

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 - Secondary		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	Education - Secondary	Highwood Green	MA/13/0115	£244,757.29		Towards the cost of providing additional secondary school places as a consequence of the development within a eleven mile radius of the development	Payments - £121,976.91 16/07/2015 - £123,642.73 07/11/2016 = £244,757.29. Towards Secondary within 11 miles of development. Repayment 10 years after date of last payment = 2026. Unspent	07/11/2026
Kent County Council	Education - Secondary	The Parsonage	MA/13/0693	£311,847.11		towards provision of secondary school facilities at Marden or other Secondary school within an 11 mile radius of the development	Payment - £152,649.56 15/06/2018 1st instalment with 2nd instalment £159,197.55 24/05/2019. Towards Secondary within 11 miles of development.. 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 - Secondary	Stanley Farms	MA/13/1585	£178,058.33		Towards phase 1 of the extension of Maidstone Grammar School	Payment - £87,433.51 19/03/2018 1st instalment with 2nd instalment £90,624.82 08/05/2019. Towards Maidstone Grammar Phase 1. Repayment is 5 years after date of last instalment.	08/05/2024
Kent County Council	Education - Secondary	Howland Road	MA/13/1291	£104,712.37		On the provision of secondary educational services and facilities respectively local to the development	Payment - £104,712.37 07/03/2018 - Towards Maidstone Grammar - Repayment is 10 years after date of last occupation = 2028. Unspent	07/03/2028
Kent County Council	Education - Secondary	Old Cricket & Hockey Ground	17/504754	£430,019.00		Towards the first phase of the expansion of Cornwallis School(which of 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 £215,009.50 due on 25% occupation, with 2nd instalment £215,009.50 due on 50% occupation - Towards Cornwallis Secondary Phase 1 - Repayment is 10 years after practical completion.	
Maidstone Borough Council then transferred to Kent County Council	Education - Secondary	Vicarage Field	17/505395	Money to be transferred to KCC from MBC	£211,924.00	Extension to Cornwallis School	No Payments received. 1st instalment £105,962.00 due on 20th occupation, with 2nd instalment £105,962.00 due on 40th occupation - Towards Cornwallis Secondary - Developer to pay Borough, Borough to transfer funds to KCC	?
	Total money held by KCC			£839,375.10				
	Total money due in the future			£641,943.00				
	Grand Total Education - Secondary			£1,481,318				
* Red text denotes monies not yet paid. Blue text denotes deadline dates calculated from information provided								