

Durham County Council  
Annual Infrastructure Funding Statement  
For  
Section 106

Reporting Period:

From 01 April 2019 to 31 March 2020

## Section 106 Matters

### Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £3,794,525. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £4,441,219.
- c) The total amount of money received prior to the reported year that has not been allocated is £4,945,367.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided is 234
  - ii) Summary details of all non-monetary obligations agreed within the reported year are as follows:

<b>MHCLG Type</b>	<b>Deed Signed</b>	<b>Planning Application</b>
Affordable Housing	13/08/2019	5/PL/2013/0055
Affordable Housing	05/07/2019	DM/15/03532/FPA
Affordable Housing	02/04/2019	DM/15/00730/FPA
Open Space and Leisure	02/04/2019	DM/15/00730/FPA
Affordable Housing	24/07/2019	DM/16/02426/OUT
Affordable Housing	09/07/2019	DM/16/03958/OUT
Affordable Housing	30/05/2019	DM/17/00764/FPA
Affordable Housing	22/11/2019	DM/17/02848/OUT
Affordable Housing	07/02/2020	DM/17/03887/OUT
Affordable Housing	08/08/2019	DM/18/00379/FPA
Other (Targeted Recruitment & Training)	08/08/2019	DM/18/00379/FPA
Affordable Housing	30/05/2019	DM/18/01431/OUT
Affordable Housing	10/10/2019	DM/18/01498/OUT
Affordable Housing	20/09/2019	DM/18/01980/FPA
Open Space and Leisure	20/09/2019	DM/18/01980/FPA
Other (Restrictive Covenants)	26/04/2019	DM/18/02216/FPA
Affordable Housing	04/11/2019	DM/18/03277/OUT
Other (Listed Building Works)	19/11/2019	DM/18/03897/FPA
Affordable Housing	07/06/2019	DM/19/00053/FPA
Affordable Housing	18/12/2019	DM/19/00105/FPA
Affordable Housing	12/08/2019	DM/19/00178/FPA
Affordable Housing	06/11/2019	DM/19/01108/FPA
Affordable Housing	06/12/2019	DM/19/02547/FPA
Affordable Housing	19/12/2019	DM/19/02097/FPA
Affordable Housing	10/03/2020	DM/19/03961/FPA

- e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £1,219,402. Of this amount £832,114 was not spent during the reported year.
- f) The total amount of money from planning obligations spent during the reported year was £1,710,470. Of this amount £547,139 was spent by a third party.
- g) The following items have had money allocated towards them during the reported year with unspent allocations:

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>Sunniside Community Association - Open space and leisure</b>	£7,000	07 May 2019	£7,000
<b>DCC Highways 19-20</b>	£139,227	May 2019 to Jan 2020	£15,906
<b>Wingate Community Association - Open space and leisure</b>	£2,000	05 July 2019	£1,440
<b>Belmont Parish Council - Open space and leisure</b>	£4,105	12 November 2019	£730
<b>DCC Public Rights Of Way PRJ</b>	£26,040	02 August 2019	£1,456
<b>Glenholme Park - Open space and leisure</b>	£36,000	31 July 2019	£36,000
<b>DCC Regeneration PRJ</b>	£26,593	27 September 2019	£11,717
<b>DCC Public Rights Of Way PRJ</b>	£2,000	30 September 2019	£2,000
<b>Esh Parish Council - Open space and leisure</b>	£1,000	05 July 2019	£1,000
<b>Selby Cottage Childcare Centre - Open space and leisure</b>	£3,000	24 July 2019	£1,470
<b>The Lambton Earthwork South Pelaw - Open space and leisure</b>	£3,000	27 September 2019	£3,000
<b>Durham Federation - Public Art</b>	£6,790	02 August 2019	£6,790
<b>Groundwork N/E &amp; Cumbria - Public Art</b>	£77,019	07 November 2019	£77,019
<b>Durham Sixth Form Centre - Open space and leisure</b>	£82,384	12 November 2019	£82,384
<b>Peterlee Town Council - Open space and leisure</b>	£57,500	09 December 2019	£57,500
<b>Ferryhill Town Council - Open space and leisure</b>	£14,475	09 December 2019	£14,475
<b>Great Lumley Parish Council - Open space and leisure</b>	£107,406	12 February 2020	£107,406
<b>Seaham Youth and Community Centre - Open space and leisure</b>	£5,000	27 September 2019	£5,000
<b>PlayCotherstone - Open space and leisure</b>	£3,610	15 January 2020	£3,610
<b>Middleton in Teesdale and Newbiggen Parish Council - Open space and leisure</b>	£10,000	12 February 2020	£10,000
<b>Shotton Parish Council - Open space and leisure</b>	£143,750	01 July 2019	£143,750
<b>County Durham Housing Group - Affordable housing</b>	£472,675	01 September 2019	£472,675
<b>Karbon Homes - Affordable housing</b>	£350,000.00	01 December 2019	£350,000

h) In relation to money allocated during the reported year, the items of infrastructure that the planning obligation money has been spent on and the amount spent are as follows:

(\* Includes Third Party spending)

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>	
<b>Sheraton Park Residents Association - Community contribution</b>	£5,847	31 January 2016 to 01 October 2020	*
<b>Waddington Street Centre - Community contribution</b>	£26,630	31 March 2020	*
<b>Tow Law Community Association</b>	£9,000	19 February 2020	*
<b>Brandon &amp; Byshottles Parish Council</b>	£2,000	01 December 2019	*
<b>Bowburn Art Group</b>	£1,122	01 November 2019	*
<b>Silver Tree Primary</b>	£2,000	19 February 2020	
<b>DCC Highways 19-20</b>	£126,447	01 December 2019 to 31 March 2020	*
<b>Sacrison Community Development Group</b>	£4,064	01 July 2019	*
<b>Gilesgate Allotments</b>	£13,000	01 January 2020	
<b>Pelton Fell Community Partnership</b>	£12,093	31 March 2020	*
<b>Burnopfield Partnership</b>	£31,661	01 April 2014 to 01 March 2020	*
<b>Belmont Parish Council</b>	£1,200	01 October 2019 to 30 November 2020	*
<b>DCC Clean and Green</b>	£12,000	31 March 2020	
<b>DCC A692 Lighting</b>	£4,954	01 April 2016 to 31 March 2020	
<b>Pelton Community Centre</b>	£14,932	19 February 2020	*
<b>Wingate Community Association - Open space and leisure</b>	£560	01 June 2019	*
<b>Easington District Angling Society</b>	£3,215	01 June 2019 to 05 July 2019	*
<b>Murton Parish Play Parks Project</b>	£5,000	19 February 2020	*
<b>Belmont Parish Council - Open space and leisure</b>	£3,375	01 March 2020	*
<b>North Park Primary School - Open space and leisure</b>	£16,340	01 January 2020 to 01 March 2020	*
<b>DCC Public Rights Of Way - Improvements in Spennymoor/Tudhoe</b>	£24,584	31 March 2020	
<b>DCC Regeneration - Durham Chare</b>	£14,876	31 March 2020	
<b>Annfield Plain FC - Open space and leisure</b>	£8,843	01 June 2019	*
<b>Selby Cottage Childcare Centre - Open space and leisure</b>	£1,530	05 February 2020	*
<b>PlayCotherstone - Open space and leisure</b>	£1,499	01 April 2019	*
<b>DCC Highways - Pemberton Road, Consett</b>	£3,118	01 February 2020	
<b>DCC Habitats Regulations Assessment 19-20</b>	£7,468	31 March 2020	
<b>DCC Education 19-20</b>	£122,170	30 August 2019 to 31 March 2020	
<b>DCC Ecology 19-20</b>	£30,800	01 February 2020 to 31 March 2020	
<b>Persimmon</b>	£63,000	01 July 2019	
<b>DCC Public Transport 19-20</b>	£278,000	16 April 2019	
<b>Shotton Parish Council - Open space and leisure</b>	£107,539	31 August 2019	*
<b>DCC Public Rights Of Way - Landscaping footpath 6</b>	£4,586	31 March 2020	
<b>Groundwork - Open space and leisure</b>	£2,971	31 March 2020	*
<b>DCC Capital 19-20</b>	£35,000	31 March 2020	

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>	
<b>DCC Clean and Green - Installation of planters in Langley Moor</b>	£13,363	01 November 2019	
<b>Pelton Parish Council</b>	£5,349	31 March 2020	*
<b>Spennymoor Town Council - Open space and leisure</b>	£2,500	31 March 2020	*
<b>Shildon Town Council - Open space and leisure</b>	£98,443	31 March 2020	*
<b>Spennymoor Town Council - Norman Cornish Trail</b>	£78,450	31 March 2020	*
<b>DCC Highways - A181 Thornley</b>	£7,000	31 January 2020	
<b>Thornley Parish Council - Open space and leisure</b>	£17,000	31 March 2020	*
<b>Tow Law Town Council - Open space and leisure</b>	£11,999	31 March 2020	*
<b>DCC Regeneration - Shop Front Improvement Scheme Shotton</b>	£5,697	31 March 2020	
<b>DCC Commercial - Gilesgate allotment accessibility works</b>	£32,566	31 March 2020	
<b>DCC Public Transport</b>	£9,190	15 April 2019	
<b>DCC Economic Development PRJ</b>	£7,467	31 March 2020	
<b>DCC Neighbourhoods - Glenholme Park Crook improvements</b>	£2,419	31 March 2020	
<b>DCC Neighbourhoods - Jubilee Park</b>	£8,065	31 March 2020	
<b>DCC Highways - Mount Oswald</b>	£9,903	29 February 2020	
<b>DCC Clean and Green - Consett Skate Park</b>	£13,533	31 March 2020	
<b>DCC Clean and Green - Harwood Close playground</b>	£31,112	31 March 2020	
<b>DCC Clean and Green - Outdoor play works</b>	£8,231	31 March 2020	
<b>DCC Neighbourhoods Langley Moor</b>	£21,882	31 March 2020	
<b>DCC Affordable PRJ</b>	£49,000	31 March 2020	
<b>DCC Affordable PRJ</b>	£123,500	31 March 2020	
<b>DCC Public Transport PRJ</b>	£51,806	31 March 2020	
<b>Merryoaks Community Group - Community contribution</b>	£64,546	31 March 2020	*

- i) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £3,561.
- j) The total amount of money retained at the end of the reported year is £9,744,622 (including unspent allocations).