



Dover District Council

Infrastructure Funding Statement 2019-20

November 2020

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INTRODUCTION

WHAT IS THE INFRASTRUCTURE FUNDING STATEMENT?

The Infrastructure Funding Statement (IFS) provides an overview of Section 106 funding at the Council and has been produced following collaborative work with the Council's Accounts department. The statement provides information on planning obligations within Section 106 agreements signed in the reporting year. This includes the nature and value of their contribution(s), financial transactions over the reporting year, details of funding held before 1st April 2019 and estimates of future Section 106 funding and future infrastructure projects and priorities.

This statement should be read in conjunction with the following spreadsheets that are available on the Council's website and produced in line with Government guidance;

Developer-agreement-2019-20

Developer-agreement-contribution-2019-20

Developer-agreement-transaction-2019-20

Developer-agreement-financial-contribution-held-pre 2019

Developer-agreement-future-agreed-provision

This document is the first Infrastructure Funding Statement (IFS) produced by Dover District Council and covers the period 1st April 2019 to the 31 March 2020.

WHAT SHOULD THE INFRASTRUCTURE FUNDING STATEMENT CONTAIN?

The Community Infrastructure Levy (CIL) regulations as amended on the 1st September 2019 requires Local Authorities to publish a statement at least once a year that provides the following information;

- 1) 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).
- 2) A report about CIL, in relation to the previous financial year, which includes matters specified within the regulations.
- 3) 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"

It should be noted that Dover District Council does not operate CIL and therefore has no information to report with respect to items 1 and 2 above. This statement is therefore solely concerned with the matters required to be reported with the "Section 106 Report".

These matters can be summarised as:

- The total amount of money to be provided under any planning obligations within the reported year (1st April – 31st March).
- The total amount of money under any planning obligations which was received during that reported year.
- The total amount of money under any planning obligations which was received before the reported year which has not been allocated.
- Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year. For affordable housing this should include the total number of units to be provided and for education this should be the total number of school places. Where this cannot be specified, estimates should be given.
- The total allocated but not spent during the reported year. This should include summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item.
- The total spent by the authority during the reported year (which includes transferring it to another person to spend such as KCC). This should include summary details of the items of infrastructure on which the money was spent, and the amount of money spent on each item. Any money spent on repaying money borrowed or on monitoring planning obligations should be explicitly identified.
- The total amount that has been collected during the reported for the purpose of longer-term maintenance (commuted sums) along with total of all monies held for such.

DEVELOPER CONTRIBUTIONS

The Council mainly secures developers contributions through the mechanism of Section 106 agreements, but guidance allows for contributions to be provided through planning condition(s), S278 Agreements and the Community Infrastructure Levy (CIL).

Planning obligations can be used to help mitigate the impact of unacceptable development to make it acceptable in planning terms. For planning obligations to constitute a reason for granting planning permission they must meet the statutory test laid down in legislation. They must be;

- Necessary to make the development acceptable in planning terms;
- Directly related to the development; and
- Fairly and reasonable related in scale and kind to the development.

Developer contributions collected through Section 106 agreements must be used in accordance with the specific requirements defined in the legal agreement to ensure compliance with this legislation.

As set out in the guidance and for the purpose of this report, “allocated” means a decision has been made by the local authority to commit funds to an 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.

It is however important to note that “unallocated” money 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. Whilst this detail is summarised further within 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.

PLANNING OBLIGATIONS HELD PRIOR TO 2019-20

As at the 31 March 2019 the Council held a total **£2,557,920** in Section 106 contributions.

Of this figure **£1,626,658** was allocated for specific infrastructure projects as outlined in the Section 106 agreements and **£931,262** was unallocated as at 31 March 2019.

The following table provides a breakdown of the amount of funding held as at the 31 March 2019 and whether it has been allocated or remained unspent and unallocated at this point.

Infrastructure Type	Amount Held as at 31 March 2019	Amount Allocated as at 31 March 2019	Amount Unallocated as March 2019
Adult Social Services	£8,347		£8,347
Affordable Housing	£707,486		£707,486
Community Building	£267,843	£267,843	
Community Learning	£1,666	£1,666	
Green Infrastructure	£6,042	£6,042	
Healthcare	£21,493	£21,493	
Library	£1,429	£1,429	
Monitoring Costs	£10,235	£10,235	
Open Space	£30,678	£10,970	£19,708
Outdoor Sports	£40,059	£6,009	£34,050
Off Site Contribution	£25,808		£25,808
Pitch Contribution	£57,766	£57,766	
Play Space	£232,788	£115,707	£117,081
Public Realm Management (Aylesham development)	£568,100	£568,100	
Public Rights of Way	£631	£631	
Public Transport	£108,926	£108,926	
Social Care	£19,817	£14,750	£5,067
Southwall Road Ditch	£62,244	£62,244	
Spa/Eco Mitigation	£147,521	£147,521	
Sustainable Transport	£225,326	£225,326	
Youth Provision	£13,715		£13,715
Total	£2,557,920	£1,626,658	£931,262

The sum of £568,100 for Public Realm Management (Aylesham development) is being retained by the Council for the long-term maintenance of the public realm at the Aylesham village expansion. It is therefore a requirement of the regulations to report this figure separately.

It should be noted that of the funding held on the 31st March 2019 a sum of £36,874 has been transferred to Kent County Council during the reporting year 2019-20. For further details of financial transactions during the reporting year please see Section 3 of this report.

Details of the infrastructure projects that were defined for this Section 106 funding can be found in the individual legal agreements on the spreadsheet; Developer-agreement-financial-contribution-held-pre 2019, or on the relevant planning application on the Council's website.

PLANNING OBLIGATIONS 2019-20

The total value of monetary obligations agreed in Section 106 agreements in the 2019/20 reporting year is **£2,415,175**.

Non-monetary obligations that were agreed over the same period include;

101 affordable housing units

10 units – 17/01530 Land to the rear of Matthews Close & Southwall Road, Deal

14 units – 17/01345 Land at Churchfield Farm, The Street, Sholden

6 units – 18/00242 Land at Summerfield Nursery, Barnsole Road, Staple

6 units – 18/00682 Land at rear of & including 147 St Richards Road, Deal

11 units – 18/00764 Stalco Engineering Works & land rear of and including 126 Mongeham Road, Great Mongeham

10 units – 19/00669 Land between 107 & 127 Capel Street, Capel le Fern

36 units – 19/00243 Land at Woodnesborough Road, Sandwich

8 units – 19/00403 Land at Woodnesborough Lane, Eastry

Specialist Housing (for the over 55's)

10 units – 19/00403 Land at Woodnesborough Lane, Eastry

Public accessibly open space with a locally equipped play area

1 x area 17/01345 Land at Churchfield Farm, The Street, Sholden

Table 3.1 outlines the contributions agreed by infrastructure type during the reporting year;

Infrastructure Type	Project Details (where Dover District Council spend)	Total Amount Agreed
Affordable Housing (commuted sum)	<ul style="list-style-type: none"> £75,948 towards the provision of affordable housing within the Dover district. 	£ 75,948
Healthcare/NHS	<ul style="list-style-type: none"> £27,242 towards Investment/internal modelling at Balmoral GP Surgery, Deal £87,000 towards costs of improvements at Pencester Surgery, Dover £18,270 towards the extension of Sandwich Medical Practice, Sandwich £38,845 towards health care facilities in the vicinity of Sholden 	£171,357
Open Space	<ul style="list-style-type: none"> £70,000 towards reconfiguration of existing tennis courts at Victoria Park, Deal An area of 	£155,108

Infrastructure Type	Project Details (where Dover District Council spend)	Total Amount Agreed
	<p>public open space with equipped play area to be provided in Sholden</p> <ul style="list-style-type: none"> • £35,728 for new surface pathways in Pencester Gardens • £13,120 enhancements of facilities at Victoria Park, Deal • £15,000 for sports facilities within the area served by the development (Coombe Valley/Dover urban) • £21,260 to upgrade existing play facilities at the recreation ground on Lancaster Avenue, Capel le Ferne 	
SPA Mitigation	<ul style="list-style-type: none"> • Towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy 	£22,220
Primary Education	KCC to report	£581,700
Secondary Education	KCC to report	£1,343,443
Social Care	KCC to report	£25,530.60
Community Learning	KCC to report	£9,410
Library Contribution	KCC to report	£30,220
Section 106 Monitoring fees		£239
Total		£2,415,175

Table 3.1 shows that education contributions totally £1,925,143 were the largest contribution area, these obligations will go to Kent County Council as Education providers along with contributions for Community Learning, Libraries and Social Care.

Further details of these agreements can be found on Developer-agreement-contribution-2020-08-15 spreadsheet which can be found on the Council's website.

FINANCIAL TRANSACTIONS 2019-20

SECTION 106 FUNDING RECEIVED 2019-20

During this reporting year Dover District Council received **£745,337** in Section 106 funding.

Table 4.1 gives a breakdown of these Section 106 receipts;

Development Providing Contribution	Contribution Category and Provision	Amount	Amount Allocated	Amount Unallocated
Aylesham Village Expansion DOV/07/01081	Community Development Officer (Aylesham) <i>To fund Community Development Officer role at the Aylesham development</i>	£19,707	£19,707	
Aylesham Village Expansion DOV/07/01081	SPA Mitigation Strategy <i>Towards the Thanet Coast and Sandwich Bay SPA Mitigation Strategy</i>	£11,428	£11,428	
Sholden, Church Lane (Timperley Place) DOV/10/01012	Bus Service <i>Connecting the land with Deal town centre along a route agreed between the bus operator and the District Council</i>	£57,318	£57,318	
Land at Canterbury Road, Lydden DOV/15/01184	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£2,172	£2,172	
Land at Co-op Foodstore, Deal DOV/18/01084	Tree Contribution <i>Towards off site tree planting including the long-term maintenance of such trees within Deal town centre</i>	£15,000	£15,000	
Land adjoining Mill Field, New Street, Ash DOV/15/01225	Affordable Housing <i>Towards the cost of providing affordable housing in the district of Dover</i>	£122,128		£122,128
New Dover Road, Capel-le-Ferne DOV/15/00525	Affordable Housing <i>Off-site contribution towards affordable housing in the Dover district</i>	£328,526		£328,526

Development Providing Contribution	Contribution Category and Provision	Amount	Amount Allocated	Amount Unallocated
New Dover Road, Capel-le-Ferne DOV/15/00525	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£2,410	£2,410	
Land to the rear of Hyton Drive & Roman Close, Deal DOV/16/01476	GP Services <i>Towards GP practices near Church Lane and or Manor Road, Golf Road, Cedars or Balmoral</i>	£33,894	£33,894	
Land to the rear of Hyton Drive & Roman Close, Deal DOV/16/01476	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£1,847	£1,847	
Land to the rear of Hyton Drive & Roman Close, Deal DOV/16/01476	Playing Pitch <i>Towards refurbishment of a playing pitch at Marke Wood Recreation Park</i>	£14,552	£14,552	
Land at the former Barracks Site (east section), Trafalgar Drive, Walmer DOV/16/00017	Affordable Housing <i>Towards the provision of affordable housing in the Dover district</i>	£75,340		£75,340
Land at the former Barracks Site (east section), Trafalgar Drive, Walmer DOV/16/00017	Play Equipment <i>Towards the provision of additional play equipment at the Marke Wood play area</i>	£22,765	£22,765	
Land at the former Barracks Site (east section), Trafalgar Drive, Walmer DOV/16/00017	Open Space <i>Towards increasing the capacity of existing open space provision within the Marke Wood site</i>	£10,945	£10,945	
Part of Wingham Court, Hawarden Place, Canterbury Road, Wingham DOV/17/00387	NHS Contribution <i>Towards investment in Wingham Surgery to support additional patients which will be generated by the development</i>	£8,178	£8,178	

Development Providing Contribution	Contribution Category and Provision	Amount	Amount Allocated	Amount Unallocated
Land at Weighside House, Sandwich Road, Whitfield DOV/17/00826	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£1,082	£1,082	
Former Greyhound Public House, Dorman Avenue South, Aylesham DOV/17/00892	Library <i>Towards the provision of additional book stock at Aylesham Library</i>	£836	£836	
Former Greyhound Public House, Dorman Avenue South, Aylesham DOV/17/00892	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£762	£762	
2-9 Cambridge Terrace, Dover DOV/17/00962	Public Open Space	£12,834		£12,834
2-9 Cambridge Terrace, Dover DOV/17/00962	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£976	£976	
2-9 Cambridge Terrace, Dover DOV/17/00962	Library	£1,254	£1,254	
The Qube, St Radigunds Road, Dover DOV/17/00776	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£727	£727	
Land adjoining 1 Malvern Road, Dover DOV/18/00468	SPA Mitigation Strategy <i>Towards the Thanet Coast & Sandwich Bay SPA Mitigation Strategy</i>	£655	£655	
Total		£745,337	£206,508	£538,828

In addition to the financial sums received over this period 37 affordable housing units were delivered - 18 units in Church Lane, Deal, 16/01476 and 19 units in Aylesham Phase 1B, 07/01081

17 affordable rent, 2 social rent & 18 shared ownership units.

SECTION 106 FUNDING SPENT/TRANSFERRED IN 2019-20

During the 2019-20 reporting year the Council spent or transferred **£168,861** of Section 106 funding.

Table 4.2 provides a more detailed look at this figure;

Contribution Purpose	Funding Status	Amount
Affordable Housing	Spent	£20,234
	<i>Housing development at Foxborough Close, Woodnesborough</i>	
Bus Service Contribution	Spent	£91,250
	<i>Provision of a bus service from the development to Deal town centre along an agreed route with the bus operator and Council</i>	
Library	Transferred	£661
	<i>Funds transferred to Kent County Council to provide additional library resources within Deal</i>	
Education and Social Care Facilities	Transferred	£5,067
	<i>Funds transferred to Kent County Council for education services and social care facilities</i>	
Adult Social Services	Transferred	£2,586
	<i>Funds transferred to Kent County Council for provision of adult social services and social care facilities</i>	
Health Centre Rent	Transferred	£21,493
	<i>Funds transferred to Kent County Council for Carers' Support East Kent to rent space at the Aylesham Health Centre</i>	
Adult Social Services	Transferred	£3,408
	<i>Funds transferred to Kent County Council for provision of adult social services</i>	
Public Rights of Way	Transferred	£540
	<i>Funds transferred to Kent</i>	

Contribution Purpose	Funding Status	Amount
	<i>County Council for repair work to public rights of way ER72</i>	
Library	Transferred	£767
	<i>Funds transferred to Kent County Council for Library provision in the district</i>	
Adult Social Services	Transferred	£2,352
	<i>Funds transferred to Kent County Council for Adult Social Services provision in the district</i>	
SPA Mitigation Strategy	Spent	£795
	<i>Paid to Blackwood Bayne Consulting for monitoring the SPA Mitigation Strategy</i>	
Community Development Officer	Spent	£19,707
	Funding to Dover District Council	
	Total	£168,861

MONEY BORROWED

During the 2019-20 reporting year no Section 106 money was spent on repaying borrowed money.

MONEY RETURNED

The Council has not returned any S106 funding to developers over the monitoring year for a failure to perform obligations set out in any legal agreement or any other reason.

EXAMPLES OF INFRASTRUCTURE DELIVERED BY SECTION 106 FUNDING

The images below display some recently delivered local infrastructure projects that have benefited from S106 funding;

Image of new play area at North Deal playing fields



This play area benefited from S106 funding from the Cannon Street development 09/00873 and the Former Bede & Dunstan House 13/00522

Improvements to surfacing at Pencester Gardens play area, Dover



Pencester Gardens benefited from S106 funding from the development at 70 Maison Dieu Road, Dover 10/00399

The William Pitt play area refurbishment



This play refurbishment scheme benefited from S106 funding from development at Land North East of Sandwich Road, (A258) and north west of Sholden New Road 10/01065.

Upgrade to play area at Colton Crescent, Peverell Road, Dover



Colton Crescent play area benefited from funding received from the development at Land rear of Old Park Close, Dover 12/00045.

The newly built Woodnesborough Village Hall



The new village hall in Woodnesborough was constructed as part of planning application 11/00965 and benefited from additional S106 funding from the development at Hammill Brickworks 12/00460.

Play area at Woodnesborough



The new play area in the parish of Woodnesborough benefited from S106 funding from the development at Laslett's Yard, Marshborough Road 14/00037.

Examples of two recent affordable housing schemes that benefited from S106 funding



Affordable housing at Adelaide Road, Elvington

Which benefited from S106 funding from developments at 59 The Marina, Deal 12/00455 and Land rear of Old Park Close, Dover 12/00045



Affordable housing at George Close, Capel le Ferne

Which received S106 funding from the developments at 152-154 Gladstone Road, Deal 11/00940, St John's Ambulance Hall, Mill Hill, Deal 13/01008 and Hope Inn, St Margarets at Cliffe 15/00120

Further details of the financial transactions concerning Section 106 funding can be found on the Developer-agreement-transaction-2019-20 spreadsheet which is on the Council's website.

FUTURE DELIVERY & PROVISION OF INFRASTRUCTURE

FUTURE SPENDING PRIORITIES

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

Dover District Council is currently reviewing its Core Strategy (2010) and other development plan documents and is undertaking a number of evidence base studies to inform the new local plan including a Local Plan Viability Study. As this process progresses it is hoped that an update on future Infrastructure requirements and priorities can be provided in later versions of the Infrastructure Funding statement.

As at the end of the reporting year 2019-20 a significant amount of unallocated funding held by the Council relates to affordable housing provision, with £1,213,246¹ in available funding for this purpose. Ensuring this funding is allocated to an appropriate affordable housing project is therefore identified as a spending priority over the next year.

The Infrastructure Delivery Plan from the existing Core Strategy is appended to this document for information on current identified infrastructure requirements.

ESTIMATED FUTURE INCOME

At the end of the reporting year 2019-20 the Council holds £3,134,396 in Section 106 funding. This figure includes the balance of any receipts held before 2019-20 and the net result of any financial transactions from this reporting year as identified earlier in this report. A further £19,120 of this figure will be transferred to KCC in due course.

Whilst it is difficult to predict what future Section 106 income might look like due to a number of uncertainties the Council is able to examine the current levels of infrastructure provision in existing Section 106 agreements that are yet to be realised. Providing a picture of how much funding could be received from developer contributions if everything that has been agreed is paid at current amounts.

Table 5.1 provides an estimated future infrastructure income figure by broad infrastructure type. This figure has been calculated by adding up all the pending Section 106 payments (on extant planning permissions) that have been agreed but not yet triggered.

¹ Note this figure includes funds awaiting clearance at time of writing.

Type of Infrastructure	Amount
Adult Social Services/Social Care	£252,440
Affordable Housing (Commuted Sum)	£1,311,650
Affordable Housing on Site provision	156 housing units
Public Transport Improvements	£2,981,326
Healthcare	£634,106
Play Space Provision	£145,644
Community Development Officer (Aylesham)	£65,847
Community Learning	£15,179
Highways and Public Rights of Way	£124,000
SPA Mitigation/Ecological Mitigation	£115,269
Primary Education	£3,441,368
Secondary Education	£2,534,117
Total Education	£9,475,484 ²
Open Space Provision	£228,574
Sports and Leisure Provision	£1,668,459
Library	£121,178
Monitoring Costs	£86,714
Public Realm Management (Aylesham)	£961,000
Restricted Age Dwellings	10 housing units
Waste & Recycling	£4,038
Youth Services Provision	£235,317
Overall Total	£18,426,224

Table 5.1 shows that if all the pending Section 106 funding were to be paid the district and county council could receive £18,426,224 in contributions. The largest contribution areas being Education, Public Transport, Sports and Leisure Provision and Affordable Housing (commuted sums).

Whilst these figures look healthy, it is prudent to review them with some caution as there can be many reasons why agreed Section 106 funding is not received for example planning applications can lapse before implementation and developers can apply to vary the terms of Section 106 agreements.

The potential future Section 106 provision shown above has been grouped together into categories for illustrative purposes. However, these combined sums represent funding across many individual Section 106 agreements under which monies will be received at differing times. Reference should therefore be made to the spreadsheet developer-agreement-future-agreed-provision (insert link) for further details.

Developer contributions collected through Section 106 agreements must be spent on the infrastructure type and project identified in the legal agreement otherwise the Council could be in breach of the legal agreement and open to legal challenge from the developer. Therefore, it is important that the Council requests funding for infrastructure requirements and identified priorities in a cohesive way to successfully deliver infrastructure projects.

² This figures is made up of a further £3,441,368 general school contribution

The future S106 funding has been broken down further into whether it is anticipated it will be received in the short term i.e the next 1-2 years, medium term 3-5 years, or long term 5 years and above. These assumptions have been formed in line with the Council's Housing Information Audit and Phasing Schedule.

The following table provides a broad overview of when future provision is expected to be received if the phasing assumptions in the Housing Information Audit occur as predicted.

	Short Term 1-2 years	Medium 3-5 years	Long 5 years+	Total
Total monetary contributions	£6,077,270	£4,665,667	£7,683,289	£18,426,226
On site affordable housing units	12	73	71	156

The following tables provide a further breakdown of possible future funding into infrastructure type and likely payment term.

Healthcare – anticipated payment in the short term 1-2 years	
Provision	Amount
Rent of facilities/accommodation at Aylesham Health Centre	£39,008
Investment in Wingham Surgery	£7,812
Towards GP practices near Church Lane, and or Manor Road, Golf Road, Cedars or Balmoral, Deal	£32,958
Investment/Internal re-modelling works at Balmoral Surgery, Deal	£12,966
Total	£92,744

Healthcare – anticipated payment in the medium term 3-5 years	
Provision	Amount
Rent of facilities/accommodation at Aylesham Health Centre	£234,048
Expansion of Ash Doctors Surgery, Chilton Place, Ash	£112,655
Total	£346,703

Healthcare – anticipated payment in the long term 5 years +

Provision	Amount
Rent of facilities/accommodation at Aylesham Health Centre	£36,268
Investment/Internal re-modelling works at Balmoral Surgery, Deal	£14,276
Improvements to the Pencester Surgery, Dover	£87,000
Towards extension of Sandwich Medical Practice	£18,270
Provision of healthcare in the vicinity of Sholden	£38,845
Total	194,659

No play space contributions are anticipated in the short term.

Play Space -anticipated payment in the medium term 3-5 years

Provision	Amount
Towards the costs of upgrading facilities at Wootton & Denton cricket recreation ground	£21,338
Towards improvements or maintenance of the existing play area in Queens Road, Ash	£60,912
Towards enhancement of equipped play space at Pencester Gardens in Dover	£10,394
Total	£92,644

Play Space -anticipated payment in the long term 5 years +

Provision	Amount
Provision and or improvement in St Radigunds Ward or adjoining ward	£53,000
Total	£53,000

Open Space - anticipated payment in the short term 1-2 years

Provision	Amount
Towards a skate park to be provided by the Aylesham parish council	£5,414
Towards the enhancement of facilities at Victoria Park	£13,120
Total	18,534

Open Space - anticipated payment in the medium term 3-5 years

Provision	Amount
Towards the provision of additional capacity at the north deal playing field play area	£56,834
Towards the provision of new surfacing to pathways in Pencester gardens	£35,728
Total	£92,562

Open Space - anticipated payment in the long term 5 years+

Provision	Amount
Towards increasing the capacity of Stombers lane park play area	£11,218
Towards the reconfiguration of the existing tennis courts at Victoria Park, Deal for tennis and netball use	£70,000
Towards the district council's expenditure on sports facilities within the area served by the development (Sholden)	£15,000
Towards upgrading the existing play facilities at the recreation ground on Lancaster Avenue, Capel le Ferne	£21,260
Public open space to be provided on site including locally equipped area of play	Non-monetary
Total	117,478

Sport/Leisure – anticipated payment in short term 1-2 years

Provision	Amount
Provision of New Sports hall & facilities at Aylesham and District Welfare Club	£720,000
Upgrading and enhancing sports facilities in the Whitfield Dover area and / or in the vicinity of the development	£150,000
Upgrading the existing sports pitch at Marke Wood recreation ground or at drill field	£75,000
Towards the provision of outdoor sports facilities within the vicinity of the development (Guston)	£10,000
Towards refurbishment of a playing pitch at Marke Wood recreation park	£14,150
Total	£969,150

Sport/Leisure – anticipated payment in medium term 3-5 years

Provision	Amount
Towards the provision of outdoor sports facilities within the vicinity of the development (Guston)	£10,000
Towards the costs of increasing capacity of recreational sites within Deal	£33,900
To carry out works at Ash recreation ground	£28,000
Towards the improvement of the changing facilities at the existing sports pavilion at Ash Recreation ground	£10,900
Towards an enhanced maintenance regime at Dover Rugby Football Club	£6,809
Total	£89,609

Sport/Leisure – anticipated payment in long term 5 years+

Provision	Amount
Upgrading and enhancing sports facilities in the Whitfield Dover area and / or in the vicinity of the development	£609,700
Total	£609,700

Forecasting when potential S106 funding should be available to the Council to spend will assist in the planning and delivery of necessary infrastructure projects.

Figure 5.1 shows the amount of Section 106 funding received by Dover District Council over the last five years;

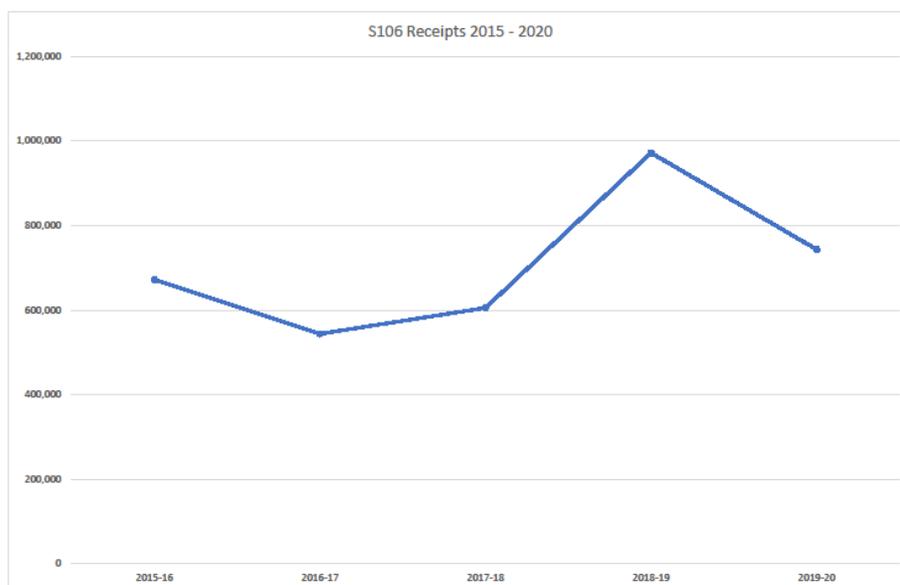


Figure 5.1 shows the upward trend in Section 106 receipts over the last five years. Funding receipts have been within a range of £543,703 - £971,612 over this time period. It is anticipated receipts will rise again in the next reporting year as the development in Aylesham has met a key milestone in Section 106 triggers.

Further details of future Section 106 funding and infrastructure provision can be found on the Developer-agreement-future-agreed-provision spreadsheet which is on the Council's website.