

Spreadsheet compiled by MPOG Source material: Maidstone Borough Council s106 contributions secured and held as at June 2019 and also Kent County Council, Marden Section 106 summary and breakdown

| Education - Primary | | | | | | | | |
|---|---------------------------------|------------------------------|--------------------------|---|------------------------------------|--|--|--|
| Authority Responsible | Agency/Location | Dated 20/8/19 Development | Planning Application No. | Amount Received and held by KCC | Amount Received and held by MBC | Details | Comments | Deadline Date money returned to Developer / landowner if not spent. |
| Kent County Council | Education - Primary | Highwood Green | MA/13/0115 | £244,324.64 | | Towards the cost of providing additional places as a consequence of this development at a primary school within a two mile radius of the development | Payments - £122,006.89 16/07/2015 - £122,317.75 07/11/2016 = £244,876.13. Towards Marden Primary Phase 1. Repayment 10 Years after date of last payment = 2026. Unspent | 07/11/2026 |
| Kent County Council | Education - Primary | The Parsonage | MA/13/0693 | £312,000.42 | | Towards the extension of the existing primary school known as Marden Primary School or such other primary school within a two mile radius of the development | Payment - £152,724.61 15/06/2018 1st instalment with 2nd instalment £159,275.81 24/05/2019. Towards Marden Primary Phase 1. Repayment is 10 years after 1st occupation | First house sold according to Land Registry 25/5/2017 so plus 10 years = 25/5/2027 |
| Kent County Council | Education - Primary | Stanley Farms | MA/13/1585 | £178,145.86 | | The first phase of capital works and equipment required to expand Marden Primary School to be able to accommodate 420 pupil places | Payment - £87,476.49 19/03/2018 1st instalment with 2nd instalment £90,669.37 08/05/2019. Towards Marden Primary Phase 1. Repayment is 5 years after date of last instalment. | 08/05/2024 |
| Kent County Council | Education - Primary | Howland Road | MA/13/1291 | £104,763.88 | | On the provision of primary services and facilities respectively local to the development in particular to expand the primary education contribution on the extending of the existing building at Marden Primary School | Payment - £104,763.88 07/03/2018 - Towards Marden Primary Phase 1 - Repayment is 10 years after date of last occupation = 2028. Unspent | 07/03/2028 |
| Kent County Council | Education - Primary | Old Cricket & Hockey Ground | 17/504754 | £347,358.00 | | Towards the build cost of phase 1 of extending Marden Primary School(which for the avoidance of doubt may include professional and other fees and investigative works and studies reasonably incurred and/or undertaken by the County Council) | No Payments received. 1st instalment £173,679.00 due on 25% occupation, with 2nd instalment £173,679.00 due on 50% occupation - Towards Marden Primary Phase1 - Repayment is 10 years after practical completion. | |
| Maidstone Borough Council then transferred to Kent County Council | Education - Primary | Vicarage Field | 17/505395 | Money to be transferred to KCC from MBC | £171,186.00 | Phase 2 expansion of Marden primary School | No Payments received. 1st instalment £85,593.00 due on 20th occupation, with 2nd instalment £85,593.00 due on 40th occupation - Towards Marden Primary Phase 2 - Developer to pay funds to Borough, Borough to transfer funds to KCC | ? |
| | Total money held by KCC | | | £839,234.80 | | | | |
| | Total money due in the future | | | £518,544.00 | | | | |
| | Grand Total Education - Primary | | | £1,357,779 | | | | |

* Red text denotes monies not yet paid. Blue text denotes deadline dates calculated from information provided