

Durham County Council
Annual Infrastructure Funding Statement
For
Section 106

Reporting Period:
From 01 April 2020 to 31 March 2021

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 £3,460,581.86. 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 £3,314,964.21.
- c) The total amount of money received prior to the reported year that has not been allocated is £6,227,242.05.
- 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 195.
 - ii) The total number of education provisions that have been agreed under S106 agreements is 101.5 school places

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

MHCLG Type	Deed Signed	Planning Application
Listed Building Works	01/05/2020	DM/19/03517/FPA
Affordable Housing	16/07/2020	DM/19/03759/FPA
Affordable Housing	16/07/2020	DM/19/03759/FPA
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Affordable Housing	16/07/2020	DM/19/03759/FPA
Affordable Housing	16/07/2020	DM/19/03759/FPA
Affordable Housing	28/08/2020	DM/20/00092/FPA
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Affordable Housing	28/08/2020	DM/20/00092/FPA
Affordable Housing	03/08/2020	DM/19/02546/FPA
Affordable Housing	03/08/2020	DM/19/02546/FPA
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Affordable Housing	03/08/2020	DM/19/02546/FPA
Affordable Housing	03/08/2020	DM/19/02546/FPA
Affordable Housing	04/09/2020	DM/19/02570/FPA
Green Infrastructure	28/10/2020	DM/20/01201/FPA
Green Infrastructure	28/10/2020	DM/20/01201/FPA

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Green Infrastructure	28/10/2020	DM/20/01201/FPA
Green Infrastructure	28/10/2020	DM/20/01201/FPA
Green Infrastructure	28/10/2020	DM/20/01201/FPA
M4(2) Compliance	19/10/2020	DM/20/00895/OUT
Affordable Housing	19/10/2020	DM/20/00895/OUT
Affordable Housing	19/10/2020	DM/20/00895/OUT
Affordable Housing	04/09/2020	DM/17/02333/OUT
Affordable Housing	21/09/2020	DM/16/00400/OUT
Affordable Housing	21/09/2020	DM/16/00400/OUT
Affordable Housing	21/09/2020	DM/16/00400/OUT
Affordable Housing	07/12/2020	DM/15/01692/OUT
Affordable Housing	30/10/2020	DM/19/01230/FPA
Green Infrastructure	11/12/2020	DM/20/01580/FPA
Affordable Housing	01/05/2020	DM/19/03091/FPA
Restriction on Development	03/04/2020	DM/19/03082/FPA
Affordable Housing	20/04/2020	DM/17/00444/OUT
Affordable Housing	22/05/2020	DM/19/03094/OUT
Restriction on Development	14/12/2020	DM/17/03568/FPA
Affordable Housing	26/06/2020	DM/18/02721/OUT
Affordable Housing	08/07/2020	DM/18/02313/OUT
On-site Open Space	08/07/2020	DM/18/02313/OUT
Affordable Housing	10/03/2021	DM/20/00214/OUT

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £1,652,449.98. Of this amount £706,411.95 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £1,643,444.65. Of this amount £371,118.75 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:

Infrastructure	Allocated	Date Allocated	Unspent
Sheraton Park Residents Association - Pitch improvements	£332.80	09 February 2021	£332.80
Little Lumley Parish Council - Miner's Memorial	£876.00	19 February 2021	£876.00
Brandon & Byshottles Parish Council - Miners tub	£3,650.00	19 May 2020	£1,550.00
DCC Sustainable Transport - Mount Oswald Accessibility Improvements	£295,335.72	20 July 2020	£243,157.16
DCC Regeneration - St Anne's Church	£11,300.00	20 July 2020	£7,711.00

Infrastructure	Allocated	Date Allocated	Unspent
Brandon & Meadowfield Residents Group - Miners Statue	£30,000.00	28 September 2020	£30,000.00
Bishop Auckland and Coundon in Bloom - Canney Hill Sculpture	£19,500.00	15 October 2020	£19,500.00
Belmont Allotments - Rainwater harvesting	£2,000.00	29 November 2020	£2,000.00
Easington Village Parish Council - Village green play equipment	£31,200.00	25 January 2021	£31,200.00
Cornforth Parish Council - Community Park play areas	£8,250.00	05 November 2020	£8,250.00
Startforth Parish Council - Stainmore Close play area	£15,491.70	29 November 2020	£15,491.70
Children in Nature CIC - Park Keepers Cottage	£89,000.00	16 March 2021	£28,412.70
DCC Neighbourhoods and Climate Change - Peterlee Burnhope Way Open Space	£5,772.56	25 January 2021	£5,772.56
City of Durham Parish Council - Ruth First plaque	£4,101.36	25 January 2021	£4,101.36
DCC Neighbourhoods and Climate Change - Steps within the Elvet and Gillesgate area	£16,840.55	25 January 2021	£16,840.55
Belmont Parish Council - Memorial benches	£17,362.88	17 December 2020	£7,637.12
Barnard Castle Town Council - Dawson Road play area wheelchair swing	£7,733.00	22 February 2021	£7,733.00
DCC Regeneration - Peterlee and Horden Rugby Club	£65,254.00	11 January 2021 to 22 February 2021	£65,254.00
PlayCotherstone - Two new picnic tables at Cotherstone Village Park	£1,828.00	22 February 2021	£1,828.00
Bishop Auckland Town Recreation Development Group - Tree and shrub planting, 8no. park benches and 4no. litter bins	£6,814.00	22 February 2021	£6,814.00
Evenwood & Barony Parish Council - Evenwood Welfare Ground	£13,000.00	22 February 2021	£13,000.00
DCC Clean and Green - Cheveley Park Play Space	£16,236.00	16 March 2021	£16,236.00
DCC Clean and Green - Tursdale Play Space	£40,038.00	16 March 2021	£40,038.00
DCC Clean and Green - Burnopfield, Lintz Play Space Refurbishment	£21,763.00	04 February 2021	£21,763.00
West Auckland Parish Council - CCTV	£6,400.00	22 March 2021	£6,400.00
DCC Highways - Footway link	£10,000.00	09 February 2021	£10,000.00
Pittington Parish Council - Littleton Play Area	£15,776.00	16 March 2021	£15,776.00
DCC Clean and Green - Commemorative Seating CLS	£4,237.00	16 March 2021	£4,237.00

Infrastructure	Allocated	Date Allocated	Unspent
DCC Clean and Green - Richmond Road Play Space	£31,000.00	16 March 2021	£31,000.00
DCC Design and Conservation - Northbridge Park/Station Road - Railway Heritage Environmental Scheme	£25,000.00	03 March 2021	£25,000.00
Barnard Castle Cricket Club - Rainwater harvesting	£5,000.00	12 March 2021	£5,000.00
Durham Action on Single Housing - 4 units	£176,000.00	01 July 2020	£13,500.00

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)

Infrastructure	Spent	Date Spent	
Sheraton Park Residents Association - Pitch improvements	£434.00	31 January 2016 to 01 October 2020	*
Groundwork - Witton Park Memorial Garden	£17,390.00	31 March 2021	
Friends of Langley Moor - New fence adjacent to play area	£3,501.60	13 October 2020	*
Sunnyside Community Association - Improved Play Area	£7,000.00	01 July 2020	*
DCC Highways - Reinstatement of streetlights on Salters Lane	£5,193.32	01 December 2019 to 31 March 2021	
DCC Clean and Green - Tennis Court refurb	£16,500.00	31 March 2021	
Little Lumley Parish Council - Miner's Memorial	£2,500.00	30 November 2020 to 14 May 2021	*
Pelton Fell War Memorial Park Trust - Tennis courts and play area	£6,548.34	31 October 2020 to 12 August 2021	*
DCC Clean and Green - Pocket park	£11,000.00	31 March 2021	
Belmont Parish Council - Word Cafe	£3,800.00	01 October 2019 to 30 November 2020	*
Belmont Parish Council - Installation of Planting Tubs	£730.00	01 March 2020 to 01 June 2020	*
DCC Public Rights Of Way - Improvements in Spennymoor/Tudhoe	£1,456.11	31 March 2020 to 31 March 2021	
DCC Clean and Green - Glenholme Park	£36,000.00	31 March 2021	
DCC Regeneration - Durham Chare	£10,823.50	31 March 2020 to 31 March 2021	
DCC Public Rights Of Way - Boulders to entrance to Mill Wood	£2,000.00	31 March 2021	
Esh Parish Council - Miners Memorial	£3,700.00	30 June 2020	*
Durham Sixth Form Centre - Open space and leisure	£82,384.27	01 June 2020	*
Peterlee Town Council - Woodhouse Park Junior and Toddler play areas	£57,500.00	01 June 2020	*
PlayCotherstone - Install new basket swing	£404.40	31 December 2020	*
Middleton in Teesdale and Newbiggen Parish Council - Wesley Terrace Play Area	£10,000.00	28 January 2021	*
Pelton Parish Council - Reflection area next to Pelton Memorial	£5,201.00	31 January 2021	*

Infrastructure	Spent	Date Spent	
Brandon & Byshottles Parish Council - Miners tub	£2,100.00	26 February 2021 to 22 June 2021	*
Bowes Parish Council - Provision of a seat with a view over the Greta from Clint Lane, Bowes	£260.00	01 October 2020	*
DCC Clean and Green - Consett and Blackhill Park	£28,567.00	31 March 2021	
DCC Sustainable Transport - Mount Oswald Accessibility Improvements	£72,178.56	31 March 2021	
DCC King James 1 Academy	£7,107.00	31 March 2021	
DCC Mechanics Institute	£5,000.00	31 March 2021	
DCC Regeneration - St Anne's Church	£3,589.00	31 March 2021	
DCC Clean and Green - Cockton Hill Play Space	£16,538.00	31 March 2021	
Belmont Parish Council - Belmont Scrambles	£10,750.38	01 December 2020	*
Coxhoe Parish Council - Open space and leisure	£2,800.00	01 October 2020	*
Friends of Langley Moor - Renovation of play area at Holiday Park	£26,751.00	13 October 2020	*
DCC Countryside - Carrs Nature Reserve	£20,000.00	31 March 2021	
DCC Highways - Pedestrian crossing on Watling Rd, Bishop Auckland	£10,337.08	01 October 2020	
Ouston Parish Council - War memorial project	£5,349.00	30 November 2020	*
Shotton Parish Council - Upgrade and refurbish Shotton Colliery Community Centre	£36,210.40	31 August 2019 to 01 January 2021	*
Groundwork - Witton Park Memorial Gardens	£608.00	31 March 2020 to 31 March 2021	
DCC Clean and Green - Chester le Street Merlin Drive Play Space	£60,000.00	31 March 2021	
DCC Community Economic Development Team - Middle Street, Consett	£11,028.00	31 March 2021	
Children in Nature CIC - Park Keepers Cottage	£60,587.30	24 March 2021 to 08 June 2021	*
DCC Clean and Green - Ouston Urpeth BMX Pump Track	£29,926.00	31 March 2021	
DCC Clean and Green - Pelton Ward Play Spaces	£62,385.00	31 March 2021	
Belmont Parish Council - Memorial benches	£22,975.38	28 February 2021 to 04 May 2021	*
DCC Commercial - Gilesgate allotment accessibility works	£1,444.00	31 March 2020 to 31 March 2021	
Lowes Barn Community Project CIO - New Community Centre	£4,891.68	30 June 2019 to 22 June 2021	*
DCC Highways - Newton Aycliffe roundabout	£101,530.00	31 December 2020	
Bishop Auckland Football Club - Purchase second hand 'sit on' grass cutter at Heritage Park	£9,000.00	04 March 2021	*
DCC Ecology 20-21	£15,000.00	27 January 2021	

Infrastructure	Spent	Date Spent
DCC Habitats Regulations Appraisal - High Tide Roosts - Noses Point: fencing and public access management	£1,295.68	27 January 2021
DCC Habitats Regulations Appraisal - High Tide Roosts - Noses Point: fencing and public access management	£1,619.60	27 January 2021
DCC Habitats Regulations Appraisal - Reduce the number of access points to SPA	£3,620.00	27 January 2021
DCC Habitats Regulations Appraisal - Beachcare programme: no electoral division specified	£7,454.80	27 January 2021
DCC Habitats Regulations Appraisal - High Tide Roosts - Noses Point: fencing and public access management	£3,026.44	27 January 2021
DCC Habitats Regulations Appraisal - Develop and deliver opportunities to diffuse visitor pressure inland from SAC/SPA	£3,158.81	28 January 2021
DCC Highways - Signage for car park	£4,417.00	01 June 2020
Finchale Primary School - Memorial garden	£6,000.00	04 March 2021
DCC Clean and Green - Demesnes play space refurb	£22,304.00	31 March 2021
DCC Sustainable Transport - Newfield Farm	£3,135.00	31 March 2021
DCC Highways - Damson House	£175,000.00	31 March 2021
MOWG - Wellfield school new 3g football pitch	£89,934.00	31 March 2021
County Durham Housing Group - Boltsburn Crescent, Rookhope scheme	£49,000.00	31 March 2021
Durham Action on Single Housing - 4 units	£162,500.00	31 March 2021
Riverside Homes - Douglas Crescent	£200,000.00	31 March 2021

- 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 £6,550.
- j) The total amount of money retained at the end of the reported year is £11,767,380.00.