## Quarter 1 - Capital Management to 31 March 2021

## S106 as at 31 March 2021

Soudhurst   3   21st Century Way Cycle Path   56   56   56   56   56   56   56   5	Allocated to schemes in capital programme:	£000's	£000's
Calverley Tennis Court scheme       23         Hilbert Football Pitch Drainage       43         Acquisition Sites Sports Strategy       620         Bayham Drainage       35         Bayham Changing Facilities       75         Affordable Housing Grant       51         Reserved for purposes set out in Section 106 agreements:         Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2	Goudhurst	3	
Hilbert Football Pitch Drainage       43         Acquisition Sites Sports Strategy       620         Bayham Drainage       35         Bayham Changing Facilities       75         Affordable Housing Grant       51         906         Reserved for purposes set out in Section 106 agreements:         Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2022/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29	21st Century Way Cycle Path	56	
Acquisition Sites Sports Strategy       620         Bayham Drainage       35         Bayham Changing Facilities       75         Affordable Housing Grant       51         906         Reserved for purposes set out in Section 106 agreements:         Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/212       51         2021/22       26         2022/23       0         2022/23       33         2024/25       654         2025/26       469         2026/27       0         2026/27       0         2028/29       127         2029/30       2,739 </th <th>Calverley Tennis Court scheme</th> <th>23</th> <th></th>	Calverley Tennis Court scheme	23	
Bayham Drainage       35         Bayham Changing Facilities       75         Affordable Housing Grant       51         Reserved for purposes set out in Section 106 agreements:         Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2022/23       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998 </th <th>Hilbert Football Pitch Drainage</th> <th>43</th> <th></th>	Hilbert Football Pitch Drainage	43	
Bayham Changing Facilities       75         Affordable Housing Grant       51         Reserved for purposes set out in Section 106 agreements:         Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates	Acquisition Sites Sports Strategy	620	
Affordable Housing Grant       51         Reserved for purposes set out in Section 106 agreements:         Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates	Bayham Drainage	35	
Reserved for purposes set out in Section 106 agreements:   Youth and Adult recreation	Bayham Changing Facilities	75	
Reserved for purposes set out in Section 106 agreements:         Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998	Affordable Housing Grant	51	
Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			906
Youth and Adult recreation       164         Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			
Childrens Playspace       148         Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998		404	
Cycleways/Highways & Transport       467         Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			
Car Parking       66         Air Quality & Renewable Energy       45         Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         Total Section 106 contributions in hand as at 31 March 2021         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			
Air Quality & Renewable Energy Reptile & Ecology 7 Public Art 30 Affordable Housing 3,002 Community Centre Memorial Park 395  Total Section 106 contributions in hand as at 31 March 2021  These contributions expire in the following years:  2019/20 47 2020/21 51 2021/22 26 2022/23 0 2023/24 33 2024/25 654 2025/26 469 2026/27 0 2027/28 2020/27 2029/30 2030/31  Contributions without expiry dates  45 45 47 48 4,324  4,324  5,230			
Reptile & Ecology       7         Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         4,324         Total Section 106 contributions in hand as at 31 March 2021         5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998	_		
Public Art       30         Affordable Housing       3,002         Community Centre Memorial Park       395         4,324         Total Section 106 contributions in hand as at 31 March 2021         5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2021/23       0         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			
Affordable Housing Community Centre Memorial Park  4,324  Total Section 106 contributions in hand as at 31 March 2021  5,230  These contributions expire in the following years:  2019/20 47 2020/21 51 2021/22 26 2022/23 0 2023/24 33 2024/25 654 2025/26 469 2026/27 0 2027/28 2028/29 2028/29 2028/29 2029/30 2030/31  Contributions without expiry dates  4,324  4,324  5,230  47  47  47  48  49  40  47  47  47  48  49  40  40  47  47  47  48  49  49  40  40  40  40  40  40  40  40	•		
Community Centre Memorial Park       395         4,324         Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			
Total Section 106 contributions in hand as at 31 March 2021  These contributions expire in the following years:  2019/20			
Total Section 106 contributions in hand as at 31 March 2021       5,230         These contributions expire in the following years:         2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998	Community Centre Memorial Park	395	4.004
These contributions expire in the following years:  2019/20			4,324
These contributions expire in the following years:  2019/20	Total Section 106 contributions in hand as at 31 March 2021		5,230
2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			
2019/20       47         2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998	These contributions expire in the following years:		
2020/21       51         2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			47
2021/22       26         2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			51
2022/23       0         2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998	·		
2023/24       33         2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			0
2024/25       654         2025/26       469         2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			33
2026/27       0         2027/28       2         2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998			654
2027/28 2 2028/29 127 2029/30 2,739 2030/31 83  Contributions without expiry dates 998	2025/26		469
2028/29       127         2029/30       2,739         2030/31       83         Contributions without expiry dates       998	2026/27		0
2029/30       2,739         2030/31       83         Contributions without expiry dates       998	2027/28		2
2030/31 83  Contributions without expiry dates 998	2028/29		127
Contributions without expiry dates 998	2029/30		2,739
Total Section 106 contributions in hand as at 31 March 2021 5,230	Contributions without expiry dates		998
	Total Section 106 contributions in hand as at 31 March 2021		5,230