

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

Adult Social Services		Dated 20/8/19						
Authority Responsible	Agency/Location	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	Adult Social Services	Highwood Green	MA/13/0115	£1,790.22		Towards assistive technology (telecare) within the locality of the development and enhancement of local community facilities within the borough	Payment £1,790.22 16/07/2015 - Towards additional facilities for elderly care and those with Learning & physical disabilities within the Borough. Repayment 10 Years after date of last payment = 2026. Unspent	16/07/2025
Kent County Council	Adult Social Services	The Parsonage	MA/13/0693	£2,560.71		Towards the provision of assistive technology (telecare) and the enhancement of existing local community facilities in the village of Marden to ensure full DDA 1995 compliant access	Payment - £1,253.47 15/06/2018 1st instalment with 2nd instalment £1,307.24 24/05/2019. Towards Social Care in Marden .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	Adult Social Services	Howland Road	MA/13/1291	£859.55		Towards the provision of new or expanded facilities including assistive technology and the enhancement of local community facilities firstly within the development or Marden Village and secondly within the Maidstone Borough	Payment - £859.55 07/03/2018 - Towards Marden Social Care & Telecare - Repayment is 10 years after date of last occupation = 2028. Unspent	07/03/2028
		Total money held by KCC		£5,210.48	£5,210.48			
		Total money due in the future			£0.00			
		Grand Total Adult Social Services			£5,210			
Community Learning		Dated 20/8/19						
Authority Responsible	Agency/Location	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	Community Learning	Highwood Green	MA/13/0115	£3,226.47		Towards adult education and outreach community learning facilities in the borough	Payment £3,226.47 16/07/2015 - Towards small outreach classes within Maidstone. Repayment 10 Years after date of last payment = 2026. Unspent	16/07/2025
Kent County Council	Community Learning	The Parsonage	MA/13/0693	£4,492.25		Provision of new or expanded facilities or services for adult ed centres and outreach community learning facilities within the Maidstone borough	Payment - £2,256.72 15/06/2018 1st instalment with 2nd instalment £2,235.53 24/05/2019. Towards Adult Education within the Borough .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	Community Learning	Howland Road	MA/13/1291	£1,461.94		To be spent through adult education centres and outreach community learning facilities firstly within Marden Village and secondly within the Maidstone Borough	Payment - £1,461.94 07/03/2018 - Towards Marden Outreach learning facilities - Repayment is 10 years after date of last occupation = 2028. Unspent	07/03/2028
		Total money held by KCC			£9,180.66			
		Total money due in the future			0			

		Grand Total Adult Social Services			£9,181			
Youth Provision		Dated 20/8/19						
Authority Responsible	Agency/Location	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	Youth Provision	Stanley Farms	MA/13/1585	£807.93		Additional equipment to facilitate team based exercises, issue based discussions, trust exercises and communication empowerment to meet the demand arising from this development to be provided to Maidstone Youth Outreach workers who attend Marden on a weekly basis at John Banks Hall	Payment - £396.72 19/03/2018 1st instalment with 2nd instalment £411.21 08/05/2019. Towards Marden Youth Outreach Children's Centre. Repayment is 5 years after date of last instalment.	08/05/2024
Kent County Council	Youth Provision	Howland Road	MA/13/1291	£402.02		To expend the youth facilities contribution firstly on local youth facilities within Marden Village and secondly within the Maidstone Borough	Payment - £402.02 07/03/2018 - Towards Marden Youth Facilities - Repayment is 10 years after date of last occupation = 2028. Unspent	07/03/2028
Kent County Council	Youth Provision	Old Cricket & Hockey Ground	17/504754	£1,046.56		The provision of equipment to address the demand from the development towards local youth workers and organisations servicing Marden	No Payments received. 1st instalment £523.28 due on 25% occupation, with 2nd instalment £523.28 due on 50% occupation - Towards Marden Youth Outreach Equipment - Repayment is 10 years after practical completion.	
Maidstone Borough Council then transferred to Kent County Council	Youth Provision	Vicarage Field	17/505395	Money to be transferred to KCC from MBC	£551.54	Towards the provision of additional equipment to be supplied to Youth Workers and organisations in Marden	No Payments received. £551.54 due on commencement of development- Towards Youth workers and organisations in Marden - Developer to pay Borough, Borough to transfer funds to KCC.	?
		Total money held by KCC			£1,209.95			
		Total money due in the future			£1,598.10			
		Grand Total Youth Provision			£2,808			
* Red text denotes monies not yet paid. Blue text denotes deadline dates calculated from information provided								