

Appendix F: Section 106 contributions as at 30 September 2021

Quarter 2 - Capital Management to 30 September 2021

S106 as at 30 September 2021

Allocated to schemes in capital programme:	£000's	£000's
Goudhurst	3	
21st Century Way Cycle Path	56	
Calverley Tennis Court scheme	23	
Hilbert Football Pitch Drainage	44	
Acquisition Sites Sports Strategy	785	
Bayham Drainage	35	
Bayham Changing Facilities	75	
Affordable Housing Grant	956	
Crescent Road Properties	310	
Dunorlan Play Park	19	
Southwood Road Drainage	11	
Cinderhill Additional Plot	27	
		2,344
Reserved for purposes set out in Section 106 agreements:		
Youth and Adult recreation	1,067	
Childrens Playspace	189	
Cycleways/Highways & Transport	722	
Car Parking	87	
Air Quality & Renewable Energy	67	
Reptile & Ecology	80	
Public Art	30	
Affordable Housing	2,599	
		4,841
Total Section 106 contributions in hand as at 30 September 2021		<u><u>7,186</u></u>
These contributions expire in the following years:		
2019/20		47
2020/21		0
2021/22		77
2022/23		44
2023/24		33
2024/25		232
2025/26		753
2026/27		387
2027/28		2
2028/29		127
2029/30		2,736
2030/31		156
2031/32		964
Contributions without expiry dates		1,628
Total Section 106 contributions in hand as at 30 September 2021		<u><u>7,186</u></u>