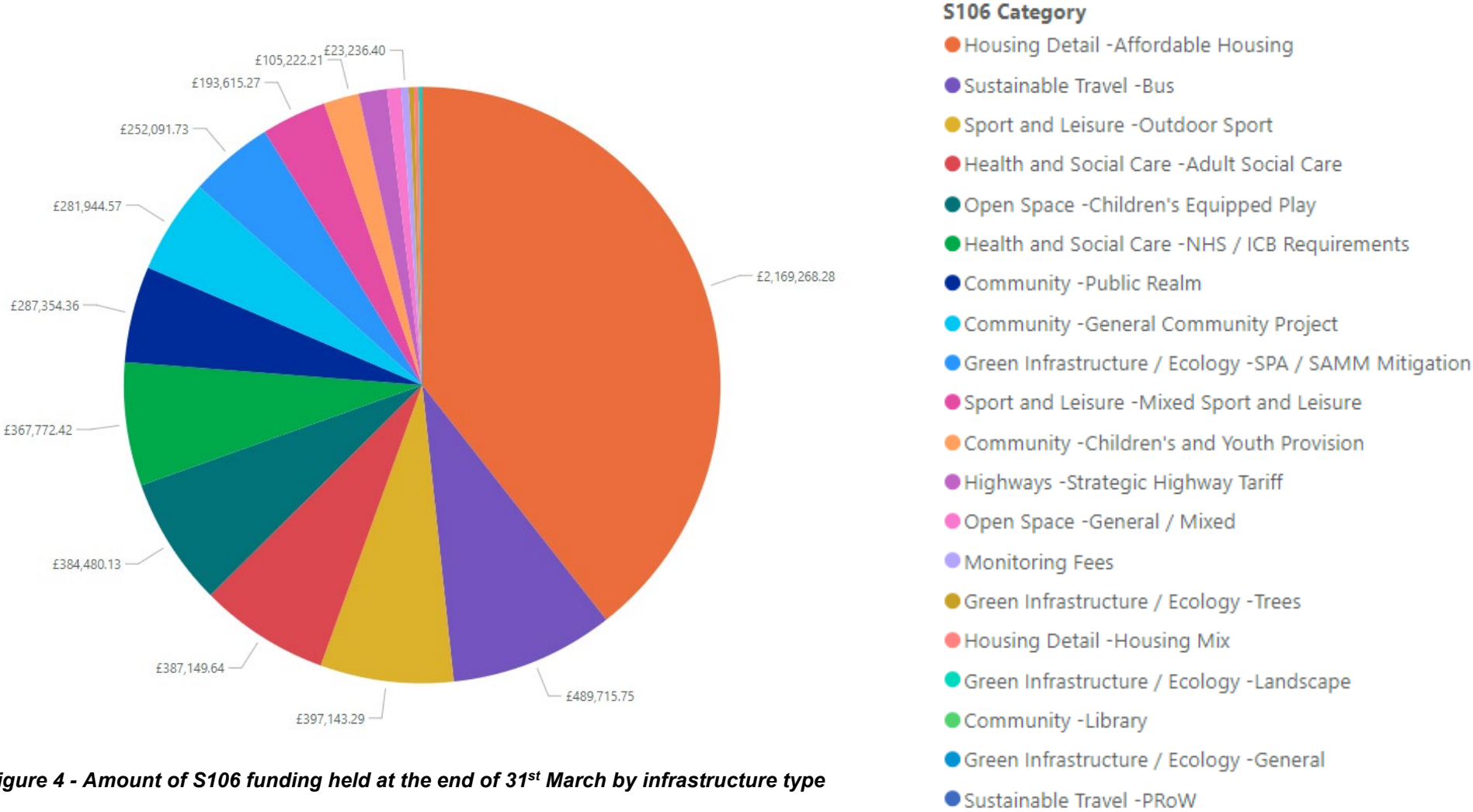


Figure 4 - Amount of S106 funding held at the end of 31st March by infrastructure type

49. Table 7 below provides a summary of transactions during 2023-24, broken down between ‘allocated’ and ‘unallocated’ funds. For more detail on which funds are ‘allocated’ and ‘unallocated’ please see Appendix 1.

Table 7 – Summary of 23/24 S106 Transactions (Allocated and Unallocated funds)

<u>Unallocated</u>	<u>Amount</u>
Unallocated and unspent and received before 2023-24 monitoring year	£2,249,286.68
Unallocated and received during 2023-24 monitoring year	£428,165.99
Unallocated and spent during 2023-24 monitoring year	£14,634.83
Total ‘Unallocated’ balance end of 2023-24	£2,662,817.84
<u>Allocated</u>	<u>Amount</u>
Allocated and unspent and received before 2023-24 monitoring year	£5,134,571.75
Allocated and received during 2023-24 monitoring year	£1,142,784.35
Allocated and spent during 2023-24 monitoring year	£3,436,254.30
Total ‘Allocated’ balance end of 2023-24	£2,841,101.80⁷

⁷ Please note this balance does not include the additional 3% interest rate for the SPA/SAMMS contribution, which brings the total allocated balance held to £2,847,861.91

50. Table 8 below provides the balance of S106 funds at the end of 2023-24 by Infrastructure type, and which funds are allocated to a project or not. The total balance of S106 funds held at the end of 2023-24 is **£5,503,919.64**.

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
Community - Library	18/00125 East Studdal Nurseries	-	£672.28	£672.28
	Total Community - Library	£0.00	£672.28	£672.28
Community - General	07/01081 Aylesham Village Expansion	-	£14,101.75	£14,101.75
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	-	£267,842.82	£267,842.82
	Total Community - General	£0.00	£281,944.57	£281,944.57
Community - Children's and Youth Provision	07/01081 Aylesham Village Expansion		£105,222.21	£105,222.21
	Total Children's and Youth Provision	£0.00	£105,222.21	£105,222.21
Community - Public Realm	07/01081 Aylesham Village Expansion	-	£287,354.36	£287,354.36
	Total Public Realm	£0.00	£287,354.36	£287,354.36
Green Infrastructure / Ecology - General	12/00770 Land between 82 and 92 Wellington Parade, Walmer	-	£570.00	£570.00

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	Total Green Infrastructure / Ecology - General	£0.00	£570.00	£570.00
Green Infrastructure / Ecology - Landscape	16/00136 Land at Singledge Lane, Whitfield	-	£9,059.71	£9,059.71
	Total Green Infrastructure / Ecology - Landscape	£0.00	£9,059.71	£9,059.71
Green Infrastructure / Ecology - SPA / SAMMS Mitigation	07/01081 Aylesham Village Expansion	-	£97,078.65	£97,078.65
	10/01010 Whitfield Urban Expansion	-	£52,063.95	£52,063.95
	10/01011 Whitfield Urban Expansion	-	£5,211.00	£5,211.00
	10/01012 Sholden, Church Lane ('Timperley Place')	-	£10,819.71	£10,819.71
	12/00045 Land rear of Old Park Close, Dover	-	£497.46	£497.46
	12/00311 Former South Deal County Primary School, Mill Road, Deal	-	£1,844.00	£1,844.00
	12/00460 Hammill Brickworks, Woodnesborough	-	£1,668.13	£1,668.13
	13/00261 Land at the Former Barwick Site, Coombe Vallet Road, Dover	-	£1,077.23	£1,077.23

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	13/00522 Former Bede and Dunstan House, College Road, Deal.	-	£693.00	£693.00
	14/00361 Land off Station Road, Walmer AKA Millers Retreat	-	£11,647.35	£11,647.35
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	-	£6,042.13	£6,042.13
	15/00260 Site at Connaught Barracks	-	£4,537.73	£4,537.73
	15/00525 New Dover Road, Capel-le-Ferne	-	£2,410.23	£2,410.23
	15/00749 (Former) Bisley Nursery, The Street, Worth.	-	£1,351.15	£1,351.15
	15/01032 Land adjacent to allotments, Folkestone Road, Dover	-	£2,039.83	£2,039.83
	15/01184 Land at Canterbury Road, Lydden	-	£2,172.48	£2,172.48
	15/01290 Land at Albert Road/Southwall Road	-	£6,931.40	£6,931.40
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	-	£1,919.42	£1,919.42
	16/00046 Willowbank (Land north of the River Stour) *	-	£13,091.76	£13,091.76

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	16/01247 Land at White Post Farm, Sandwich Road, Ash	-	£1,990.08	£1,990.08
	16/01450 Land at Fernfield Lane, Hawkinge	-	£1,893.67	£1,893.67
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	-	£3,722.89	£3,722.89
	17/00776 St Radigunds Road, Dover	-	£727.32	£727.32
	17/00826 Land at Weighside House, Sandwich Road, Whitfield	-	£1,081.70	£1,081.70
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	-	£762.31	£762.31
	17/00962 2-9 Cambridge Terrace, Dover	-	£976.36	£976.36
	17/01114 Land lying to the Southwest of Wells Farm, Eastry, Sandwich	-	£3,982.30	£3,982.30
	17/01523 Land at Former Buckland Hospital, Dover	-	£7,817.72	£7,817.72
	18/00468 Land adjoining 1 Malvern Road, Dover *	-	£654.57	£654.57
	18/00681 Land at the former Kumor Nursery and 121 Dover Road, Sandwich	-	£2,640.84	£2,640.84

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	-	£1,330.58	£1,330.58
	18/00764 Land at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	-	£1,862.00	£1,862.00
	18/00777 Former William Muge House & Snelgrove House, Dover	-	£2,132.00	£2,132.00
	18/01322 Land at the Magistrates Court, Pencester Road, Dover	-	£1,869.11	£1,869.11
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	-	£2,859.88	£2,859.88
	19/00243 Land at Woodnesborough Road, Sandwich	-	£5,960.00	£5,960.00
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	-	£1,649.83	£1,649.83
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	-	£5,055.57	£5,055.57
	19/00947 Land at Tonkers, Hawksdown Road, Walmer	-	£3,143.00	£3,143.00
	20/00187 Land at Kimberley Close, Dover	-	£306.41	£306.41
	20/01125 Site at Cross Road, Deal	-	£7,691.66	£7,691.66

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	20/01237 Land on south side of Coombe Valley Road, Dover	-	£2,623.51	£2,623.51
	20/01258 Land West of St Radigunds Community Centre, Poulton Close, Dover	-	£651.42	£651.42
	22/00472 The Stables, Great Knell Farm *	-	£337.00	£337.00
	23/00147 Hughenden House, Former Maison Dieu Veterinary Centre, 7 Sondes Road *	-	£1,074.00	£1,074.00
	23/00480 Street Farm House, The Street *	-	£268.00	£268.00
	23/00498 53 Douglas Road, Deal *	-	£537.00	£537.00
	23/01391 Site of Northfield Church Path, Great Monegeham	-	£1,074.00	£1,074.00
	Total Green Infrastructure / Ecology - SPA / SAMMS Mitigation	£0.00	£261,151.44	£252,091.73⁸
Green Infrastructure / Ecology - Trees	18/01084 Relating to land at Co-Op food store, Deal	-	£15,000.00	£15,000.00
	Total Green Infrastructure / Ecology - Trees	£0.00	£15,000.00	£15,000.00

⁸ Please note this balance does not include the additional 3% interest rate as set out in the [Thanet Coast and Sandwich Bay SPA Strategic Access Mitigation and Monitoring Strategy \(SAMM\)](#), which is £6,760.11, bringing the total SPA/SAMMS contribution held to £258,851.84.

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
Health and Social Care - Adult Social Care	07/01081 Aylesham Village Expansion	-	£378,149.64	£378,149.64
	16/00136 Land at Singledge Lane, Whitfield	-	£10,949.65	£10,949.65
	Total Health and Social Care - Adult Social Care	£0.00	£378,149.64	£387,149.64
Health and Social Care - NHS / ICB Requirements	16/01047 Land at Chequer Lane, Ash	-	£21,973.65	£21,973.65
	16/01247 Land at White Post Farm, Sandwich Road, Ash	-	£7,857.37	£7,857.37
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	£68,326.41	-	£68,326.41
	17/00387 Part of Wingham Court, Hawarden Place, Canterbury Road, Wingham	-	£17,273.83	£17,273.83
	18/00764 Land at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	-	£12,965.57	£12,965.57
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	-	£21,598.64	£21,598.64
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	£62,705.85	-	£83,872.57

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	19/01260 Land of Church Lane, Deal	£13,507.70	-	£13,507.70
	20/01125 Site at Cross Road, Deal	£109,547.03	-	£109,547.03
	Total Health and Social Care - NHS / ICB Requirements	£275,253.71	£81,569.06	£356,822.77
Strategic Highways	20/01068 Buckland Mill Site	£84,000.00	-	£84,000.00
	Total Highways - Strategic Highways	£84,000.00	£0.00	£84,000.00
Housing detail - Affordable Housing	15/00525 New Dover Road, Capel-le-Ferne	£328,526.81	-	£328,526.81
	15/00749 (Former) Bisley Nursery, The Street, Worth.	£75,947.85	-	£75,947.85
	15/01225 Land adjoining Mill Field, New Street, Ash.	£122,127.69	-	£122,127.69
	15/01290 Land at Albert Road/Southwall Road	£168,336.49	-	£168,336.49
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	£75,339.81	-	£75,339.81
	16/00502 Land of Ark Lane, Deal	£499,485.85	-	£499,485.85
	16/00521 Land East of 1 & 2 Woodnesborough Lane, Eastry	£111,715.29	-	£111,715.29

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	£195,355.65	-	£195,355.65
	17/01515 Land to north of Northbourne Road, Great Mongeham	£168,197.88	-	£168,197.88
	19/01260 Land of Church Lane, Deal	£125,945.95		£125,945.95
	17/00826 Land at Weighside House, Sandwich Road, Whitfield	-	£47,469.53	£47,469.53
	12/00460 Hammill Brickworks, Woodnesborough	-	£250,819.48	£250,819.48
	Total - Affordable Housing	£1,870,979.27	£298,289.01	£2,169,268.28
Housing detail - Housing Mix	07/01081 Aylesham Village Expansion	-	£13,883.86	£13,883.86
	Total - Housing mix	£0.00	£13,883.86	£13,883.86
Monitoring Fees	10/01010 Whitfield Urban Expansion	-	£6,819.85	£6,819.85
	10/01011 Whitfield Urban Expansion	-	£10,234.50	£10,234.50
	19/00120 The Courtyard, Durlock Road, Staple	-	£236.00	£236.00
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	-	£290.61	£290.61

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	19/00746 Land South west of Hammill Brickworks, Hammill Road, Woodnesborough	-	£258.41	£258.41
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	-	£1,150.71	£1,150.71
	19/00947 Land at Tonkers, Hawksdown Road, Walmer	-	£236.00	£236.00
	19/01260 Land of Church Lane, Deal	-	£594.47	£594.47
	19/01317 Layham Garden Centre	-	£239.00	£239.00
	20/00187 Land at Kimberley Close, Dover	-	£236.00	£236.00
	20/00493 Lynwood, Sandwich Road, Whitfield	-	£239.00	£239.00
	20/01125 Site at Cross Road, Deal	-	£303.03	£303.03
	20/01482 Land between 82 -86 Wellington Parade, Walmer	-	236.00	236.00
	20/01508 Land to SW of Village Hall, Coxhill, Shepherdwell.	-	243.00	243.00
	21/00313 Land at Kings Farmhouse, R/o Dover Road, Walmer	-	£239.00	£239.00
	21/00317 Land at Coastguard Cottages	-	£261.82	£261.82

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	21/01053 Land at Wingham Water Works	-	£239.00	£239.00
	22/00768 Land at St Richards Road, Deal	-	£236.00	£236.00
	23/00147 Hughenden House, Former Maison Dieu Veterinary Centre, 7 Sondes Road *	-	£236.00	£236.00
	23/00480 Street Farm House, The Street *	-	£236.00	£236.00
	23/00498 53 Douglas Road, Deal *	-	£236.00	£236.00
	Total Monitoring Fees	£0.00	£23,236.40	£23,236.40
Open Space - Children's Equipped Play	09/00873 Cannon Street, Deal	-	£6,726.56	£6,726.56
	12/00045 Land rear of Old Park Close, Dover	-	£128.99	£128.99
	15/01167 Land at 104-106 Church Lane, Deal	-	£6,482.95	£6,482.95
	15/01290 Land at Albert Road/Southwall Road	-	£47,006.84	£47,006.84
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	-	£22,765.18	£22,765.18
	16/01049 Land at Chequer Lane, Ash	-	£52,950.57	£52,950.57

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	16/01247 Land at White Post Farm, Sandwich Road, Ash	-	£21,322.26	£21,322.26
	16/01450 Land at Fernfield Lane, Hawkinge	-	£16,171.97	£16,171.97
	18/00125 East Studdal Nurseries	-	£12,180.00	£12,180.00
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	-	£33,785.99	£33,785.99
	Total Open Space - Children's Equipped Play	£0.00	£384,480.13	£384,480.13
Open Space - General/Mixed	17/00962 2-9 Cambridge Terrace, Dover	£12,384.08	-	£12,384.08
	18/00051 Brambley Hedge, Tower Street, Dover	£5,173.00	-	£5,173.00
	18/00777 Former William Muge House & Snelgrove House, Dover	£10,022.00	-	£10,022.00
	20/00187 Land at Kimberley Close, Dover	£2,674.29	-	£2,674.29
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	-	£10,945.20	£10,945.20
	Total Open Space - General/Mixed	£30,703.34	£10,945.20	£41,648.84
Sport and Leisure - Outdoor Sport	07/01081 Aylesham Village Expansion	-	£101,002.12	£101,002.12

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
	12/00460 Hammill Brickworks, Woodnesborough	£9,685.96	-	£9,685.96
	13/00120 Aylesham Village Expansion	£57,765.58	-	£57,765.58
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	£34,050.08	-	£34,050.08
	15/00327 Dola Avenue, Deal	-	£6,008.94	£6,008.94
	16/00136 Land at Singledge Lane, Whitfield	£25,805.81	-	£25,805.81
	16/01049 Land at Chequer Lane, Ash	-	£34,073.72	£34,073.72
	16/01247 Land at White Post Farm, Sandwich Road, Ash	-	£13,357.05	£13,357.05
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	-	£29,334.87	£29,334.87
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	-	£5,753.21	£5,753.21
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	-	£22,135.03	£22,135.03
	20/01125 Site at Cross Road, Deal	-	£58,170.92	£58,170.92
	Total Sport and Leisure - Outdoor Sport	£127,307.43	£269,835.86	£397,143.29

Table 8 - Overview of S106 End of Year Balance 23-24 by Infrastructure Type				
Infrastructure Type	Planning application details	Unallocated	Allocated	Total amount held end of 2023-24
Sport and Leisure - Mixed Sport and Leisure	10/01010 Whitfield Urban Expansion	£193,615.27	-	£193,615.27
	Total Sport and Leisure - Mixed Sport and Leisure	£193,615.27	£0.00	£193,615.27
Sustainable Travel	07/01081 Aylesham Village Expansion	-	£464,722.31	£464,722.31
	10/01012 Sholden, Church Lane ('Timperley Place')	-	£24,993.44	£24,993.44
	12/00045 Land rear of Old Park Close, Dover	-	£91.20	£91.20
	Total Sustainable Travel	-	£489,806.95	£489,806.95
	End of Year Balance	£2,662,817.84	£2,841,101.80	£5,503,919.64⁹

⁹ Please note this balance does not include the additional 3% interest rate for the SPA/SAMMS contribution, which brings the total balance held to £5,510,679.75.

Chapter 6 - Future Spending Priorities

51. Government guidance states that Infrastructure Funding Statements should set out future spending priorities on infrastructure and affordable housing in accordance with up to date or emerging local plan policies.

Local Plan Infrastructure requirements

52. The Council published the new [Local Plan](#) for the district in December 2022, and the Examination was held in late 2023. It is expected to be adopted by the Council in Autumn 2024. Ensuring that the right infrastructure is provided in the right place, at the right time, to support the scale of growth identified in the Plan will be integral to its successful delivery.

53. The Local Plan includes Policy SP11 - Infrastructure and Developer Contributions. This policy will enable the Council to require new or enhanced infrastructure through Planning Obligations. This policy will apply to all major development proposals.

54. The need for Affordable housing is essential and the future requirements are set out in a separate Strategic Policy in the Local Plan, Policy SP5. This sets out a requirement that 30% of housing in new developments (over 10 units or 0.5ha or 6 units in Designated rural areas) must be affordable housing, with the exception of the existing Dover Urban Area, where viability work has concluded that it is not economically viable to provide affordable housing.

55. Strategic Transport improvements are also a key infrastructure priority for the district. The Local Plan contains Policy SP12 - Strategic Transport Infrastructure, which covers the Highway Network, and Bus and Rail infrastructure. The policy specifically covers the Strategic Highway network improvements needed at Whitfield and Duke of York Roundabouts and other A2 strategic junctions. In addition, it supports the longer-term improvements proposed by National Highways to implement the A2 Dover Access Project. With regards to rail and bus infrastructure, the policy supports the reduced journey time proposals for HS1, the continued delivery of the Dover Fastrack bus service and other local bus service provision.

56. In addition, the Local Plan includes Development Management policies which set out how some of the more local infrastructure requirements set out in Policy SP11 should be provided / calculated to meet the needs of new development. These include policies for Providing Open Space, Play, Sports Provision and Community Facilities and Services, and several in relation to local transport and active travel, in addition to the requirement for SPA SAMM Mitigation tariff requirements.

Priority Emerging and Future Projects - Infrastructure Delivery Plan (IDP)

57. The Local Plan is supported by a number of [background documents](#), some of which include an audit of current infrastructure provision and highlights the future needs for certain types of infrastructure across the district. For site specific allocations within the Local Plan, the priority for Infrastructure is set out in the policy wording. This is all then detailed within the Infrastructure Delivery Plan (the IDP).

58. The IDP identifies specific infrastructure needs for the District over the plan period, covering all types of infrastructure services such as education, health, community, sports and open spaces, transport, water and other utilities which relate to Policy SP11. It sets out the priority of the infrastructure and expected delivery methods where this is known. It also includes detail of already planned infrastructure improvements / projects and how and when it will be delivered. The latest version (July 2023) of the IDP and appendices can be viewed here:

- [Infrastructure Delivery Plan - V3 July 2023 \(doverdistrictlocalplan.co.uk\)](#)
- [Appendices to IDP V3 July 2023 \(doverdistrictlocalplan.co.uk\)](#)

61. Key projects identified as short-term priorities for the district, to be in part or fully funded by developer contributions include:

- Improvements to the Whitfield and Duke of York Roundabouts on the A2 Strategic Highway Network
- Redevelopment of Tides Leisure Centre
- Redevelopment of Aylesham and District Welfare Club www.dover.gov.uk/AyleshamSportsHall.
- Continued support for sustainable travel projects such as Fastrack and rural bus services
- New 3G and Natural Football Pitches

62. At the end of the reporting year March 2024, a significant amount of 'unallocated' funding held by the Council relates to affordable housing provision, with just under £1.9 million available funding for this purpose. Allocating this funding to appropriate affordable housing projects within the district remains a spending priority for the council. For further information on the affordable housing projects planned or currently being built, please visit our [website](#).

Chapter 7 - Estimated Future Income from signed S106 agreements.

63. Whilst it is difficult to predict what future S106 income might look like due to a number of uncertainties around site delivery, the Council is able to examine the current levels of infrastructure provision in existing S106 agreements that are yet to be realised. This section provides a picture of how much funding could be received from developer contributions (S106 agreements) if everything that has been agreed in currently signed S106 agreements is paid at the amounts listed (note many financial contributions are subject to indexation so figures are likely to increase as they are collected in future years).
64. Table 9 provides this estimated future infrastructure figure by broad infrastructure type. This figure has been calculated by adding up all the pending S106 payments that have been agreed but not yet triggered, up to 31st March 2024.
65. Note that this table does not include a duplicate of expected contributions from new signed agreements in the 2023-24 monitoring year to avoid duplication, but when added together create a 'best estimate' of total future income expected through S106 developer obligations.
66. The anticipated payment terms have been estimated based on the current status of the development, for example whether the site has full consent or is under construction, and the 'trigger points' set out for payment terms in the S106 agreement i.e., 'prior to commencement', 'upon completion of 50 dwellings' or 'upon occupation of all dwellings'. Where there are several trigger points for compliance with a S106 agreement, one S106 infrastructure requirement could be split over more than one payment term.
67. The total estimated future income figure from agreements (signed before the reporting year) is **£10,036,375.45**. Further details of the developments providing these estimated S106 contributions listed in Table 9 can be found in CSV4 - Future agreed provision 2023-24. When added to the newly signed agreements in the reporting period (Chapter 2) of **£1,531,003.86**, the total expected future income totals **£11,567,379.31**

Table 9 - Estimated future S106 income by infrastructure type.

Table 9 - Estimated future S106 income by infrastructure type					
Infrastructure Type	Anticipated Payment Term				Total Future Provision
	Short (1-2 years)	Medium (3-5 years)	Long (5+ years)	Unknown¹⁰	
<u>Community</u>					<u>£221,099.52</u>
Community - General	£0	£14,101.75	£0	£0	£14,101.75
Community - Children's and Youth Provision	£7,860.00	£458.50	£7,991.00	£720.50	£17,030.00
Community - Library	£13,182.43	£9,250.89	£6,534.45	£0	£28,967.77
Community - Public Realm	£0	£0	£161,000.00	£0	£161,000.00
<u>Education</u>					<u>£5,323,966.44</u>
Education - Adult Education/Community Learning and Skills	£3,277.43	£0	£2,501.68	£180.62	£5,959.73
Education - Primary	£243,808.84	£10,470.60	£4,015,404.27	£0	£4,269,683.71
Education - Secondary	£364,332.00	£125,979.53	£558,011.47	£0	£1,048,323.00
<u>Green Infrastructure</u>					<u>£134,522.85</u>
Green Infrastructure / Ecology - Accessible Green Space	£2,404.52	£0	£6,933.16	£0	£9,337.68

¹⁰ Where the future financial contribution has been designated 'unknown', this is because as of 31st of March 2024 no Reserved Matters application has been granted.

Table 9 - Estimated future S106 income by infrastructure type					
	Anticipated Payment Term				
Infrastructure Type	Short (1-2 years)	Medium (3-5 years)	Long (5+ years)	Unknown¹⁰	Total Future Provision
Green Infrastructure / Ecology - SPA / SAMM Mitigation	£38,226.66	£31,143.18	£47,362.61	£5,893.97	£122,626.42
Green Infrastructure / Ecology - Other	£2,558.75	£0	£0	£0	£2,558.75
<u>Health and Social Care</u>					<u>£942,813.08</u>
Health and Social Care - Adult Social Care	£4,107.80	£37,569.00	£4,804.00	£0	£46,480.80
Health and Social Care - General / Other	£0	£0	£55,471.08	£0	£59,272.28
Health and Social Care - Specialist / older person Housing	£3,525.12	£0	£3,084.48	£1,615.68	£8,225.28
Health and Social Care - NHS / ICB Requirements	£0	£181,440.00	£443,754.69	£206,640.00	£828,834.69
<u>Transport and Travel Infrastructure</u>					<u>£2,822,392.18</u>
Sustainable Travel - Bus	£900,000.00	£900,000.00	£726,400.00	£0	£2,526,400.00
Sustainable Travel - Travel Plan	£45,996.09	£7,106.30	£142,889.79	£0	£195,992.18
Highways - Strategic Highways	£0	£0	£100,000.00	£0	£100,000.00
<u>Housing</u>					<u>£540,862.34</u>
Housing detail - Affordable Housing	£179,800.00	£0	£356,949.70	£0	£536,749.70

Table 9 - Estimated future S106 income by infrastructure type					
	Anticipated Payment Term				
Infrastructure Type	Short (1-2 years)	Medium (3-5 years)	Long (5+ years)	Unknown¹⁰	Total Future Provision
Housing detail - Housing Mix	£1,615.68	£0	£2,496.96	£0	£4,112.64
<u>Monitoring</u>					<u>£93,306.00</u>
Monitoring Fees	£5,907.00	£1,183.00	£85,269.00	£947.00	£93,306.00
<u>Open Space</u>					<u>£2,685,894.38</u>
Open Space - Allotments	£24.28	£0	£0	£0	£41.28
Open Space - Children's Equipped Play	£29,919.56	£0	£124,995.49	£57,385.44	£212,300.49
Open Space - General/Mixed	£34,485.00	£84,628.00	£81,975.79	£0	£201,088.79
<u>Sport and Leisure</u>					<u>£1,064.80</u>
Sport and Leisure - Indoor Sport	£0	£0	£16,848.00	£0	£16,848.00
Sport and Leisure - Outdoor Sport	£0	£577,400.00	£64,906.00	£0	£405,403.80
Sport and Leisure - Mixed Sport and Leisure	£18,420.88	£104,196.96	£226,906.42	£55,879.54	£642,306.00
<u>Other</u>					<u>£10,428.57</u>
Waste Management - Household Waste and Recycling	£3,725.58	£0	£6,103.82	£599.17	£10,428.57
<u>Total</u>					<u>£11,567,379.31</u>

Appendix 1 – Allocated and Unallocated S106 funds

The following two tables add details to the information contained in Chapter 3 (Table 5) of this report in relation to funds that were held prior to the reporting year, and funds received during the reporting year and whether they are ‘allocated’ or ‘unallocated’ funds. Table 1A contains the details of S106 funds which were held or received and allocated to a specific infrastructure project. Note that these funds may now have been subsequently ‘spent’ – see Chapter 4.

Table 1A - Allocated S106 funding held before reporting year or received within reporting year

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
Community - General Project	07/01081 Aylesham Village Expansion	To pay the salary of the Community Development Officer	£14,101.75
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	One third of the total costs of extending, modernising or rebuilding Preston village hall	£267,842.82
		Total Community - General Project	£281,944.57
Community - Library	07/01081 Aylesham Village Expansion	Towards stocking Aylesham library with books and facilities	£56,469.88
	18/00125 East Studdal Nurseries	Towards the provision of mobile library services attending East Studdal	£672.28
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Towards a digital den technology cart for 5–11-year-olds at Deal library	£1,016.62
	18/00764 Land at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	Towards additional book stock for the mobile library service attending Mongeham	£1,632.68
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	Towards the additional book stock for the mobile library attending at Eastry and required to mitigate the impact of new borrowers from the development	£1,589.39

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	19/01260 Land of Church Lane, Deal	Towards additional services and stock at Deal Library	£977.72
	20/00187 Land at Kimberley Close, Dover	Towards additional resources, services & stock at Dover Library	£207.30
	21/00317 Land at Coastguard Cottages	Towards provision of services and stock at St. Margaret's-at-Cliffe Library	£307.58
		Total Library	£62,873.45
Community - Children's and Youth Provision	07/01081 Aylesham Village Expansion	For Recreation And Youth Schemes And Works To Be Used By Children And Young Persons In Aylesham Up To The Age Of 18	£105,222.21
	19/01260 Land of Church Lane, Deal	Towards the additional resources for Deal Youth Service	£1,154.93
	21/00317 Land at Coastguard Cottages	Towards provision of additional resources for Dover Youth Service	£363.33
		Total Children's and Youth Provision	£106,740.47
Community - Public Realm	07/01081 Aylesham Village Expansion	Contribution To Management/Maintenance of Existing & Proposed Open Space Areas	£980,647.31
		Total Public Realm	£980,647.31
Education - Adult Education/ Community Learning and Skills	19/01260 Land of Church Lane, Deal	Towards the additional resources including IT equipment for the new learners at Deal Adult Education Centre	£452.05
	20/00187 Land at Kimberley Close, Dover	Towards additional equipment & resources for the additional learners at Dover Adult Education Centre	£79.30

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	21/00317 Land at Coastguard Cottages	Towards provision of additional equipment and resources for adult learners at Dover Adult Education Centre.	£91.08
		Total Education - Adult Education/ Community Learning and Skills	£622.43
Education - Primary	07/01081 Aylesham Village Expansion	Contribution To Works/Refurbishment Of Aylesham Primary & St Joseph's Primary	£596,562.92
	15/01032 Land adjacent to allotments, Folkestone Road, Dover	Towards the phase one expansion of green park primary school	£86,193.30
	15/01290 Land at Albert Road/Southwall Road	Towards increasing the capacity of deal primary school	£198,201.78
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Towards phase 1 of the Deal Parochial Church of England Primary School expansion	£79,025.12
	19/01260 Land of Church Lane, Deal	Towards the expansion of Deal Primary School	£58,610.21
	21/00317 Land at Coastguard Cottages	Towards expansion of Dover Christ Church Academy	7,543.85
			Total Education - Primary
Education - Secondary	19/01260 Land of Church Lane, Deal	Towards expansion at Dover Grammar School for Girls	£72,557.46
	21/00317 Land at Coastguard Cottages	Towards expansion of Dover Christ Church Academy	£5,036.63
		Total Education - Secondary	£77,594.09

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
Green Infrastructure / Ecology - Accessible Green Space	20/01482 Land between 82 -86 Wellington Parade, Walmer	Wildlife Contribution towards the costs of improved management of the Kingsdown and Walmer Beach Local Wildlife Site within which the property is situated.	£20,000.00
		Total Green Infrastructure / Ecology - Accessible Green Space	£20,000.00
Green Infrastructure / Ecology - Landscape	16/00136 Land at Singledge Lane, Whitfield	Towards the management of the Special Area of Conservation	£9,059.71
		Green Infrastructure / Ecology - Landscape	£9,059.71
Green Infrastructure / Ecology - General	12/00770 Land between 82 and 92 Wellington Parade, Walmer	Removal of specified trees and vegetation, levelling and compacting, monitoring of butterfly populations	£570.00
		Total Green Infrastructure / Ecology - General	£570.00
Green Infrastructure / Ecology - SPA / SAMMS Mitigation	07/01081 Aylesham Village Expansion	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£97,078.65
	10/01010 Whitfield Urban Expansion	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£52,063.95
	10/01011 Whitfield Urban Expansion	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£5,211.00
	10/01012 Sholden, Church Lane ('Timperley Place')	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£10,819.71

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	12/00045 Land rear of Old Park Close, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£497.46
	12/00311 Former South Deal County Primary School, Mill Road, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,844.00
	12/00460 Hammill Brickworks, Woodnesborough	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,668.13
	13/00261 Land at the Former Barwick Site, Coombe Vallet Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,077.23
	13/00522 Former Bede and Dunstan House, College Road, Deal.	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£693.00
	14/00361 Land off Station Road, Walmer AKA Millers Retreat	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£11,647.35
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£6,042.13
	15/00260 Site at Connaught Barracks	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£4,537.73
	15/00525 New Dover Road, Capelle-Ferne	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,410.23
	15/00749 (Former) Bisley Nursery, The Street, Worth.	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,351.15

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	15/01032 Land adjacent to allotments, Folkestone Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,039.83
	15/01184 Land at Canterbury Road, Lydden	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,172.48
	15/01290 Land at Albert Road/Southwall Road	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£6,931.40
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,919.42
	16/00046 Willowbank (Land north of the River Stour) *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£13,091.76
	16/00136 Land at Singledge Lane, Whitfield	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£9,059.71
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,990.08
	16/01450 Land at Fernfield Lane, Hawkinge	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,893.67
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£3,722.89
	17/00776 St Radigunds Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£727.32
	17/00826 Land at Weighside House, Sandwich Road, Whitfield	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,081.70

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£762.31
	17/00962 2-9 Cambridge Terrace, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£976.36
	17/01114 Land lying to the Southwest of Wells Farm, Eastry, Sandwich	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£3,982.30
	17/01523 Land at Former Buckland Hospital, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£7,817.72
	18/00468 Land adjoining 1 Malvern Road, Dover *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£654.57
	18/00681 Land at the former Kumor Nursery and 121 Dover Road, Sandwich	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,640.84
	18/00682 Land at rear of and including 147 St Richard's Road, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,330.58
	18/00764 Land at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,862.00
	18/00777 Former William Muge House & Snelgrove House, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,132.00
	18/01322 Land at the Magistrates Court, Pencester Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,869.11

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,859.88
	19/00243 Land at Woodnesborough Road, Sandwich	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£5,960.00
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,649.83
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£5,055.57
	19/00947 Land at Tonkers, Hawksdown Road, Walmer	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£3,143.00
	20/00187 Land at Kimberley Close, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£306.41
	20/01125 Site at Cross Road, Deal	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£7,691.66
	20/01237 Land on south side of Coombe Valley Road, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£2,623.51
	20/01258 Land West of St Radigunds Community Centre, Poulton Close, Dover	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£651.42
	22/00472 The Stables, Great Knell Farm *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£337.00

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	23/00147 Hughenden House, Former Maison Dieu Veterinary Centre, 7 Sondes Road *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,074.00
	23/00480 Street Farm House, The Street *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£268.00
	23/00498 53 Douglas Road, Deal *	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£537.00
	23/01391 Site of Northfield Church Path, Great Monegeham	Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy	£1,074.00
		Total Green Infrastructure / Ecology - SPA / SAMMS Mitigation	£252,091.73
Green Infrastructure / Ecology - Trees	18/01084 Relating to land at Co-Op food store, Deal	Towards off-site tree planting including long term maintenance of such trees within Deal town centre	£15,000.00
		Total Green Infrastructure / Ecology - Trees	£15,000.00
Health and Social Care - Adult Social Care	07/01081 Aylesham Village Expansion	Contribution To Rent of Facilities/Accommodation At Aylesham Health Centre	£387,149.64
	16/00136 Land at Singledge Lane, Whitfield	Towards increased capacity and delivery of the new Buckland Mill Adult Social Care facility in Dover	£10,949.65
		Total Health and Social Care - Adult Social Care	£398,099.29

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
Health and Social Care - NHS / ICB Requirements	16/01049 Land at Chequer Lane, Ash	Towards the expansion of Ash Doctor's surgery, Chilton place, Ash	£21,873.65
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the expansion of Ash Surgery, Chilton Place, Ash	£7,857.37
	17/00387 Part of Wingham Court, Hawarden Place, Canterbury Road, Wingham	Towards investment in Wingham Surgery to support additional patients which will be generated by the development	£17,273.83
	18/00764 Lant at Stalco Engineering Works and land r/o and including 126 Mongeham Road, Great Mongeham	Towards the internal remodelling works at Balmoral Surgery, Walmer	£12,965.57
	19/00403 Shemara Farm, Land at Woodnesborough Lane, Eastry	To meet extra demands on the local Primary Care Health service towards the extension of Sandwich Medical Practice	£21,598.64
		Total Health and Social Care - NHS / ICB Requirements	£81,569.06
Highways - Strategic Highways	20/01068 Buckland Mill Site	Towards Whitfield Roundabout	£84,000.00
		Total Highways - Strategic Highways	£84,000.00
Highways - Highways General	10/01012 Sholden, Church Lane ('Timperley Place')	Towards the costs of the long-term maintenance of the Southwall Road ditch.	£62,243.26
		Total Highways - Highways General	£62,243.26
Housing detail - Affordable Housing	07/01152 59 The Marina, Deal	Military Road Project	£7,778.82

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	15/00327 Dola Avenue, Deal	Military Road Project	£19,500.00
	17/00826 Land at Weighside House, Sandwich Road, Whitfield	Military Road Project	£239,639.72
	19/00746 Land South west of Hammill Brickworks, Hammill Road, Woodnesborough	Military Road Project	£100,550.58
	12/00460 Hammill Brickworks, Woodnesborough	Provision of off-site affordable housing within the sandwich housing market area	£250,819.48
	12/00700 Blue Berries Early Care and Education Centre, 10 Dover Road, Sandwich	Foxborough Close Project	£71,438.01
		Total Affordable Housing	£689,726.61
Housing detail - Housing Mix	07/01081 Aylesham Village Expansion	Towards assistive home digital care technology for the elderly and vulnerable in Aylesham	£13,883.86
		Total Housing Mix	£13,883.86
Monitoring Fees	10/01010 Whitfield Urban Expansion	Towards the Council's costs of monitoring the implementation of this deed.	£6,819.85
	10/01011 Whitfield Urban Expansion	Towards the Council's costs of monitoring the implementation of this deed.	£10,234.50
	19/00120 The Courtyard, Durlock Road, Staple	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£290.61

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	19/00746 Land South west of Hammill Brickworks, Hammill Road, Woodnesborough	Towards the Council's costs of monitoring the implementation of this deed.	£258.41
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	Towards the Council's costs of monitoring the implementation of this deed.	£1,150.71
	19/00947 Land at Tonkers, Hawksdown Road, Walmer	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	19/01260 Land of Church Lane, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£594.47
	19/01317 Layham Garden Centre	Towards the Council's costs of monitoring the implementation of this deed.	£239.00
	20/00187 Land at Kimberley Close, Dover	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	20/00493 Lynwood, Sandwich Road, Whitfield	Towards the Council's costs of monitoring the implementation of this deed.	£239.00
	20/01125 Site at Cross Road, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£303.03
	20/01482 Land between 82 -86 Wellington Parade, Walmer	Towards the Council's costs of monitoring the implementation of this deed.	236.00
	20/01508 Land to SW of Village Hall, Coxhill, Shepherdwell.	Towards the Council's costs of monitoring the implementation of this deed.	243.00
	21/00313 Land at Kings Farmhouse, R/o Dover Road, Walmer	Towards the Council's costs of monitoring the implementation of this deed.	£239.00

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	21/00317 Land at Coastguard Cottages	Towards the Council's costs of monitoring the implementation of this deed.	£261.82
	21/01053 Land at Wingham Water Works	Towards the Council's costs of monitoring the implementation of this deed.	£239.00
	22/00768 Land at St Richards Road, Deal	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/00147 Hughenden House, Former Maison Dieu Veterinary Centre, 7 Sondes Road *	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/00480 Street Farm House, The Street *	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/00498 53 Douglas Road, Deal *	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
	23/01391 Site of Northfield Church Path, Great Monegeham	Towards the Council's costs of monitoring the implementation of this deed.	£236.00
		Total Monitoring Fees	£23,236.40
Open Space - Children's Equipped Play	09/00873 Cannon Street, Deal	Provision of play equipment and facilities at North Deal playing field	£6,726.56
	12/00045 Land rear of Old Park Close, Dover	Improvements at Colton Crescent	£128.99
	15/01167 Land at 104-106 Church Lane, Deal	Increasing the capacity of play facilities at William Pitt Avenue	£6,482.95
	15/01290 Land at Albert Road/Southwall Road	Towards the provision of additional capacity at the north deal playing field play area	£47,006.84

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards the provision of additional play equipment at the Marke Wood play area	£22,765.18
	16/01049 Land at Chequer Lane, Ash	Towards improvements to the existing local area of play at Ash recreation ground	£52,950.57
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the maintenance of the Queens Road, Ash Equipped play area	£21,322.26
	16/01450 Land at Fernfield Lane, Hawkinge	Towards increasing the capacity of Stombers Lane park play area	£16,171.97
	18/00125 East Studdal Nurseries	Towards the cost of providing additional capacity at the Downs Road, East Studdal local play area	£12,180.00
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the costs of improving the facilities at the Travers Park (Road) play area	£33,785.99
		Total Open Space - Children's Equipped Play	£219,521.31
Open Space - General/Mixed	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards increasing the capacity of existing open space provision within the Marke Wood site	£10,945.20
		Total Open Space - General/Mixed	£10,945.20
Sport and Leisure - Indoor Sport	07/01081 Aylesham Village Expansion	Provision Of New Sports Hall & Facilities At Aylesham And District Welfare Club	£859,837.12
		Total Sport and Leisure - Indoor Sport	£859,837.12
Sport and Leisure - Outdoor Sport	07/01081 Aylesham Village Expansion	Towards the resurfacing of one Aylesham Welfare Leisure Centre 3G Football pitch	£101,002.12

Table 1A – Allocated S106 funding held before reporting year or received within reporting year			
Infrastructure Type	Planning application details	Project or Item	Amount
	15/00327 Dola Avenue, Deal	Towards increasing the capacity of the hard courts at Victoria Park, Deal.	£6,008.94
	16/01049 Land at Chequer Lane, Ash	To carry out works at Ash recreation ground	£34,073.72
	16/01247 Land at White Post Farm, Sandwich Road, Ash	Towards the improvements of the changing facilities at the existing sports pavilion at Ash recreation ground	£13,357.05
	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	Towards refurbishment of a playing pitch at Marke Wood.	£29,334.87
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	Towards a skate park to be provided by the Aylesham parish council	£5,753.21
	19/00216 Land north west of Pegasus, London Road, Sholden, Deal	Towards the cost of improving the quality of the pitches at the Deal and Betteshanger Rugby Club	£22,135.03
	20/01125 Site at Cross Road, Deal	Towards the costs of pitch improvements at the Deal & Betteshanger Rugby Club	£58,170.86
		Total Sport and Leisure - Outdoor Sport	£269,835.86
Sustainable Travel	07/01081 Aylesham Village Expansion	Provision Of Additional Bus Services To Link The Development To The Surrounding Area	£750,790.00
	10/01012 Sholden, Church Lane ('Timperley Place')	Provision of bus services connecting the land with Deal town centre along a route agreed between the bus operator and the District Council	£24,993.44
	12/00045 Land rear of Old Park Close, Dover	Footpath improvements adjacent to the development	£91.20

<i>Table 1A – Allocated S106 funding held before reporting year or received within reporting year</i>			
Infrastructure Type	Planning application details	Project or Item	Amount
		Total Sustainable Travel	£730,874.64
Waste Management - Household Waste and Recycling	21/00317 Land at Coastguard Cottages	Towards improvement of Dover Household Waste Recycling Centre	£302.14
		Total Waste Management - Household Waste and Recycling	£302.14
		Grand Total Allocated	£6,277,356.10

Table 1B below, itemises the S106 funding held which has **not been allocated** to a project or infrastructure provision either through a S106 or UU agreement, or through subsequent approval by DDC. This table adds detail to Table 5 within Chapter 3. Note that these funds may now have been subsequently ‘spent’ – see Chapter 4.

Table 1B – Unallocated S106 funding held before or received during reporting year

<i>Table 1B – Unallocated S106 funding held before or received during reporting year</i>			
Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
Health and Social Care - NHS / ICB Requirements	16/01476 Land to rear of Hyton Drive & Roman Close, Deal	Towards GP practices near Church Lane and or Manor Road, Golf Road, Cedars or Balmoral.	£68,326.41
	19/00895 Land lying to south east of Mill Hill, aka Freemans way/Wingfield Place	Towards increasing capacity in the Deal and Sandwich primary care network	£83,872.57
	19/01260 Land of Church Lane, Deal	Towards providing additional capacity in the Deal and Sandwich Primary Care Network for the provision of primary care services	£13,507.70
	20/01125 Site at Cross Road, Deal	Towards the costs of refurbishment/and or extension of general practice premises within the Deal/Sandwich Primary Care Network and or new provision of new general practice premises to serve the development.	£109,547.03
		Total Health and Social Care - NHS / ICB Requirements	£275,253.71
Health and Social Care - Specialist / older person Housing	19/01260 Land of Church Lane, Deal	Towards specialist care accommodation with Dover District	£2,589.85
	20/00187 Land at Kimberley Close, Dover	Towards specialist care accommodation with Dover District	£249.92

Table 1B – Unallocated S106 funding held before or received during reporting year			
Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
	21/00317 Land at Coastguard Cottages	Towards provision of specialist care accommodation within Dover District	£814.74
		Total Health and Social Care - Specialist / older person Housing	3,654.51
Housing detail - Affordable Housing	15/00525 New Dover Road, Capelle-Ferne	Off-site contribution towards affordable housing	£328,526.81
	15/00749 (Former) Bisley Nursery, The Street, Worth	Towards the provision of affordable housing	£75,947.85
	15/01225 Land adjoining Mill Field, New Street, Ash.	Towards the costs of providing affordable housing in the District of Dover	£122,127.69
	15/01290 Land at Albert Road/Southwall Road	Towards the provision of affordable housing in the district of Dover	£168,336.49
	16/00017 Land at the former Barracks Site (East section), Trafalgar Drive, Walmer	Towards the provision of affordable housing	£75,339.81
	16/00502 Land of Ark Lane, Deal	Towards provision of off-site affordable housing	£499,485.85
	16/00521 Land East of 1 & 2 Woodnesborough Lane, Eastry	Towards the provision of affordable housing within the District of Dover	£111,715.29
	17/00892 Former Greyhound Public House, Dorman Avenue South, Aylesham	Towards provision of affordable housing within the district of dover	£195,355.65
	17/01515 Land to north of Northbourne Road, Great Mongeham	Towards provision of affordable housing within the district of dover	£168,197.88

Table 1B – Unallocated S106 funding held before or received during reporting year			
Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
	19/01260 Land of Church Lane, Deal	Towards the provision of affordable housing in the district of Dover	£125,945.95
		Total Affordable Housing	£1,870,979.27
Open Space - Children's Equipped Play	06/00680 Motorline site, Coombe Valley Road, Dover	Enhance and/or upgrade children's play space in the Maxton Elms Vale and Priory Ward or an adjoining ward.	£17,188.47
	07/00394 78 Folkestone Road, Dover	Towards the provision of play facilities within the Maxton Elms and Priory Ward or an adjoining ward	£17,056.00
	12/00311 Former South Deal County Primary School, Mill Road, Deal	Increasing the capacity of children's equipped play space in Dover District	£46,701.00
	13/00120 Aylesham Village Expansion	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£69,680.90
	13/00261 Land at the Former Barwick Site, Coombe Vallet Road, Dover	Children's equipped play space	£14,332.45
		Total Children's Equipped Play	£164,958.82
Open Space - General/Mixed	17/00962 2-9 Cambridge Terrace, Dover	Public open space	£12,834.05
	18/00051 Brambley Hedge, Tower Street, Dover	Towards provision of open space	£5,173.00
	18/00777 Former William Muge House & Snelgrove House, Dover	Towards open space	£10,022.00

Table 1B – Unallocated S106 funding held before or received during reporting year			
Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
	20/00187 Land at Kimberley Close, Dover	Towards open space provision	£2,674.29
		Total Open Space - General/Mixed	£30,703.34
Sport and Leisure - Outdoor Sport	12/00460 Hammill Brickworks, Woodnesborough	Provision of grass pitches in Dover District	£9,685.96
	13/00120 Aylesham Village Expansion	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£57,765.58
	14/00842 Land at Salvatori, North and South of Grove Road, Preston	To carry out works at Preston, Ash or Wingham recreation grounds	£34,050.08
	16/00136 Land at Singledge Lane, Whitfield	Use by the Council to upgrade local sports facilities	£25,805.81
		Total Sport and Leisure - Outdoor Sport	£127,307.43
Sport and Leisure - Mixed Sport and Leisure	10/01010 Whitfield Urban Expansion	Upgrading and enhancing sports facilities in the Whitfield Dover area and / or in the vicinity of the development	£204,595.59
		Total Sport and Leisure - Mixed Sport and Leisure	£204,595.59
		Grand Total Unallocated	£2,677,452.67

Further details on allocated S106 funding retained by the authority but not yet spent can be found in CSV3.

Appendix 2 - Major Sites Specific S106 Requirements

This appendix looks at major strategic sites, to highlight agreed S106 funding and identify specific infrastructure requirements for these important sites. The figures contained in this section of the report are included in the main body of the IFS, but it is important that information about strategic sites can be reviewed in isolation from the rest of the district to effectively monitor the delivery of infrastructure at these locations.

The tables on the following pages list the S106 provision for the 2 current major developments at Aylesham Village Expansion and Whitfield Urban Expansion in more detail, providing details of:

- Funding held by the council for the development detailing what infrastructure projects it will help to deliver.
- Future S106 provision that has yet to be collected or triggered and details of the infrastructure this will provide; and
- Expenditure of S106 funding with details of the infrastructure it has delivered.

Aylesham Village Expansion

The table 2A below sets out the details of the existing S106 agreement for the development at Aylesham Garden community.

Table 2A - Aylesham Village Expansion S106 requirements

<i>Table 2A - Aylesham Village Expansion</i>						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
Community Development Officer	To fund the Community Development Officer role to be provided by the Council for the development.	£284,441	£70,339	Funding for the Community Development Officer role.	£14,102	£0
Education - Primary	Contribution to Works/ Refurbishment of Aylesham Primary & St Joseph's	£1,950,515	£1,950,515	Transferred to KCC as education providers.	£0	£224,370

Table 2A - Aylesham Village Expansion						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
	Primary. The additional Primary Education Contribution provides provision for - additional one form of entry at St Joseph's Primary School.					
Secondary - Education	To be used towards the expansion of secondary school places within 5 miles of the development which expenditure arises because of the development.	£0	£0	n/a	£0	£277,790
Health Centre Rent (Adult Social Care)	Contribution to rent of Facilities/ Accommodation at Aylesham Health Centre.	£408,643	£21,493		£387,150	£36,268
Independent Living	Contribution to Independent Living Technology Equipment.	£13,884	£0	n/a	£13,884	£1,301
Leisure Needs	Provision of new sports hall and facilities at Aylesham and District Welfare Club	£859,837	£859,837 (transferred internally – not spent)	New sports hall & facilities at Aylesham and District Welfare Club - see <i>Chapter 4 for details</i>	£859,837	£0
Community - Library	Towards stocking Aylesham Library with books and	£83,972	£83,972	Amount transferred to KCC towards	£0	£8,318

Table 2A - Aylesham Village Expansion						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
	facilities.			additional stock for Aylesham Library.		
Outdoor Sports	Towards the re-surfacing of one Aylesham Welfare Leisure Centre 3G football pitch	£101,002	£0	n/a	£101,002	£0
Community - Public Realm	For the management and maintenance of existing and proposed public realm areas of open space.	£1,057,269	£769,914	£769,914 transferred internally	£287,355	£561,000
Community - Children's and Youth Provision	For recreation and youth schemes and works to be used by children and young persons in Aylesham up to the age of 18. The additional Youth Provision contribution makes provision - to be used by the Kent Youth Service for additional resources for Pie Factory Music, detached youth work covering anti-social behaviour and normal and preventative services	£185,261	£80,039	£80,039 transferred to Aylesham Parish Council to support the development of a details project proposal for youth provision/to support the skate park project.	£105,222	£9,826

Table 2A - Aylesham Village Expansion						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
Sustainable Transport Improvement	For subsidies towards the provision of additional bus services to the link the development to the surrounding area.	£705,790	£241,068	n/a	£464,722	£87,992
Green Infrastructure/ Ecology - SPA/SAMMS Mitigation	Towards the SPA Mitigation Strategy	£59,399	£0	n/a	£59,399	£18,476
Aylesham Primary School Pitch	Towards the creation of open space/sports facilities at Ratling Road and/ or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£96,116	£38,350	£5,000 paid to Aylesham & Snowdown Social Welfare Scheme They commissioned a detailed survey of ASSWS natural grass pitches at the recreation ground by a specialist consultant. A further £33,350 was spent to fund the conversion of MUGA into an artificial grass pitch.	£57,766	£0

Table 2A - Aylesham Village Expansion						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
Ratling Road Play Area	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£100,852	£31,172	£15,672 has been spent to fund a skate park project in Aylesham. A further £15,500 has been spent on Aylesham Feasibility Study.	£69,680	£0
Totals		£5,906,981	£4,346,699		£1,560,282	£1,225,341

Whitfield Urban Expansion – Phase 1 and Phase 1A

Table 2B sets out the existing S106 provision and requirements for the first phases of the development at Whitfield in more detail (outline applications DOV/10/01011 and DOV/10/01010)

Table 2B - Whitfield Urban Expansion S106 requirements

<i>Table 2B - Whitfield Urban Expansion</i>						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
Education - Primary	School Contribution/School Land	£0	£0	n/a	£0	£3,500,000.00
Highways - Highways General	Improvement of the Duke of York Roundabout	£0	£0	n/a	£0	£100,000.00
	Provide new and improved footpaths for pedestrian access between Phase 1 and Honeywood Parkway	£0	£0	n/a	£0	£95,000.00
	Providing footpaths for pedestrian access between Phase 1 and Phase 1a	£0	£0	n/a	£0	£95,000.00
	New crossing over the A2 facilitating the connection of Phase 1 with land to the south of the A2 and located between the Whitfield roundabout and the A2/A256 junction	£0	£0	n/a	£0	£100,000.00
	Mitigation at Whitfield Roundabout	£0	£0	n/a	£0	TBC

Table 2B - Whitfield Urban Expansion						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
	A256 roundabout	£0		On-site		
Sustainable Travel - Bus	Extension to the 61-bus route running within 400 m of every proposed residential unit and / or express commuter service.	£0	£0	n/a	£0	£1,795,313.00
Sustainable Travel - Travel Plan	Travel Plan Monitoring Contribution	£0	£0	n/a	£0	£8,000.00
Green Infrastructure/ Ecology - SPA/SAMMS Mitigation	Towards the SPA Mitigation Strategy ¹¹	£69,204.95	£12,141.00 (2022-23)	£3,790 £795.00 £7,556.00	£52,063.95	0
Monitoring Fees	Monitor Section 106 Agreement	£17,054.35	£0	n/a	£17,054.35	£75,000.00
Sport and Leisure - Mixed Sport and Leisure	Towards upgrading and enhancing sports facilities in the Whitfield dover area and / or in the vicinity of the development	£204,595.59	£10,980	Dover Christchurch Academy - 3G Pitch - see <i>Chapter 4 for details</i>	£193,615.27	£609,700.00

¹¹ As required by Thanet Coast and Sandwich Bay Special Area of Protection (SPA) Mitigation and Monitoring Strategy [Thanet Coast and Sandwich Bay SPA Mitigation and Monitoring Strategy \(dover.gov.uk\)](https://www.dover.gov.uk/Thanet-Coast-and-Sandwich-Bay-SPA-Mitigation-and-Monitoring-Strategy)

Table 2B - Whitfield Urban Expansion						
Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred in total	Details of spend	Funding held at 31 March 2024	Future provision
Totals		£285,854.89	£23,121.32		£262,733.57	£6,382,013.00
On-site requirements						
Health and Social Care	GP and Dental Surgery				n/a	n/a
Learning and Community Campus	Land to be provided for school, youth centre, a community centre, library, adult social care hub					
Play and Open Space	Play space/Outdoor recreation facilities/ allotments/Skate Park / Green Corridor					
SAC Mitigation	Land for mitigation for Special Area of Conservation					

END OF DOCUMENT