

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								
Cycle Park Contribution								
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.
Maidstone Borough Council	Cycle Park Contribution	The Parsonage, Land East Of Goudhurst Road, Marden, Kent	13/0693		£20,716.24	Cycle Park Contribution means the sum of £19,636.36 payable to the Council pursuant to clause 9 as a contribution towards the provision of bicycle parking facilities at Marden Railway Station	Date payment received 30/06/2017	30/06/2022
			Grand Total Cycle Park Contr.		£20,716			
Highways								
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	Highways	Howland Road	MA/13/1291	£9,968.35		No details	This relates to a contribution for Improvements to the Station and is payable to the Borough Council.	?
Kent County Council	Highways	Old Cricket & Hockey Ground	17/504754	£7,762.50		Improvements to Public Right of Way KM276	No Payments received. 1st instalment £3,881.25 due on 25% occupation, with 2nd instalment £3,881.25 due on 50% occupation - Towards walk/cycle improvements - Repayment is 10 years after practical completion.	
			Total money held by KCC		£9,968.35			
			Total money due in the future		£7,762.50			
			Grand Total Highways		£17,731	* Russet Grove, Countryside Properties extra money not included as could find no details?		
* Red text denotes monies not yet paid. Blue text denotes deadline dates calculated from information provided								