

Appendix I: Section 106 contributions as at 31 December 2019

Quarter 3 - Capital Management to 31 December 2019

S106 as at 31 March 2020

Allocated to schemes in capital programme:	£000's	£000's
Goudhurst	3	
Dunorlan Park Play Area	5	
21st Century Way Cycle Path	56	
Calverley Tennis Court scheme	20	
Southwood Road Play Area	56	
Hilbert Football Pitch Drainage	52	
Acquisition Sites Sports Strategy	0	
Housing Renewal Advances	100	
Hawkhurst Affordable Housing	105	
		396
Reserved for purposes set out in Section 106 agreements:		
Capital 2020/21	753	
Youth and Adult recreation	112	
Childrens Playspace	109	
Cycleways/Highways & Transport	309	
Car Parking	76	
Air Quality & Renewable Energy	45	
Reptile & Ecology	9	
Public Art	24	
Affordable Housing	2,740	
Community Centre Memorial Park	394	
		4,572
Total Section 106 contributions in hand as at 31 March 2020		4,969

These contributions expire in the following years:

2019/20	89
2020/21	411
2021/22	40
2022/23	0
2023/24	2,041
2024/25	418
2025/26	73
2026/27	0
2027/28	7
2028/29	99
2029/30	728
2030/31	29
	3,935
Contributions without expiry dates	1,034

Total Section 106 contributions in hand as at 31 March 2020	4,969
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