

**Durham County Council**  
**Annual Infrastructure**  
**Funding Statement**  
**For**  
**Section 106**

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

Reporting Period:  
From 01 April 2021 to 31 March 2022

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £5,309,449.17. 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 £5,459,073.68.
- c) The total amount of money received prior to the reported year that has not been allocated is £7,483,247.68.
- 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 as on-site provision agreed under planning obligations is 201.
- ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
Primary School	212
Secondary School	60

Summary details of all non-monetary obligations agreed within the reported year are as follows:

MHCLG Type	Deed Signed	Planning Application
Affordable Housing	19/04/2021	DM/18/03443/OUT
Health	19/04/2021	DM/18/03443/OUT
Green Infrastructure	19/04/2021	DM/18/03443/OUT
Other	19/04/2021	DM/16/04062/OUT
Green Infrastructure	26/05/2021	DM/20/03070/OUT
Affordable Housing	07/02/2022	DM/19/03765/OUT
Other	07/02/2022	DM/19/03765/OUT
Affordable Housing	18/02/2022	DM/21/02127/FPA
Affordable Housing	18/02/2022	DM/21/02127/FPA
Affordable Housing	09/02/2022	DM/20/03422/FPA
Affordable Housing	21/01/2022	DM/20/01080/FPA
Affordable Housing	21/01/2022	DM/20/01080/FPA
Affordable Housing	21/01/2022	DM/20/01080/FPA
Affordable Housing	21/01/2022	DM/20/01080/FPA
Affordable Housing	21/01/2022	DM/20/01080/FPA
Affordable Housing	03/12/2021	DM/16/03373/FPA
Affordable Housing	03/12/2021	DM/16/03373/FPA
Affordable Housing	03/12/2021	DM/16/03373/FPA
Affordable Housing	03/12/2021	DM/16/03373/FPA
Affordable Housing	09/02/2022	DM/20/03422/FPA
Affordable Housing	09/02/2022	DM/20/03422/FPA
Affordable Housing	09/02/2022	DM/20/03422/FPA
Affordable Housing	09/02/2022	DM/20/03422/FPA
Affordable Housing	09/02/2022	DM/20/03422/FPA
Affordable Housing	17/02/2022	DM/20/01351/OUT
Other	25/03/2022	DM/20/03558/OUT

<b>Affordable Housing</b>	25/03/2022	DM/20/03558/OUT
<b>Affordable Housing</b>	25/03/2022	DM/20/03558/OUT
<b>Affordable Housing</b>	25/03/2022	DM/20/03558/OUT
<b>Affordable Housing</b>	25/03/2022	DM/20/03558/OUT
<b>Affordable Housing</b>	25/03/2022	DM/20/03558/OUT
<b>Affordable Housing</b>	25/03/2022	DM/20/03558/OUT
<b>Land</b>	25/03/2022	DM/20/03558/OUT
<b>Land</b>	25/03/2022	DM/20/03558/OUT
<b>Land</b>	25/03/2022	DM/20/03558/OUT
<b>Land</b>	25/03/2022	DM/20/03558/OUT
<b>Land</b>	25/03/2022	DM/20/03558/OUT

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £2,540,134.37. Of this amount £1,705,297.12 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £1,307,313.62. Of this amount £210,916.58 was spent by a third party on behalf of Durham County Council.

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>DCC Sustainable Transport - Mount Oswald Accessibility Improvements</b>	£207,891.60	31 March 2022	£132,435.88
<b>Lowes Barn Community Project CIO - New Community Centre</b>	£43,759.00	27 July 2021	£43,759.00
<b>Peterlee Town Council - Oakerside and Helford Road Play Area</b>	£107,425.00	23 April 2021	£107,425.00
<b>DCC Regeneration - Durham History Centre Artwork</b>	£45,793.43	23 April 2021	£45,793.43
<b>DCC Clean and Green - Addison Park Drainage Investigation Works</b>	£5,000.00	23 April 2021	£5,000.00
<b>DCC Neighbourhoods - Sacriston Enterprise Workshops</b>	£23,280.00	23 April 2021	£10,587.00
<b>DCC Clean and Green - Pentlands Play Space</b>	£64,245.00	23 April 2021	£64,245.00
<b>DCC Regeneration - Witton Park Paradise Reclamation Site</b>	£8,972.00	23 April 2021	£8,972.00
<b>DCC Clean and Green - Annfield Plain Park</b>	£6,157.00	23 April 2021	£6,157.00
<b>DCC Clean and Green - Fulforth Jubilee Park Art</b>	£12,692.59	23 April 2021	£12,692.59
<b>Sacriston Youth Project - Community Artwork</b>	£12,485.00	23 April 2021	£4,282.10
<b>DCC Clean and Green - High Pittington Play Space</b>	£5,974.00	27 July 2021	£5,974.00
<b>Kimblesworth and Plawsworth Parish Council - Fencing at Football Field, Ugly Lane</b>	£18,500.00	27 July 2021	£18,500.00

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>Wheatley Hill Community Association - Play Park</b>	£65,000.00	05 July 2021	£65,000.00
<b>Park View School - Shower and changing facility refurbishment</b>	£43,175.00	21 October 2021	£43,175.00
<b>DCC Neighbourhoods and Climate Change - Newton Hall Estate cycleway</b>	£15,000.00	20 September 2021	£15,000.00
<b>City of Durham PC - Nevilles Cross Monument Restoration</b>	£19,984.80	20 September 2021	£19,984.80
<b>Cothorstone Primary - School Community Garden</b>	£425.00	22 September 2021	£425.00
<b>DCC Neighbourhoods and Climate Change - Middlewood Avenue Play Space Refurbishment</b>	£42,508.00	20 September 2021	£42,508.00
<b>Bowes Football Club - Car Park</b>	£6,000.00	13 August 2021	£6,000.00
<b>Affordable Housing - East Durham Community Initiative, Jobling House 7 units</b>	£75,000.00	27 July 2021	£75,000.00
<b>Wheatley Hill Parish Council - To install a 32ft X 10ft changing room unit</b>	£21,180.79	21 October 2021	£760.79
<b>Murton Welfare Assoc - Cricket Practice Facility</b>	£35,000.00	06 December 2021	£35,000.00
<b>DCC Neighbourhoods - Moorside Play Space Relocation and Extension</b>	£8,100.00	14 October 2021	£8,100.00
<b>DCC Neighbourhoods - Esh Winning Skate Park</b>	£123,525.99	21 November 2021	£123,525.99
<b>Shildon Town Council - Citadel litter bins for Hackworth Park</b>	£1,417.00	25 November 2021	£1,417.00
<b>Chilton Community Sports &amp; Social Club - New Roofing</b>	£30,000.00	06 December 2021	£30,000.00
<b>DCC Environment Division - Addison Park rock art feature</b>	£33,747.40	06 December 2021	£33,747.40
<b>Ferryhill Town Council - Play Area Fence</b>	£14,475.00	06 December 2021	£14,475.00
<b>Roddymoor Community Allotments Association - Disused allotment renovation</b>	£4,020.00	24 January 2022 to 15 February 2022	£4,020.00
<b>Peterlee Town Council - Skate Park, Eden Lane, Peterlee</b>	£90,000.00	24 January 2022	£90,000.00
<b>DCC Public Rights Of Way - Additional works</b>	£746.00	20 January 2022	£746.00
<b>Easington Village Parish Council - Repair works</b>	£7,995.49	02 March 2022	£7,995.49
<b>Newton Aycliffe Cricket Club - Provision of New Cricket Changing Rooms</b>	£30,000.00	02 March 2022	£30,000.00
<b>Affordable Housing</b>	£482,975.00	08 February 2022	£482,975.00
<b>DCC Clean and Green - Cassop Play Area</b>	£23,000.00	02 March 2022	£23,000.00

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>Toft Hill and Etherley Community Association - Development of play area</b>	£1,400.00	04 March 2022	£1,400.00
<b>DCC Clean and Green - Refurbishment of four play areas</b>	£53,058.65	02 March 2022	£53,058.65
<b>Romaldkirk Parish Council - Aluminium plaques</b>	£3,580.00	08 March 2022	£3,580.00
<b>Middleton-in-Teesdale and Newbiggin Parish Council</b>	£7,880.00	08 March 2022	£7,880.00
<b>Esh Parish Council - Centenary Play Park</b>	£15,000.00	09 March 2022	£15,000.00
<b>Staindrop Parish Council - Playground Fencing</b>	£5,700.00	28 March 2022	£5,700.00

h) In relation to money allocated during the reported year, the items of infrastructure that 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 - Pitch improvements</b>	£569.00	31 January 2016 to 16 February 2022	*
<b>Little Lumley Parish Council - Miner's Memorial</b>	£876.00	30 November 2020 to 14 May 2021	*
<b>Pelton Fell War Memorial Park Trust - Tennis courts and play area</b>	£3,773.26	31 October 2020 to 12 August 2021	*
<b>Laurel Avenue Primary School - Sensory Path and Chairs</b>	£897.00	11 December 2018 to 08 February 2022	
<b>Wingate Community Association - Multi sport fitness classes for children</b>	£720.00	01 June 2019 to 01 April 2022	*
<b>Selby Cottage Childcare Centre - Timber caravan for natural playscape</b>	£1,470.00	05 February 2020 to 11 February 2022	
<b>Sustrans - The Lambton Earthwork South Pelaw</b>	£2,025.00	02 July 2021	*
<b>Cassop-cum-Quarrington Parish Council - Public Art</b>	£16,510.00	01 May 2021 to 05 May 2022	*
<b>Brandon &amp; Byshottles Parish Council - Miners tub</b>	£1,550.00	26 February 2021 to 22 June 2021	*
<b>DCC Sustainable Transport - Mount Oswald Accessibility Improvements</b>	£307,129.00	31 March 2019 to 31 March 2022	
<b>Bishop Auckland and Coundon in Bloom - Canney Hill Sculpture</b>	£12,252.92	08 February 2022	*
<b>Belmont Allotments - Rainwater harvesting</b>	£2,000.00	08 June 2021 to 22 June 2021	*
<b>Easington Village Parish Council - Village green play equipment</b>	£31,200.00	04 May 2021	*
<b>Cornforth Parish Council - Community Park play areas</b>	£8,250.00	22 September 2021	*
<b>Startforth Parish Council - Stainmore Close play area</b>	£15,491.70	29 July 2021	*
<b>Children in Nature CIC - Park Keepers Cottage</b>	£28,412.70	24 March 2021 to 08 June 2021	*

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>	
<b>Belmont Parish Council - Memorial benches</b>	£6,101.51	28 February 2021 to 10 May 2022	*
<b>Lowes Barn Community Project CIO - New Community Centre</b>	£700.00	30 June 2019 to 22 June 2021	*
<b>PlayCotherstone - Two new picnic tables at Cotherstone Village Park</b>	£1,828.00	04 May 2021	*
<b>Evenwood &amp; Barony Parish Council - Evenwood Welfare Ground</b>	£13,000.00	30 July 2021 to 05 August 2021	*
<b>DCC Clean and Green - Turstable Play Space</b>	£40,000.00	31 March 2022	
<b>West Auckland Parish Council - CCTV</b>	£6,400.00	04 May 2021	
<b>Pittington Parish Council - Littletown Play Area</b>	£15,776.00	09 December 2021	*
<b>DCC Clean and Green - Richmond Road Play Space</b>	£31,000.00	31 March 2022	
<b>Witton Park Memorial Institute - Field Hardstanding</b>	£15,780.00	20 July 2021	*
<b>DCC Clean and Green - Dodds Close Wheatley Hill</b>	£30,000.00	08 February 2022	
<b>DCC Neighbourhoods - Sacriston Enterprise Workshops</b>	£12,693.00	31 March 2022	
<b>DCC Clean and Green - Consett and Blackhill Park</b>	£7,762.00	31 March 2022	
<b>Sacriston Youth Project - Community Artwork</b>	£8,410.49	20 January 2022	*
<b>DCC Education - Park View School</b>	£401,000.00	15 April 2021	
<b>Witton Park War Memorial Institute - car park</b>	£2,020.00	29 July 2021	*
<b>DCC Civic Pride Team - Dragon Park Sherburn Road</b>	£7,319.00	31 March 2022	
<b>Wheatley Hill Parish Council - To install a 32ft X 10ft changing room unit</b>	£20,420.00	26 January 2022	*
<b>Startforth Parish Council - Community Marquee</b>	£3,250.00	21 March 2022	*
<b>DCC Public Rights Of Way - Public Rights of Way works and improvements</b>	£40,975.00	08 February 2022	
<b>DCC Ecology - Ricknall Carrs Project</b>	£162,126.23	08 February 2022	
<b>DCC Highways - Caley Rise footway and street lighting improvement scheme</b>	£47,625.81	11 February 2022	

i) S106 funds received under planning obligations have not been spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.

j) The total amount of money retained at the end of the reported year is £16,031,401.77.