

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

Libraries									
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	Libraries		Highwood Green	MA/13/0115	£2,172.32		Towards the provision of additional book stock at Marden Public Library or other libraries within the borough	Payment £2,172.32 16/07/2015 - Towards bookstock at Marden Library or other Libraries within the Borough. Repayment 10 Years after date of last payment = 2026. Unspent	16/07/2025
Kent County Council	Libraries		The Parsonage	MA/13/0693	£3,109.88		Towards the provision of bookstock and services at the Marden public library or within the Maidstone borough	Payment - £1,519.50 15/06/2018 1st instalment with 2nd instalment £1,590.38 24/05/2019. Towards Marden Library Bookstock .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	Libraries		Stanley Farms	MA/13/1585	£4,596.77		Towards additional book stock to meet the demand arising from this development to be provided to Marden Library	Payment - £2,257.19 19/03/2018 1st instalment with 2nd instalment £2,339.58 08/05/2019. Towards Marden Library Bookstock. Repayment is 5 years after date of last instalment.	08/05/2024
Kent County Council	Libraries		Howland Road	MA/13/1291	£5,653.96		On the provision of library services and facilities firstly at Marden Library and then in the Maidstone Borough	Payment - £5,653.95 07/03/2018 - Towards Marden Library Bookstock - Repayment is 10 years after date of last occupation = 2028. Unspent	07/03/2028
Kent County Council	Libraries		Old Cricket & Hockey Ground	17/504754	£5,953.96		The provision of additional book stock for the residents for the development and supplied to Marden Library	No Payments received. 1st instalment £2,976.98 due on 25% occupation, with 2nd instalment £2,976.98 due on 50% occupation - Towards Marden Library Bookstock - Repayment is 10 years after practical completion.	
Maidstone Borough Council then transferred to Kent County Council	Libraries		Vicarage Field	17/505395	Money to be transferred to KCC from MBC	£7,535.87	Reconfiguration of the space at Marden library and to provide additional book stock	No Payments received. £7,535.87 due on commencement of development- Towards Marden Library Bookstock and reconfiguring Library Space - Developer to pay Borough, Borough to transfer funds to KCC.	?
			Total money held by KCC				£15,532.93		
			Total money due in the future				£13,489.83		
			Grand Total Education - Libraries				£29,023		

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