

# Public Document Pack



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25 November 2022

Dear Councillor

NOTICE IS HEREBY GIVEN THAT a meeting of the **CABINET** will be held at these offices (Council Chamber) on Monday 5 December 2022 at 11.05 am, or at the conclusion of the previous meeting, whichever is the later, when the following business will be transacted.

Members of the public who require further information are asked to contact Democratic Services on (01304) 872303 or by e-mail at [democraticservices@dover.gov.uk](mailto:democraticservices@dover.gov.uk).

Yours sincerely

A handwritten signature in black ink, appearing to read "N. S. Kenton", written over a white background.

Chief Executive

## Cabinet Membership:

T J Bartlett	Leader of the Council
M Bates	Portfolio Holder for Transport, Licensing and Regulatory Services
N S Kenton	Portfolio Holder for Planning and Environment
D P Murphy	Portfolio Holder for Social Housing, Port Health, Skills and Education
O C de R Richardson	Deputy Leader of the Council & Portfolio Holder for Community and Corporate Property
C A Vinson	Portfolio Holder for Finance, Governance, Digital and Climate Change

## AGENDA

### 1 **APOLOGIES**

To receive any apologies for absence.

### 2 **DECLARATIONS OF INTEREST** (Page 5)

To receive any declarations of interest from Members in respect of business to be transacted on the agenda.

### 3 **RECORD OF DECISIONS** (Pages 6-17)

The decisions of the meeting of the Cabinet held on 7 November 2022 numbered CAB 44 to CAB 58 (inclusive) are attached.

4 **ISSUES ARISING FROM OVERVIEW AND SCRUTINY OR OTHER COMMITTEES**

To consider any issues arising from Overview and Scrutiny or other Committees not specifically detailed elsewhere on the agenda.

a Enclosed Dog Park Petition (Pages 18-20)

To consider the attached recommendation of the Overview and Scrutiny Committee.

## **EXECUTIVE - KEY DECISIONS**

5 **GARDEN WASTE CONTAINERISATION**

To consider the report of the Head of Commercial Services (to follow).

Responsibility: Portfolio Holder for Planning and Environment

6 **INFRASTRUCTURE FUNDING STATEMENT 2021/22** (Pages 21-77)

To consider the attached report of the Head of Planning and Development.

Responsibility: Portfolio Holder for Planning and Environment

7 **HOME UPGRADE GRANT 2** (Pages 78-84)

To consider the attached report of the Strategic Director (Place and Environment).

Responsibility: Portfolio Holder for Finance, Governance, Digital and Climate Change

## **EXECUTIVE - NON-KEY DECISIONS**

8 **TREASURY MANAGEMENT - QUARTER TWO REPORT 2022/23** (Pages 85-101)

To consider the attached report of the Head of Finance and Investment.

Responsibility: Portfolio Holder for Finance, Governance, Digital and Climate Change

9 **STRATEGIC PERFORMANCE DASHBOARD - QUARTER TWO 2022/23**

To consider the report of the Strategic Director (Corporate and Regulatory) (to follow).

Responsibility: Portfolio Holder for Finance, Governance, Digital and Climate Change

10 **DOVER DESIGN REVIEW PANEL** (Pages 102-116)

To consider the attached report of the Head of Planning and Development.

Responsibility: Portfolio Holder for Planning and Environment

11 **EXCLUSION OF THE PRESS AND PUBLIC** (Page 117)

The recommendation is attached.

MATTERS WHICH THE MANAGEMENT TEAM SUGGESTS SHOULD BE CONSIDERED IN PRIVATE AS THE REPORT CONTAINS EXEMPT INFORMATION AS DEFINED WITHIN PART 1 OF SCHEDULE 12A OF THE LOCAL GOVERNMENT ACT 1972 AS INDICATED AND IN RESPECT OF WHICH THE PROPER OFFICER CONSIDERS THAT THE PUBLIC INTEREST IN MAINTAINING THE EXEMPTION OUTWEIGHS THE PUBLIC INTEREST IN DISCLOSING THE INFORMATION

## **EXECUTIVE - KEY DECISIONS**

12 **PURCHASE OF NEW AFFORDABLE HOUSING AT CASTLE AVENUE, DOVER**  
(Pages 118-131)

To consider the attached report of the Head of Finance and Investment.

Responsibility: Portfolio Holder for Social Housing, Port Health, Skills and Education

13 **TOWN CENTRE REGENERATION BUDGET DRAWDOWN FOR WORKS IN BENCH STREET, DOVER**

To consider the report of the Head of Investment, Growth and Tourism (to follow).

Responsibility: Leader of the Council

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- All meetings are held at the Council Offices, Whitfield unless otherwise indicated on the front page of the agenda. There is step free access via the Council Chamber entrance and an accessible toilet is available in the foyer. In addition, there is a PA system and hearing loop within the Council Chamber.
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The meetings in which these cameras will be used include meetings of: (a) Council; (b) Cabinet; (c) Dover Joint Transportation Advisory Board; (d) General Purposes Committee; (e) Electoral Matters Committee; (f) Governance Committee; (g) Planning Committee; (h) General Purposes Committee and (i) Overview and Scrutiny Committee. Only agenda items open to the press and public to view will be broadcast.

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**Large print copies of this agenda can be supplied on request.**

Declarations of Interest

Disclosable Pecuniary Interest (DPI)

Where a Member has a new or registered DPI in a matter under consideration they must disclose that they have an interest and, unless the Monitoring Officer has agreed in advance that the DPI is a 'Sensitive Interest', explain the nature of that interest at the meeting. The Member must withdraw from the meeting at the commencement of the consideration of any matter in which they have declared a DPI and must not participate in any discussion of, or vote taken on, the matter unless they have been granted a dispensation permitting them to do so. If during the consideration of any item a Member becomes aware that they have a DPI in the matter they should declare the interest immediately and, subject to any dispensations, withdraw from the meeting.

Other Significant Interest (OSI)

Where a Member is declaring an OSI they must also disclose the interest and explain the nature of the interest at the meeting. The Member must withdraw from the meeting at the commencement of the consideration of any matter in which they have declared a OSI and must not participate in any discussion of, or vote taken on, the matter unless they have been granted a dispensation to do so or the meeting is one at which members of the public are permitted to speak for the purpose of making representations, answering questions or giving evidence relating to the matter. In the latter case, the Member may only participate on the same basis as a member of the public and cannot participate in any discussion of, or vote taken on, the matter and must withdraw from the meeting in accordance with the Council's procedure rules.

Voluntary Announcement of Other Interests (VAOI)

Where a Member does not have either a DPI or OSI but is of the opinion that for transparency reasons alone s/he should make an announcement in respect of a matter under consideration, they can make a VAOI. A Member declaring a VAOI may still remain at the meeting and vote on the matter under consideration.

Note to the Code:

Situations in which a Member may wish to make a VAOI include membership of outside bodies that have made representations on agenda items; where a Member knows a person involved, but does not have a close association with that person; or where an item would affect the well-being of a Member, relative, close associate, employer, etc. but not his/her financial position. It should be emphasised that an effect on the financial position of a Member, relative, close associate, employer, etc OR an application made by a Member, relative, close associate, employer, etc would both probably constitute either an OSI or in some cases a DPI.

Record of the decisions of the meeting of the **CABINET** held at the Council Offices, Whitfield on Monday, 7 November 2022 at 11.01 am.

Present:

Chairman: Councillor T J Bartlett

Councillors: N S Kenton  
D P Murphy  
O C de R Richardson  
C A Vinson

Also Present: Councillor S H Beer  
Councillor E A Biggs  
Councillor P M Brivio  
Councillor D R Friend  
Councillor K Mills  
Councillor H M Williams

Officers: Strategic Director (Corporate and Regulatory)  
Strategic Director (Finance and Housing)  
Strategic Director (Place and Environment)  
Head of Finance and Investment  
Head of Investment, Growth and Tourism  
Asset Manager  
Housing Development Manager  
Major Projects and Programme Manager  
Project Manager  
Strategic Place, Tourism and Town Centre Manager  
Transport and Parking Services Manager  
Housing Policy Officer  
Principal Heritage Officer  
Democratic Services Officer

**The formal decisions of the executive are detailed in the following schedule.**

### Record of Decisions: Executive Functions

Decision Status	Record of Decision	Alternative options considered and rejected (if any)	Reasons for Decision	Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)
CAB 44 7.11.22 Open  <b>Key Decisions</b> No  <b>Call-in to apply</b> Yes  <b>Implementation Date</b> 15 November 2022	<u>APOLOGIES</u>  It was noted that an apology for absence had been received from Councillor M Bates.	None.	To note any apologies for absence.	
Decision Status	Record of Decision	Alternative options considered and rejected (if any)	Reasons for Decision	Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)
CAB 45 7.11.22 Open  <b>Key Decisions</b> No  <b>Call-in to apply</b> Yes  <b>Implementation Date</b>	<u>DECLARATIONS OF INTEREST</u>  There were no declarations of interest.	None.	To note any declarations of interest.	

15 November 2022				
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
CAB 46 7.11.22 Open <b>Key Decisions</b> No <b>Call-in to apply</b> Yes <b>Implementation Date</b> 15 November 2022	<u>RECORD OF DECISIONS</u>  It was agreed that the decisions of the meeting held on 3 October 2022, as detailed in decision numbers CAB 34 to CAB 43, be approved as a correct record and signed by the Chairman.	None.	Cabinet is required to approve the Record of Decisions of the Cabinet meeting held on 3 October 2022.	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
CAB 47 7.11.22 Open <b>Key Decisions</b> Yes <b>Call-in to apply</b> Yes <b>Implementation Date</b>	<u>HOUSING NEEDS SURVEY</u>  It was agreed that a Housing Needs Survey for the Dover District be undertaken.	None.	It is proposed to conduct a Housing Needs Survey to obtain primary data about current and future housing needs at a local level. These data will inform the type and tenure of properties needed, as well as what	



15 November 2022			related services are required and the development of housing strategies and policies.	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
CAB 48 7.11.22 Open  <b>Key Decisions</b> Yes  <b>Call-in to apply</b> Yes  <b>Implementation Date</b> 15 November 2022	<u>MOBILITY SCOOTER POLICY</u>  It was agreed:  (a) That the draft Mobility Scooter Policy be noted and approved.  (b) That the Strategic Director (Finance and Housing) be authorised, in consultation with the Portfolio Holder for Social Housing, Port Health, Skills and Education, to make minor amendments to the policy in future as required.	None.	An increasing number of residents of Council-owned accommodation own mobility scooters. The policy has been developed to provide guidance to staff and residents on storage, charging, owners' responsibilities and enforcement action.	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
CAB 49 7.11.22 Open  <b>Key Decisions</b> Yes	<u>CHARGES FOR PARKING DURING THE CHRISTMAS PERIOD</u>  It was agreed that the proposal to offer free parking in the Council's car parks on all Saturdays in December 2022 be approved.	None.	Approval is sought to provide support to local businesses by offering free parking in the Council's car parks	

<p><b>Call-in to apply</b> Yes</p> <p><b>Implementation Date</b> 15 November 2022</p>			<p>on all Saturdays in December. The initiative is aimed at encouraging people to shop locally, recognising the value, quality and choice offered by local, independent traders.</p>	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
<p>CAB 50 7.11.22 Open</p> <p><b>Key Decisions</b> Yes</p> <p><b>Call-in to apply</b> Yes</p> <p><b>Implementation Date</b> 15 November 2022</p>	<p><u>DRAFT ST MARGARET'S BAY CONSERVATION AREA CHARACTER APPRAISAL</u></p> <p>It was agreed:</p> <p>(a) That the draft St Margaret's Bay Conservation Area Character Appraisal, as set out at Appendix 1 to the report, be published for public consultation for a period of six weeks.</p> <p>(b) That the Head of Planning and Development, in consultation with the Portfolio Holder for Planning and Environment, be authorised to make any necessary editorial changes to the appraisal prior to consultation in order to assist with clarity, consistency, explanation and presentation.</p>	<p>None.</p>	<p>Under the Planning (Listed Buildings and Conservation Areas) Act 1990, local authorities are required to review their conservation areas and to publish proposals for their preservation and enhancement.</p> <p>The Dover District Heritage Strategy recommends that a programme is developed to address the District's deficit of</p>	

			character appraisals. The draft conservation area character appraisal for St Margaret's Bay will be subject to a 6-week period of formal public consultation.	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
<p>CAB 51 7.11.22 Open</p> <p><b>Key Decisions</b> Yes</p> <p><b>Call-in to apply</b> Yes</p> <p><b>Implementation Date</b> 15 November 2022</p>	<p><u>RURAL ENGLAND PROSPERITY FUND</u></p> <p>It was agreed:</p> <p>(a) That the Rural England Prosperity Fund Prospectus be noted, and the acceptance of funding be approved.</p> <p>(b) That authority be delegated to the Strategic Director (Place and Environment), in consultation with the Leader of the Council and the Portfolio Holder for Finance, Governance, Digital and Climate Change, to take the necessary decisions and actions required to: (i) draw up and submit an investment plan; (ii) accept the allocation of funds; (iii) administer the scheme; and (iv) complete the required returns to Government.</p>	<p>None.</p>	<p>Launched in April, the UK Shared Prosperity Fund (UKSPF) is the Government's domestic replacement for the European Structural and Investment Programme.</p> <p>At its meeting held on 6 June 2022, Cabinet accepted funding of £1 million from the UKSPF (CAB 8). Since then, the Council has been advised of a further</p>	

			allocation of £400,000 from a new scheme called the Rural England Prosperity Fund which is a top-up to the UKSPF, targeting investment priorities such as communities and place and supporting local business.	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
CAB 52 7.11.22 Open  <b>Key Decisions</b> No  <b>Call-in to apply</b> Yes  <b>Implementation Date</b> 15 November 2022	<u>EQUALITY POLICY AND OBJECTIVES</u>  It was agreed that the Equality Policy and objectives be approved.	None.	In order to comply with the Equality Act 2010, the Council's Equality Policy has been reviewed and updated to reflect current practices within the Council to meet the statutory requirements placed upon public bodies.	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by</b>

		rejected (if any)		decision maker(s) or consultees (if any)
<p>CAB 53 7.11.22 Open</p> <p><b>Key Decisions</b> No</p> <p><b>Call-in to apply</b> Yes</p> <p><b>Implementation Date</b> 15 November 2022</p>	<p><u>DOVER FASTRACK ADVISORY BOARD</u></p> <p>It was agreed:</p> <p>(a) That the Council enters into the Statement of Commitment and Understanding of the Fastrack Advisory Board.</p> <p>(b) That it be noted that the effect of entering into the Statement of Commitment is to appoint the Portfolio Holder for Transport, Licensing and Regulatory Services and the Strategic Director (Place and Environment) to the Board.</p>	<p>None.</p>	<p>Dover Fastrack is a capital project that will see the construction of a quick and reliable bus route between Whitfield and Dover town centre. The project is being delivered in collaboration with Kent County Council (KCC) which will procure and manage the bus service.</p> <p>KCC has requested that a representative from Dover District Council be appointed to the Fastrack Advisory Board which will support the planning, delivery and operation of the Dover Fastrack service.</p>	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or</b>

<p>CAB 54 7.11.22 Open</p> <p><b>Key Decisions</b> No</p> <p><b>Call-in to apply</b> Yes</p> <p><b>Implementation Date</b> 15 November 2022</p>	<p><u>TREASURY MANAGEMENT YEAR-END REPORT 2021/22</u></p> <p>It was agreed that the Treasury Management Year-End Report for 2021/22 be received.</p>	<p>None.</p>	<p>In order to comply with CIPFA's (Chartered Institute of Public Finance and Accountancy) Code of Practice for Treasury Management, Cabinet is updated on the Council's treasury management (i.e. investment) activities at least twice a year.</p>	<p><b>consultees (if any)</b></p>
<p><b>Decision Status</b></p>	<p><b>Record of Decision</b></p>	<p><b>Alternative options considered and rejected (if any)</b></p>	<p><b>Reasons for Decision</b></p>	<p><b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b></p>
<p>CAB 55 7.11.22 Open</p> <p><b>Key Decisions</b> No</p> <p><b>Call-in to apply</b> Yes</p> <p><b>Implementation Date</b> 15 November 2022</p>	<p><u>RUSSELL GARDENS ORNAMENTAL POND AND BRIDGES</u></p> <p>It was agreed:</p> <p>(a) That concerns regarding the structural integrity of the ornamental pond in Russell Gardens be noted.</p> <p>(b) That the proposed investigatory survey and repair works be approved.</p> <p>(c) That the allocation of £110,000 from the Special Revenue Reserve to meet the cost of the proposed works be approved.</p>	<p>None.</p>	<p>Approval is sought to carry out investigatory work and repairs to the ornamental pond in Russell Gardens. Although the pond has shown signs of water leakage for some years, this has worsened in the past year and further investigation and works to address the</p>	

			problem are recommended.	
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
CAB 56 7.11.22 Open  <b>Key Decisions</b> No  <b>Call-in to apply</b> Yes  <b>Implementation Date</b> Immediate	<u>EXCLUSION OF THE PRESS AND PUBLIC</u>  That, in accordance with the provisions of the Local Authorities (Executive Arrangements) (Access to Information) (England) Regulations 2000, the press and the public be excluded during consideration of the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in paragraph 3 of Schedule 12A of the Local Government Act 1972.	None.		
<b>Decision Status</b>	<b>Record of Decision</b>	<b>Alternative options considered and rejected (if any)</b>	<b>Reasons for Decision</b>	<b>Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)</b>
CAB 57 7.11.22 Exempt  <b>Key Decisions</b> Yes  <b>Call-in to apply</b> Yes  <b>Implementation Date</b>	<u>AYLESHAM DEVELOPMENT UPDATE</u>  It was agreed:  (a) That the update be noted.  (b) That the principle of the proposed programme amendments be approved, and the Strategic Director (Place and Environment) be authorised, in consultation with the Head of Investment, Growth and Tourism and the Leader of the Council, to agree and finalise the proposed programme with the development partners.	None.	The delivery of new houses at Aylesham stalled in 2019 due to concerns raised by Natural England regarding the Stodmarsh nature reserve. This matter was resolved in September and the	

15 November 2022	(c) That authority be delegated to the Strategic Director (Place and Environment), in consultation with the Leader of the Council, to agree and approve a Shop Front Scheme.		development partners have submitted an amended programme of development which requires approval.  In addition, there are proposals to restore existing shop fronts in Aylesham to enhance the appearance of the village, using development monies.	
Decision Status	Record of Decision	Alternative options considered and rejected (if any)	Reasons for Decision	Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)
<p>CAB 58 7.11.22 Exempt</p> <p><b>Key Decisions</b> Yes</p> <p><b>Call-in to apply</b> Yes</p> <p><b>Implementation Date</b> 15 November</p>	<p><u>FOUR-YEAR CONTRACT FOR PITCH AND FLAT RE-ROOFING TO COUNCIL DWELLINGS</u></p> <p>It was agreed:</p> <p>(a) That the award of the new contract for pitched and flat re-roofing to Council dwellings to Breyer Group Plc, for the consideration set out in the report (as a pre-estimate of the value of the work), be approved, subject to the 30-day notice period required by Section 20 of the Landlord and Tenant Act 1985 and the Service Charges (Consultation Requirements) (England) Regulations 2003.</p> <p>(b) That the functions of having regard to observations in relation to</p>	None.	<p>The Council owns 4,340 properties. There is a backlog of roof replacement which the award of a contract is designed to address.</p> <p>A competitive tender exercise was undertaken using the South-</p>	



2022	proposals to award a long-term agreement, as required by Section 20 of the Landlord and Tenant Act 1985 and the Service Charges (Consultation Requirements) (England) Regulations 2003, and confirming the award of the contract (or reporting further to Cabinet, as he considers appropriate), be delegated to the Strategic Director (Place and Environment), in consultation with the Portfolio Holder for Social Housing, Port Health, Skills and Education.		East Consortium's framework and in accordance with the Council's Contract Standing Orders. One bid was received which has been subject to an independent assessment.	
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The meeting ended at 11.39 am.

## **ISSUES ARISING FROM OVERVIEW AND SCRUTINY OR OTHER COMMITTEES**

### **ENCLOSED DOG PARK PETITION**

Responsibility: Portfolio Holder for Community and Corporate Property

Report of: Head of Commercial Services

### **Decision Route**

Overview and Scrutiny Committee	14 November 2022	Minute No 36
Cabinet	5 December 2022	

### **Overview and Scrutiny Committee Recommendation**

The Overview and Scrutiny Committee, at its meeting held on 14 November 2022, considered a report prepared by the Head of Commercial Services in response to a petition received from Mrs Sue Beer. A copy of the report is attached.

The Overview and Scrutiny Committee made the following recommendation:

That it be recommended to Cabinet that funding for an enclosed dog park at four sites (North Deal Recreation Ground, Cow Leas Meadow, Connaught Park and Station Field) be added to the special projects budget for 2023/24.

<b>Subject:</b>	<b>ENCLOSED DOG PARK PETITION</b>
<b>Meeting and Date:</b>	<b>Overview &amp; Scrutiny Committee, Monday 14<sup>th</sup> November 2022</b>
<b>Report of:</b>	Roger Wragg Head of Commercial Services
<b>Classification:</b>	<b>UNRESTRICTED</b>
<b>Purpose of the report:</b>	<b>To provide a response to the petition, feasibility &amp; costs.</b>
<b>Recommendation:</b>	<b>Note the report</b>

## 1. Summary

Response to the petition and feasibility of this request.

## 2. Background and Introduction

The Council received the following petition from Mrs. Sue Beer:

*There are no enclosed area's where dogs are able to safely run free, play and socialise provided by Dover District Council. All surrounding Councils provide these, Folkestone having five. Recently my dog who has good recall and only let off lead to play with other dogs in a fairly secure area picked up a scent and before I could stop her, she disappeared. She was rescued in the traffic on Whitfield hill, we were so lucky and so grateful to the lady who stopped the traffic to save her, the outcome could have been very different she is now permanently on lead. Since Covid many more people have dogs and safe areas for them are desperately needed. I am hoping that if enough people agree we can change this situation.*

2.1 To create a fenced off area of approximately 80m long by 20m wide

## 3. Response to the petition

3.1 Dover District Council does already provide safe sites for dogs to exercise, socialise, run free, play but most of them require a dog to be kept on a lead as these are within public open spaces being used by various other user groups.

3.2 The lack of an enclosed dog park doesn't prevent the above activities from taking place. It does however place the responsibility for the dogs' actions with owner and for them to comply with the rules as set out on each and every site, this includes the land beyond these locations.

3.3 Cowdrey square, Deal has an area now available as an enclosed dog park.

## 4. Feasibility of introducing these areas

4.1 The creation of these enclosed areas will require fencing, gates, signage, changes to the PSPO's along with possible relocation of bins and Tikspak.

## 5. Proposed sites

5.1 Site one: North Deal recreation ground, an area of grass to the side of the multi-use games.

5.2 Site two: Cow leas meadow, Sandwich, (STC land) an area within the open space.

5.3 Site three: Connaught Park, Dover, the use of the plateau area up from the play area.

5.4 Site four: Station Field, Aylesham,

**6. Cost and budget impacts**

6.1 The estimated costs for each site, (includes materials and labour):

Site one: £7500 ex vat

Site two: £17,000 ex vat

Site three: £19,400 ex vat

Site four: £18,400 ex vat

Total costs: £62,350 ex vat

Prices are based on those gathered in August 2022.

6.2 As there is no allocated budget this would create an immediate pressure and therefore would not be recommended to take place until a budget has been secured for these works. This proposal will be added to the special projects budget request for the 23/24 budget.

**7. Conclusion**

7.1 We support the principle of this petition, but unfortunately this proposal will remain in the nice to do rather than must do category for our works within our open spaces.

**8. Appendices**

None

**9. Background Papers**

None

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<b>Subject:</b>	<b>INFRASTRUCTURE FUNDING STATEMENT 2021/2022</b>
<b>Meeting and Date:</b>	<b>Cabinet – 5 December 2022</b>
<b>Report of:</b>	<b>Sarah Platts, Head of Planning and Development</b>
<b>Portfolio Holder:</b>	<b>Councillor Nicholas Kenton, Portfolio Holder for Planning and Environment</b>
<b>Decision Type:</b>	<b>Key Decision</b>
<b>Classification:</b>	<b>Unrestricted</b>

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**Purpose of the report:** To seek Cabinet approval of the Infrastructure Funding Statement 2021/22 and publication of the Statement on the website.

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- Recommendation:**
1. That Cabinet approves the Infrastructure Funding Statement 2021/22 as set out in Appendix 1 and supporting CSV spreadsheets at Appendix 2 which is to be published on the website no later than 31 December 2022.
  2. That Cabinet delegates to the Strategic Director (Place and Environment), in consultation with the Portfolio Holder for Planning and Environment, to make future minor factual amendments to the statement, as required.
- 

## 1. Summary

- 1.1 Amendments to the Community Infrastructure Levy Regulations 2010 mean for the financial year 2019/2020 onwards, any local authority that has received developer contributions (either through Section 106 planning obligations or the Community Infrastructure Levy) must publish online an Infrastructure Funding Statement (IFS) by 31<sup>st</sup> December each year.
- 1.2 The amended regulations now mandate exactly what information is to be provided. Guidance sets out the Government’s preferred format for reporting the required information and makes recommendations as to additional information local authorities could publish alongside the statement.
- 1.3 This report seeks approval of the annual Infrastructure Funding Statement set out at Appendix 1 and supporting spreadsheets and Appendix 2. These documents meet the requirements of the regulations and takes account of the guidance, whilst providing additional information on developer contributions for the residents of Dover district.

## 2. Introduction and Background

- 2.1 The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019) (amended CIL Regulations) came into force on 1 September 2019 which, amongst other changes, introduced a requirement upon Local Authorities to publish on their website an IFS. The first of these was published in December 2020.
- 2.2 The regulations require that the IFS comprises the following three parts:
  - 1) A statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by Community Infrastructure Levy (CIL).

- 2) A report about CIL, in relation to the previous financial year, which includes matters specified within the regulations.
  - 3) A report about planning obligations, in relation to the reported year, which includes matters specified within the regulations This is referred to as the “Section 106 report”
- 2.3 As Dover District Council does not operate CIL the Council’s IFS reports a ‘nil return’ for parts 1 and 2. However, the part 3 ‘Section 106 report’ is completed.
- 2.4 The matters specified to be included within the Section 106 report are:
- The total amount of money to be provided under any planning obligations agreed within the reported year (1<sup>st</sup> April – 31<sup>st</sup> March).
  - The total amount of money under any planning obligations which was received during that reported year.
  - The total amount of money under any planning obligations which was received before the reported year, which has not been allocated to a project.
  - Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year. For affordable housing this should include the total number of units to be provided and for education this should be the total number of school places. Where this cannot be specified, estimates should be given.
  - The total amount of money allocated but not spent during the reported year for funding infrastructure. This should include summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item.
  - The total spent by the authority during the reported year (which includes transferring it to another person (such as KCC) to spend). This should include summary details of the items of infrastructure on which the money was spent, and the amount of money spent on each item. Any money spent on repaying money borrowed or on monitoring planning obligations should be explicitly identified.
  - The total amount of money that has been collected during any year and retained (held) at the end of the reported year and, where any of the retained money has been allocated for the purpose of longer- term maintenance (commuted sums), also identify separately the total amount of commuted sums held.
- 2.5 In addition to the regulatory requirements above, detailed guidance published alongside the amended CIL regulations sets out recommendations of how the government would like this data formatted, labelled and published in CSV spreadsheet form.
- 2.6 Additionally, this guidance also recommends the IFS sets out anticipated future spending priorities and the types of infrastructure that may be wholly or partly funded by planning obligations.
3. **Content of the IFS**
- 3.1 Whilst the CSV spreadsheets are produced in line with the published guidance, this is considered to make the information somewhat too abstract to be properly informative for members of the public. A written report is produced which links to the spreadsheets and summarises the required information. A draft of the report is provided at Appendix 1 and the spreadsheets at Appendix 2.

- 3.2 With regards to the regulatory requirements set out above, the full details are contained within the report. The headline figures are however summarised in the below table:

<b>Matter to be reported</b>	<b>Amount</b>
Monetary contributions <b>agreed</b> within the financial year 2021/22.	<b>£4,206,094</b>
Non-monetary contributions agreed within the financial year 2021/22.	<b>186 Affordable Housing units 1 x Visitor Centre to be provided</b>
Monetary contributions <b>received</b> during the financial year 2021/22	<b>£2,450,231</b>
Total amount <b>spent</b> during the financial year 2021/22	<b>£1,011,876</b>
Total amount spent on repaying borrowed money during the financial year 2021/22	<b>None</b>
Total amount that has been collected during the financial year 2021/22 for the purpose of longer- term maintenance.	<b>£250,325</b>
All monies held for the purpose of longer-term maintenance.	<b>£1,057,269</b>

- 3.3 With respect to the total amount of money collected any year and retained at the end of the reported year, the Council holds **\*£6,978,458** in total Section 106 Contributions as at 31<sup>st</sup> March 2022.

- 3.4 Of this, £2,698,133 is awaiting allocation to a specific project and £4,280,325 is already allocated to a specific project though awaiting spend or transfer. This is broken down further in the below table:

<b>Unallocated</b>	<b>Amount</b>
Unallocated and unspent received before 2021/22 monitoring year	£1,625,653
Unallocated and received during 2021/22 monitoring year	£1,072,480
<b>Total</b>	<b>£2,698,133</b>
<b>Allocated</b>	
Allocated and unspent that had been received before 2021/22 monitoring year	£2,902,575
Allocated and received during 2021/22 monitoring year	£1,377,750
Less that spent during 2021/22 monitoring year	£0
<b>Total</b>	<b>£4,280,325</b>
<b>Total of all S106 monies held</b>	<b>*£6,978,458</b>

\*Note on total monies held – we are holding an additional £292 in small funds remaining as unallocated, this is due to several minor discrepancies in the financial systems between invoice and payments out, and rectification is due to be actioned.

- 3.5 It is important to note that “allocated” means a decision has been made by the local authority to commit funds to an item of infrastructure or project. For most Section 106 agreements, this decision has been made at the planning application stage with each infrastructure or project requirement specified within the legal agreement.
- 3.6 It is similarly important to note that “unallocated” money will still be bound by the terms of the Section 106 legal agreement and, as a minimum, will be required to be spent on a particular infrastructure ‘type’ specified within the agreement i.e. Affordable housing or Equipped Play Areas. Further, individual Section 106 legal agreement usually specify criteria needing to be met for “unallocated” money to be allocated to a project. For example, the Section 106 legal agreement may specify that the monies may only be spent on open space projects within a certain geographical area (such as a ward), but not a specific open space site.
- 3.7 It is therefore the case that either the specific allocated projects or criteria for unallocated monies are highlighted within the report as appropriate or relevant. In all cases however, the finer detail will be with the formal spreadsheets accompanying the report.
- 3.8 Of the £2,698,133 unallocated S106 monies, £2,166,335 of this relates to affordable housing. The Council’s Housing Development Manager will continue to consider the most appropriate projects to which this funding should be directed and will report further to members in due course. However, delivery of AH is highlighted as a priority for future spend within the IFS report at Chapter 5 which sets out future spending priorities for the council. This section has also been updated to reflect the emerging Local Plan policies in relation to developer contributions and the projects identified in the Draft Infrastructure Delivery Plan (IDP), including the critical strategic highway mitigation projects on the A2 and projects such as Tides Leisure Centre.
- 3.9 The report also responds to the recommendation in guidance to set out estimated future infrastructure income figure by broad infrastructure type. This figure has been calculated by adding all the pending S106 payments on extant planning permissions that have been agreed but not yet triggered or received and amounts to £20,613,505. This is covered in chapter 6 of the IFS report.

#### **4. Evaluation of Options**

- 4.1 Under Government legislation the Council is required to produce an Infrastructure Funding Statement. The recommended option is to publish the full written report as this offers additional clarity for members of the public, beyond the requirements of the regulations.
- 4.2 The alternative option is to publish only the spreadsheets produced in line with the published guidance. This would be the minimum required to meet the regulation requirements.

#### **5. Resource Implications**

- 5.1 The production of the IFS and S106 contribution monitoring will be delivered within existing resources in the Planning Policy and Projects Team.
- 5.2 Once agreed by Cabinet, a copy of the Infrastructure Funding Statement 2021/22 and CSV spreadsheets will be made publicly available on the Council’s website by 31<sup>st</sup> December 2022. There are no further resource implications.

#### **6. Climate Change and Environmental Implications**



6.1 There should be no environmental or climate change implications as a consequence of this decision being taken.

## 7. **Corporate Implications**

7.1 Comment from the Director of Finance (linked to the MTFP): Accountancy has been consulted and has no further comment.

7.2 Comment from the Principal Lawyer - Planning: The Principal Lawyer – Planning has been consulted in the production of this report and has no further comments to make.

7.3 Comment from the Equalities Officer: This report regarding the infrastructure funding statement does not specifically highlight any equality implications, however in discharging their duties members are required to comply with the public sector equality duty as set out in Section 149 of the Equality Act 2010 <http://www.legislation.gov.uk/ukpga/2010/15/section/149>

## 8. **Appendices**

Appendix 1 – Infrastructure Funding Statement 2021/22

Appendix 2 – Infrastructure Funding Statement 2021/22 CSV spreadsheets 1-4

## 9. **Background Papers**

The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019) (amended CIL Regulations)

<https://www.legislation.gov.uk/uksi/2019/1103/regulation/9/made>

Planning Guidance: <https://www.gov.uk/guidance/publish-your-developer-contributions-data>

Contact Officer: Rebecca Tickner, Planning and S106 Monitoring Officer and Carly Pettit, Principal Policy and Infrastructure Planner



# Infrastructure Funding Statement

2021-2022



Dover District **Local Plan**  
Supporting document



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# Chapter 1 - Introduction

## What is the Infrastructure Funding Statement (IFS)?

1. The Infrastructure Funding Statement (IFS) provides a summary of Planning Obligations (often known as developer contributions) secured by the Council from new developments towards infrastructure, over a particular period. This statement is updated and published annually to reflect the summary of obligations and agreements for each monitoring period. The monitoring period runs from 1<sup>st</sup> April to 31<sup>st</sup> March.
2. It has been produced following collaborative work with the Council's Accounts department and Kent County Council. Kent County Council are also required to produce their own Infrastructure Funding Statement which can be found on their website on the following link: [Kent County Council's IFS](#). The IFS must be published by 31<sup>st</sup> December each year.

## What are Planning Obligations?

3. Planning Obligations are legal agreements entered into with developers and landowners to mitigate the impacts of a development proposal. Planning obligations can be agreed to mitigate the impact of unacceptable development to make it acceptable in planning terms.
4. Planning obligations have to meet the following legal tests if they are to constitute a reason to grant planning permission:
  - necessary to make the development acceptable in planning terms;
  - directly related to the development; and
  - fairly and reasonably related in scale and kind to the development.
5. Local authorities can, if appropriate, decide to set a Community Infrastructure Levy (CIL) for their area which is a fixed charge levied on new development to fund required infrastructure. Section 106 (S106) agreements are legal agreements between developers and the local council linked to planning permissions, and this is the system that Dover Council (the Council) uses to secure contributions.
6. CIL can be used alongside S106 agreements and planning conditions to seek contributions from developers for infrastructure. However, at the present time the Council doesn't operate a CIL charging schedule, or intend to implement one, so the Infrastructure Funding Statement (IFS) will be reporting on S106 agreements<sup>1</sup>.

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<sup>1</sup> This IFS may include contributions secured through other methods such as internal DDC transfers for sites delivered by DDC, or contributions secured through other developer obligation methods such as unilateral undertakings.

7. Further information on legislation governing planning obligations can be found on the government website on the following link: [Planning Obligations](#).

## What should the Infrastructure Funding Statement contain?

8. The Community Infrastructure Levy (CIL) regulations (as amended on 01 September 2019) require Local Authorities to publish a statement at least once a year, that provides the following information:
- 1) A statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by Community Infrastructure Levy (CIL).
  - 2) A report about CIL, in relation to the previous financial year, which includes matters specified within the regulations.
  - 3) A report about planning obligations, in relation to the reported year, which includes matters specified within the regulations. This is referred to as the “Section 106 Report”.
9. The relevant legislation requires the following to be reported in the Section 106 Report:
- the total amount of money to be provided under any planning obligations which were entered into during the reported year;
  - the total amount of money under any planning obligations which was received during the reported year;
  - the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;
  - summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details
    - in relation to affordable housing, the total number of units which will be provided;
    - in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;
  - the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;
  - the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);
  - in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;

- in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of–
  - the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;
  - the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);
  - the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;
- the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.

## The Structure of this IFS

10. The IFS provides information on:

- planning obligations within S106 agreements signed within the reporting year, which includes the nature and value of their financial contribution(s);
- details of S106 funding received by the council in the reporting year;
- details of S106 funding spent by the council in the reporting year;
- details of funding received before the monitoring year that is retained and whether it has been allocated or remains unallocated, and
- estimates of future S106 funding and future infrastructure projects and priorities.

11. This statement should be read in conjunction with the following spreadsheets that are available on the Council’s website and produced in line with Government guidance:

*[links to spreadsheets CSV1-4 to be added later once they are live on the website]*

- CSV1 Developer-agreement-2021-22
- CSV2 Developer-agreement-contribution-2021-22
- CSV3 Developer-agreement-transaction-2021-22
- CSV4 Developer-agreement-future-agreed-provision

12. This Infrastructure Statement (IFS) represents the third produced by the District Council and covers the period **01 April 2021 to 31 March 2022**.

## What does ‘Allocated’ and ‘Unallocated’ mean?

13. As set out in the national guidance and for the purpose of this report, “allocated” means a decision has been made by the Council to commit funds to a specific item of infrastructure or project. For most Section 106 agreements, this decision has been made at the planning application stage with each infrastructure or project requirement specified within the legal agreement.
14. It is however important to note that “unallocated” money still sets out which infrastructure type it applies to and will still be bound by the terms of the Section 106 legal agreement and as a minimum will be required to be spent on the infrastructure type specified within the agreement, it is just that a specific project has not yet been decided.
15. Whilst this detail is summarised further within the spreadsheets that accompany this report, for the full details including limitations on spends, reference must always be made back to the individual Section 106 legal agreement which can be located on the Councils website through the Planning Application reference details.

## Headline Figures April 2021 to March 2022

Table 1 – Headline Figures for 2021/22

Monetary Contributions	
<b>Total money to be provided</b> through planning obligations agreed in 2021-22	£4,206,094
<b>Total money received</b> through planning obligations (whenever agreed) in 2021-22	£2,450,231
<b>Total money</b> received through planning obligations (whenever agreed), <b>spent</b> in 2021-22	£1,011,876
<b>Total money</b> received through planning obligations (whenever agreed) <b>retained</b> at the end of 2021-22 (excluding “commuted sums” for longer term maintenance)	£5,921,190
<b>Total money</b> received through planning obligations (whenever agreed) <b>retained</b> at the end of 2021-22 as “commuted sums” for longer term maintenance	£1,057,269
Non-Monetary Contributions	
Total number of affordable housing units <b>to be provided</b> through planning obligations agreed in 2021-22	186
Total number of affordable housing units which <b>were provided</b> through planning obligations (whenever agreed) in 2021-22	40
Total number of school places for pupils <b>to be provided</b> through planning obligations agreed in 2021-22	Kent County Council to report
Total number of school places for pupils which <b>were provided</b> through planning obligations (whenever agreed) in 2021-22	Kent County Council to report

16. The 186 affordable housing units are to be provided from the developments at:
- 20/00419 Land at Almond House, Betteshanger Sustainable Parks, Sandwich – 63 affordable units.
  - 19/00447 Connaught Barracks, Dover Road, Guston – 90 affordable units.
  - 21/00402 Land south west of Sandwich Road, Sholden – 33 affordable units.
17. Further non-monetary obligations that have been agreed during 2021-22 for a Visitor Centre are from the development at:
- 20/00419 Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden
18. Further information on S106 funding received during 2021-22 can be found on spreadsheet CSV3 *[link to spreadsheet to be added later]*.



## Chapter 2 – New Financial Obligations Agreed 21-22

19. The following table provides a breakdown of new S106 contributions agreed in 2021-22 by infrastructure type whilst advising which development is providing the contribution.

**Table 2 - Breakdown of Obligations Agreed - by Infrastructure Type 2021-22**

Infrastructure type	Provision in S106 agreement	Development providing contribution	Total amount agreed
Community Learning	£3,448 towards the provision of additional resources including IT equipment for new learners at Deal Adult Education Centre	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£ 10,647
	£5,311 towards the provision of adult education in Dover Discovery Centre	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	£82 towards the provision of additional equipment and resources for adult learners at Dover Adult Education Centre	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	
	£1,806 towards additional resources, equipment (inc. IT equipment) and classes for new learners at Deal Adult Education Centre	Land southwest of Sandwich Road, Sholden DOV/21/00402	
Library Contribution	£11,644 towards additional services and stock at Deal Library	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£34,315
	£16,295 towards additional library facilities and shelving and display units at Dover Discovery Centre	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	£277 towards the provision of services and stock at St. Margaret's-at-Cliffe Library	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	
	£6,099 towards the provision of additional resources, equipment and book stock (inc. digital infrastructure and resources at Deal Library	Land southwest of Sandwich Road, Sholden DOV/21/00402	
Monitoring fees	£944 Monitoring the performance of the	Land at Almond House, Betteshanger	£3,083

Infrastructure type	Provision in S106 agreement	Development providing contribution	Total amount agreed
	obligations contained in this Deed	Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	
	£708 towards the Council's costs of monitoring compliance with terms of Agreement	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	£239 towards the District Council's costs of monitoring the implementation of this deed	Land at Kings Farmhouse, r/o 423 Dover Road, Walmer DOV/21/00313	
	£236 towards monitoring the compliance of the Development with the terms of this deed	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	
	£956 towards the costs of monitoring compliance of the Development with terms of Deed	Land southwest of Sandwich Road, Sholden DOV/21/00402	
NHS Contribution	£181,440 towards refurbishment, reconfiguration, improvements and/or extension of primary care facilities within the Deal and Sandwich Primary Care Network	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£491,274
	£26,280 to be used by NHS England and Improvement towards the refurbishment, reconfiguration, improvements and/or extension of primary care health facilities in Dover	Land on south side of Coombe Valley Road, Dover DOV/20/01237	
	£95,040 towards the cost of works to create additional capacity in general practice premises serving the Development	Land southwest of Sandwich Road, Sholden DOV/21/00402	
Healthcare Contribution	£188,514 towards extending and providing additional facilities at Pencester Surgery Dover	Connaught Barracks, Dover Road, Guston DOV/19/00447	
Outdoor Sports Contribution	£94,196 towards improvements to pitch quality at Betteshanger Social and Welfare Sports Club	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£223,093

Infrastructure type	Provision in S106 agreement	Development providing contribution	Total amount agreed
	£105,970 towards the provision of a 4G pitch at Dover Christ Church Academy	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	*£22,927 towards costs of improvements to sports pitches in the Deal area and serving the proposed residents of the Development	Land southwest of Sandwich Road, Sholden DOV/21/00402	
Primary Education	£747,362 towards additional primary school places within the Sandwich & Eastry, and Deal Primary School Planning Areas	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£1,270,609
	£516,447 towards educational purposes within 3 miles of the Application Site	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	£6,800 towards the provision of new 2FE Whitfield Aspen Primary School	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	
Public Open Space Contribution	£20,085 towards the provision of accessible green space and children's equipped play space at Pencester Gardens, Dover and outdoor sports facilities at Danes Recreation Ground, Dover; and/or allotments or community gardens within Dover Town.	Land on south side of Coombe Valley Road, Dover DOV/20/01237	£20,085
Secondary Education	£730,940 towards the expansion of Goodwin Academy	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£1,895,816
	£639,361 towards the expansion of Dover Christ Church Academy	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	£21,575 towards the provision of secondary education in Dover District and/or for other such purposes as agreed between the Owner and the County Council	Land on south side of Coombe Valley Road, Dover DOV/20/01237	

Infrastructure type	Provision in S106 agreement	Development providing contribution	Total amount agreed
	£4,540 towards the expansion of Dover Christ Church Academy	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	
	£499,400 towards the expansion of Deal and Sandwich non-selective and Dover District selective secondary schools	Land southwest of Sandwich Road, Sholden DOV/21/00402	
Special Educational Needs	£115,700 towards the expansion of Beacon School Satellite at Walmer	Land southwest of Sandwich Road, Sholden DOV/21/00402	£115,700
Social Care Contribution	£30,844 towards the provision of specialist care accommodation within the District	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£63,816
	£16,081 towards the cost of providing a Social Care Hub in Dover Discovery Centre	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	£734 towards the provision of specialist care accommodation within Dover District	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	
	£16,157 towards the provision of specialist care accommodation, assistive technology systems and equipment to adapt homes, adapting community facilities, sensory and changing places within Dover District	Land southwest of Sandwich Road, Sholden DOV/21/00402	
SPA Mitigation	£12,381 towards mitigation measures to avoid adverse impacts on the Thanet Coast and Sandwich Bay SPA	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£29,697
	£12,840 towards the cost of providing a mitigation strategy relating to Thanet Coast SPA	Connaught Barracks, Dover Road, Guston DOV/19/00447	
	£2,358 towards the Thanet Coast and Sandwich Bay	Land on south side of Coombe Valley Road, Dover DOV/20/01237	

Infrastructure type	Provision in S106 agreement	Development providing contribution	Total amount agreed
	SPA and Ramsar Mitigation Strategy		
	*£2,118 towards Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	Land southwest of Sandwich Road, Sholden DOV/21/00402	
Sustainable Travel	£26,400 towards: (a) new bus stop shelter adjacent to the Development (southeast bound and heading towards Deal) on the A258; and (b) new or relocated bus stop shelter opposite the Development (northwest bound and heading towards Sandwich on the A258	Land southwest of Sandwich Road, Sholden DOV/21/00402	£26,400
Waste Services	£272 towards the improvement of Dover Household Waste Recycling Centre	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	£272
Youth Services	£13,755 towards additional resources for Deal Youth Service	Land at Almond House, Betteshanger Sustainable Parks, Sandwich Road, Sholden DOV/20/00419	£21,287
	£327 towards the provision of additional resources for Dover Youth Service	Land at Coastguard Cottages, Bay Hill, St. Margaret's Bay DOV/21/00317	
	£7,205 towards the provision of additional resources and services for Dover Youth Service at the District Youth Hub in Deal	Land southwest of Sandwich Road, Sholden DOV/21/00402	
<b>Total</b>			<b>£4,206,094</b>

\* These are minimum figures secured as on an outline application, contributions are calculated on final dwelling size which is yet to be determined by the Reserved Matters application.

18. The table above shows that the largest contribution category is Education with Primary, Secondary and Special Educational Needs contributions totalling £3,282,125. When collected, this sum will be transferred to Kent County Council as education providers.

19. The details above can also be found on spreadsheet CSV2 - Developer agreement contribution 2021-22. *[link to spreadsheet to be added]*

## Chapter 3 - S106 Funds Retained

20. This section sets out S106 funds which were received prior to 2021-22 that are yet to be spent and remain 'held' by the Council. As set out above in this report "allocated" means a decision has been made by the local authority to commit funds to an item of infrastructure or project and "unallocated" money still sets out which infrastructure 'type' it applies to, but a specific project has not yet been decided.

**Table 3 - S106 Receipts Retained (Allocated and Unallocated)**

<b>The total amount of money</b> received through planning obligations prior to 2021-22 which had <b>not been allocated</b> (to an infrastructure project or item) by the end of 2021-22.	£2,045,583
<b>The total amount of money</b> received under any planning obligation in any year, which had been <b>allocated</b> (to an infrastructure project or type) for spending by the end of 2021-22 but which had not been spent.	£4,762,058

21. Table 4 below provides summary details of infrastructure with **allocated** S106 funding that has not yet been spent, this is for all funding held by the Council at 31 March 2022, irrespective of when it was collected.

**Table 4 - Infrastructure with allocated S106 funding held by DDC**

Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
Affordable Housing	£48,562	Affordable housing project at Foxborough Close, Woodnesborough	Laslett's Yard, Marshborough Road, Woodnesborough DOV/14/01192
	£71,438	Affordable housing project at Foxborough Close, Woodnesborough	Blue Berries Care Centre, 10 Dover Road, Sandwich DOV/14/01192
	£162,316	Affordable housing project at Napchester Road, Whitfield	New Dover Road, Capel-le-Ferne DOV/15/00525
Community Building	£267,843	Extending, modernising or rebuilding Preston Village Hall	Land at Salvatori, north and south of Grove Road, Preston DOV/14/00842

Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
Community Development Officer	£60,664	Community Development Officer for the Aylesham development	Aylesham Development DOV/19/00821
Education	£596,563	Contribution to works or refurbishment of Aylesham & St Joseph's Primary Schools	Aylesham Development DOV/19/00821
Health Centre Rent	£47,704	Contribution to rent of facilities/ accommodation at Aylesham Health Centre	Aylesham Development DOV/19/00821
Independent Living	£6,270	Contribution to Independent Living technology equipment	Aylesham Development DOV/19/00821
Leisure Needs Contributions	£859,837	Provision of a new Sports Hall & facilities at Aylesham and District Welfare Club	Aylesham Development DOV/19/00821
Monitoring Costs	£10,235	To monitor compliance with the S106 agreement	Whitfield Urban Extension DOV/10/01011
	£236	Towards the Council's costs of monitoring the development and checking compliance with the provisions of S106 deed and the planning permission	The Courtyard, Durlock Road, Staple DOV/19/00120
	£239	Towards the Council's costs of monitoring the implementation of S106 deed	Layham Garden Centre DOV/19/01317
	£236	Towards the Council's costs of monitoring the implementation of S106 deed	Land at Kimberley Close, Dover DOV/20/00187
	£258	Towards the Council's costs of monitoring the implementation of S106 deed	Land south west of Hammill Brickworks DOV/19/00746
NHS Contributions	£68,326	Towards GP practices near Church Lane	Land to the rear of Hyton Drive &

Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
		and/or Manor Road, Golf Road, Cedars or Balmoral	Roman Close, Deal DOV/16/01476
	£17,274	Towards investment in Wingham Surgery to support additional patients which will be generated by the development	Part of Wingham Court, Hawarden Place, Canterbury Road, Wingham DOV/17/00387
Open Space, Play and Sports	£4,612	Towards the provision of additional play equipment at Gun Park Recreation Ground	Land east of 1 & 2 Woodnesborough Lane, Eastry DOV/16/00017
	£10,945	Towards increasing the capacity of existing open space provision within the Marke Wood Site	Land at the former Barracks site (east section), Trafalgar Drive, Walmer DOV/16/00017
	£21,348	Towards the provision of additional capacity at North Deal Playing Field play area	Land at Albert Road/ Southwall Road, Deal DOV/15/01290
	£6,727	Provision of play equipment and facilities at North Deal Playing Field	Cannon Street, Deal DOV/09/00873
	£129	Improvements at Colton Crescent	Land rear of Old Park Close, Dover DOV/12/00045
	£6,483	Increasing the capacity of play facilities at William Pitt Avenue	Land at 104-106 Church Lane, Deal DOV/15/01167
	£22,765	Towards the provision of additional play equipment at Marke Wood Play Area	Land at the former Barracks site (east section), Trafalgar Drive, Walmer DOV/16/00017
	£69,681	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's Playing fields and Outdoor Sports	Aylesham Development DOV/13/00120



Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
		Facility Strategy within Aylesham	
	£57,766	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's Playing fields and Outdoor Sports Facility Strategy within Aylesham	Aylesham Development DOV/13/00120
	£6,009	Towards increasing the capacity of the hard courts at Victoria Park, Deal	Dola Avenue, Deal DOV/15/00327
	£34,050	To carry out works at Preston, Ash or Wingham recreation grounds	Land at Salvatori, north and south of Grove Road, Preston DOV/14/00842
	£101,002	Towards the resurfacing of one Aylesham Leisure Centre 3G Football pitch	Aylesham Development DOV/19/00821
	£29,335	Towards refurbishment of a playing pitch at Marke Wood Recreation Park	Land to the rear of Hyton Drive & Roman Close, Deal DOV/16/01476
	£25,806	To upgrade local sports facilities	Singledge Lane, Whitfield DOV/16/00136
Public Realm Management	£1,057,269	Contribution to management/maintenance of existing and proposed public realm open space areas	Aylesham Development DOV/19/00821
Social Care Contribution	£10,950	Towards increased capacity and delivery of the new Buckland Mill Adult Social Care facility in Dover	Singledge Lane, Whitfield DOV/16/00136

Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
Sustainable/ Public Transport Contributions	£705,790	Provision of additional bus service to link the development to the surrounding area	Aylesham Development DOV/19/00821
	£24,994	Provision of bus service connecting the land with Deal town centre along a route agreed between the bus operator and the District Council	Church Lane, Sholden (Timperley Place) DOV/10/01012
Southwall Road Ditch Contribution	£62,244	Towards the costs of long term maintenance of the Southwall Road ditch	Church Lane, Sholden (Timperley Place) DOV/10/01012
Eco Mitigation	£570	Removal of specified trees and vegetation, levelling and compacting, monitoring of butterfly populations	Land between 82 and 92 Wellington Parade, Walmer DOV/12/00770
SPA Mitigation	£497	Thanet Coast SPA Mitigation Strategy	Land rear of Old Park Close, Dover DOV/12/00045
	£1,844	Thanet Coast SPA Mitigation Strategy	Former South Deal County Primary DOV/12/00311
	£693	Thanet Coast SPA Mitigation Strategy	Former Bede and Dunstan house, College Road, Deal DOV/13/00522
	£5,211	Thanet Coast SPA Mitigation Strategy	Whitfield Phase 1A DOV/10/01011
	£10,820	Thanet Coast SPA Mitigation Strategy	Church Lane, Sholden (Timperley Place) DOV/10/01012
	£1,668	Thanet Coast SPA Mitigation Strategy	Hammill Brickworks DOV/12/00460
	£ 6,042	Thanet Coast SPA Mitigation Strategy	Land at Salvatori, north and south of Grove Road, Preston DOV/14/00842

Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
	£52,064	Thanet Coast SPA Mitigation Strategy	Whitfield Urban Expansion (land south east of Archers Court Road) Phase 1 DOV/10/01010
	£45,015	Thanet Coast SPA Mitigation Strategy	Aylesham Development DOV/19/00821
	£2,172	Thanet Coast SPA Mitigation Strategy	Land at Canterbury Road, Lydden DOV/15/01184
	£1,351	Thanet Coast SPA Mitigation Strategy	Bisley Nursery, The Street, Worth DOV/15/00749
	£727	Thanet Coast SPA Mitigation Strategy	The Qube, St Radigund's Road, Dover DOV/17/00776
	£1,919	Thanet Coast SPA Mitigation Strategy	Land at the former Barracks site (east section), Trafalgar Drive, Walmer DOV/16/00017
	£1,077	Thanet Coast SPA Mitigation Strategy	Land at former Barwick Site, Coombe Valley Road, Dover DOV/13/00261
	£9,060	Thanet Coast SPA Mitigation Strategy	Singledge Lane, Whitfield DOV/16/00136
	£2,132	Thanet Coast SPA Mitigation Strategy	Former William Muge House & Snelgrove House, Leyburne Road, Harold Street & Godwyn Road, Dover DOV/18/00777
	£11,647	Thanet Coast SPA Mitigation Strategy	Station Road, Walmer DOV/14/00361
	£13,092	Thanet Coast SPA Mitigation Strategy	Willowbank (Land north of the River

Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
			Stour) DOV/16/00046
	£655	Thanet Coast SPA Mitigation Strategy	1 Malvern Road, Dover DOV/18/00468
	£2,410	Thanet Coast SPA Mitigation Strategy	New Dover Road, Caple-le-Ferne DOV/15/00525
	£3,723	Thanet Coast SPA Mitigation Strategy	Land to the rear of Hyton Drive & Roman Close, Deal DOV/16/01476
	£1,082	Thanet Coast SPA Mitigation Strategy	Land at Weighside House, Sandwich Road, Whitfield DOV/17/00826
	£762	Thanet Coast SPA Mitigation Strategy	Former Greyhound Public House, Dorman Avenue South DOV/17/00892
	£976	Thanet Coast SPA Mitigation Strategy	2-9 Cambridge Terrace, Dover DOV/17/00962
	£5,960	Thanet Coast SPA Mitigation Strategy	Land at Woodnesborough Road, Sandwich DOV/19/00243
	£6,931	Thanet Coast SPA Mitigation Strategy	Land at Albert Road/ Southwall Road, Deal DOV/15/01290
	£306	Thanet Coast SPA Mitigation Strategy	Land at Kimberley Close, Dover DOV/20/00187
	£1,331	Thanet Coast SPA Mitigation Strategy	Land rear of and including 147 St Richard's Road, Deal DOV/18/00682
Tree Contribution	£15,000	Towards off-site tree planting including the long term maintenance of such trees within Deal town centre	Land at Co-op food store, Park Street, Deal DOV/18/01084

Infrastructure Type	Amount	Project or Item (provision in S106 agreement)	Development that provided contribution
Youth Provision	£105,222	For recreation and youth schemes and works to be used by children and young persons in Aylesham up to the age of 18	Aylesham Development DOV/19/00821

Table 4

22. Table 5 below provides a broader picture of S106 funding held - by infrastructure type, for both allocated and unallocated funding.

**Table 5 - Overview of the held S106 funding - by Infrastructure Type**

Infrastructure Type	Status of retained funding		Total Held by Authority as at 31/03/2022
	Allocated	Unallocated	
Affordable Housing Contribution	£282,316	£1,884,019	£2,166,335
Community Building	£267,843		£267,843
Community Development Officer Contribution	£60,664		£60,664
Education Contribution	£596,562		£596,562
Health Centre Rent	£47,704		£47,704
Independent Living Contribution	£6,270		£6,270
Leisure Needs Contribution	£859,837		£859,837
Monitoring Fee	£11,204		£11,204
NHS Contribution	£85,600		£85,600
Open Space Contribution	£36,905	£40,389	£77,294
Sports Contribution	£228,162	£25,806	£253,968
Play Space Contribution	£105,785	£95,278	£201,063
Public Realm Management Contribution	£1,057,269		£1,057,269
Public Rights of Way Contribution		£91	£91

Infrastructure Type	Status of retained funding		Total Held by Authority as at 31/03/2022
	Allocated	Unallocated	
Social Care Contribution	£10,950		£10,950
Sustainable/Public Transport	£730,784		£730,784
Southwall Ditch Contribution	£62,244		£62,244
Eco Mitigation	£570		£570
SPA Mitigation Strategy	£191,167		£191,167
Tree Contribution	£15,000		£15,000
Youth Provision	£105,222		£105,222
<b>Total</b>	<b>£4,762,058</b>	<b>£2,045,583</b>	<b>£6,807,641</b>

Table 5

23. Further details on allocated S106 funding retained by the authority but not yet spent can be found here on spreadsheet CSV3 *[links to spreadsheets to be added]*.

## Chapter 4 - S106 expenditure during 2021-22

24. The Council spent **£1,012,163** of S106 contributions during 2021-22 monitoring year, this figure includes monies transferred to Kent County Council. Table 6 takes a closer look at the infrastructure provided with this S106 funding.

**Table 6 - S106 Expenditure during 2021-22**

Infrastructure Project or Item	Amount Spent	Development Providing Contribution
Transferred to Kent County Council for the refurbishment of Aylesham Primary School and St Joseph's Primary School	£977,872	Aylesham Development DOV/13/00120
Tennis Court surfacing at Victoria Park, Deal	£8,350	Sholden (Land north east of Sandwich Road and north west of Sholden New Road DOV/10/01065
Affordable Housing	£22,151	Laslett's Yard, Marshborough Road, Woodnesborough DOV/14/01192
SPA Mitigation	£3,790	Whitfield Urban Expansion (Land south east of Archers Court Road) DOV/10/01010

Table 6

### Money Borrowed

25. During 2021-22 reporting year no S106 funding was spent on repaying borrowed money.

### Money Returned

26. The Council has not returned any S106 funding to developers during 2021-22 for a failure to perform obligations set out in any S106 agreement.

27. Further details of S106 expenditure during 2021-22 can be found on spreadsheet CSV3 - Developer agreement transaction 2021-22 [link to spreadsheet to be added]

## Chapter 5 - Future Spending Priorities

28. Government guidance states that Infrastructure Funding Statements should set out future spending priorities on infrastructure and affordable housing in line with up to date or emerging plan policies.

### Local Plan Infrastructure requirements

29. The Council has recently published the new [Local Plan](#) for the district (Regulation 19 Submission Version), open for public consultation until 9<sup>th</sup> December 2022. Ensuring that the right infrastructure is provided in the right place, at the right time, to support the scale of growth identified in the Plan will be integral to its successful delivery.

30. The Local Plan therefore includes Policy SP11 - Infrastructure and Developer Contributions. This policy will enable the Council to require new or enhanced infrastructure through Planning Obligations. This policy will apply to all major development proposals.

31. The need for Affordable housing is essential and the future requirements are set out in a separate Strategic Policy in the Local Plan, Policy SP5. This sets out a requirement that 30% of housing in new developments must be affordable housing, with the exception of the existing Dover Urban Area, where viability work has concluded that it is not economically viable to provide affordable housing.

32. Strategic Transport improvements are also a key infrastructure priority for the district. The Local Plan contains Policy SP12 - Strategic Transport Infrastructure, which covers the Highway Network, and Bus and Rail infrastructure. The policy specifically covers the Strategic Highway network improvements needed at Whitfield and Duke of York Roundabouts and other A2 strategic junctions. In addition, it supports the longer-term improvements proposed by National Highways to implement the A2 Dover Access Project. With regards to Rail and Bus infrastructure, the policy supports the reduced journey time proposals for HS1, the continued delivery of the Dover Fastrack bus service which has commenced and other local bus service provision.

33. The Local Plan also includes additional Development Management policies which set out how some of the more local infrastructure requirements set out in Policy SP11 should be provided / calculated to meet the needs of new development. These include Providing Open Space, Sports Provision and Community Facilities and Services, and several in relation to local transport and active travel.

### Infrastructure Delivery Plan

34. The Local Plan is supported by a number of [background documents](#), some of which include an audit of current infrastructure provision and highlights the future needs for certain types of infrastructure across the district. For site specific



allocations within the Local Plan, the priority for Infrastructure is set out in the policy wording. This is all then detailed within the [Infrastructure Delivery Plan \(IDP\) draft October 2022](#).

35. The IDP identifies specific infrastructure needs for the District over the plan period, covering all types of infrastructure services such as education, health, community, sports and open spaces, transport, water and other utilities which relate to Policy SP11. It sets out the priority of the infrastructure and expected delivery methods where this is known. It also includes detail of already planned infrastructure improvements / projects and how and when it will be delivered.

### **Priorities for Section 106 spending**

36. As at the end of the reporting year March 2022, a significant amount of unallocated funding held by the Council relates to affordable housing provision, with £2,166,335 available funding for this purpose. Allocating this funding to appropriate affordable housing projects within the district remains a spending priority.

37. The level and timing of S106 funding received will depend on the nature and scale of the developments that come forward, the number of implemented planning permissions, build-out rates, and the phasing of development etc. Future versions of this IFS will report on short and medium-term priorities for S106 expenditure as set out in the most up to date [Infrastructure Delivery Schedule \(Appendix 1 of the draft IDP\)](#).

## Chapter 6 - Estimated Future Income from signed S106 agreements

38. Whilst it is difficult to predict what future S106 income might look like due to a number of uncertainties around site delivery, the Council is able to examine the current levels of infrastructure provision in existing S106 agreements that are yet to be realised. This section provides a picture of how much funding could be received from developer contributions (S106 agreements) if everything that has been agreed is paid at current amounts (note many financial contributions are subject to indexation so figures may alter as they are collected in future years).

39. Table 7 provides this estimated future infrastructure figure by broad infrastructure type. This figure has been calculated by adding up all the pending S106 payments (on extant planning permissions) that have been agreed but not yet triggered, up to 31<sup>st</sup> March 2021.

40. Note that this table does not include a duplicate of new signed agreements and contributions in the 21/22 monitoring year (set out in Table 2 above) to avoid duplication but when added together create a 'best estimate' of total future income expected through S106 developer obligations.

41. The anticipated payment terms have been estimated based on the current status of the development, for example whether the site has full consent or is under construction, and the 'trigger points' set out for payment terms in the S106 agreement i.e. 'prior to commencement', 'upon completion of 50 dwellings' or 'upon occupation of all dwellings'. Where there are several trigger points, one S106 infrastructure requirement could be split over more than one payment term.

42. The total estimated future income figure is **£20,613,505**. made up of £16,407,411. agreed prior to 1<sup>st</sup> April 2021 (see table 7), and £4,206,094 from S106 agreements secured this monitoring year from 1<sup>st</sup> April 2021 to March 2022 (see table 2).

43. Further details of the developments providing the estimated S106 contributions listed in Table 7 can be found in CSV4 [\[Add link to CSV4 Spreadsheet\]](#).

**Table 7 - Estimated future S106 income by infrastructure type**

Infrastructure Type	Anticipated Payment Term			Total future provision
	Short (1-2 years)	Medium(3-5years)	Long (5+ years)	
Adult Social Services	£5,250	£51,536	£94,776	£146,312

Infrastructure Type	Anticipated Payment Term			Total future provision
	Short (1-2 years)	Medium(3-5years)	Long (5+ years)	
Aylesham Health Centre Rent (Adult Social Services)	£234,048	£36,268	0	£270,316
Affordable Housing Contribution	£158,500	£25,000	£179,800	£363,300 <sup>2</sup>
Bus Services/Public and or/Sustainable Transport/ Footpath and/or road Contributions	£769,996	£1,236,996	£703,000	£2,709,992
Children's Equipped Play Space Contributions	£65,383	£64,706	£92,530	£222,619
Community Learning Contributions	£5,544	£11,871	£4,505	£21,920
Education (All)	£1,680,904	£2,287,115	£2,074,916	£6,042,935
Healthcare/NHS contributions	£65,364	£153,300	£139,521	£358,185
Library Contributions	£85,947	£21,715	£26,219	£133,882
Monitoring Fees (s106)	£10,000	£17,444	£56,633	£84,549

<sup>2</sup> Affordable Housing total contributions are difficult to estimate in all circumstances as many are granted under outline consents and the full details of the requirement that will be required as part of the Reserved Matters/Full applications are unknown. Most Affordable Housing provision is required as on-site delivery rather than off-site contribution so actual Affordable Housing delivery is higher than financial contributions alone.

Infrastructure Type	Anticipated Payment Term			Total future provision
	Short (1-2 years)	Medium(3-5years)	Long (5+ years)	
Open Space Contributions/Green Infrastructure	£0	£48,848	£53,000	£101,848 <sup>3</sup>
Outdoor Sports/Sports Facilities/Play Pitch Contributions	£722,354	£136,009	£166,155	£1,024,518
Social Care/Specialist Care Accommodation Contributions	£56,727	£30,677	£30,655	£118,059
SPA Mitigation Strategy	£35,355	£31,288	£42,253	£108,896
Waste & Household Recycling Services	£15,678	£4,038	£18,053	£37,769
Youth Services	£59,430	£22,364	£32,788	£114,582
<b>Total S106 financial contributions expected</b>	<b>£7,962,067</b>	<b>£4,830,068</b>	<b>£3,614,804</b>	<b>£16,407,411<sup>4</sup></b>

<sup>3</sup> Note that some open space provisions are unknown, in particular for Whitfield Urban Extension which are to be agreed at each phase of development and most Open Space is provided on site, not as an off-site financial contribution.

<sup>4</sup> There are 2 Outline applications where the financial contributions are yet to be decided by the reserved matters applications - DOV/14/00058 and DOV/15/00260. There are other contributions where there are more than one payment term and are unable to split in the short/medium/long so total calculations in payment terms will not add to full total in the final cell.

## Appendix 1 - Major Sites Specific S106 Requirements

This appendix looks at major or strategic sites with strong build out rates, to highlight agreed S106 funding and identify specific infrastructure requirements for these important sites. The figures contained in this section of the report are included in the main body of the IFS but it is important that information about strategic sites can be looked at in isolation from the rest of the district to effectively monitor the delivery of infrastructure at these locations.

At present, this appendix includes only Aylesham Village Expansion, but it is intended that the 22/23 report will include Whitfield Urban Expansion S106 details.

### Aylesham Village Expansion

To date, 1,350 units have been granted planning permission at Aylesham as part of the village expansion with an approximate 949 units being delivered on this site since 2015. The table on the following page examines the S106 provision for the development at Aylesham in more detail, providing details of:

- funding held by the council for the development detailing what infrastructure projects it will help to deliver;
- future S106 provision that has yet to be collected or triggered and details of the infrastructure this will provide; and
- expenditure of S106 funding with details of the infrastructure it has delivered.

Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred	Details of spend	Funding held at 31 March 2022	Future provision
Community Development Officer	To fund the Community Development Officer role to be provided by the Council for the development.	£272,590	£211,926	Funding for the Community Development Officer role.	£60,664	£0
Education (Primary) Contribution	Contribution to Works/ Refurbishment of Aylesham Primary & St Joseph'S Primary. The additional Primary Education Contribution provides provision for - additional one form of entry at St Joseph's Primary School.	£1,950,515	£1,353,952	Transferred to KCC as education providers.	£596,563	£224,370
Secondary Education Contribution	To be used towards the expansion of secondary school places within 5 miles of the development which expenditure arises as a consequence of the development.	£0	£0	n/a	£0	£277,790
Health Centre Rent (Adult Social Care)	Contribution to rent of Facilities/ Accommodation at Aylesham Health Centre.	£69,197	£21,493		£47,704	£270,316
Independent Living	Contribution to Independent Living Technology Equipment.	£6,270	£0	n/a	£6,270	£6,551
Leisure Needs	Provision of new sports hall and facilities at Aylesham and District Welfare Club	£859,837	£0	n/a	£859,837	£0

Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred	Details of spend	Funding held at 31 March 2022	Future provision
Library	Towards stocking Aylesham Library with books and facilities.	£27,502	£27,502	Amount transferred to KCC towards additional stock for Aylesham Library.	£0	£47,254
Outdoor Sports	Towards the re-surfacing of one Aylesham Welfare Leisure Centre 3G football pitch	£101,002	£0	n/a	£101,002	£0
Public Realm Management	For the management and maintenance of existing and proposed public realm areas of open space.	£1,057,269	£0	n/a	£1,057,269	£561,000
Youth Provision	For recreation and youth schemes and works to be used by children and young persons in Aylesham up to the age of 18. The additional Youth Provision contribution makes provision - to be used by the Kent Youth Service for additional resources for Pie Factory Music, detached youth work covering anti-social behaviour and normal and preventative services	£185,261	£80,039	£80,039 transferred to Aylesham Parish Council to support the development of a details project proposal for youth provision/to support the skate park project.	£105,222	£9,826
Sustainable Transport Improvement	For subsidies towards the provision of additional bus services to the link the development to the surrounding area.	£705,790	£0	n/a	£705,790	£87,992

Contribution	Infrastructure provision in S106 Agreement	Amount received in total	Amount spent or transferred	Details of spend	Funding held at 31 March 2022	Future provision
SPA Contribution	Towards the SPA Mitigation Strategy	£45,015	£0	n/a	£45,015	£29,280
Aylesham Primary School Pitch Contribution	Towards the creation of open space/sports facilities at Ratling Road and/ or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£96,116	£38,350	£5,000 was paid to Aylesham & Snowdown Social Welfare Scheme who commissioned a detailed survey of ASSWS natural grass pitches at the recreation ground by a specialist consultant. A further £33,350 was spent to fund the conversion of the MUGA into an artificial grass pitch.	£57,766	£0
Ratling Road Play Area Contribution	Towards the creation of open space/sports facilities at Ratling Road and/or Aylesham Primary School or facilities to meet need as identified in the Council's playing fields and outdoor sports facility strategy within Aylesham	£100,852	£31,172	£15,672 has been spent to fund a skate park project in Aylesham. A further £15,500 has been spent on Aylesham Feasibility Study.	£69,680	£0
<b>Totals</b>		<b>£5,477,216</b>	<b>£1,764,434</b>		<b>£3,712,782</b>	<b>£1,514,379</b>



**END OF DOCUMENT**

developer-agreement	organisation	entry-date	start-date	end-date	planning-application	document-url	developer-agreement-type
DOV/17/01530/outline-da	local-authority-eng:DOV	15/08/2020	30/04/2019		DOV/17/01530-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ6FZMS383	section-106
DOV/18/00125/outline-da	local-authority-eng:DOV	15/08/2020	15/05/2019		DOV/18/00125-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ6FZMS104	section-106
DOV/17/01345/outline-da	local-authority-eng:DOV	15/08/2020	17/06/2019		DOV/17/01345-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ6FZMS727	section-106
DOV/18/01322/full-da	local-authority-eng:DOV	15/08/2020	09/07/2019		DOV/18/01322-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ3FZMS818	section-106
DOV/19/00571/full-da	local-authority-eng:DOV	15/08/2020	11/07/2019		DOV/19/00571-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PRJYW2FL8900	section-106
DOV/18/00888/full-da	local-authority-eng:DOV	15/08/2020	22/07/2019		DOV/18/00888-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ4FZMS603	section-106
DOV/18/00242/full-da	local-authority-eng:DOV	15/08/2020	26/07/2019		DOV/18/00242-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ5FZMS877	section-106
DOV/18/01169/full-da	local-authority-eng:DOV	15/08/2020	01/08/2019		DOV/18/01169-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ4FZMS134	section-106
DOV/16/00136/full-da	local-authority-eng:DOV	15/08/2020	09/08/2019		DOV/16/00136-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ8FZMS668	section-106
DOV/18/01000/voc-da	local-authority-eng:DOV	15/08/2020	02/10/2019		DOV/18/01000-voc	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ4FZMS410	section-106
DOV/18/00682/full-da	local-authority-eng:DOV	15/08/2020	18/10/2019		DOV/18/00682-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ5FZMS040	section-106
DOV/17/00831/voc-da	local-authority-eng:DOV	15/08/2020	15/11/2019		DOV/17/00831-voc	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ7FZMS636	section-106
DOV/17/01523/outline-da	local-authority-eng:DOV	15/08/2020	21/11/2019		DOV/17/01523-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ6FZMS391	section-106
DOV/18/00764/full-da	local-authority-eng:DOV	15/08/2020	22/11/2019		DOV/18/00764-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ4FZMS862	section-106
DOV/19/00669/outline-da	local-authority-eng:DOV	15/08/2020	18/12/2019	27/02/2020	DOV/19/00669-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PSOKRFLZM2N00	section-106
DOV/19/00243/full-da	local-authority-eng:DOV	15/08/2020	19/12/2019		DOV/19/00243-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PNB58FFZJ2C00	section-106
DOV/19/00403/outline-da	local-authority-eng:DOV	15/08/2020	06/02/2020	03/09/2021	DOV/19/00403-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PP3253FZJFW00	section-106
DOV/16/01101/full-da	local-authority-eng:DOV	15/08/2020	14/02/2020		DOV/16/01101-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ9FZMS828	section-106
DOV/19/01317/full-da	local-authority-eng:DOV	15/08/2020	26/02/2020		DOV/19/01317-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=Q04P2ZFJWN00	section-106
DOV/19/00574/voc-da	local-authority-eng:DOV	15/08/2020	26/02/2020	17/06/2021	DOV/19/00574-voc	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PRLIC8FLZ9500	section-106
DOV/19/00669/outline-da	local-authority-eng:DOV	15/08/2020	27/02/2020		DOV/19/00669-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PSOKRFLZM2N00	section-106
DOV/19/00462/full-da	local-authority-eng:DOV	15/08/2020	11/03/2020		DOV/19/00462-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PPQQRPFZYJ000	section-106
DOV/14/00240/full-da	local-authority-eng:DOV	28/07/2021	09/08/2018	02/04/2020	DOV/14/00240-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ6FZMS101	section-106
DOV/14/00240/full-da	local-authority-eng:DOV	28/07/2021	02/04/2020		DOV/14/00240-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ6FZMS101	section-106
DOV/18/00221/full-da	local-authority-eng:DOV	28/07/2021	01/05/2020		DOV/18/00221-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ5FZMS923	section-106
DOV/19/00120/full-da	local-authority-eng:DOV	28/07/2021	04/05/2020		DOV/19/00120-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PMS5G0RFZHS800	section-106
DOV/19/01364/full-da	local-authority-eng:DOV	28/07/2021	04/06/2020		DOV/19/01364-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=Q0NUIDFZKBW00	Section-106
DOV/19/00746/full-da	local-authority-eng:DOV	28/07/2021	08/06/2020		DOV/19/00746-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PTGPE2FZMOB00	section-106
DOV/15/00525/full-da	local-authority-eng:DOV	28/07/2021	13/10/2016	30/06/2020	DOV/15/00525-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQDFZMS210	section-106
DOV/19/01270/voc-da	local-authority-eng:DOV	28/07/2021	30/06/2020		DOV/19/01270-voc	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PZGQ1QZFJF000	section-106
DOV/16/00032/outline-da	local-authority-eng:DOV	28/07/2021	29/07/2020		DOV/16/00032-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ1QZFJF000	section-106
DOV/15/00068/voc-da	local-authority-eng:DOV	28/07/2021	19/12/2014	13/08/2020	DOV/15/00068-voc	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQEZFZMS006	section-106
DOV/19/00821/voc-da	local-authority-eng:DOV	28/07/2021	13/08/2020		DOV/19/00821-voc	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PUGZTQFZFP00	Section-106
DOV/14/00361/full-da	local-authority-eng:DOV	28/07/2021	02/10/2015	01/09/2020	DOV/14/00361-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQFFZMS756	section-106
DOV/19/01258/voc-da	local-authority-eng:DOV	28/07/2021	01/09/2020		DOV/19/01258-voc	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PZ7QL7FZJ9B00	section-106
DOV/18/00681/full-da	local-authority-eng:DOV	28/07/2021	14/09/2020		DOV/18/00681-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ5FZMS041	section-106
DOV/19/00947/full-da	local-authority-eng:DOV	28/07/2021	28/09/2020	21/02/2022	DOV/19/00947-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PVM648FZGKE00	section-106
DOV/19/01362/full-da	local-authority-eng:DOV	04/08/2021	27/10/2020		DOV/19/01362-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=Q0N08BFZKBK00	section-106
DOV/20/01125/outline-da	local-authority-eng:DOV	04/08/2021	17/02/2021		DOV/20/01125-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=QHH240FZHDZ00	section-106
DOV/19/00895/full-da	local-authority-eng:DOV	04/08/2021	17/02/2021		DOV/19/00895-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PVS5HF9FZG8G00	section-106
DOV/19/00216/outline-da	local-authority-eng:DOV	05/08/2021	17/02/2021		DOV/19/00216-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PN4049FZHW000	section-106
DOV/19/01260/outline-da	local-authority-eng:DOV	05/08/2021	23/02/2021		DOV/19/01260-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PZDCPFZJD800	section-106
DOV/19/01462/outline-da	local-authority-eng:DOV	05/08/2021	17/03/2021		DOV/19/01462-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=Q1QL3VFZLS900	section-106
DOV/17/00246/full-da	local-authority-eng:DOV	05/08/2021	25/04/2018	23/03/2021	DOV/17/00246-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ8FZMS683	section-106
DOV/17/00246/full-da	local-authority-eng:DOV	05/08/2021	23/03/2021		DOV/17/00246-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ8FZMS683	section-106
DOV/19/00955/full-da	local-authority-eng:DOV	15/11/2022	21/05/2021		DOV/19/00955-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?keyVal=PVT567FZGOW00&activeTab=summary	section-106
DOV/17/01114/full-da	local-authority-eng:DOV	15/11/2022	17/06/2021		DOV/17/01114-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=ZZZQ7FZMS150	section-106
DOV/20/00419/outline-da	local-authority-eng:DOV	15/11/2022	27/07/2021		DOV/20/00419-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=Q93DSHFZIVA00	section-106
DOV/19/00403/outline-da	local-authority-eng:DOV	15/11/2022	03/09/2021		DOV/19/00403-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?keyVal=PP3253FZJFW00&activeTab=summary	section-106
DOV/19/00447/outline-da	local-authority-eng:DOV	15/11/2022	24/09/2021		DOV/19/00447-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PPMWU3FZJU000	section-106
DOV/20/01237/full-da	local-authority-eng:DOV	15/11/2022	02/02/2022		DOV/20/01237-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=QITGILFZIDT00	section-106
DOV/19/00947/full-da	local-authority-eng:DOV	15/11/2022	21/02/2022		DOV/19/00947-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=PVM648FZGKE00	section-106
DOV/21/00313/full-da	local-authority-eng:DOV	15/11/2022	04/03/2022		DOV/21/00313-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=QPE3PNFZFRN00	section-106
DOV/21/00317/full-da	local-authority-eng:DOV	15/11/2022	16/03/2022		DOV/21/00317-full	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=QPEHPUFZFSN00	section-106
DOV/21/00402/outline-da	local-authority-eng:DOV	15/11/2022	28/03/2022		DOV/21/00402-outline	https://publicaccess.dover.gov.uk/online-applications/applicationDetails.do?activeTab=documents&keyVal=QQORBFHFG8P00	section-106

developer-agreement-contribution	developer-agreement	contribution-purpose	amount	units	entry-date	start-date	end-date
DOV/17/01530/outline-con1	DOV/17/01530/outline-da	affordable-housing		10	15/08/2020	30/04/2019	
DOV/17/01530/outline-con2	DOV/17/01530/outline-da	community-facilities	1,615.00		15/08/2020	30/04/2019	
DOV/17/01530/outline-con3	DOV/17/01530/outline-da	community-facilities	3,025.00		15/08/2020	30/04/2019	
DOV/17/01530/outline-con4	DOV/17/01530/outline-da	health	14,276.00		15/08/2020	30/04/2019	
DOV/17/01530/outline-con5	DOV/17/01530/outline-da	open-space-and-leisure	70,000.00		15/08/2020	30/04/2019	
DOV/17/01530/outline-con6	DOV/17/01530/outline-da	education	164,538.00		15/08/2020	30/04/2019	
DOV/17/01530/outline-con7	DOV/17/01530/outline-da	education	203,695.00		15/08/2020	30/04/2019	
DOV/17/01530/outline-con8	DOV/17/01530/outline-da	community-facilities	4,804.00		15/08/2020	30/04/2019	
DOV/17/01530/outline-con9	DOV/17/01530/outline-da	other	2,897.00		15/08/2020	30/04/2019	
DOV/18/00125/outline-con1	DOV/18/00125/outline-da	open-space-and-leisure	tba		15/08/2020	15/05/2019	
DOV/18/00125/outline-con2	DOV/18/00125/outline-da	affordable-housing	tba		15/08/2020	15/05/2019	
DOV/18/00125/outline-con3	DOV/18/00125/outline-da	community-facilities	tba		15/08/2020	15/05/2019	
DOV/18/00125/outline-con4	DOV/18/00125/outline-da	other	tba		15/08/2020	15/05/2019	
DOV/17/01345/outline-con1	DOV/17/01345/outline-da	affordable-housing		14	15/08/2020	17/06/2019	
DOV/17/01345/outline-con2	DOV/17/01345/outline-da	land			15/08/2020	17/06/2019	
DOV/17/01345/outline-con3	DOV/17/01345/outline-da	health	38,845.00		15/08/2020	17/06/2019	
DOV/17/01345/outline-con4	DOV/17/01345/outline-da	other	tba		15/08/2020	17/06/2019	
DOV/17/01345/outline-con5	DOV/17/01345/outline-da	education	159,552.00		15/08/2020	17/06/2019	
DOV/17/01345/outline-con6	DOV/17/01345/outline-da	education	197,520.00		15/08/2020	17/06/2019	
DOV/17/01345/outline-con7	DOV/17/01345/outline-da	community-facilities	2,304.96		15/08/2020	17/06/2019	
DOV/18/01322/full-con1	DOV/18/01322/full-da	community-facilities	2,209.00		15/08/2020	09/07/2019	
DOV/18/01322/full-con2	DOV/18/01322/full-da	green-infrastructure	35,728.00		15/08/2020	09/07/2019	
DOV/18/01322/full-con3	DOV/18/01322/full-da	other	1,577.00		15/08/2020	09/07/2019	
DOV/18/00888/full-con1	DOV/18/00888/full-da	education	46,536.00		15/08/2020	22/07/2019	
DOV/18/00888/full-con2	DOV/18/00888/full-da	community-facilities	672		15/08/2020	22/07/2019	
DOV/18/00242/full-con1	DOV/18/00242/full-da	community-facilities	768		17/08/2020	26/07/2019	
DOV/18/00242/full-con2	DOV/18/00242/full-da	other	876		17/08/2020	26/07/2019	
DOV/18/00242/full-con3	DOV/18/00242/full-da	other			17/08/2020	26/07/2019	
DOV/18/00242/full-con4	DOV/18/00242/full-da	affordable-housing		6	17/08/2020	26/07/2019	
DOV/18/01169/full-con1	DOV/18/01169/full-da	community-facilities	864		19/08/2020	01/08/2019	
DOV/18/01169/full-con2	DOV/18/01169/full-da	green-infrastructure	13,120.00		19/08/2020	01/08/2019	
DOV/18/01169/full-con3	DOV/18/01169/full-da	other	314		19/08/2020	01/08/2019	
DOV/18/00682/full-con1	DOV/18/00682/full-da	community-facilities	960		20/08/2020	18/10/2019	
DOV/18/00682/full-con2	DOV/18/00682/full-da	education	66,480.00		20/08/2020	18/10/2019	

DOV/18/00682/full-con3	DOV/18/00682/full-da	other	1,257.00		20/08/2020	18/10/2019
DOV/18/00682/full-con4	DOV/18/00682/full-da	affordable-housing		6	20/08/2020	18/10/2019
DOV/17/00831/voc-con1	DOV/17/00831/voc-da	affordable-housing	75,948.00		20/08/2020	15/11/2019
DOV/17/00831/voc-con2	DOV/17/00831/voc-da	community-facilities	192		20/08/2020	15/11/2019
DOV/17/01523/outline-con1	DOV/17/01523/outline-da	community-facilities	3,846.00		20/08/2020	21/11/2019
DOV/17/01523/outline-con2	DOV/17/01523/outline-da	health	87,000.00		20/08/2020	21/11/2019
DOV/17/01523/outline-con3	DOV/17/01523/outline-da	community-facilities	15,000.00		20/08/2020	21/11/2019
DOV/17/01523/outline-con4	DOV/17/01523/outline-da	education	144,594.00		20/08/2020	21/11/2019
DOV/17/01523/outline-con5	DOV/17/01523/outline-da	education	179,038.00		20/08/2020	21/11/2019
DOV/17/01523/outline-con6	DOV/17/01523/outline-da	community-facilities	8,772.00		20/08/2020	21/11/2019
DOV/17/01523/outline-con7	DOV/17/01523/outline-da	other	6,021.59		20/08/2020	21/11/2019
DOV/17/01523/outline-con8	DOV/17/01523/outline-da	affordable-housing	tba		20/08/2020	21/11/2019
DOV/18/00764/full-con1	DOV/18/00764/full-da	community-facilities	1,633.00		20/08/2020	22/11/2019
DOV/18/00764/full-con2	DOV/18/00764/full-da	health	12,966.00		20/08/2020	22/11/2019
DOV/18/00764/full-con3	DOV/18/00764/full-da	education	113,016.00		20/08/2020	22/11/2019
DOV/18/00764/full-con4	DOV/18/00764/full-da	other	1,862.00		20/08/2020	22/11/2019
DOV/18/00764/full-con5	DOV/18/00764/full-da	affordable-housing		11	20/08/2020	22/11/2019
DOV/19/00669/outline-con1	DOV/19/00669/outline-da	affordable-housing		10	20/08/2020	18/12/2019
DOV/19/00669/outline-con2	DOV/19/00669/outline-da	community-facilities	872		20/08/2020	18/12/2019
DOV/19/00669/outline-con3	DOV/19/00669/outline-da	community-facilities	1,633.00		20/08/2020	18/12/2019
DOV/19/00669/outline-con4	DOV/19/00669/outline-da	open-space-and-leisure	21,260.00		20/08/2020	18/12/2019
DOV/19/00669/outline-con5	DOV/19/00669/outline-da	other			20/08/2020	18/12/2019
DOV/19/00669/outline-con6	DOV/19/00669/outline-da	education			20/08/2020	18/12/2019
DOV/19/00669/outline-con7	DOV/19/00669/outline-da	community-facilities	2,639.00		20/08/2020	18/12/2019
DOV/19/00669/outline-con8	DOV/19/00669/outline-da	other	1,455.00		20/08/2020	18/12/2019
DOV/19/00243/full-con1	DOV/19/00243/full-da	affordable-housing	36	36	20/08/2020	19/12/2019
DOV/19/00243/full-con2	DOV/19/00243/full-da	community-facilities	3,077.00		20/08/2020	19/12/2019
DOV/19/00243/full-con3	DOV/19/00243/full-da	community-facilities	14,615.00		20/08/2020	19/12/2019
DOV/19/00243/full-con4	DOV/19/00243/full-da	education	436,194.00		20/08/2020	19/12/2019
DOV/19/00243/full-con5	DOV/19/00243/full-da	community-facilities	9,315.60		20/08/2020	19/12/2019
DOV/19/00243/full-con6	DOV/19/00243/full-da	other	5,960.00		20/08/2020	19/12/2019
DOV/19/00403/outline-con1	DOV/19/00403/outline-da	affordable-housing		8	20/08/2020	06/02/2020
DOV/19/00403/outline-con2	DOV/19/00403/outline-da	other		10	20/08/2020	06/02/2020
DOV/19/00403/outline-con3	DOV/19/00403/outline-da	health	18,270.00		20/08/2020	06/02/2020
DOV/19/00403/outline-con4	DOV/19/00403/outline-da	community-facilities	1,344.00		20/08/2020	06/02/2020

27/02/2020

DOV/19/00403/outline-con5	DOV/19/00403/outline-da	other	tba		20/08/2020	06/02/2020
DOV/19/00403/outline-con6	DOV/19/00403/outline-da	education	74,070.00		20/08/2020	06/02/2020
DOV/19/01317/full-con1	DOV/19/01317/full-da	monitoring-fees	239		20/08/2020	26/02/2020
DOV/19/00669/outline-con9	DOV/19/00669/outline-da	education	139,910.00		20/08/2020	27/02/2020
DOV/19/00462/full-con1	DOV/19/00462/full-da	other			20/08/2020	11/03/2020
DOV/18/00221/full-con1	DOV/18/00221/full-da	other	956.8		09/08/2021	01/05/2021
DOV/19/00120/full-con1	DOV/19/00120/full-da	affordable-housing		6	09/08/2021	04/05/2020
DOV/19/00120/full-con2	DOV/19/00120/full-da	monitoring-fees	236		09/08/2021	04/05/2020
DOV/19/01364/full-con1	DOV/19/01364/full-da	other	803.73		09/08/2021	04/06/2020
DOV/19/01364/full-con2	DOV/19/01364/full-da	open-space-and-leisure	6,809.40		09/08/2021	04/06/2020
DOV/19/01364/full-con3	DOV/19/01364/full-da	open-space-and-leisure	10,393.59		09/08/2021	04/06/2020
DOV/19/01364/full-con4	DOV/19/01364/full-da	education	30,865.00		09/08/2021	04/06/2020
DOV/19/01364/full-con5	DOV/19/01364/full-da	community-facilities	279.14		09/08/2021	04/06/2020
DOV/19/01364/full-con6	DOV/19/01364/full-da	community-facilities	1,113.50		09/08/2021	04/06/2020
DOV/19/01364/full-con7	DOV/19/01364/full-da	community-facilities	942.65		09/08/2021	04/06/2020
DOV/19/01364/full-con8	DOV/19/01364/full-da	community-facilities	2,496.96		09/08/2021	04/06/2020
DOV/19/01364/full-con9	DOV/19/01364/full-da	other	4,038.18		09/08/2021	04/06/2020
DOV/19/00746/full-con1	DOV/19/00746/full-da	affordable-housing	93,000.00		09/08/2021	08/06/2020
DOV/19/00746/full-con2	DOV/19/00746/full-da	monitoring-fees	239		09/08/2021	08/06/2020
DOV/16/00032/outline-con1	DOV/16/00032/outline-da	affordable-housing	25,000.00		09/08/2021	29/07/2020
DOV/16/00032/outline-con2	DOV/16/00032/outline-da	open-space-and-leisure	21,338.00		09/08/2021	29/07/2020
DOV/19/00821/voc-con1	DOV/19/00821/voc-da	other	32,512.84		09/08/2021	13/08/2020
DOV/19/00821/voc-con2	DOV/19/00821/voc-da	education	224,370.00		09/08/2021	13/08/2020
DOV/19/00821/voc-con3	DOV/19/00821/voc-da	education	277,790.00		09/08/2021	13/08/2020
DOV/19/00821/voc-con4	DOV/19/00821/voc-da	health	36,268.00		09/08/2021	13/08/2020
DOV/19/00821/voc-con5	DOV/19/00821/voc-da	community-facilities	1,301.00		09/08/2021	13/08/2020
DOV/19/00821/voc-con6	DOV/19/00821/voc-da	community-facilities	8,317.50		09/08/2021	13/08/2020
DOV/19/00821/voc-con7	DOV/19/00821/voc-da	open-space-and-leisure	161,000.00		09/08/2021	13/08/2020
DOV/19/00821/voc-con8	DOV/19/00821/voc-da	community-facilities	9,825.00		09/08/2021	13/08/2020
DOV/19/00821/voc-con9	DOV/19/00821/voc-da	Transport and travel	87,992.18		09/08/2021	13/08/2020
DOV/19/00821/voc-con10	DOV/19/00821/voc-da	other	8,948.00		09/08/2021	13/08/2020
DOV/18/00681/full-con1	DOV/18/00681/full-da	other	2,640.84		09/08/2021	14/09/2020
DOV/18/00681/full-con2	DOV/18/00681/full-da	affordable-housing		17	09/08/2021	14/09/2020
DOV/18/00681/full-con3	DOV/18/00681/full-da	community-facilities	903.1		09/08/2021	14/09/2020
DOV/18/00681/full-con4	DOV/18/00681/full-da	community-facilities	3,049.75		09/08/2021	14/09/2020

DOV/18/00681/full-con5	DOV/18/00681/full-da	education	182,820.00		09/08/2021	14/09/2020
DOV/18/00681/full-con6	DOV/18/00681/full-da	education	226,325.00		09/08/2021	14/09/2020
DOV/18/00681/full-con7	DOV/18/00681/full-da	community-facilities	8,078.40		09/08/2021	14/09/2020
DOV/18/00681/full-con8	DOV/18/00681/full-da	community-facilities	3,602.50		09/08/2021	14/09/2020
DOV/18/00681/full-con9	DOV/18/00681/full-da	other	13,064.70		09/08/2021	14/09/2020
DOV/19/00947/full-con1	DOV/19/00947/full-da	education	19,944.00		09/08/2021	28/09/2020
DOV/19/00947/full-con2	DOV/19/00947/full-da	education	24,690.00		09/08/2021	28/09/2020
DOV/19/00947/full-con3	DOV/19/00947/full-da	community-facilities	153.84		09/08/2021	28/09/2020
DOV/19/00947/full-con4	DOV/19/00947/full-da	community-facilities	881.28		09/08/2021	28/09/2020
DOV/19/00947/full-con5	DOV/19/00947/full-da	community-facilities	288.09		09/08/2021	28/09/2020
DOV/19/00947/full-con6	DOV/19/00947/full-da	open-space-and-leisure	3,254.27		09/08/2021	28/09/2020
DOV/19/00947/full-con7	DOV/19/00947/full-da	open-space-and-leisure	4,967.19		09/08/2021	28/09/2020
DOV/19/00947/full-con8	DOV/19/00947/full-da	affordable-housing	158,500.00		09/08/2021	28/09/2020
DOV/19/00947/full-con9	DOV/19/00947/full-da	monitoring-fees	236		09/08/2021	28/09/2020
DOV/19/01362/full-con1	DOV/19/01362/full-da	affordable-housing		6	09/08/2021	27/10/2020
DOV/19/01362/full-con2	DOV/19/01362/full-da	community-facilities	609.95		09/08/2021	27/10/2020
DOV/19/01362/full-con3	DOV/19/01362/full-da	community-facilities	720.5		09/08/2021	27/10/2020
DOV/19/01362/full-con4	DOV/19/01362/full-da	community-facilities	180.62		09/08/2021	27/10/2020
DOV/19/01362/full-con5	DOV/19/01362/full-da	community-facilities	1,615.68		09/08/2021	27/10/2020
DOV/19/01362/full-con6	DOV/19/01362/full-da	education	45,265.00		09/08/2021	27/10/2020
DOV/19/01362/full-con7	DOV/19/01362/full-da	other	2,612.94		09/08/2021	27/10/2020
DOV/19/01362/full-con8	DOV/19/01362/full-da	other	1,129.09		09/08/2021	27/10/2020
DOV/20/01125/outline-con1	DOV/20/01125/outline-da	affordable-housing		30	09/08/2021	17/02/2021
DOV/20/01125/outline-con2	DOV/20/01125/outline-da	digital-infrastructure	1,642.00		09/08/2021	17/02/2021
DOV/20/01125/outline-con3	DOV/20/01125/outline-da	community-facilities	5,545.00		09/08/2021	17/02/2021
DOV/20/01125/outline-con4	DOV/20/01125/outline-da	monitoring-fees	717		09/08/2021	17/02/2021
DOV/20/01125/outline-con5	DOV/20/01125/outline-da	health	86,400.00		09/08/2021	17/02/2021
DOV/20/01125/outline-con6	DOV/20/01125/outline-da	open-space-and-leisure	45,879.54		09/08/2021	17/02/2021
DOV/20/01125/outline-con7	DOV/20/01125/outline-da	education	tbc		09/08/2021	17/02/2021
DOV/20/01125/outline-con8	DOV/20/01125/outline-da	community-facilities	14,688.00		09/08/2021	17/02/2021
DOV/20/01125/outline-con9	DOV/20/01125/outline-da	other	6,066.43		09/08/2021	17/02/2021
DOV/20/01125/outline-con10	DOV/20/01125/outline-da	community-facilities	6,560.00		09/08/2021	17/02/2021
DOV/19/00895/full-con1	DOV/19/00895/full-da	affordable-housing		26	10/08/2021	17/02/2021
DOV/19/00895/full-con2	DOV/19/00895/full-da	digital-infrastructure	2,256.23		10/08/2021	17/02/2021
DOV/19/00895/full-con3	DOV/19/00895/full-da	community-facilities	4,225.39		10/08/2021	17/02/2021

DOV/19/00895/full-con4	DOV/19/00895/full-da	monitoring-fees	944	10/08/2021	17/02/2021
DOV/19/00895/full-con5	DOV/19/00895/full-da	health	66,300.00	10/08/2021	17/02/2021
DOV/19/00895/full-con6	DOV/19/00895/full-da	open-space-and-leisure		10/08/2021	17/02/2021
DOV/19/00895/full-con7	DOV/19/00895/full-da	education	292,512.00	10/08/2021	17/02/2021
DOV/19/00895/full-con8	DOV/19/00895/full-da	education	362,120.00	10/08/2021	17/02/2021
DOV/19/00895/full-con9	DOV/19/00895/full-da	community-facilities	12,925.44	10/08/2021	17/02/2021
DOV/19/00895/full-con10	DOV/19/00895/full-da	other	4,401.32	10/08/2021	17/02/2021
DOV/19/00216/outline-con1	DOV/19/00216/outline-da	community-facilities	2,016.84	10/08/2021	17/02/2021
DOV/19/00216/outline-con2	DOV/19/00216/outline-da	open-space-and-leisure	27,436.63	10/08/2021	17/02/2021
DOV/19/00216/outline-con3	DOV/19/00216/outline-da	monitoring-fees	472	10/08/2021	17/02/2021
DOV/19/00216/outline-con4	DOV/19/00216/outline-da	open-space-and-leisure	17,975.22	10/08/2021	17/02/2021
DOV/19/00216/outline-con5	DOV/19/00216/outline-da	education	140,364.00	10/08/2021	17/02/2021
DOV/19/00216/outline-con6	DOV/19/00216/outline-da	education	172,830.00	10/08/2021	17/02/2021
DOV/19/00216/outline-con7	DOV/19/00216/outline-da	other	2,322.43	10/08/2021	17/02/2021
DOV/19/01260/outline-con1	DOV/19/01260/outline-da	digital-infrastructure	358.92	10/08/2021	23/02/2021
DOV/19/01260/outline-con2	DOV/19/01260/outline-da	community-facilities	776.3	10/08/2021	23/02/2021
DOV/19/01260/outline-con3	DOV/19/01260/outline-da	monitoring-fees	472	10/08/2021	23/02/2021
DOV/19/01260/outline-con4	DOV/19/01260/outline-da	health	10,725.00	10/08/2021	23/02/2021
DOV/19/01260/outline-con5	DOV/19/01260/outline-da	education	46,536.00	10/08/2021	23/02/2021
DOV/19/01260/outline-con6	DOV/19/01260/outline-da	education	57,610.00	10/08/2021	23/02/2021
DOV/19/01260/outline-con7	DOV/19/01260/outline-da	community-facilities	2,056.32	10/08/2021	23/02/2021
DOV/19/01260/outline-con8	DOV/19/01260/outline-da	community-facilities	917	10/08/2021	23/02/2021
DOV/19/01462/outline-con1	DOV/19/01462/outline-da	affordable-housing		23 16/08/2021	17/03/2021
DOV/19/01462/outline-con2	DOV/19/01462/outline-da	open-space-and-leisure	32,932.96	16/08/2021	17/03/2021
DOV/19/01462/outline-con3	DOV/19/01462/outline-da	community-facilities	1,247.92	16/08/2021	17/03/2021
DOV/19/01462/outline-con4	DOV/19/01462/outline-da	education	312,740.00	16/08/2021	17/03/2021
DOV/19/01462/outline-con5	DOV/19/01462/outline-da	community-facilities	4,214.20	16/08/2021	17/03/2021
DOV/19/01462/outline-con6	DOV/19/01462/outline-da	monitoring-fees	944	16/08/2021	17/03/2021
DOV/19/01462/outline-con7	DOV/19/01462/outline-da	open-space-and-leisure	32,160.69	16/08/2021	17/03/2021
DOV/19/01462/outline-con8	DOV/19/01462/outline-da	open-space-and-leisure		16/08/2021	17/03/2021
DOV/19/01462/outline-con9	DOV/19/01462/outline-da	community-facilities	11,162.88	16/08/2021	17/03/2021
DOV/19/01462/outline-con10	DOV/19/01462/outline-da	other	4,476.68	16/08/2021	17/03/2021
DOV/19/01462/outline-con11	DOV/19/01462/outline-da	community-facilities	4,978.00	16/08/2021	17/03/2021
DOV/19/01462/outline-con12	DOV/19/01462/outline-da	community-facilities	18,053.04	16/08/2021	17/03/2021
DOV/20/00419/outline-con1	DOV/20/00419/outline-da	monitoring-fees	944	17/11/2022	21/02/2021

DOV/20/00419/outline-con2	DOV/20/00419/outline-da	affordable-housing		63	17/11/2022	21/02/2021
DOV/20/00419/outline-con3	DOV/20/00419/outline-da	community-facilities		1	17/11/2022	21/02/2021
DOV/20/00419/outline-con4	DOV/20/00419/outline-da	green-infrastructure	12,381.39		17/11/2022	21/02/2021
DOV/20/00419/outline-con5	DOV/20/00419/outline-da	health	181,440.00		17/11/2022	21/02/2021
DOV/20/00419/outline-con6	DOV/20/00419/outline-da	open-space-and-leisure	94,196.00		17/11/2022	21/02/2021
DOV/20/00419/outline-con7	DOV/20/00419/outline-da	education	3,448.00		17/11/2022	21/02/2021
DOV/20/00419/outline-con8	DOV/20/00419/outline-da	community-facilities	11,644.00		17/11/2022	21/02/2021
DOV/20/00419/outline-con9	DOV/20/00419/outline-da	education	747,362.00		17/11/2022	21/02/2021
DOV/20/00419/outline-con10	DOV/20/00419/outline-da	education	730,940.00		17/11/2022	21/02/2021
DOV/20/00419/outline-con11	DOV/20/00419/outline-da	other	30,844.00		17/11/2022	21/02/2021
DOV/20/00419/outline-con12	DOV/20/00419/outline-da	community-facilities	13,755.00		17/11/2022	21/02/2021
DOV/19/00447/outline-con1	DOV/19/00447/outline-da	monitoring-fees	708		17/11/2022	21/09/2021
DOV/19/00447/outline-con2	DOV/19/00447/outline-da	health	188,514.69		17/11/2022	21/09/2021
DOV/19/00447/outline-con3	DOV/19/00447/outline-da	open-space-and-leisure	105,970.00		17/11/2022	21/09/2021
DOV/19/00447/outline-con4	DOV/19/00447/outline-da	other	16,081.75		17/11/2022	21/09/2021
DOV/19/00447/outline-con5	DOV/19/00447/outline-da	green-infrastructure	12,840.77		17/11/2022	21/09/2021
DOV/19/00447/outline-con6	DOV/19/00447/outline-da	community-facilities	16,295.13		17/11/2022	21/09/2021
DOV/19/00447/outline-con7	DOV/19/00447/outline-da	education	5,311.56		17/11/2022	21/09/2021
DOV/19/00447/outline-con8	DOV/19/00447/outline-da	education	516,447.39		17/11/2022	21/09/2021
DOV/19/00447/outline-con9	DOV/19/00447/outline-da	education	639,361.73		17/11/2022	21/09/2021
DOV/19/00447/outline-con10	DOV/19/00447/outline-da	affordable-housing		90	17/11/2022	21/09/2021
DOV/20/01237/full-con1	DOV/20/01237/full-da	health	26,280.00		17/11/2022	02/02/2022
DOV/20/01237/full-con2	DOV/20/01237/full-da	open-space-and-leisure	20,085.00		17/11/2022	02/02/2022
DOV/20/01237/full-con3	DOV/20/01237/full-da	green-infrastructure	2,358.36		17/11/2022	02/02/2022
DOV/20/01237/full-con4	DOV/20/01237/full-da	education	21,575.00		17/11/2022	02/02/2022
DOV/21/00313/full-con1	DOV/21/00313/full-da	monitoring-fees	239		17/11/2022	04/03/2022
DOV/21/00317/full-con1	DOV/21/00317/full-da	monitoring-fees	236		17/11/2022	16/03/2022
DOV/21/00317/full-con2	DOV/21/00317/full-da	education	4,540.00		17/11/2022	16/03/2022
DOV/21/00317/full-con3	DOV/21/00317/full-da	education	82.1		17/11/2022	16/03/2022
DOV/21/00317/full-con4	DOV/21/00317/full-da	community-facilities	327.5		17/11/2022	16/03/2022
DOV/21/00317/full-con5	DOV/21/00317/full-da	community-facilities	277.25		17/11/2022	16/03/2022
DOV/21/00317/full-con6	DOV/21/00317/full-da	other	734.4		17/11/2022	16/03/2022
DOV/21/00317/full-con7	DOV/21/00317/full-da	education	6,800.00		17/11/2022	16/03/2022
DOV/21/00317/full-con8	DOV/21/00317/full-da	other	272.35		17/11/2022	16/03/2022
DOV/21/00402/outline-con1	DOV/21/00402/outline-da	monitoring-fees	956		17/11/2022	28/03/2022



DOV/21/00402/outline-con2	DOV/21/00402/outline-da	affordable-housing		33	17/11/2022	28/03/2022
DOV/21/00402/outline-con3	DOV/21/00402/outline-da	transport-and-travel	26,400.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con4	DOV/21/00402/outline-da	health	95,040.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con5	DOV/21/00402/outline-da	open-space-and-leisure	22,927.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con6	DOV/21/00402/outline-da	green-infrastructure	2,118.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con7	DOV/21/00402/outline-da	education	1,806.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con8	DOV/21/00402/outline-da	community-facilities	6,099.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con9	DOV/21/00402/outline-da	education	499,400.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con10	DOV/21/00402/outline-da	education	115,700.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con11	DOV/21/00402/outline-da	other	16,157.00		17/11/2022	28/03/2022
DOV/21/00402/outline-con12	DOV/21/00402/outline-da	community-facilities	7,205.00		17/11/2022	28/03/2022

developer-agreement-transaction	developer-agreement-contribution	contribution-funding-status	amount	units	entry-date	start-date	end-date
	1 DOV/07/01081/outline-con1	received	19707		20/08/2020	01/04/2019	
	2 DOV/07/01081/outline-con1	allocated	19707		20/08/2020	01/04/2019	
	3 DOV/07/01081/outline-con1	spent	19707		20/08/2020	01/04/2019	
	4 DOV/07/01081/outline-con10	received	11428		21/08/2020	01/07/2019	
	5 DOV/07/01081/outline-con10	allocated	11428		21/08/2020	01/07/2019	
	6 DOV/10/01012/outline-con2	received	57318		20/08/2020	01/07/2019	
	7 DOV/10/01012/outline-con2	allocated	57318		20/08/2020	01/07/2019	
	8 DOV/10/01012/outline-con2	spent	91250		20/08/2020	01/04/2019	
	9 DOV/15/01184/full-con1	received	2172		21/08/2020	02/12/2019	
	10 DOV/15/01184/full-con1	allocated	2172		21/08/2020	02/12/2019	
	11 DOV/18/01084/full-con1	received	15000		21/08/2020	30/08/2019	
	12 DOV/18/01084/full-con1	allocated	15000		21/08/2020	30/08/2019	
	13 DOV/15/01225/full-con1	received	122128		21/08/2020	07/01/2020	
	14 DOV/15/00525/full-con1	received	328526		21/08/2020	06/03/2020	
	15 DOV/15/00525/full-con2	received	2410		21/08/2020	06/03/2020	
	16 DOV/15/00525/full-con2	allocated	2410		21/08/2020	06/03/2020	
	17 DOV/16/01476/full-con1	received	33894		21/08/2020	18/11/2019	
	18 DOV/16/01476/full-con1	allocated	33894		21/08/2020	18/11/2019	
	19 DOV/16/01476/full-con2	received	1847		21/08/2020	18/11/2019	
	20 DOV/16/01476/full-con2	allocated	1847		21/08/2020	18/11/2019	
	21 DOV/16/01476/full-con3	received	14552		21/08/2020	18/11/2019	
	22 DOV/16/01476/full-con3	allocated	14552		21/08/2020	18/11/2019	
	23 DOV/16/00017/full-con1	received	75340		21/08/2020	02/12/2019	
	24 DOV/16/00017/full-con3	received	22765		21/08/2020	02/12/2019	
	25 DOV/16/00017/full-con3	allocated	22765		21/08/2020	02/12/2019	
	26 DOV/16/00017/full-con4	received	10945		21/08/2020	02/12/2019	
	27 DOV/16/00017/full-con4	allocated	10945		21/08/2020	02/12/2019	
	28 DOV/17/00387/full-con2	received	8178		21/08/2020	20/02/2020	
	29 DOV/17/00387/full-con2	allocated	8178		21/08/2020	20/02/2020	
	30 DOV/17/00826/full-con4	received	1082		21/08/2020	06/01/2020	
	31 DOV/17/00826/full-con4	allocated	1082		21/08/2020	06/01/2020	
	32 DOV/17/00892/full-con2	received	836		21/08/2020	13/01/2020	
	33 DOV/17/00892/full-con2	allocated	836		21/08/2020	13/01/2020	

34	DOV/17/00892/full-con4	received	762	21/08/2020	13/01/2020
35	DOV/17/00892/full-con4	allocated	762	21/08/2020	13/01/2020
36	DOV/17/00962/full-con1	received	12834	21/08/2020	03/03/2020
37	DOV/17/00962/full-con2	received	976	21/08/2020	03/03/2020
38	DOV/17/00962/full-con2	allocated	976	21/08/2020	03/03/2020
39	DOV/17/00962/full-con3	received	1254	21/08/2020	03/03/2020
40	DOV/17/00962/full-con3	allocated	1254	21/08/2020	03/03/2020
41	DOV/17/00776/full-con1	received	727	03/09/2020	21/12/2017
42	DOV/17/00776/full-con1	allocated	727	03/09/2020	21/12/2017
43	DOV/18/00468/full-con1	received	655	03/09/2020	28/06/2019
44	DOV/18/00468/full-con1	allocated	655	03/09/2020	28/06/2019
45	DOV/14/01192/rm-con1	spent	20234	20/08/2020	01/04/2019
46	DOV/13/01008/full-con1	transferred	661	21/08/2020	13/08/2019
47	DOV/13/01008/full-con2	transferred	5067	21/08/2020	13/08/2019
48	DOV/13/01008/full-con3	transferred	2586	21/08/2020	13/08/2019
49	DOV/07/01081/outline-con4	transferred	21493	25/09/2020	10/12/2019
50	DOV/10/00399/full-con1	transferred	3408	25/09/2020	03/03/2020
51	DOV/12/00045/full-con2	transferred	540	25/09/2020	05/03/2020
52	DOV/10/01132/full/-con1	transferred	767	25/09/2020	03/03/2020
53	DOV/10/01132/full/-con2	transferred	2352	25/09/2020	03/03/2020
54	DOV/10/01010/outline-con5	spent	795	25/09/2020	24/01/2020
55	DOV/19/00821/outline-con1	received	39808	16/08/2021	
56	DOV/19/00821/outline-con1	allocated	39808	16/08/2021	
57	DOV/19/00821/outline-con2	received	977872	16/08/2021	
58	DOV/19/00821/outline-con2	allocated	977872	16/08/2021	
59	DOV/19/00821/outline-con4	received	23292	16/08/2021	
60	DOV/19/00821/outline-con4	allocated	23292	16/08/2021	
61	DOV/19/00821/outline-con5	received	6270	16/08/2021	
62	DOV/19/00821/outline-con5	allocated	6270	16/08/2021	
63	DOV/19/00821/outline-con11	received	859837	16/08/2021	
64	DOV/19/00821/outline-con11	allocated	859837	16/08/2021	
65	DOV/19/00821/outline-con7	received	238844	16/08/2021	
66	DOV/19/00821/outline-con7	allocated	238844	16/08/2021	
67	DOV/19/00821/outline-con8	received	10151	16/08/2021	

68	DOV/19/00821/outline-con8	allocated	10151	16/08/2021
69	DOV/19/00821/outline-con9	received	234862	16/08/2021
70	DOV/19/00821/outline-con9	allocated	234862	16/08/2021
71	DOV/19/00821/outline-con10	received	11852	16/08/2021
72	DOV/19/00821/outline-con10	allocated	11852	16/08/2021
73	DOV/16/01476/full-con1	received	34432	16/08/2021
74	DOV/16/01476/full-con1	allocated	34432	16/08/2021
75	DOV/16/01476/full-con2	received	1876	16/08/2021
76	DOV/16/01476/full-con2	allocated	1876	16/08/2021
77	DOV/16/01476/full-con3	received	14783	16/08/2021
78	DOV/16/01476/full-con3	allocated	14783	16/08/2021
79	DOV/19/00120/full-con2	received	236	16/08/2021
80	DOV/19/00120/full-con2	allocated	236	16/08/2021
81	DOV/18/00051/outline-con1	received	5173	16/08/2021
82	DOV/19/00243/full-con6	received	5960	16/08/2021
83	DOV/19/00243/full-con6	allocated	5960	16/08/2021
84	DOV/15/01290/outline-con2	received	6931	16/08/2021
85	DOV/15/01290/outline-con2	allocated	6931	16/08/2021
86	DOV/19/01317/full-con1	received	239	16/08/2021
87	DOV/19/01317/full-con1	allocated	239	16/08/2021
88	DOV/17/00831/voc-con1	received	75948	16/08/2021
89	DOV/17/00831/voc-con2	received	192	16/08/2021
90	DOV/17/00831/voc-con2	allocated	192	16/08/2021
91	DOV/20/00187/full-con1	received	306	16/08/2021
92	DOV/20/00187/full-con1	allocated	306	16/08/2021
93	DOV/20/00187/full-con2	received	263	16/08/2021
94	DOV/20/00187/full-con2	transferred	263	16/08/2021
94	DOV/20/00187/full-con3	received	887	16/08/2021
96	DOV/20/00187/full-con3	transferred	887	16/08/2021
97	DOV/20/00187/full-con4	received	2350	16/08/2021
98	DOV/20/00187/full-con4	transferred	2600	16/08/2021
99	DOV/20/00187/full-con5	received	2674	16/08/2021
100	DOV/20/00187/full-con6	received	236	16/08/2021
101	DOV/20/00187/full-con6	allocated	236	16/08/2021

102	DOV/10/01065/full-con1	spent	30642	16/08/2021	
103	DOV/10/01012/outline-con2	spent	50000	16/08/2021	
104	DOV/13/00120/voc-con2	spent	15500	16/08/2021	
105	DOV/15/01225/full-con3	transferred	6358	16/08/2021	
106	DOV/18/00777/full-con3	transferred	1666	16/08/2021	
107	DOV/18/00777/full-con4	transferred	3801	16/08/2021	
108	DOV/14/00361/full-con6	transferred	553	16/08/2021	
109	DOV/17/00892/full-con2	transferred	836	16/08/2021	
110	DOV/17/00962/full-con3	transferred	1254	16/08/2021	
111	DOV/14/01192/rm-con1	spent	16823	16/08/2021	
112	DOV/10/01010/outline-con5	spent	7556	16/08/2021	
113	DOV/19/00821/outline-con1	received	33591.8	17/11/2022	10/03/2022
114	DOV/19/00821/outline-con1	allocated	33591.8	17/11/2022	10/03/2022
115	DOV/19/00821/outline-con2	spent	977872	17/11/2022	15/11/2021
116	DOV/19/00821/outline-con2	received	596563	17/11/2022	10/03/2022
117	DOV/19/00821/outline-con2	allocated	596563	17/11/2022	10/03/2022
118	DOV/19/00821/outline-con4	received	24411.8	17/11/2022	10/03/2022
119	DOV/19/00821/outline-con4	allocated	24411.8	17/11/2022	10/03/2022
120	DOV/19/00821/outline-con7	received	250326	17/11/2022	10/03/2022
121	DOV/19/00821/outline-con7	allocated	250326	17/11/2022	10/03/2022
122	DOV/19/00821/outline-con8	received	81355.9	17/11/2022	10/03/2022
123	DOV/19/00821/outline-con8	allocated	81355.9	17/11/2022	10/03/2022
124	DOV/19/00821/outline-con9	received	246155	17/11/2022	10/03/2022
125	DOV/19/00821/outline-con9	allocated	246155	17/11/2022	10/03/2022
126	DOV/10/01065/full-con1	spent	8349.67	17/11/2022	30/03/2022
127	DOV/14/01192/rm-con1	spent	22151.4	17/11/2022	30/03/0222
128	DOV/10/01010/outline-con5	spent	3790	17/11/2022	16/03/2022
129	DOV/17/00387/full-con2	received	9096.23	17/11/2022	06/01/2022
130	DOV/17/00387/full-con2	allocated	9096.23	17/11/2022	06/01/2022
131	DOV/15/01290/outline-con1	received	76448.3	17/11/2022	09/11/2022
132	DOV/16/00502/full-con1	received	499486	17/11/2022	18/03/2022
134	DOV/18/00681/full-con1	received	2640.84	17/11/2022	01/06/2021
135	DOV/18/00681/full-con1	allocated	2640.84	17/11/2022	01/06/2021
136	DOV/17/00826/full-con1	received	239640	17/11/2022	05/07/2021

137	DOV/19/00746/full-con1	received	100551	17/11/2022	11/10/2021
138	DOV/19/00746/full-con1	received	258.41	17/11/2022	11/10/2021
139	DOV/19/00746/full-con1	allocated	258.41	17/11/2022	11/10/2021
140	DOV/17/00892/full-con1	received	75000	17/11/2022	01/03/2022
141	DOV/18/00682/full-con1	received	1016.62	17/11/2022	06/10/2021
160	DOV/18/00682/full-con1	alloctaed	1016.62	17/11/2022	06/10/2021
161	DOV/18/00682/full-con3	received	1330.58	17/11/2022	06/10/2021
162	DOV/18/00682/full-con3	allocated	1330.58	17/11/2022	06/10/2021
163	DOV/19/00821/outline-con13	received	101002	17/11/2022	10/03/2022
164	DOV/19/00821/outline-con13	allocated	101002	17/11/2022	10/03/2022
165	DOV/15/01290/outline-con3	received	21347.7	17/11/2022	09/11/2021
166	DOV/15/01290/outline-con3	allocated	21347.7	17/11/2022	09/11/2021
167	DOV/15/01290/outline-con4	received	90011	17/11/2022	09/11/2021
168	DOV/15/01290/outline-con4	received	90011	17/11/2022	09/11/2021

developer-agreement	contribution purpose (Infrastructure Type)	Provision	baseline amount	housing ur trigger	parish	development-status	Payment Term
DOV/19/00821/voc-da	Education	Additional one form of entry at St Joseph's Primary School which expenditure arises as a consequence of the development	£112,185	Prior to the occupation of the 1,100th housing unit			
DOV/19/00821/voc-da	Education	Additional one form of entry at St Joseph's Primary School which expenditure arises as a consequence of the development	£112,185	Prior to the occupation of the 1,300th housing unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Education	To be used towards the expansion of secondary school places within 5 miles of the development which expenditure arises as a consequence of the development	£138,895	Prior to occupation of 1,100th housing unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Education	To be used towards the expansion of secondary school places within 5 miles of the development which expenditure arises as a consequence of the development	£138,895	Prior to occupation of the 1300th housing unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Health Centre Rent (Adult Social Services)	Contribution To Rent Of Facilities/Accommodation At Aylesham Health Centre	£234,048	Prior to occupation Of 1000th unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Health Centre Rent (Adult Social Services)	Contribution To Rent Of Facilities/Accommodation At Aylesham Health Centre	£36,268	Prior to the occupation of the 1,200th housing unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Adult Social Services	Contribution To Independent Living Technology Equipment	£5,250	Prior To occupation Of 1000th unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Adult Social Services	Towards assistive home digital care technology for the elderly and vulnerable in Aylesham	£1,301	Prior to the occupation of the 1,200th housing unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Library	Contribution To Stocking Library With Books/Facilities	£38,936	Prior To Occupation Of 1000Th Unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Library	Towards stocking Aylesham library with books and facilities	£4,159	Prior to the occupation of the 1,100 housing unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Library	Towards stocking Aylesham library with books and facilities	£4,159	Prior to the occupation of the 1300th housing unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Public Realm Management	Contribution To Management/Maintenance Of Existing & Proposed Pr Open Space Areas	£200,000	Prior to occupation of 1024th unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Public Realm Management	Contribution To Management/Maintenance Of Existing & Proposed Pr Open Space Areas	£200,000	Prior to occupation of 1132th unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Public Realm Management	For the management & maintenance of existing & proposed public realm areas of open space	£161,000	Prior to the occupation of the 1,300 housing unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Youth Services	To be used by the Kent Youth Service for additional resources for Pie Factory Music, detached youth work covering anti-social behaviour & normal & preventative services.	£4,913	Prior to the occupation of the 1,100 unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Youth Services	To be used by the Kent Youth Service for additional resources for Pie Factory Music, detached youth work covering anti-social behaviour & normal & preventative services.	£4,913	Prior to the occupation of 1,300 unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Bus Services	For subsidies towards the provision of additional bus services to link the development to the surrounding area	£43,996	Prior to occupation of the 1,100 unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Bus Services	For subsidies towards the provision of additional bus services to link the development to the surrounding area	£43,996	Prior to occupation of the 1,300 unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Contribution To Monitoring Impact	£9,918	Prior to occupation of 1001st unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Contribution To Monitoring Impact	£9,918	Prior to occupation of 1201st unit	Aylesham	under construction	short
DOV/19/00821/voc-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Contribution To Monitoring Impact	£446	Prior to occupation of 1210th unit	Aylesham	under construction	Medium
DOV/19/00821/voc-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	SPA Mitigation Strategy	£8,948	Prior to occupation of the 1,200 unit	Aylesham	under construction	Medium
DOV/06/01455/hybrid-d:	Adult Social Services	Fit out of adult social services community hub space/and or towards rent free period of said hub. If unable to do so then towards provision of additional adult social services facilities in Dover town	£46,074	Prior to occupation of any of Phase 2 residential unit	Dover	under construction	Medium
DOV/06/01455/hybrid-d:	Adult Social Services	Fit out of adult social services community hub space/and or towards rent free period of said hub. If unable to do so then towards provision of additional adult social services facilities in Dover town	£43,447	Prior to occupation of any of Phase 3 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Adult Social Services	Fit out of adult social services community hub space/and or towards rent free period of said hub. If unable to do so then towards provision of additional adult social services facilities in Dover town	£48,702	Prior to occupation of any of Phase 4 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Library	Provision of additional library reading materials within Dover town	£3,883	Prior to occupation of any of Phase 2 residential unit	Dover	under construction	Short
DOV/06/01455/hybrid-d:	Library	Provision of additional library reading materials within Dover town	£3,883	Prior to occupation of any of Phase 3 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Library	Provision of additional library reading materials within Dover town	£3,884	Prior to occupation of any of Phase 4 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Open Space	Provision & or improvement in St Radigunds Ward or adjoining ward	£26,500	Prior to occupation of any of Phase 3 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Open Space	Provision & or improvement in St Radigunds Ward or adjoining ward	£26,500	Prior to occupation of any of Phase 4 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Youth Services	Towards Kent Youth Service within Dover town	£21,250	Prior to occupation of any of Phase 2 residential unit	Dover	under construction	Medium
DOV/06/01455/hybrid-d:	Youth Services	Towards Kent Youth Service within Dover town	£21,250	Prior to occupation of any of Phase 3 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Adult Social Services	Provision of telecare facilities for older persons and those with learning and physical disabilities within the development	£2,626	Prior to occupation of any of Phase 3 residential unit	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Section 106 Monitoring	Monitor the obligations & requirements in agreement	£1,500	DDC - Phase 2	Dover	under construction	Medium
DOV/06/01455/hybrid-d:	Section 106 Monitoring	Monitor the obligations & requirements in agreement	£2,500	DDC - Phase 3	Dover	under construction	Long
DOV/06/01455/hybrid-d:	Section 106 Monitoring	Monitor the obligations & requirements in agreement	£2,000	DDC - Phase 4	Dover	under construction	Long
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	Upon implementation of residential travel plan	Whitfield	under construction	short
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	one year after first payment	Whitfield	under construction	short
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	two years after first payment	Whitfield	under construction	Medium
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	three years after first payment	Whitfield	under construction	Medium
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	four years after first payment	Whitfield	under construction	Medium
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	five years after first payment	Whitfield	under construction	Long
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	six years after first payment	Whitfield	under construction	Long
DOV/10/01010/outline-d	Sustainable Travel	Travel Plan Monitoring Contribution	£1,000	seven years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d	Bus Services	Extension to the 61 bus route running within 400 m of every proposed residential unit and/ or express commuter service	£300,000	first anniversary of the payment of the first instalment (second instalment)	Whitfield	under construction	short
DOV/10/01010/outline-d	Bus Services	Extension to the 61 bus route running within 400 m of every proposed residential unit and/ or express commuter service	£300,000	second anniversary of the payment of the first instalment (third instalment)	Whitfield	under construction	Short

DOV/10/01010/outline-d Bus Services	Extension to the 61 bus route running within 400 m of every proposed residential unit and/ or express commuter service	£300,000	third anniversary of the payment of the first instalment (fourth instalment)	Whitfield	under construction	Medium
DOV/10/01010/outline-d Bus Services	Extension to the 61 bus route running within 400 m of every proposed residential unit and/ or express commuter service	£300,000	fourth anniversary of the payment of the first instalment (fifth instalment)	Whitfield	under construction	Medium
DOV/10/01010/outline-d Bus Services	Extension to the 61 bus route running within 400 m of every proposed residential unit and/ or express commuter service	£300,000	fifth anniversary of the payment of the first instalment (sixth instalment)	Whitfield	under construction	Medium
DOV/10/01010/outline-d Bus Services	Extension to the 61 bus route running within 400 m of every proposed residential unit and/ or express commuter service	£300,000	sixth anniversary of the payment of the first instalment (seventh instalment)	Whitfield	under construction	long
DOV/10/01010/outline-d Bus Services	Extension to the 61 bus route running within 400 m of every proposed residential unit and/ or express commuter service	balance remaining	seventh anniversary of the payment of the first instalment (eighth instalment)	Whitfield	under construction	long
DOV/10/01010/outline-d Footpaths/Roads	Improvement of the Duke of York Roundabout	£100,000	first occupation of the 800th residential unit (or kcc can request this contribution earlier if they are ready to commence works)	Whitfield	under construction	Short
DOV/10/01010/outline-d Education	construction fitting out and operation of a school on the school land	£3,500,000	prior to occupation of 401st residential unit	Whitfield	under construction	short
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	one year after first payment	Whitfield	under construction	short
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	two years after first payment	Whitfield	under construction	short
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	three years after first payment	Whitfield	under construction	medium
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	four years after first payment	Whitfield	under construction	medium
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	five years after first payment	Whitfield	under construction	medium
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	six years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	seven years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	eight years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	nine years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	ten years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	eleven years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	twelve years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	thirteen years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	fourteen years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Section 106 Monitoring		£5,000	fifteen years after first payment	Whitfield	under construction	long
DOV/10/01010/outline-d Footpaths/Roads	works to provide new and improved footpaths for pedestrian access between Phase 1 and Honeywood Parkway for the purpose of providing footpaths for pedestrian access between Phase 1 and Phase 1a including new and improved footpaths	£95,000	prior to occupation of 800th unit	Whitfield	under construction	Medium
DOV/10/01010/outline-d Footpaths/Roads	for the purposes of acquiring rights and/or land for the delivery of a new crossing over the A2 facilitating the connection of Phase 1 with land to the south of the A2 and located between the Whitfield roundabout and the A2/A256 junction	£95,000	prior to occupation of 800th unit	Whitfield	under construction	Medium
DOV/10/01010/outline-d Footpaths/Roads	means a centre on Phase 1a of the WUE for the provision of health and social care services to the community	£100,000	prior to occupation of 800th unit	Whitfield	under construction	Medium
DOV/10/01010/outline-d Open Space	means such areas of public realm including landscaped space, open space, recreational spaces including the skate park, outdoor sports facilities, community gardens, allotments, structural tree-belts, green corridors and any other such relevant planting, the SAC Mitigation Land and other green infrastructure or public open space to be created within the site		To be agreed per phase	Whitfield	under construction	various
DOV/10/01010/outline-d Sports Facilities	upgrading and enhancing sports facilities in the whitfield dover area and / or in the vicinity of the development	£150,000	prior to occupation of 190th unit	Whitfield	under construction	short
DOV/10/01010/outline-d Sports Facilities	upgrading and enhancing sports facilities in the whitfield dover area and / or in the vicinity of the development	£520,700	prior to occupation of 620th unit	Whitfield	under construction	short
DOV/10/01010/outline-d Sports Facilities	upgrading and enhancing sports facilities in the whitfield dover area and / or in the vicinity of the development	£56,700	prior to occupation of 825th unit	Whitfield	under construction	Medium
DOV/10/01010/outline-d Sports Facilities	upgrading and enhancing sports facilities in the whitfield dover area and / or in the vicinity of the development that will comprise of - a school, youth centre, a community centre, library, adult social care hub, multi agency social care facility and a learning and local skills facility	£32,300	prior to occupation of 1,142nd unit	Whitfield	under construction	long
DOV/10/1011/outline-da Community Learning	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	£25,000	prior to occupation of 2520 units	Whitfield	under construction	long
DOV/14/00058/outline-d Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Thanet Coast And Sandwich Bay Mitigation Strategy		prior to the occupation of the development	Sandwich	not started	long
DOV/14/00058/outline-d Bus Services	provision of bus stops	tba	prior to the occupation of the 100th dwelling	Sandwich	not started	long
DOV/14/00058/outline-d Bus Services	towards provision of buses to enable access to sandwich town centre via the toll bridge	£100,000	prior to the occupation of the 250th dwelling	Sandwich	not started	long
DOV/14/00058/outline-d Bus Services	towards provision of buses to enable access to sandwich town centre via the toll bridge	£100,000	one year after the first payment	Sandwich	not started	long
DOV/14/00058/outline-d Bus Services	towards provision of buses to enable access to sandwich town centre via the toll bridge	£100,000	two years after the first payment	Sandwich	not started	long
DOV/14/00058/outline-d Bus Services	towards provision of buses to enable access to sandwich town centre via the toll bridge	£100,000	three years after the first payment	Sandwich	not started	long
DOV/14/00058/outline-d Other	infrastructure provision in accordance with an infrastructure delivery plan to be agreed on or before the third anniversary of the agreement or on the disposal of all residential land	tba	before the third anniversary of the agreement or on the disposal of all residential land	Sandwich	not started	long
DOV/19/01258/voc-da Education	towards provision of four additional class rooms at Deal Parochial Primary school	£231,965	prior to occupation of any market housing unit within phases 3,4,5 or 6	Walmer	under construction	short
DOV/19/01258/voc-da Library	bookstock at Deal library	£6,426	prior to occupation of any market housing unit within phases 3,4,5 or 6	Walmer	under construction	short
DOV/19/01258/voc-da Sports Facilities	upgrading the existing sports pitch at Marke Wood recreation ground or at drill field	£37,500	prior to occupation of any house in phase 2 or development of phases 3,4,5 or 6	Walmer	under construction	short
DOV/19/01258/voc-da Sports Facilities	upgrading the existing sports pitch at Marke Wood recreation ground or at drill field	£37,500	prior to occupation of any house in phase 4 or development of phases 5 or 6	Walmer	under construction	Medium
DOV/19/01258/voc-da Social Care	towards the cost of the good day programme deal hub situated at deal library	£25,155	prior to occupation of any market housing unit within phases 3,4,5 or 6	Walmer	under construction	short
DOV/19/01258/voc-da Youth Services	towards the cost of providing a new youth centre adjoining tides in deal	£54,189	prior to occupation of any market housing unit within phases 3,4,5 or 6	Walmer	under construction	short
DOV/15/00260/outline-d Sports Facilities	towards the provision of outdoor sports facilities within the vicinity of the development	£10,000	prior to occupation of 30th dwelling	Guston	not started	Medium
DOV/15/00260/outline-d Sports Facilities	towards the provision of outdoor sports facilities within the vicinity of the development	£10,000	prior to occupation of 60th dwelling	Guston	not started	medium
DOV/15/00260/outline-d Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	£3,174	prior to occupation of any dwelling	Guston	not started	short



DOV/15/00260/outline-d Affordable Housing	contribution dependent on second viability appraisal which shall be submitted simultaneously with the submission of the last reserved matters application	tba			Guston	under construction	unknown
DOV/15/00260/outline-d Other	contribution dependent on second viability appraisal which shall be submitted simultaneously with the submission of the last reserved matters application	tba			Guston	under construction	unknown
DOV/16/00032/outline-d Affordable Housing	affordable housing in the Dover district		£25,000	on or before occupation of fourth dwelling	Denton with Wc	not started	medium
DOV/16/00032/outline-d Children's Equipped Play Space	pay to Council on behalf of Denton with Wootton Parish Council as a contribution towards the costs of upgrading the facilities at Wootton & Denton cricket recreation ground		£21,338	on or before occupation of fourth dwelling prior to commencement	Denton with Wc	not started	medium
DOV/17/00487/outline-d Affordable Housing	affordable housing units			prior to occupation of more than 50% of the dwellings	Ringwould with	not started	short
DOV/17/00487/outline-d Community Learning	towards the costs of the provision of it equipment at Deal Adult Education Centre		£2,179	prior to occupation of more than 50% of the dwellings	Ringwould with	not started	medium
DOV/17/00487/outline-d Healthcare	towards the costs of increasing capacity at the Balmoral Surgery in Deal	tba		prior to occupation of more than 50% of the dwellings	Ringwould with	not started	medium
DOV/17/00487/outline-d Library	towards the costs of the provision of specialised stock at Deal Library		£4,082	prior to occupation of more than 50% of the dwellings	Ringwould with	not started	medium
DOV/17/00487/outline-d Outdoor Sports	towards the costs of increasing capacity of recreational sites within Deal		£33,900	prior to occupation of more than 50% of the dwellings	Ringwould with	not started	medium
DOV/17/00487/outline-d Education	towards the costs of phase 2 expansion of Deal Primary School		£282,540	50% prior to the first occupation of the developement, and the balance prior to the first occupation of more than 50% of dwellings	Ringwould with	not started	medium
DOV/17/00487/outline-d Education	towards the costs of the phase 3 extension of Sir Roger Manwood Secondary School in Sandwich		£200,583	50% prior to the first occupation of the developement, and the balance prior to the first occupation of more than 50% of dwellings	Ringwould with	not started	medium
DOV/17/00487/outline-d Social Care	towards the costs of the provision of additional services at the Meadowside social care hub in Deal		£6,482	prior to occupation of more than 50% of the dwellings	Ringwould with	not started	medium
DOV/17/00487/outline-d Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the costs of the Thanet Coast Spa Mitigation Strategy dated October 2012		£3,542	prior to occupation of more than 50% of the dwellings	Ringwould with	not started	medium
DOV/16/01049/outline-d Community Learning	for portable equipment at the Sandwich Adult Education Centre		£2,308	prior to the occupation of 60 residential units	Ash	under construction	medium
DOV/16/01049/outline-d Children's Equipped Play Space	towards improvements to the existing local area of play at Ash recreation ground		£21,756	prior to the occupation of 30 residential units to pay 50% of contribution	Ash	under construction	short
DOV/16/01049/outline-d Children's Equipped Play Space	towards improvements to the existing local area of play at Ash recreation ground		£21,756	prior to the occupation of 60 residential units to pay the balance	Ash	under construction	medium
DOV/16/01049/outline-d Library	towards the cost of the provision of additional shelving and stock in the ash library		£2,161	prior to the occupation of 30 residential units to pay 50% of contribution	Ash	under construction	short
DOV/16/01049/outline-d Library	towards the cost of the provision of additional shelving and stock in the ash library		£2,161	prior to the occupation of 60 residential units to pay the balance	Ash	under construction	short
DOV/16/01049/outline-d Outdoor Sports	to carry out works at ash recreation ground		£14,000	prior to the occupation of 30 residential units to pay 50% of contribution	Ash	under construction	short
DOV/16/01049/outline-d Outdoor Sports	to carry out works at ash recreation ground		£14,000	prior to the occupation of 60 residential units to pay the balance	Ash	under construction	short
DOV/16/01049/outline-d Education	to be used towards the cost of providing additional pupil places at phase 1 of the Discovery Park School Sandwich		£106,243	prior to the occupation of 30 residential units to pay 50% of contribution	Ash	under construction	short
DOV/16/01049/outline-d Education	to be used towards the cost of providing additional pupil places at phase 1 of the Discovery Park School Sandwich		£106,243	prior to the occupation of 60 residential units to pay the balance	Ash	under construction	Medium
DOV/16/01049/outline-d Healthcare	towards the expansion of Ash Doctors Surgery, Chilton Place, Ash		£16,990	prior to the occupation of 60 residential units to pay the balance	Ash	under construction	short
DOV/16/01049/outline-d Education	towards the first phase of expansion at the Sir Roger Manwood's school in Sandwich		£106,191	prior to the occupation of 30 residential units to pay 50% of contribution	Ash	under construction	short
DOV/16/01049/outline-d Education	towards the first phase of expansion at the Sir Roger Manwood's school in Sandwich		£106,191	prior to the occupation of 60 residential units to pay the balance	Ash	under construction	short
DOV/16/01049/outline-d Social Care	towards increasing the capacity of Age Uk in Sandwich		£6,987	prior to the occupation of the 60th residential unit to pay the contribution to the council	Ash	under construction	short
DOV/17/00387/full-da Library	towards the costs of providing additional library stock to the mobile library that services Wingham		£720	prior to the occupation of the 4th extra care unit	Wingham	under construction	short
DOV/14/00240/full-da Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the delivering the objectives of the Thanet Coast Spa Mitigation Strategy		£4,596	prior to the occupation of any of the dwellings	Eastry	under construction	short
DOV/15/01032 Affordable Housing	Contribution towards Council's provision of AH		£100,000.00	PRIOR TO COMMENCEMENT	Dover	not started	long
DOV/15/01032 Education	towards the phase one expansion of green park primary school		£1,384.96	PRIOR TO COMMENCEMENT	Dover	not started	long
DOV/14/00240/full-da Affordable Housing	On site provision of up to 10%				Eastry	under construction	short
DOV/16/01247/outline-d Affordable Housing	On site provision of 30%				Ash	under construction	short
DOV/16/01247/outline-d Healthcare	towards the expansion of Ash Surgery, Chilton Place, Ash		£6,412	prior to occupation	Ash	under construction	short
DOV/16/01247/outline-d Children's Equipped Play Space	towards the maintenance of the Queens Road, Ash equipped play area		£17,400	prior to occupation	Ash	under construction	short
DOV/16/01247/outline-d Sports Facilities	towards the improvement of the changing facilities at the existing sports pavilion at Ash Rcreation		£10,900	prior to occupation	Ash	under construction	short
DOV/16/01247/outline-d Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the improvements to and or maintenance of Thanet Coast & Sandwich Bay SPA		£1,624	prior to occupation	Ash	under construction	short
DOV/16/01247/outline-d Library	towards additional shelving and display units in Dover library		£1,261	prior to occupation	Ash	under construction	short
DOV/16/01247/outline-d Footpaths/Roads	towards improvements to the Burfords Alley public footpath		£24,000	prior to occupation	Ash	under construction	short
DOV/16/01247/outline-d Education	towards phase 3 expansion of the Roger Manwood School		£70,800	prior to occupation	Ash	under construction	short
DOV/18/00300/full-da Affordable Housing			£79,800	prior to occupation of 5th dwelling	Aylesham	not started	long
DOV/18/00300/full-da Library	towards the cost of providing additional book stock at Aylesham library		£960	prior to occupation of 5th dwelling	Aylesham	not started	Medium
DOV/18/00300/full-da Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast & Sandwich Bay Mitigation Strategy		£428	on or before commencement date	Aylesham	not started	Medium

DOV/16/01328/outline-d	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast & Sandwich Bay SPA	£1,490	prior to commencement of development	Whitfield	not started	long
DOV/16/01328/outline-d	Education	towards provision of additional primary educational facilities at Phase 1 Green Park Primary School	£93,072	prior to commencement of development	Whitfield	not started	long
DOV/16/01328/outline-d	Education	towards the provision of additional secondary educational facilities through Phase 1 Dover Christ Church Secondary School expansion	£115,220	prior to commencement of development	Whitfield	not started	long
DOV/16/01328/outline-d	Library	towards additional shelving & display units in Dover library	£1,344	prior to commencement of development	Whitfield	not started	long
DOV/16/01328/outline-d	Affordable Housing	provision of not less than 30% of the dwellings will be affordable housing		8	Whitfield	not started	long
DOV/17/01114/outline-d	Affordable Housing	affordable housing comprising 30% of the houses to be provided in accordance with the affordable housing tenure plan		15			
DOV/17/01114/outline-d	Community Learning	provision of it information and learning technology at Sandwich Adult Education Centre	£1,282	prior to the first occupation	Eastry	not started	medium
DOV/17/01114/outline-d	Education	towards the expansion of Sandwich Infants School	£166,200	prior to the occupation of the 5th dwelling	Eastry	not started	medium
DOV/17/01114/outline-d	Education	toward the expansion of Sir Roger Manwood Secondary school	£205,750	prior to the first occupation	Eastry	not started	medium
DOV/17/01114/outline-d	Library	towards provision of large print books at Sandwich library	£2,401	prior to the first occupation	Eastry	not started	medium
DOV/17/01114/outline-d	Adult Social Services	towards the provision of additional equipment at the Age Concern Centre, Sandwich	£3,882	prior to the first occupation	Eastry	not started	medium
DOV/17/01114/outline-d	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£3,040	prior to commencement	Eastry	not started	medium
DOV/16/01450/outline-d	Education	towards the expansion of martello primary school	£63,156	prior to occupation of 25% of the open market units	Alkham	not started	medium
DOV/16/01450/outline-d	Library	towards the book stock for the mobile library at hawkinge	£912	prior to occupation of any of the open market units	Alkham	not started	medium
DOV/16/01450/outline-d	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast & Sandwich Bay SPA	£1,314	prior to the commencement of development	Alkham	not started	medium
DOV/16/01450/outline-d	Children's Equipped Play Space	towards increasing the capacity of Stombers Lane park play area	£11,218	prior to commencement	Alkham	not started	medium
DOV/16/01450/outline-d	Affordable Housing	On site provision of up to 30% that part or parts of the development to be constructed as affordable housing comprising 10 dwellings (which shall include the wheelchair unit) to be provided in accordance with the affordable housing tenure plan or any alternative number and composition of units authorised by the district council		6			
DOV/17/01530/outline-d	Affordable Housing	towards the provision of it equipment for new learners at deal adult education centre	£1,615	prior to first occupation of 10th dwelling	Deal	not started	long
DOV/17/01530/outline-d	Community Learning	towards the digital den technology cart for 5-11 year olds at deal library	£3,025	prior to first occupation of 10th dwelling	Deal	not started	long
DOV/17/01530/outline-d	Library	towards the delivery of investment in balmorall surgery deal	£14,276	prior to first occupation of the 35th dwelling	Deal	not started	long
DOV/17/01530/outline-d	Healthcare						
DOV/17/01530/outline-d	Sports Facilities	towards the reconfiguration of the existing tennis courts at victoria park, deal for tennis and netball use	£70,000	prior to the first occupation of the 50th dwelling	Deal	not started	long
DOV/17/01530/outline-d	Education	towards phase 2 expansion of deal parochial church of england school	£164,538	first instalment prior to first occupation of 20th dwelling			
DOV/17/01530/outline-d	Education	towards the phase 1 expansion of dover grammar school for girls	£203,695	second instalment prior to first occupation of 35th dwelling	Deal	not started	long
DOV/17/01530/outline-d	Social Care	towards additional facilities at the meadowside social care hub in deal	£4,804	third instalment prior to first occupation 50th dwelling	Deal	not started	long
DOV/17/01530/outline-d	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards mitigation measures to avoid adverse impacts on the thanet coast and sandwich bay spa	£2,897	first instalment prior to first occupation of 20th dwelling	Deal	not started	long
DOV/18/01322/full-da	Library	towards the provision of additional library bookstock at Dover Discovery library	£2,209	second instalment prior to first occupation of 35th dwelling			
DOV/18/01322/full-da	Open Space	towards the provision of new surfacing to pathways in Pencester gardens	£35,728	third instalment prior to first occupation 50th dwelling			
DOV/18/01322/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£1,577	dwelling	Deal	not started	long
DOV/18/00242/full-da	Library	towards provision of library services	£768	first instalment prior to first occupation of 20th dwelling	Deal	not started	long
DOV/18/00242/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£876	second instalment prior to first occupation of 35th dwelling	Deal	not started	long
DOV/18/00242/full-da	Affordable housing			third instalment prior to first occupation 50th dwelling			
DOV/18/01169/full-da	Library	to the District Council on behalf of the County Council towards the provision of library services	£864	dwelling	Deal	not started	Medium
DOV/18/01169/full-da	Open Space	towards the enhancement of facilities at Victoria Park	£13,120	first instalment prior to first occupation of 20th dwelling	Deal	not started	Medium
DOV/18/01169/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	toward the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£314	second instalment prior to first occupation of 35th dwelling	Deal	not started	Medium
DOV/18/00682/full-da	Library	towards a digital den technology cart for 5-11 year olds at Deal library	£960	third instalment prior to first occupation 50th dwelling	Deal	not started	Medium
DOV/18/00682/full-da	Education	towards Phase 1 of the Deal Parochial CE Primary School expansion	£66,480	dwelling	Deal	not started	Medium
DOV/18/00682/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast and Sandwich Bay Special Area Mitigation Strategy	£1,257	first instalment prior to first occupation of 20th dwelling	Deal	not started	Medium
DOV/18/00682/full-da	Affordable Housing	on site provision of no less than 6 housing units		second instalment prior to first occupation of 35th dwelling	Deal	not started	Medium
DOV/17/01523/outline-d	community learning	towards the county council's expenditure in respect of the relocation of Dover Adult Education Centre	£3,846	third instalment prior to first occupation 50th dwelling	Deal	not started	Medium
DOV/17/01523/outline-d	Healthcare	towards the cost of improvements to the Pencester Surgery	£87,000	dwelling	Dover	not started	medium
DOV/17/01523/outline-d	Sports Facilities	towards the district council's expenditure on sports facilities within the area served by the development	£15,000	prior to occupation of 51 dwellings	Dover	not started	medium

DOV/17/01523/outline-d	Education	towards the county council's expenditure in respect of White Cliffs Primary School	£144,594	prior to occupation of 33% of dwellings in respect of any phase of the development or 33% of the development whichever applies	Dover	not started	medium
DOV/17/01523/outline-d	Education	towards the county council's expenditure in respect of Phase 1 of Dover Christ Church school	£179,038	prior to occupation of 51 dwellings	Dover	not started	medium
DOV/17/01523/outline-d	social care	towards the county council's expenditure in respect of a new Dover adult social care hub	£8,772	prior to occupation of 51 dwellings	Dover	not started	medium
DOV/17/01523/outline-d	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£6,022	prior to commencement	Dover	not started	medium
DOV/18/00764/full-da	Library	towards additional book stock for the mobile library service attending Mongeham	£1,633	prior to commencement	Great Mongehai	not started	Short
DOV/18/00764/full-da	Healthcare	towards the internal re-modelling works at Balmoral Surgery, Walmer, Deal	£12,966	prior to commencement	Great Mongehai	not started	short
DOV/18/00764/full-da	Education	towards expansion of Dover Grammar School for Girls	£113,016	prior to occupation of 15 dwellings	Great Mongehai	not started	medium
DOV/18/00764/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast and Sandwich Bay Special Area Mitigation Strategy on site provision 11 units	£1,862	prior to commencement	Great Mongehai	not started	short
DOV/18/00764/full-da	Affordable Housing			11		Great Mongehai	not started
DOV/19/00243/full-da	Affordable Housing	on site provision 30% - 36 homes		36		Sandwich	under construction
DOV/19/00243/full-da	Community Learning	towards the provision of portable equipment for additional classes for new learners in Sandwich	£1,538	to pay 50% prior to occupation of 10% of the residential units	Sandwich	under construction	short
DOV/19/00243/full-da	Community Learning	towards the provision of portable equipment for additional classes for new learners in Sandwich	£1,538	to pay remaining 50% prior to occupation of 33% of the residential units	Sandwich	under construction	short
DOV/19/00243/full-da	Library	towards the provision of enhancements at Sandwich Library including the provision of large print books to meet local need	£7,307	to pay 50% prior to occupation of 10% of the residential units	Sandwich	under construction	short
DOV/19/00243/full-da	Library	towards the provision of enhancements at Sandwich Library including the provision of large print books to meet local need	£7,307	to pay remaining 50% prior to occupation of 33% of the residential units	Sandwich	under construction	short
DOV/19/00243/full-da	Education	towards the Phase 1 expansion of Sir Roger Manwood's secondary school	£218,097	to pay 50% prior to occupation of 10% of the residential units	Sandwich	under construction	short
DOV/19/00243/full-da	Education	towards the Phase 1 expansion of Sir Roger Manwood's secondary school	£218,097	to pay remaining 50% prior to occupation of 33% of the residential units	Sandwich	under construction	short
DOV/19/00243/full-da	Social Care	towards the costs of maintaining the Age Concern Centre in Sandwich	£4,658	to pay 50% prior to occupation of 10% of the residential units	Sandwich	under construction	short
DOV/19/00243/full-da	Social Care	towards the costs of maintaining the Age Concern Centre in Sandwich	£4,658	to pay remaining 50% prior to occupation of 33% of the residential units	Sandwich	under construction	short
DOV/19/00669/outline-d	Community Learning	towards the adult education element of the new Dover Discovery centre	£872	prior to commencement	Eastry	under construction	short
DOV/19/00669/outline-d	Library	towards book stock for the mobile library at Capel	£1,633	prior to commencement	Eastry	under construction	short
DOV/19/00669/outline-d	Children's Equipped Play Space	towards upgrading the existing play facilities at the recreation ground on Lancaster Avenue, Capel le Ferne	£21,260	prior to commencement	Eastry	under construction	short
DOV/19/00669/outline-d	Education	towards the Phase 1 expansion of Dover Grammar School for Girls	£139,910	prior to commencement	Eastry	under construction	short
DOV/19/00669/outline-d	Social Care	toward the Dover social care hub	£2,639	prior to commencement	Eastry	under construction	short
DOV/19/00669/outline-d	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast Spa Mitigation Strategy	£1,455	prior to commencement	Eastry	under construction	short
DOV/19/00403/outline-d	Affordable Housing	a scheme for the erection of 8 affordable housing units means the 10 dwellings to be constructed pursuant to the planning permission that are for occupation only by persons aged 55 or over		8 housing	Eastry	under construction	medium
DOV/19/00403/outline-d	Accommodation type	to meet extra demands on the local primary care health service towards the extension of sandwich medical practice	£18,270	prior to the first occupation of any dwelling	Eastry	under construction	medium
DOV/19/00403/outline-d	Healthcare	towards the additional bookstock for the mobile library attending at eastry & required to mitigate the impact of new borrowers from the development	£1,344	prior to the first occupation of any dwelling	Eastry	under construction	short
DOV/19/00403/outline-d	Library			50% prior to date of occupation of any dwelling			
DOV/19/00403/outline-d	Education	towards the goodwin academy expansion and or sir roger manwood expansion	£74,070	50% prior to date of occupation of 15th dwelling	Eastry	under construction	medium
DOV/19/01364/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards the Thanet Coast SPA Mitigation Strategy	£804	prior to commencement	Dover	not started	short
DOV/19/01364/full-da	Sports facilities	towards an enhanced maintenance regime at Dover Rugby Football Club	£6,809	prior to first occupation	Dover	not started	medium
DOV/19/01364/full-da	Children's Equipped Play Space	towards enhancement of equipped play space at Pencester Gardens in Dover	£10,394	prior to first occupation	Dover	not started	medium
DOV/19/01364/full-da	Education	towards expansion at Dover Christchurch Academy	£30,865	prior to first occupation	Dover	not started	medium
DOV/19/01364/full-da	Adult Social Services	towards Dover adult education centre	£279	prior to first occupation	Dover	not started	medium
DOV/19/01364/full-da	Youth Services	towards additional resources for youth services in the district of Dover	£1,114	prior to first occupation	Dover	not started	medium
DOV/19/01364/full-da	Library	towards additional services & book stock at Dover library	£943	prior to first occupation	Dover	not started	medium
DOV/19/01364/full-da	Accommodation type	towards specialist care accommodation in the district of Dover	£2,497	prior to first occupation	Dover	not started	medium
DOV/19/01364/full-da	waste services	towards new works at waste transfer stations & household waste recycling centres within the district of Dover to increase capacity means that part of the development comprising 30% of the dwellings which shall be constructed for affordable housing in accordance with the approved affordable housing scheme, 70% of which shall be affordable rented housing and 30% of which shall be intermediate housing and 'an affordable housing unit' shall be constructed accordingly	£4,038	prior to first occupation	Dover	not started	medium
DOV/17/01345/outline-d	Affordable Housing	public open space to be provided on site including locally equipped area of play		14		Sholden	not started
DOV/17/01345/outline-d	Children's Equipped Play Space					Sholden	not started
DOV/17/01345/outline-d	Healthcare	provision of health care facilities in the vicinity of the site	£38,845	prior to occupation of 50% dwellings & 50% of c2 beds	Sholden	not started	long
DOV/17/01345/outline-d	Education	for the provision of an extra classroom at Hornbeam Primary School	£159,552	prior to occupation of 50% of dwellings	Sholden	not started	long
DOV/17/01345/outline-d	Education	for the Phase 2 expansion at Dover Grammar School for Girls	£197,520	prior to occupation of 50% of dwellings	Sholden	not started	long
DOV/17/01345/outline-d	Library	for provision of large print books at Deal library	£1,153	prior to occupation of 25%	Sholden	not started	long
DOV/17/01345/outline-d	Library	for provision of large print books at Deal library	£1,153	prior to occupation of 50%	Sholden	not started	Long
DOV/18/00681/full-da	community learning	towards the costs of the provision of portable equipment for the new learners at classes with Sandwich	£452	first occupation of 14 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	community learning	towards the costs of the provision of portable equipment for the new learners at classes with Sandwich	£452	first occupation of 28 dwellings	Sandwich	under construction	short

DOV/18/00681/full-da	library	Towards the costs of provision of additional stock at Sandwich Library	£3,050	first occupation of 14 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	library	Towards the costs of provision of additional stock at Sandwich Library	£1,525	first occupation of 28 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	Education	payable towards increasing the capacity of primary education provision in Sandwich	£91,410	first occupation of 14 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	Education	payable towards increasing the capacity of primary education provision in Sandwich	£91,410	first occupation of 28 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	Education	towards the increasing the capacity of secondary education provision within the district of Dover	£113,163	first occupation of 14 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	Education	towards the increasing the capacity of secondary education provision within the district of Dover	£113,163	first occupation of 28 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	social care	towards the costs of the provision of social care services in the district of Dover	£4,039	first occupation of 14 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	social care	towards the costs of the provision of social care services in the district of Dover	£4,039	first occupation of 28 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	Youth Services	towards provision of youth services within the district of Dover	£1,801	first occupation of 14 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	Youth Services	towards provision of youth services within the district of Dover	£1,801	first occupation of 28 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	waste services	towards the increasing of waste disposal capacity within the Dover district	£6,532	first occupation of 14 dwellings	Sandwich	under construction	short
DOV/18/00681/full-da	waste services	towards the increasing of waste disposal capacity within the Dover district	£6,532	first occupation of 28 dwellings	Sandwich	under construction	short
DOV/19/00947/full-da	Education	towards the expansion of Deal Parochial Primary School	£19,944	prior to occupation of first dwelling	Walmer	under construction	short
DOV/19/00947/full-da	Education	towards the expansion of Goodwin Academy and or Sir Roger Manwood's school	£24,690	prior to occupation of first dwelling	Walmer	under construction	short
DOV/19/00947/full-da	Community Learning	towards provision of community learning services at Deal Education Centre	£154	prior to occupation of first dwelling	Walmer	under construction	short
DOV/19/00947/full-da	Social Care	Provision of social care services within the district	£881	prior to occupation of first dwelling	Walmer	under construction	short
DOV/19/00947/full-da	Library	towards book stock for Deal Libraries	£288	prior to occupation of first dwelling	Walmer	under construction	short
DOV/19/00947/full-da	Sports Facilities	towards an enhanced maintenance regime at Deal Betteshanger Rugby Club	£3,254	prior to occupation of first dwelling	Walmer	under construction	short
DOV/19/00947/full-da	Children's Equipped Play Space	enhancement of strategic play space at Marke Wood Recreation Ground, Walmer	£4,967	prior to occupation of first dwelling	Walmer	under construction	short
DOV/19/00947/full-da	affordable housing	affordable housing within the district	£158,500	prior to occupation of third dwelling	Walmer	under construction	short
DOV/19/01362/full-da	affordable housing	6 affordable housing units to be constructed on the affordable housing land		6	Staple	under construction	short
DOV/19/01362/full-da	library	towards the services and stock to be made available at the mobile library service attending Staple	£610	prior to occupation of the first dwelling on the land	Staple	under construction	short
DOV/19/01362/full-da	Youth Services	towards the provision of youth services at Linwood Youth hub in Deal	£721	prior to occupation of the first dwelling on the land	Staple	under construction	short
DOV/19/01362/full-da	community learning	towards the provision of portable equipment for additional classes for the new learners in Sandwich	£181	prior to occupation of the first dwelling on the land	Staple	under construction	short
DOV/19/01362/full-da	Accommodation type	towards specialist care accommodation within Dover District	£1,616	prior to occupation of the first dwelling on the land	Staple	under construction	short
DOV/19/01362/full-da	Education	towards the expansion of Sir Roger Manwood School Sandwich	£45,265	prior to occupation of the first dwelling on the land	Staple	under construction	short
DOV/19/01362/full-da	waste services	towards news works at WTS and HWRC to increase capacity in the Dover District	£2,613	prior to occupation of the first dwelling on the land	Staple	under construction	short
DOV/19/01362/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£1,129	prior to occupation of the first dwelling on the land	Staple	under construction	short
DOV/20/01125/outline-d	affordable housing			30	Deal	not started	long
DOV/20/01125/outline-d	community learning	towards additional resources including IT equipment for new learners at Deal Adult Education Centre	£821	prior to occupation of first dwelling	Deal	not started	long
DOV/20/01125/outline-d	community learning	towards additional resources including IT equipment for new learners at Deal Adult Education Centre	£821	prior to occupation of 25% of dwellings	Deal	not started	long
DOV/20/01125/outline-d	library	toward provision of additional resources and stock at Deal Library	£2,773	prior to occupation of first dwelling	Deal	not started	long
DOV/20/01125/outline-d	library	toward provision of additional resources and stock at Deal Library	£2,773	prior to occupation of 25% of dwellings	Deal	not started	long
DOV/20/01125/outline-d	Section 106 Monitoring	towards the costs of monitoring the compliance of the development with the terms of this deed	£717	per trigger event	Deal	not started	long
DOV/20/01125/outline-d	Healthcare	towards the costs of refurbishment/and or extension of general practice premises within the Deal/Sandwich Primary Care Network and or new provision of new general practice premises to serve the development.	£86,400	prior to occupation of 25% of dwellings	Deal	not started	long
DOV/20/01125/outline-d	Sports Facilities	towards the costs of pitch improvements at the Deal & Betteshanger Rugby Club	£45,880	prior to occupation of 25% of dwellings	Deal	not started	long
DOV/20/01125/outline-d	Education	towards the expansion of Deal & Sandwich non-selective secondary schools	£227,000	prior to occupation of first dwelling	Deal	not started	long
DOV/20/01125/outline-d	Education	towards the expansion of Deal & Sandwich non-selective secondary schools	£227,000	prior to occupation of 25% of dwellings	Deal	not started	long
DOV/20/01125/outline-d	social care	towards the provision of specialist care accommodation within Dover District	£7,344	prior to occupation of first dwelling	Deal	not started	long
DOV/20/01125/outline-d	social care	towards the provision of specialist care accommodation within Dover District	£7,344	prior to occupation of 25% of dwellings	Deal	not started	long
DOV/20/01125/outline-d	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Thanet Coast and Sandwich Bay Special Protection Area Mitigation Strategy	£6,066	prior to commencement	Deal	not started	long
DOV/20/01125/outline-d	youth services	towards the provision of additional resources for the Deal Youth Service	£3,280	prior to occupation of first dwelling	Deal	not started	long
DOV/20/01125/outline-d	youth services	towards the provision of additional resources for the Deal Youth Service	£3,280	prior to occupation of 25% of dwellings	Deal	not started	long
DOV/19/00895/full-da	affordable housing			26	Deal	not started	medium
DOV/19/00895/full-da	community learning	towards the cost of providing IT equipment for the new learners at the Deal Adult Education Centre	£2,256	prior to occupation of any dwellings	Deal	not started	medium
DOV/19/00895/full-da	library	towards the additional bookstock at Deal Library	£4,225	prior to occupation of any dwellings	Deal	not started	medium
DOV/19/00895/full-da	Section 106 Monitoring	towards the District Council's costs of monitoring the compliance of the development with the terms of this Deed	£944	£236 per trigger event	Deal	not started	medium
DOV/19/00895/full-da	Healthcare	towards increasing capacity in the Deal and Sandwich primary care network	£33,150	prior to occupation of any dwellings	Deal	not started	medium
DOV/19/00895/full-da	Healthcare	towards increasing capacity in the Deal and Sandwich primary care network	£16,575	prior to occupation of 25% of dwellings	Deal	not started	medium
DOV/19/00895/full-da	Healthcare	towards increasing capacity in the Deal and Sandwich primary care network	£16,575	prior to occupation of 50% of dwellings	Deal	not started	medium
DOV/19/00895/full-da	Open Space	Means that part of the development to be made available for recreation by the general public in accordance with the Open Space Scheme which shall include an area of open space, the local equipped area of play, a 4G pitch and a club house			Deal	not started	medium
DOV/19/00895/full-da	Education	towards the expansion of Deal Primary School Planning Group	£146,256	prior to occupation of any dwellings	Deal	not started	medium
DOV/19/00895/full-da	Education	towards the expansion of Deal Primary School Planning Group	£73,128	prior to occupation of 25% of dwellings	Deal	not started	medium
DOV/19/00895/full-da	Education	towards the expansion of Deal Primary School Planning Group	£73,128	prior to occupation of 50% of dwellings	Deal	not started	medium
DOV/19/00895/full-da	Education	towards the expansion of Goodwin Academy and or/ Sir Roger Manwood School	£181,060	prior to occupation of any dwellings	Deal	not started	medium
DOV/19/00895/full-da	Education	towards the expansion of Goodwin Academy and or/ Sir Roger Manwood School	£90,530	prior to occupation of 25% of dwellings	Deal	not started	medium
DOV/19/00895/full-da	Education	towards the expansion of Goodwin Academy and or/ Sir Roger Manwood School	£90,530	prior to occupation of 50% of dwellings	Deal	not started	medium
DOV/19/00895/full-da	social care	towards the provision of extra care accommodation within Dover District	£12,925	prior to occupation of any dwellings	Deal	not started	medium
DOV/19/00895/full-da	Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Thanet Coast SPA Mitigation Strategy	£4,401	prior to commencement	Deal	not started	medium
DOV/19/00216/outline-d	library	towards Deal Library additional services, resources and bookstock	£2,017	prior to occupation of 10th dwelling	Deal	not started	long
DOV/19/00216/outline-d	Children's Equipped Play Space	towards the costs of improving the facilities at the Travers Park (Road) play area	£27,437	prior to occupation of 10th dwelling	Deal	not started	long
DOV/19/00216/outline-d	Section 106 Monitoring	towards the District Council's cost of monitoring the compliance of the development with the terms of this Deed	£472	£236 per trigger event	Deal	not started	long

DOV/19/00216/outline-d Sports facilities	towards the cost of improving the quality of the pitches at the Deal and Betteshanger Rugby Club	£17,975	prior to occupation of 10th dwelling	Deal	not started	long
DOV/19/00216/outline-d Education	towards additional primary places within the Deal Primary Schools planning area	£140,364	prior to occupation of 10th dwelling	Deal	not started	long
DOV/19/00216/outline-d Education	towards additional places with the Deal and Sandwich non-selective and Dover selective planning areas	£172,830	prior to occupation of 10th dwelling	Deal	not started	long
DOV/19/00216/outline-d Thanet Coast And Sandwich Bay Spa Mitigation Strategy	Thanet Coast SPA Mitigation Strategy	£2,322	prior to commencement	Deal	not started	long
DOV/19/01260/outline-d community learning	towards the additional resources including IT equipment for the new learners at Deal Adult Education Centre	£179	Prior to occupation of any dwelling	Sholden	under construction	short
DOV/19/01260/outline-d community learning	towards the additional resources including IT equipment for the new learners at Deal Adult Education Centre	£179	Prior to occupation of the 7th dwelling	Sholden	under construction	short
DOV/19/01260/outline-d library	towards additional services and stock at Deal Library	£388	Prior to occupation of any dwelling	Sholden	under construction	short
DOV/19/01260/outline-d library	towards additional services and stock at Deal Library	£388	Prior to occupation of the 7th dwelling	Sholden	under construction	short
DOV/19/01260/outline-d Section 106 Monitoring	towards the costs of monitoring the compliance of the development with the terms of this Deed	£472	£236 per trigger event	Sholden	under construction	various
DOV/19/01260/outline-d Healthcare	towards providing additional capacity in the Deal and Sandwich Primary Care Network for the provision of primary care services	£5,363	Prior to occupation of any dwelling	Sholden	under construction	short
DOV/19/01260/outline-d Healthcare	towards providing additional capacity in the Deal and Sandwich Primary Care Network for the provision of primary care services	£5,363	Prior to occupation of the 7th dwelling	Sholden	under construction	short
DOV/19/01260/outline-d Education	towards the expansion of Deal Primary School	£23,268	Prior to occupation of any dwelling	Sholden	under construction	short
DOV/19/01260/outline-d Education	towards the expansion of Deal Primary School	£23,268	Prior to occupation of the 7th dwelling	Sholden	under construction	short
DOV/19/01260/outline-d Education	towards expansion at Dover Grammar School for Girls	£28,805	Prior to occupation of any dwelling	Sholden	under construction	short
DOV/19/01260/outline-d Education	towards expansion at Dover Grammar School for Girls	£28,805	Prior to occupation of the 7th dwelling	Sholden	under construction	short
DOV/19/01260/outline-d social care	towards specialist care accommodation with Dover District	£1,028	Prior to occupation of any dwelling	Sholden	under construction	short
DOV/19/01260/outline-d social care	towards specialist care accommodation with Dover District	£1,028	Prior to occupation of the 7th dwelling	Sholden	under construction	short
DOV/19/01260/outline-d youth services	towards the additional resources for Deal Youth Service	£459	Prior to occupation of any dwelling	Sholden	under construction	short
DOV/19/01260/outline-d youth services	towards the additional resources for Deal Youth Service	£459	Prior to occupation of the 7th dwelling	Sholden	under construction	short
DOV/19/01462/outline-d affordable housing	towards the enhancement of the equipped play provision at Ash Recreational Ground	£32,933	23 Prior to occupation of 66% of dwellings	Ash	not started	long
DOV/19/01462/outline-d children's equipped play space	towards the costs of providing portable equipment for additional classes for the new learners in Sandwich	£1,248	Prior to occupation of 75% of the dwellings	Ash	not started	long
DOV/19/01462/outline-d community learning	towards the expansion of the Sir Roger Manwood Secondary School expansion project or for provision of additional secondary school places within the Deal and Sandwich non selective and Dover District selective planning groups	£103,204	Prior to occupation of any dwelling	Ash	not started	long
DOV/19/01462/outline-d Education	towards the expansion of the Sir Roger Manwood Secondary School expansion project or for provision of additional secondary school places within the Deal and Sandwich non selective and Dover District selective planning groups	£103,204	prior to commencement	Ash	not started	long
DOV/19/01462/outline-d Education	towards the expansion of the Sir Roger Manwood Secondary School expansion project or for provision of additional secondary school places within the Deal and Sandwich non selective and Dover District selective planning groups	£103,204	prior to occupation of any dwelling	Ash	not started	long
DOV/19/01462/outline-d Education	towards the expansion of the Sir Roger Manwood Secondary School expansion project or for provision of additional secondary school places within the Deal and Sandwich non selective and Dover District selective planning groups	£106,332	prior to occupation of 25% of dwellings	Ash	not started	long
DOV/19/01462/outline-d library	towards the costs of providing portable equipment for additional services and stock for the local library in Ash	£4,214	prior to commencement	Ash	not started	long
DOV/19/01462/outline-d Section 106 Monitoring	towards the District Council's costs of monitoring the compliance of this development with the terms of this Deed	£944	£236 per trigger event	Ash	not started	long
DOV/19/01462/outline-d Children's Equipped Play Space	towards the enhancement of the equipped play provision at Ash Recreational Ground	£32,161	Prior to occupation of 75% of the dwellings	Ash	not started	long
DOV/19/01462/outline-d Open Space	To be made available for recreation by the general public in accordance with the Public Open Space Plan	£32,161	Prior to occupation of first dwelling	Ash	not started	long
DOV/19/01462/outline-d social care	towards the cost of providing specialist care accommodation within the Dover District	£11,163	Prior to occupation of any dwelling	Ash	not started	long
DOV/19/01462/outline-d Thanet Coast And Sandwich Bay Spa Mitigation Strategy	towards preventing or reducing the harmful effects of housing development on the land	£4,477	Prior to commencement	Ash	not started	long
DOV/19/01462/outline-d youth services	towards additional resources for the youth service within the District including the Linwood Youth Hub at Deal	£4,978	prior to occupation of 25% of dwellings	Ash	not started	long
DOV/19/01462/outline-d waste services	towards improvements to waste transfer stations and household waste recycling centres within the District of Dover to increase capacity	£18,053	Prior to commencement	Ash	not started	long
		£16,407,464				

Short term 1-2 years  
Medium term 3-5 years  
Long term 5 years +

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<b>Subject:</b>	<b>HOME UPGRADE GRANT 2 (HUG2)</b>
<b>Meeting and Date:</b>	<b>Cabinet – 5 December 2022</b>
<b>Report of:</b>	<b>Roger Walton, Strategic Director (Place and Environment)</b>
<b>Portfolio Holder:</b>	<b>Councillor Chris Vinson, Portfolio Holder for Finance, Governance, Digital and Climate Change</b>
<b>Decision Type:</b>	<b>Executive Key Decision</b>
<b>Classification:</b>	<b>Unrestricted</b>

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**Purpose of the report:** To approve the Council’s participation in a consortium application with Dartford Borough Council to access the government’s Home Upgrade Grant to raise the energy efficiency rating of off-gas grid homes and help these households transition to clean heat.

**Recommendation:**

- (1) To approve the Council’s participation in a consortium project with Dartford Borough Council to access the Government’s Home Upgrade Grant to raise the energy efficiency rating of off-gas grid homes and help these households transition to clean heat.
- (2) To authorise the Strategic Director (Place and Environment) to deliver the project and to take all actions and decisions in connection therewith.

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## 1. Summary

- 1.1 The 2019 Conservative Party Manifesto included a proposal for the Home Upgrade Grant (‘HUG’) to tackle fuel poverty and decarbonise homes to help the UK achieve net zero by 2050. £1.1 billion was allocated to HUG with £218m already allocated to Phase 1. On 29 September 2002 the Department of Business, Energy and Industrial Strategy (BEIS) published details about the Home Upgrade Grant 2 (HUG2). A further £700m has been allocated for phase 2 of HUG, with delivery running from 2023 to March 2025.
- 1.2 The focus of the scheme is fuel poor households, living in the least efficient homes that are not heated by gas (off-gas). The primary aim will be to reduce the need for energy by taking a fabric first approach (insulation) and then installing clean heating technologies (i.e., Air Source Heat Pumps).
- 1.3 HUG2 is based on a Challenge Fund Process, which involves 2 application stages. The first being an outline application with two windows opportunity to submit outline applications, the first being by 18 November 2022, and the second by 27 January 2023. BEIS encouraged Authorities to submit applications in the first round, as if all £700m is allocated under the first round the second round (27 January 2023) will be cancelled.
- 1.4 Dartford BC and Dover DC have successfully delivered consortia based LADS1 and LADS2 projects. Local Authority Delivery Scheme 1 - Dartford BC lead a consortia on behalf of several Kent Councils under LADS1a and then included Dover Properties in the LADS1b funding round to deliver on properties in the district that had already been identified but could not have measures installed in the very tight timescales.”

1.5 Dartford BC have the necessary governance and procurement process in place to enable mobilisation should BEIS agree funding in principle. Therefore, the partnership is tried and tested, has the ability to deliver almost immediately should the application prove successful.

## 2. Introduction and Background

2.1 The policy intent for HUG is to raise the energy efficiency rating of off-gas grid homes and help these households transition to clean heat. HUG2 follows on from the allocation of funding to HUG1 under the Sustainable Warmth funding that was awarded last year.

2.2 BEIS has transitioned away from competitive funding bids for HUG2 in recognition of the fact that many Local Authorities were not able to submit full detailed proposals by the application deadline, and that many of those who'd applied were unsuccessful (Dover District Council's bid for HUG1 which was part of the Sustainable Warmth fund was unsuccessful).

2.3 The first step of the Challenge fund process is submission of an Outline Application.

2.4 Assessment round 1 – deadline 18 November 2022 and Assessment round 2 – deadline 27 January 2023. BEIS have encouraged Local Authorities to apply early as should all of the funding be allocated in the first round, then the second round would be cancelled.

2.5 To ensure that DDC was able to submit an application ahead of the first round assessment deadline the Strategic Director (Finance & Housing) authorised the submission of a consortia-based Outline Application (under delegated Authority set out in [The Constitution](#)). The Outline Application submitted to BEIS proposed upgrading 100 homes (50 in each Council area). BEIS are calculating funding total based on £18,000 per home.

2.6 The outline application requires Councils to set out how they intend to deliver the project, detailing project baselines for monitoring, information on performance in previous schemes, forecast the number of homes to be treated, the approach to be taken to target and verify low-income households. To ensure plans can be realised (including questions on internal project resourcing, procurement, delivery and governance) BEIS will also carry out a Delivery Assurance Check.

2.7 Each section of the outline application will be scored and if it meets the strategic fit (closely aligns to HUG2 criteria) and the passes the Delivery Assurance Check (provides certainty that the commercial and deliverability element of the application can be met) then BEIS will grant funding in principle.

2.8 At this stage an MOU will need to be signed between the lead authority and BEIS to enable release of mobilisation funds.

2.9 The next stage is Batch Application, which allows Local Authorities to submit ready to retrofit homes and draw down funds for measures to be installed.

2.10 Dartford BC has contracted an installer to deliver the measures should the funding application prove successful. Once properties have been qualified (resident meets the relevant criteria, the property has been surveyed and measures identified) Dartford BC as lead authority will apply to BEIS for funding. Once the batch has been accepted BEIS will release funds to Dartford BC to enable measures to be installed on those properties.

2.11 The funding must be spent within the two-year timeframe – April 2023 to March 2025. The project is closely monitored by BEIS with monthly reporting breaking down capital costs and A & A spend to ensure projects are on track to deliver the measures and achieve spend forecasts.

- 2.12 Dartford BC and Dover DC have worked in partnership on several schemes over recent years for which Dartford BC has acted as lead authority, and entered into MOUs with BEIS, submitting the necessary progress and financial reports. Dartford BC also has the necessary procurement process in place with the installer DDC has procured to deliver ECO4 in the district. Dartford BC Senior Managers agree in principle with this approach. The Strategic Director (Place & Environment) and the Portfolio Holder for Finance, Governance, Digital and Climate Change supported this approach and the Strategic Director (Finance & Housing) has authorised an Outline Application being submitted for the first round.

### **3. Identification of Options**

- 3.1 Option 1: To note the consortia application and authorise funding (if successful) to be spent. To delegate authority for HUG2 to the Strategic Director (Place & Environment)
- 3.2 Option 2: Not to agree funding spend.

### **4. Evaluation of Options**

- 4.1 Option 1 This is the preferred option as the consortia approach provided the strongest bid given past successful delivery of funding streams via this joint approach. Dartford BC has all the necessary governance and procurement in place to enable quick mobilisation of the project. The added benefit is that Dartford BC contract is with the same installer that Dover DC has procured to deliver the Energy Company Obligation 4 (ECO4). This will mean that the one contractor can evaluate each qualifying household and should more than one measure be recommended in a household, different funding could be applied for individual measures, meaning that the property would benefit from a higher upgrade at one time, rather than in stages, providing a smoother customer journey and less disruption to the household. This approach also means that a Householder can be qualified using the ECO4 criteria and the most relevant funding stream can be used to ensure the maximum financial contribution available is obtained for each measure. Delegating Authority to the Strategic Director (Place & Environment) will enable negotiation on joint working with a view to formalising arrangements in a Collaborative Agreement between the two Authorities.
- 4.2 Option 2. It would mean BEIS would need to reconsider 'award in principle' decision if indeed the outline application is successful. BEIS have indicated that there are currently no plans for future HUG schemes, or indeed other energy efficiency/ decarbonisation schemes for fuel poor households other than ECO4. This is not recommended as the Council would miss an opportunity to help fuel poor households reduce energy costs in the longer term and to use its influence to cut carbon emissions from the worst performing homes (owner occupied and a limited number of privately rented properties) - approximately one third of district emissions are from the domestic sector.

### **5. Resource Implications**

- 5.1 Dartford BC as Lead Authority would be the primary contact for BEIS for the consortia and would receive funding which would include administration and ancillary costs.
- 5.2 The outline application requires confirmation that the minimum resourcing assigned to the project will be 2 full time equivalent Officers for the whole project (i.e. between Dartford and Dover). In Dover the HUG2 work would form part of the Principal Climate Change & Sustainability Officer (drafting HUG2 application, Collaborative Agreement, supporting Dartford BC Officer leading the scheme) and the Energy Support Officer's Role (day to day running of the scheme, i.e. sending out eligibility forms dealing with the contractor/ resident as and when necessary, collating information for reports). It is envisaged that the current staffing levels at Dover should be sufficient to cover the roles and responsibilities of Dover as partner.



- 5.3 Administration and Ancillary costs can be claimed up to a maximum of 15% of the total cost of the project. Whilst the governance arrangements with BEIS, payments and final reporting will rest with Dartford BC learning from the recent LADS projects has highlighted the need for roles and responsibilities to be more clearly identified and formalised. Therefore, it is anticipated that there will be discussion between the two Councils with the aim of securing a percentage of the administration fee for Dover.
- 5.4 Dartford BC Legal team and S151 will review BEIS MOU and any risks to the Authorities. A Memorandum of Understanding or a Collaborative Agreement between Dartford and Dover will then be drafted and shared with DDC legal team. A risk register forms part of the monitoring requirements of the project and is reviewed on a monthly basis to mitigate and address project risks.

## 6. **Climate Change and Environmental Implications**

- 6.1 Improving the thermal efficiency of fuel poor homes in our district helps the resident to heat their homes at a lower cost, reduces the health inequalities and impacts of living in a cold/ damp home and reduces the carbon emissions as heating requirement from fossil fuels is reduced.
- 6.2 HUG2 aims to deliver on two main objectives. The first is to deliver progress towards the statutory fuel poverty target for England - the Council has a Statutory Duty under HECA 1995 Act to report on action taken to reduce fuel poverty and supports the Kent & Medway Energy and Low Emissions Strategy that includes the need for action to reduce fuel poverty. The second is to progress the UK's target to reach Net Zero by 2050 – reflecting the Council's own Climate Change Strategy and Corporate Plan to support the district to become carbon neutral by 2050.

## 7. **Corporate Implications**

- 7.1 Comment from the Director of Finance (linked to the MTFP): Accountancy has been consulted and has no further comment. (DL)
- 7.2 Comment from the Solicitor to the Council: The Solicitor to the Council has been consulted in the preparation of this report and has no further comments to make.
- 7.3 Comment from the Equalities Officer: The report aims to reduce health inequalities within the district and supports the Council's duty to promote equality and eliminate discrimination. In discharging their duties members are required to comply with the public sector equality duty as set out in Section 149 of the Equality Act 2010 <http://www.legislation.gov.uk/ukpga/2010/15/section/149>
- 7.4 Other Officers (as appropriate):

## 8. **Appendices**

Appendix 1 – HUG 2 Customer Journey

## 9. **Background Papers**

[Sustainable Warmth: protecting vulnerable households in England](#)

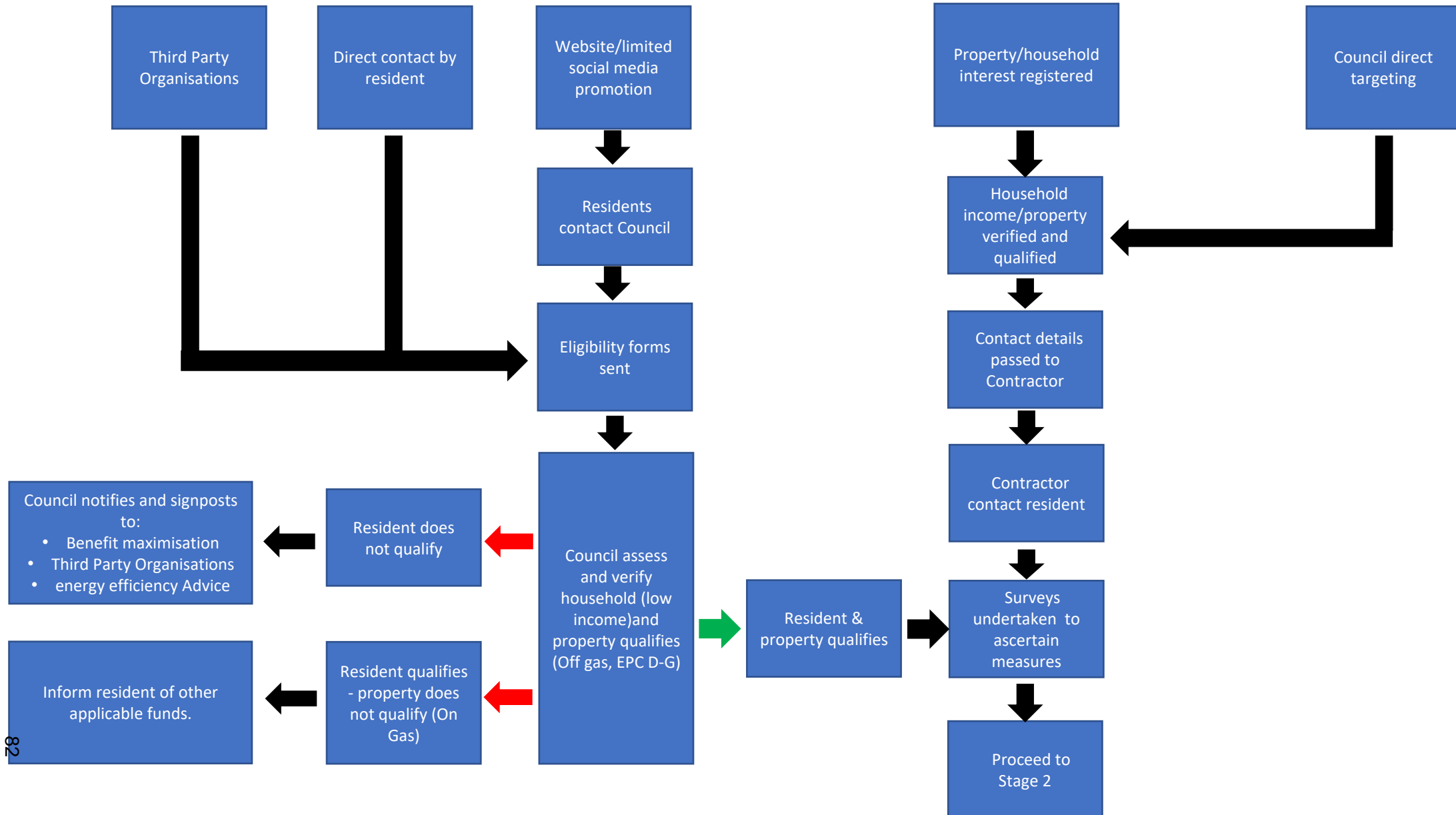
[Home Upgrade Grant 2 guidance and application forms](#)

[Net Zero Strategy](#)

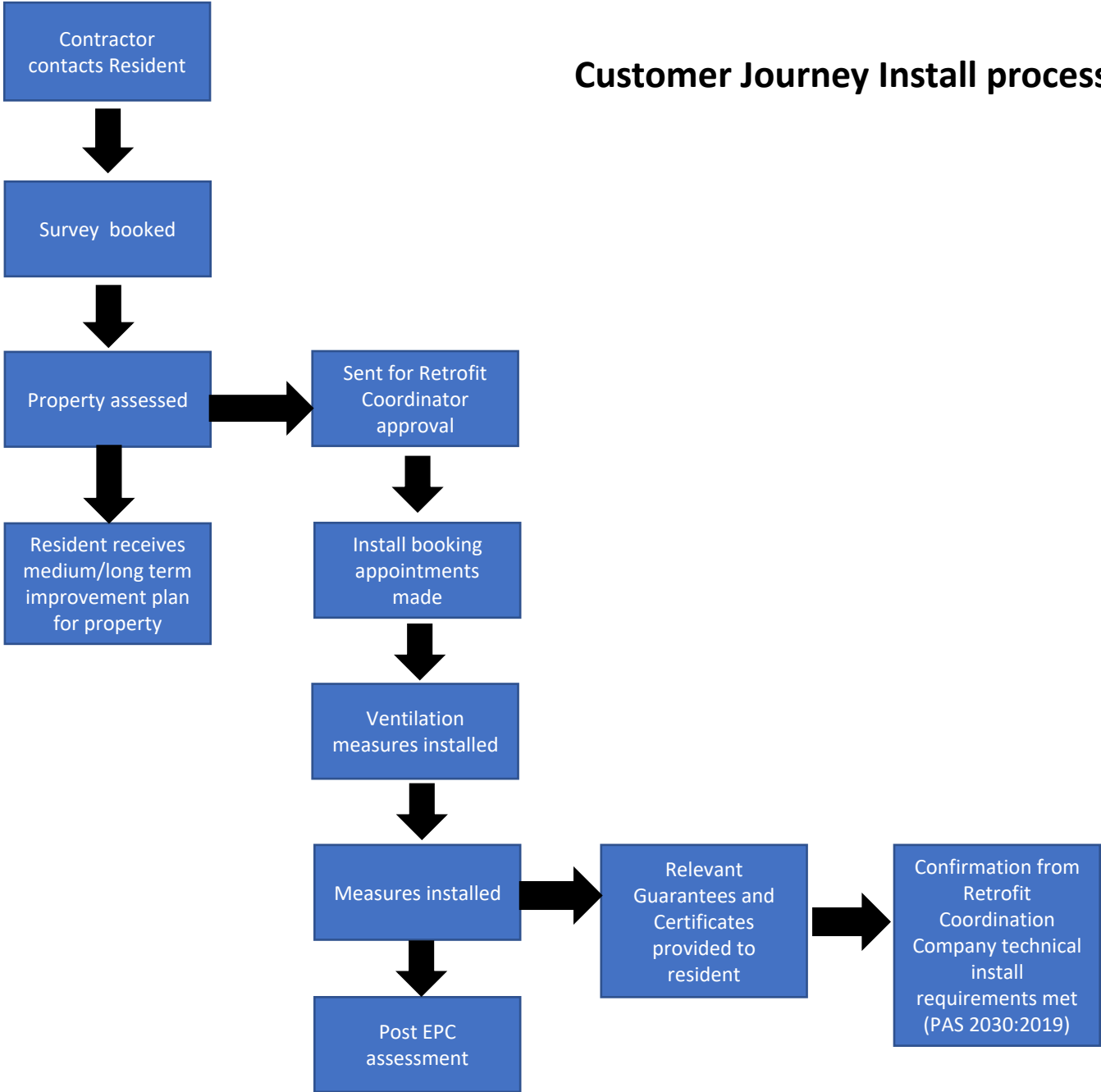
[Kent & Medway Energy & Low Emissions Strategy](#)

Contact Officer: Amanda Martin, Principal Climate Change and Sustainability Officer

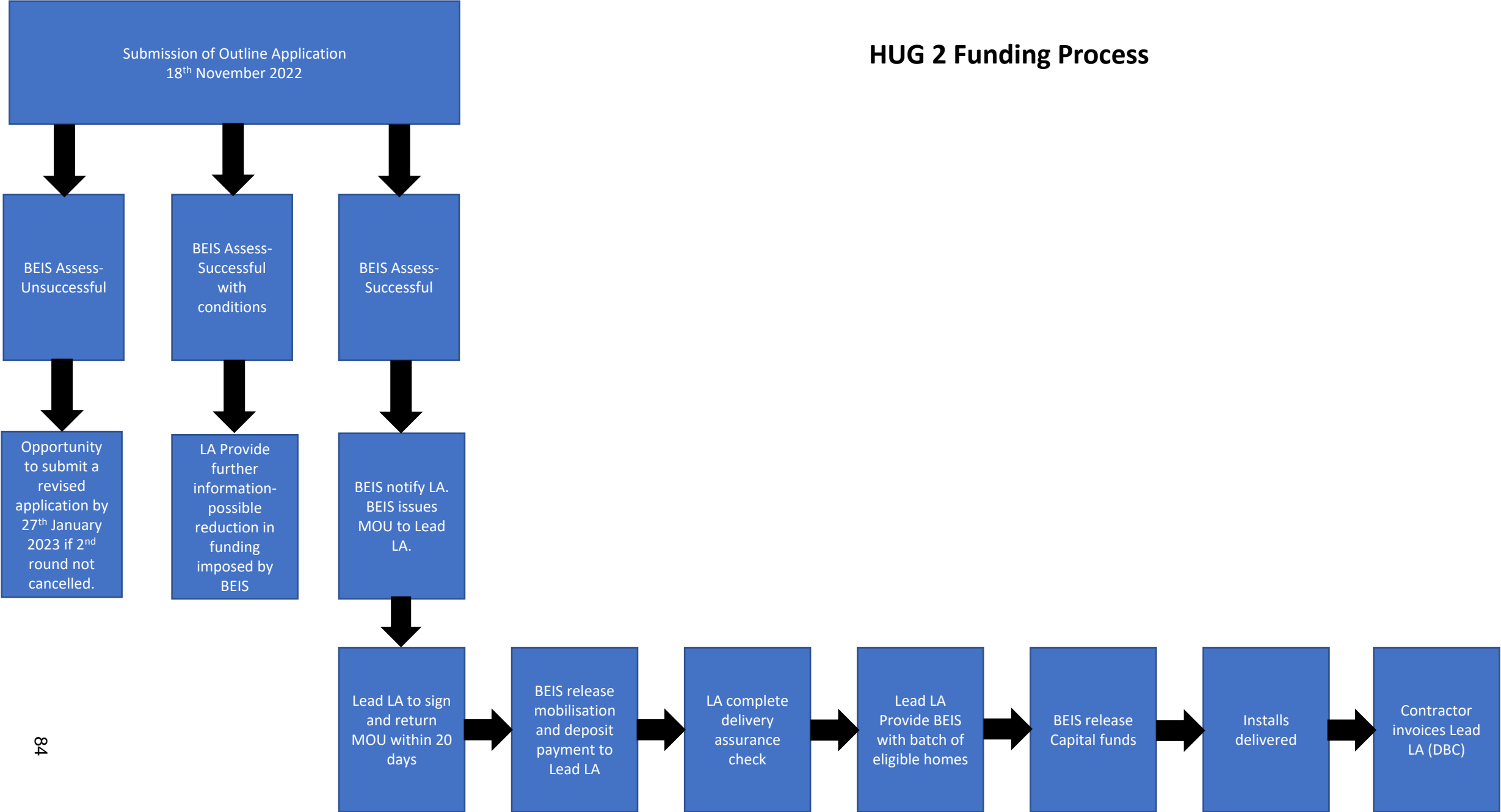
## Dartford/ Dover HUG2 - Customer Journey HUG2 Stage 1



# Customer Journey Install process – Stage 2



# HUG 2 Funding Process



<b>Subject:</b>	<b>TREASURY MANAGEMENT QUARTER TWO REPORT 2022/23</b>
<b>Meeting and Date:</b>	<b>Governance Committee – 1 December 2022 Cabinet – 5 December 2022</b>
<b>Report of:</b>	<b>Helen Lamb, Head of Finance and Investment</b>
<b>Portfolio Holder:</b>	<b>Councillor Christopher Vinson, Portfolio Holder for Finance, Governance, Digital and Climate Change</b>
<b>Decision Type:</b>	<b>Non-Key Decision</b>
<b>Classification:</b>	<b>Unrestricted</b>
<b>Purpose of the report:</b>	To provide details of the Council's treasury management for the quarter ended 30 September 2022.
<b>Recommendation:</b>	That the report is received.

## 1. Summary

- 1.1 The Council's investment return for the period to 30 September was £1,711k (annualised), which is £71k more than the original budget estimate of £1,640k, giving a forecast average annualised return of 3.19% on circa £50m total investments. With current market volatility it means the long-term investments are showing an unrealised capital loss of £4.2m however there is a government statutory override that means this does not impact the Council's budget. The funds have been focusing on generating increased income return which has impacted the capital invested. The increase in Bank of England base rate has meant that any funds held in the money market funds have also had an improved income return.
- 1.2 No new long-term borrowing has been taken out in the period but as short-term loan of £2m was required on the 30 September for strategic cash flow purposes.
- 1.3 The Council remained within its Treasury Management guidelines and complied with the Prudential Code guidelines during the period.

## 2. Introduction and Background

- 2.1 CIPFA (the Chartered Institute of Public Finance and Accountancy) issued the revised Code of Practice for Treasury Management in November 2011; it recommends that members should be updated on treasury management activities at least twice a year, but preferably quarterly. This report therefore ensures this council is implementing best practice in accordance with the Code.
- 2.2 Council adopted the 2022/23 Treasury Management Strategy (TMS) on 2 March 2022 as part of the 2022/23 Budget and Medium-Term Financial Plan.
- 2.3 To comply with the CIPFA code referred to above, a brief summary is provided below, and Appendix 1 contains a full report from the Council's Treasury Management Advisors, Arlingclose.

2.4 Members are asked to note that in order to minimise the resource requirements in producing this report, Arlingclose's report has been taken verbatim. Treasury advisors generally use a more journalistic style than is used by our officers, but to avoid changing the meaning or sense of Arlingclose's work, this has not been edited out.

### 3. Economic Background

3.1 The report attached (Appendix 1) contains information up to the end of September 2022; since then, we have received the following update from Arlingclose (in italics). Please note that any of their references to quarters are based on *calendar* years:

*“Main points since September:*

- i. UK interest rate expectations have eased following the explosive mini budget, with a growing expectation that UK fiscal policy will now be tightened to restore investor confidence, adding to the pressure on household finances. The peak for UK interest rates will therefore be lower, although the path for interest rates and gilt yields remain highly uncertain.*
- ii. Globally, economic growth is slowing as inflation and tighter monetary policy depress activity. Inflation, however, continues to run hot, raising expectations that policymakers, particularly in the US, will err on the side of caution, continue to increase rates, and tighten economies into recession.*
- iii. The new Chancellor dismantled the mini budget, calming bond markets and broadly removing the premium evident since the first Tory leadership election. Support for retail energy bills will be less generous, causing a lower but more prolonged peak in inflation. This will have ramifications for both growth and inflation expectations.*
- iv. The UK economy is already experiencing recessionary conditions, with business activity and household spending falling. Tighter monetary and fiscal policy, alongside high inflation will bear down on household disposable income. The short- to medium-term outlook for the UK economy is bleak, with the BoE projecting a protracted recession.*
- v. Demand for labour remains strong, although there are some signs of easing. The decline in the active workforce has fed through into higher wage growth, which could prolong higher inflation. The development of the UK labour market will be a key influence on MPC decisions. It is difficult to see labour market strength remaining given the current economic outlook.*
- vi. Global bond yields have steadied somewhat as attention turns towards a possible turning point in US monetary policy. Stubborn US inflation and strong labour markets mean that the Federal Reserve remains hawkish, creating inflationary risks for other central banks breaking ranks.*
- vii. However, in a departure from Fed and ECB policy, in November the BoE attempted to explicitly talk down interest rate expectations, underlining the damage current market expectations will do to the UK economy, and the probable resulting inflation undershoot in the medium term. This did not stop the Governor affirming that there will be further rises in Bank Rate.*
- viii. The MPC remains concerned about inflation but sees the path for Bank Rate to be below that priced into markets.*

- ix. *Following the exceptional 75bp rise in November, we believe the MPC will slow the rate of increase at the next few meetings. Arlingclose now expects Bank Rate to peak at 4.25%, with a further 50bp rise in December and smaller rises in 2023.*
- x. *The UK economy likely entered into recession in Q3, which will continue for some time. Once inflation has fallen from the peak, the MPC will cut Bank Rate. Arlingclose expects gilt yields to remain broadly steady despite the MPC's attempt to push down on interest rate expectations. Without a weakening in the inflation outlook, investors will price in higher inflation expectations given signs of a softer monetary policy stance.*
- xi. *Gilt yields face pressures to both sides from hawkish US/EZ central bank policy on one hand to the weak global economic outlook on the other. BoE bond sales will maintain yields at a higher level than would otherwise be the case.*

#### 4. **Annual Investment Strategy**

- 4.1 The investment portfolio, as at the end of September 2022, is attached at Appendix 2. Total balances held for investment and cash-flow purposes were £50.9m, decreasing to £50.7m at the end of October. The decrease reflects normal cashflow fluctuations.
- 4.2 As at 30 September 2022, the Council's investment portfolio totalled £50m (see Appendix 2). Cashflow funds were lower than anticipated (£0.9m at 30 September 2022), this was due to paying the £2.3m HRA loan repayment and repaying £2.2m restart grant to BEIS.
- 4.3 Cashflow funds have since decreased (to £0.7m at 31 October 2022) due to normal cashflow fluctuations. Short term borrowing will be used to cover fluctuations in the cash flow requirements as needed, instead of holding excess funds in call accounts.

#### 5. **New Borrowing**

- 5.1 The Council's borrowing portfolio is attached at Appendix 3. At the end of September 2022, there was £2m of short-term borrowing required. The loan is for one month at a fixed rate of 1.93%.

#### 6. **Debt Rescheduling**

- 6.1 At this time, it is not considered of benefit to the Council to undertake any further rescheduling of its long-term debt.

#### 7. **Compliance with Treasury and Prudential Limits**

- 7.1 The Council has operated within the Prudential Indicators in compliance with the Council's Treasury Management Practices.

#### 8. **Climate Change and Environmental Implications**

- 8.1 Environmental, Social and Governance: There is currently no universally agreed and accepted set of ESG definitions and metrics, however it is a requirement of the CIPFA code that future Treasury Management Strategies includes ESG considerations.

- 8.2 Typical ESG considerations are shown below –

- Environmental: Emissions and air quality, energy and waste management, waste and hazardous material, exposure to environmental impact.

- Social: Human rights, community relations, customer welfare, labour relations, employee wellbeing, exposure to social impacts.
- Governance: Management structure, governance structure, group structure, financial transparency.

8.3 The ESG statements of the Council's strategic pooled fund investments can be found at the following links-

- Aegon <https://www.aegon.com/responsible-business/>
- CCLA <https://www.ccla.co.uk/our-approach/how-we-approach-stewardship-and-ethics>
- Ninety One <https://ninetyone.com/en/united-kingdom/how-we-think/investing-for-a-world-of-change/sustainable-investing>
- Columbia Threadneedle <https://www.columbiathreadneedle.co.uk/en/intm/about-us/responsible-investment/>
- Payden & Rygel <https://www.payden.com/ESG.aspx>

## 9. **Corporate Implications**

9.1 Comment from the Section 151 Officer: Finance have produced this report and have no further comments to add. (DL)

9.2 Comment from the Solicitor to the Council: The Solicitor to the Council has been consulted in the preparation of this report and has no further comments to make.

9.3 Comment from the Equalities Officer: This report relating to the treasury management for quarter two does not specifically highlight any equality implications, however in discharging their duties members are required to comply with the public sector equality duty as set out in Section 149 of the Equality Act 2010:  
<http://www.legislation.gov.uk/ukpga/2010/15/section/149>

## 10. **Appendices**

Appendix 1 – Arlingclose Treasury Management Report for Quarter Two 2022/23

Appendix 2 – Investment portfolio as at 30 September 2022

Appendix 3 – Borrowing portfolio as at 30 September 2022

Appendix 4 – Investment portfolio as at 31 October 2022

## 11. **Background Papers**

Medium Term Financial Plan 2021/22 – 2024/25

Contact Officer: Dani Loxton, extension 2285



## Treasury Management Quarter Two Report 2022/23

### Introduction

In March 2012 the Authority adopted the Chartered Institute of Public Finance and Accountancy's *Treasury Management in the Public Services: Code of Practice* (the CIPFA Code) which requires the Authority to approve treasury management semi-annual and annual reports. This quarterly report provides an additional update.

The Authority's treasury management strategy for 2022/23 was approved at a meeting on 2<sup>nd</sup> March 2022. The Authority has borrowed and invested substantial sums of money and is therefore exposed to financial risks including the loss of invested funds and the revenue effect of changing interest rates. The successful identification, monitoring and control of risk remains central to the Authority's treasury management strategy.

CIPFA published its revised Treasury Management Code of Practice [the TM Code] and Prudential Code for Capital Finance in December 2021. The key changes in the two codes are around permitted reasons to borrow, knowledge and skills, and the management of non-treasury investments. The principles within the two Codes took immediate effect although local authorities could defer introducing the revised reporting requirements within the revised Codes until the 2023/24 financial year if they wish which the Authority has elected to do.

Treasury risk management at the Authority is conducted within the framework of the TM Code. This Code now also includes extensive additional requirements for service and commercial investments, far beyond those in the 2017 version.

### External Context

**Economic background:** The ongoing conflict in Ukraine has continued to put pressure on global inflation and the economic outlook for UK and world growth remains weak. The UK political situation towards the end of the period following the 'fiscal event' increased uncertainty further.

The economic backdrop during the April to September period continued to be characterised by high oil, gas and commodity prices, ongoing high inflation and its impact on consumers' cost of living, no imminent end in sight to the Russia-Ukraine hostilities and its associated impact on the supply chain, and China's zero-Covid policy.

Central Bank rhetoric and action remained robust. The Bank of England, Federal Reserve and the European Central Bank all pushed up interest rates over the period and committed to fighting inflation, even when the consequences were in all likelihood recessions in those regions.

UK inflation remained extremely high. Annual headline CPI hit 10.1% in July, the highest rate for 40 years, before falling modestly to 9.9% in August. RPI registered 12.3% in both July and August. The energy regulator, Ofgem, increased the energy price cap by 54% in April, while a further increase in the cap from October, which would have seen households with average energy consumption pay over £3,500 per annum, was dampened by the UK government stepping in to provide around £150 billion of support to limit bills to £2,500 annually until 2024.

The labour market remained tight through the period but there was some evidence of easing demand and falling supply. The unemployment rate 3m/year for April fell to 3.8% and declined further to 3.6% in July. Although now back below pre-pandemic levels, the recent decline was

driven by an increase in inactivity rather than demand for labour. Pay growth in July was 5.5% for total pay (including bonuses) and 5.2% for regular pay. Once adjusted for inflation, however, growth in total pay was -2.6% and -2.8% for regular pay.

With disposable income squeezed and higher energy bills still to come, consumer confidence fell to a record low of -44 in August, down -41 in the previous month. Quarterly GDP fell -0.1% in the April-June quarter driven by a decline in services output, but slightly better than the 0.3% fall expected by the Bank of England.

The Bank of England increased the official Bank Rate to 2.25% over the period. From 0.75% in March, the Monetary Policy Committee (MPC) pushed through rises of 0.25% in each of the following two MPC meetings, before hiking by 0.50% in August and again in September. August's rise was voted by a majority of 8-1, with one MPC member preferring a more modest rise of 0.25%. The September vote was 5-4, with five votes for an 0.5% increase, three for an 0.75% increase and one for an 0.25% increase. The Committee noted that domestic inflationary pressures are expected to remain strong and so given ongoing strong rhetoric around tackling inflation further Bank Rate rises should be expected.

On 23<sup>rd</sup> September the UK government, following a change of leadership, announced a raft of measures in a 'mini budget', loosening fiscal policy with a view to boosting the UK's trend growth rate to 2.5%. With little detail on how government borrowing would be returned to a sustainable path, financial markets reacted negatively. Gilt yields rose dramatically by between 0.7% - 1% for all maturities with the rise most pronounced for shorter dated gilts. The swift rise in gilt yields left pension funds vulnerable, as it led to margin calls on their interest rate swaps and risked triggering large scale redemptions of assets across their portfolios to meet these demands. It became necessary for the Bank of England to intervene to preserve market stability through the purchase of long-dated gilts, albeit as a temporary measure, which has had the desired effect with 50-year gilt yields falling over 100bps in a single day.

Bank of England policymakers noted that any resulting inflationary impact of increased demand would be met with monetary tightening, raising the prospect of much higher Bank Rate and consequential negative impacts on the housing market.

After hitting 9.1% in June, annual US inflation eased in July and August to 8.5% and 8.3% respectively. The Federal Reserve continued its fight against inflation over the period with a 0.5% hike in May followed by three increases of 0.75% in June, July and September, taking policy rates to a range of 3% - 3.25%.

Eurozone CPI inflation reached 9.1% y/y in August, with energy prices the main contributor but also strong upward pressure from food prices. Inflation has increased steadily since April from 7.4%. In July the European Central Bank increased interest rates for the first time since 2011, pushing its deposit rate from -0.5% to 0% and its main refinancing rate from 0.0% to 0.5%. This was followed in September by further hikes of 0.75% to both policy rates, taking the deposit rate to 0.75% and refinancing rate to 1.25%.

**Financial markets:** Uncertainty remained in control of financial market sentiment and bond yields remained volatile, continuing their general upward trend as concern over higher inflation and higher interest rates continued to dominate. Towards the end of September, volatility in financial markets was significantly exacerbated by the UK government's fiscal plans, leading to an acceleration in the rate of the rise in gilt yields and decline in the value of sterling.

Due to pressure on pension funds, the Bank of England announced a direct intervention in the gilt market to increase liquidity and reduce yields.

Over the period the 5-year UK benchmark gilt yield rose from 1.41% to 4.40%, the 10-year gilt yield rose from 1.61% to 4.15%, the 20-year yield from 1.82% to 4.13% and the 50-year yield from 1.56% to 3.25%. The Sterling Overnight Rate (SONIA) averaged 1.22% over the period.

#### **Credit review:**

In July Fitch revised the outlook on Standard Chartered from negative to stable as it expected profitability to improve thanks to the higher interest rate environment. Fitch also revised the outlook for Bank of Nova Scotia from negative to stable due to its robust business profile.

Also in July, Moody's revised the outlook on Bayerische Landesbank to positive and then in September S&P revised the GLA outlook to stable from negative as it expects the authority to remain resilient despite pressures from a weaker macroeconomic outlook coupled with higher inflation and interest rates.

Having completed its full review of its credit advice on unsecured deposits at UK and non-UK banks, in May Arlingclose extended the maximum duration limit for five UK banks, four Canadian banks and four German banks to six months. The maximum duration for unsecured deposits with other UK and non-UK banks on Arlingclose's recommended list is 100 days. These recommendations were unchanged at the end of the period.

Arlingclose continued to monitor and assess credit default swap levels for signs of credit stress but made no changes to the counterparty list or recommended durations. Nevertheless, increased market volatility is expected to remain a feature, at least in the near term and, as ever, the institutions and durations on the Authority's counterparty list recommended by Arlingclose remains under constant review.

#### **Local Context**

On 31<sup>st</sup> March 2022, the Authority had net borrowing of £14.5m arising from its revenue and capital income and expenditure. The underlying need to borrow for capital purposes is measured by the Capital Financing Requirement (CFR), while usable reserves and working capital are the underlying resources available for investment. These factors are summarised in Table 1 below.

**Table 1: Balance Sheet Summary**

	<b>31.3.22 Actual £000</b>
General Fund CFR	57,189
HRA CFR	84,523
<b>Total CFR</b>	<b>141,712</b>
Less: Usable reserves	(105,845)
Less: Working capital	(21,345)
<b>Net borrowing</b>	<b>14,522</b>

\* finance leases, PFI liabilities and transferred debt that form part of the Authority's total debt

The treasury management position on 30<sup>th</sup> September 2022 and the change over the six months is shown in Table 2 below.

Table 2: Treasury Management Summary

	31.3.22 Balance £000	Movement £000	30.9.22 Balance £000	30.9.22 Rate %
Long-term borrowing	70,666	1,270	71,936	
Short-term borrowing	2,521	(521)	2,000	
<b>Total borrowing</b>	<b>73,187</b>	<b>730</b>	<b>73,936</b>	<b>3.38%</b>
Long-term investments	49,959	41	50,000	
Short-term investments	4	0	4	
Cash and cash equivalents	8,702	(7,837)	865	
<b>Total investments</b>	<b>58,665</b>	<b>(7,796)</b>	<b>50,869</b>	<b>3.19%</b>
<b>Net borrowing</b>	<b>14,522</b>		<b>23,067</b>	

*Change in cash and cash equivalents due NNDR claw back invoice paid £7.3m and Council tax rebates issued.*

### **Borrowing**

CIPFA's 2021 Prudential Code is clear that local authorities must not borrow to invest primarily for financial return and that it is not prudent for local authorities to make any investment or spending decision that will increase the capital financing requirement, and so may lead to new borrowing, unless directly and primarily related to the functions of the Authority.

PWLB loans are no longer available to local authorities planning to buy investment assets primarily for yield; the Authority intends to avoid this activity in order to retain its access to PWLB loans.

### **Borrowing Strategy and Activity**

As outlined in the treasury strategy, the Authority's chief objective when borrowing has been to strike an appropriately low risk balance between securing low interest costs and achieving cost certainty over the period for which funds are required, with flexibility to renegotiate loans should the Authority's long-term plans change being a secondary objective. The Authority's borrowing strategy continues to address the key issue of affordability without compromising the longer-term stability of the debt portfolio.

Over the April-September period short term PWLB rates rose dramatically, particular in late September after the Chancellor's 'mini-budget' prompted a fall in sterling and rise in market interest rate expectations. Interest rates rose by over 2% during the period in both the long and short term. As an indication the 5-year maturity certainty rate rose from 2.30% on 1<sup>st</sup> April to 5.09% on 30<sup>th</sup> September; over the same period the 30-year maturity certainty rate rose from 2.63% to 4.68%. Although interest rates across the board have risen, short-term borrowing from other local authorities remains at lower interest rates than long term borrowing.

In keeping with the Authority's objectives, no new borrowing was undertaken in the quarter. This strategy enabled the Authority to reduce net borrowing costs (despite foregone investment income) and reduce overall treasury risk.

At 30<sup>th</sup> September the Authority held £73.9m of loans, an increase of £0.7m from 31<sup>st</sup> March 2022, as part of its strategy for funding previous years' capital programmes. Outstanding loans on 30<sup>th</sup> September are summarised in Table 3 below.

Table 3: Borrowing Position

	31.3.22 Balance £000	Net Movement £000	30.9.22 Balance £000
Public Works Loan Board	73,187	(1,251)	71,936
Local Authorities (short term)	0	2,000	2,000
<b>Total borrowing</b>	<b>73,187</b>	<b>749</b>	<b>73,936</b>

The Authority's borrowing decisions are not predicated on any one outcome for interest rates and a balanced portfolio of short- and long-term borrowing was maintained.

There remains a strong argument for diversifying funding sources, particularly if rates can be achieved on alternatives which are below gilt yields + 0.80%. The Authority will evaluate and pursue these lower cost solutions and opportunities with its advisor Arlingclose.

### Treasury Investment Activity

CIPFA revised TM Code defines treasury management investments as those which arise from the Authority's cash flows or treasury risk management activity that ultimately represents balances which need to be invested until the cash is required for use in the course of business.

The Authority holds significant invested funds, representing income received in advance of expenditure plus balances and reserves held. During the year, the Authority's investment balances ranged between £71.3m and £50.9m due to timing differences between income and expenditure. The investment position is shown in table 4 below.

Table 4: Treasury Investment Position

	31.3.22 Balance £000	Net Movement £000	30.9.22 Balance £000	30.9.22 Income Return %
Banks & building societies (unsecured)	8,351	(7,953)	398	0.71%
Money Market Funds	355	116	471	2.06%
Other Pooled Funds				
- Cash plus funds	7,927	73	8,000	
- Strategic bond funds	8,002	(2)	8,000	
- Property funds	6,566	566	6,000	
- Multi asset income funds	27,464	536	28,000	
Other Pooled Funds Sub-total	49,959	1,173	50,000	3.69%
<b>Total investments</b>	<b>58,655</b>		<b>50,869</b>	

Both the CIPFA Code and government guidance require the Authority to invest its funds prudently, and to have regard to the security and liquidity of its treasury investments before seeking the optimum rate of return, or yield. The Authority's objective when investing money is to strike an appropriate balance between risk and return, minimising the risk of incurring losses from defaults and the risk of receiving unsuitably low investment income.

The increases in Bank Rate over the period under review, and with the prospect of more increases

to come, short-dated cash rates, which had ranged between 0.7% - 1.5% at the end of March, rose by around 1.5% for overnight/7-day maturities and by nearly 3.5% for 9-12 month maturities.

By end September, the rates on DMADF (debt management account deposit facility) deposits ranged between 1.85% and 3.5%. The return on the Council's sterling low volatility net asset value (LVNAV) Money Market Funds ranged between 0.9% - 1.1% p.a. in early April and between 1.8% and 2.05% at the end of September

Given the risk of short-term unsecured bank investments, the Authority has invested £50m in pooled investment funds as shown in table 4 above.

The progression of risk and return metrics are shown in the extracts from Arlingclose's quarterly investment benchmarking in Table 5 below.

**Table 5: Investment Benchmarking - Treasury investments managed in-house**

	Credit Score	Credit Rating	Bail-in Exposure	Weighted Average Maturity (days)	Rate of Return %
31.03.2022	5.34	A+	100%	1	3.07%
30.09.2022	5.47	A+	100%	1	(5.65%)
<b>Similar LAs</b>	4.34	AA-	57%	42	0.90%
<b>All LAs</b>	4.29	AA-	55%	18	1.47%

**Externally Managed Pooled Funds:** £50m of the Authority's investments is invested in externally managed strategic pooled bond, multi-asset and property funds where short-term security and liquidity are lesser considerations, and the objectives instead are regular revenue income and long-term price stability. These funds generated a 3.69% income return which is used to support services in year, and (10.06%) of unrealised capital loss.

The April-September period was a very difficult environment for bonds engendered by global central banks' determination to bring high and persistent inflation under control through increases in policy rates and strong rhetoric. The sell-off in gilts, other sovereign bonds and corporate bonds with a rise in gilt/bond yields (i.e. a fall in price) was reflected in the Authority's bond and multi-asset income funds. The increase in policy rates in the UK, US and Eurozone and the prospect of low to no growth and a recessionary period ahead was also a challenging period for equities, the FTSE All Share index falling from 4187 on 31<sup>st</sup> March to 3763 on 30<sup>th</sup> September, whilst the MSCI World Index fell from 3053 to 2378 over the same period. The fall in equity valuations is reflected in the multi-asset income funds.

Significant financial market volatility and uncertainty remain due to stagflation fears, little sight of the war in Ukraine ending soon and ongoing supply chain issues, a lingering problem over the past 30 months, yet to be fully resolved.

The change in the Authority's funds' capital values and income earned over the 6-month period is shown in Table 4.

Because these funds have no defined maturity date, but are available for withdrawal after a notice period, their performance and continued suitability in meeting the Authority's medium- to long-term investment objectives are regularly reviewed. Strategic fund investments are made in the knowledge that capital values will move both up and down on months, quarters and even years;

but with the confidence that over a three- to five-year period total returns will exceed cash interest rates.

The Authority had budgeted £1,640k income from these investments in 2022/23.

### **Non-Treasury Investments**

The definition of investments in CIPFA’s revised 2021 Treasury Management Code covers all the financial assets of the Authority as well as other non-financial assets which the Authority holds primarily for financial return. Investments that do not meet the definition of treasury management investments (i.e. management of surplus cash) are categorised as either for service purposes (made explicitly to further service objectives) and or for commercial purposes (made primarily for financial return).

Investment Guidance issued by the Department for Levelling Up Housing and Communities (DLUHC) and Welsh Government also includes within the definition of investments all such assets held partially or wholly for financial return.

Following the approval of the Property Investment Strategy in November 2016, work continues to identify and progress suitable investments to deliver economic regeneration and to generate additional income streams for the future.

The 2021/22 budget includes a forecast of total income (rent and service charges) of £1.94m. Costs including management costs, minimum revenue provision and long term borrowing of £1.30m are forecast resulting in retained income for the General Fund of £640k.

### **Treasury Performance**

The Authority measures the financial performance of its treasury management activities both in terms of its impact on the revenue budget and its relationship to benchmark interest rates, as shown in table 6 below.

**Table 6: Performance**

	<b>Actual £000</b>	<b>Budget £000</b>	<b>Over/ under</b>	<b>Actual %</b>
Interest Received	1,711	1,640	71	3.19%
Interest Payable	2,443	2,443	0	3.38%

### **Compliance**

The Strategic Director (Finance and Housing) reports that all treasury management activities undertaken during the quarter complied fully with the CIPFA Code of Practice and the Authority’s approved Treasury Management Strategy. Compliance with specific investment limits is demonstrated in table 7 below.

Compliance with the authorised limit and operational boundary for external debt is demonstrated in table 7 below.

Table 7: Debt Limits

	30.9.22 Actual	2022/23 Operational Boundary	2022/23 Authorised Limit	Complied?
Borrowing	£73.9m	£333m	£338.5m	✓

Since the operational boundary is a management tool for in-year monitoring it is not significant if the operational boundary is breached on occasions due to variations in cash flow, and this is not counted as a compliance failure.

Table 8: Investment Limits

	30.9.22 Actual	2022/23 Limit	Complied?
Local authorities & other government entities	0	unlimited	✓
Banks (unsecured)	<£1m	£8m per bank	✓
Any group of pooled funds under the same management	0	£16m per group	✓
Negotiable instruments held in a broker's nominee account	0	£15m	✓
Unsecured investments with building societies	0	£8m	✓
Money Market Funds	<£1m	£10m per fund	✓
Strategic pooled funds	£50m	£10m per fund	✓
Operational bank	<£1m	£20m	✓

### Treasury Management Indicators

The Authority measures and manages its exposures to treasury management risks using the following indicators.

**Security:** The Authority has adopted a voluntary measure of its exposure to credit risk by monitoring the value-weighted average credit rating of its investment portfolio. This is calculated by applying a score to each investment (AAA=1, AA+=2, etc.) and taking the arithmetic average, weighted by the size of each investment. Unrated investments are assigned a score based on their perceived risk.

	30.9.22 Actual	2022/23 Target	Complied?
Portfolio average credit rating	5.47	6	✓

**Liquidity:** The Authority has adopted a voluntary measure of its exposure to liquidity risk by monitoring the amount of cash available to meet unexpected payments within a rolling three-month period, without additional borrowing it can borrow each period without giving prior notice.

	30.9.22 Actual	2022/23 Target	Complied?
Total cash available within 3 months	0.9m	£8m	✓



**Interest Rate Exposures:** This indicator is set to control the Authority's exposure to interest rate risk. The upper limits on the one-year revenue impact of a 1% rise or fall in interests was:

Interest rate risk indicator	30.9.22 Actual £000	2022/23 Limit £000	Complied?
Upper limit on one-year revenue impact of a 1% <u>rise</u> in interest rates	500	500	✓
Upper limit on one-year revenue impact of a 1% <u>fall</u> in interest rates	500	500	✓

The impact of a change in interest rates is calculated on the assumption that maturing loans and investment will be replaced at current rates.

**Maturity Structure of Borrowing:** This indicator is set to control the Authority's exposure to refinancing risk. [This indicator covers the risk of replacement loans being unavailable, not interest rate risk.] The upper and lower limits on the maturity structure of all borrowing were:

	30.9.22 Actual	Upper Limit	Lower Limit	Complied?
Under 12 months	3,270	25%	0%	✓
12 months and within 24 months	3,935	50%	0%	✓
24 months and within 5 years	8,451	50%	0%	✓
5 years and within 10 years	15,989	100%	0%	✓
10 years and above	42,291	100%	0%	✓

Time periods start on the first day of each financial year. The maturity date of borrowing is the earliest date on which the lender can demand repayment.

**Principal Sums Invested for Periods Longer than a year:** The purpose of this indicator is to control the Authority's exposure to the risk of incurring losses by seeking early repayment of its investments. The limits on the long-term principal sum invested to final maturities beyond the period end were:

	2022/23	2023/24	2024/25
Actual principal invested beyond year end	0	0	0
Limit on principal invested beyond year end	£30m	£30m	£30m
Complied?	✓	✓	✓

**Arlingclose's Economic Outlook for the remainder of 2022/23 (based on 26<sup>th</sup> September 2022 interest rate forecast)**

	Current	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25
Official Bank Rate													
Upside risk	0.00	0.50	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Arlingclose Central Case	2.25	4.25	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.75	4.25	3.75	3.25
Downside risk	0.00	-1.00	-1.00	-0.75	-0.50	-0.50	-0.50	-0.75	-1.25	-1.50	-1.75	-1.75	-1.75

Arlingclose expects Bank Rate to rise further during 2022/23 to reach 5% by the end of the financial

year.

The MPC is particularly concerned about the demand implications of fiscal loosening, the tight labour market, sterling weakness and the willingness of firms to raise prices and wages.

The MPC may therefore raise Bank Rate more quickly and to a higher level to dampen aggregate demand and reduce the risk of sustained higher inflation. Arlingclose now expects Bank Rate to peak at 5.0%, with 200bps of increases this calendar year.

This action by the MPC will slow the economy, necessitating cuts in Bank Rate later in 2024.

Gilt yields will face further upward pressure in the short term due to lower confidence in UK fiscal policy, higher inflation expectations and asset sales by the BoE. Given the recent sharp rises in gilt yields, the risks are now broadly balanced to either side. Over the longer term, gilt yields are forecast to fall slightly over the forecast period.

#### Background:

Monetary policymakers are behind the curve having only raising rates by 50bps in September. This was before the “Mini-Budget”, poorly received by the markets, triggered a rout in gilts with a huge spike in yields and a further fall in sterling. In a shift from recent trends, the focus now is perceived to be on supporting sterling whilst also focusing on subduing high inflation.

There is now an increased possibility of a special Bank of England MPC meeting to raise rates to support the currency. Followed by a more forceful stance over concerns on the looser fiscal outlook. The MPC is therefore likely to raise Bank Rate higher than would otherwise have been necessary given already declining demand. A prolonged economic downturn could ensue.

Uncertainty on the path of interest rates has increased dramatically due to the possible risk from unknowns which could include for instance another Conservative leadership contest, a general election, or further tax changes including implementing windfall taxes.

The government's blank cheque approach to energy price caps, combined with international energy markets priced in dollars, presents a fiscal mismatch that has contributed to significant decline in sterling and sharp rises in gilt yields which will feed through to consumers' loans and mortgages and business funding costs.

UK government policy has mitigated some of the expected rise in energy inflation for households and businesses flattening the peak for CPI, whilst extending the duration of elevated CPI. Continued currency weakness could add inflationary pressure.

The UK economy already appears to be in recession, with business activity and household spending falling. The short- to medium-term outlook for the UK economy is relatively bleak.

Global bond yields have jumped as investors focus on higher and stickier US policy rates. The rise in UK government bond yields has been sharper, due to both an apparent decline in investor confidence and a rise in interest rate expectations, following the UK government's shift to borrow to loosen fiscal policy. Gilt yields will remain higher unless the government's plans are perceived to be fiscally responsible.

The housing market impact of increases in the Base Rate could act as a “circuit breaker” which stops rates rising much beyond 5.0%, but this remains an uncertainty.

**In-house as at 30/09/22****APPENDIX 2**

Organisation	Issue Date	Book cost	Market value	Market yield %	Credit Rating	Options available
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**In-house investments - Long Term**

CCLA Property investment Fund	30/06/17	3,000,000	3,363,324	3.64%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,356,292	3.64%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,089,772	4.27%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,139,426	2.64%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,713,543	0.99%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,722,760	4.27%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,723,425	4.27%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,460,281	2.85%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,909,903	2.64%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	6,703,201	7.35%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,590,961	7.35%	UK - Gov 'AA'	5 Years +

<b>50,000,000</b>	<b>45,772,888</b>
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<b>50,000,000</b>	<b>45,772,888</b>	<b>Total Portfolio</b>
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**Cashflow:****Rate****Call Accounts/MMF (as at 30/09/22)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	397,106	1.97%
Aberdeen (Money Market Fund)	1,000	2.14%
Natwest SIBA	464,235	0.10%
Santander	503	0.90%
Bank of Scotland	5,014	2.15%
Barclays	1,353	1.75%

<b>Total Cash flow</b>	<b>869,210</b>
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<b>Total Portfolio and Cashflow</b>	<b>50,869,210</b>
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Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-22	Interest Rate %	Principal To Be Repaid 2022/23	Principal Balance 31-Mar-23	Interest Payable 2022/23	Lender	Type of loan
<b>Long Term Borrowing</b>											
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	201	2.50	45	156	5	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	37	2.50	8	29	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	69,187,366	3.18	2,521,538	66,665,828	2,180,270	PWLB	Annuity (HRA Financing)
					<b>73,187,604</b>		<b>2,521,591</b>	<b>70,666,013</b>	<b>2,442,776</b>		
<b>Short Term Borrowing</b>											
Fixed	30/09/22	31/10/22			0	1.93	2,000,000	0	3,278	Oadby and Wigston BC	Short term loan for Strategic cash flow purposes
					<b>0</b>		<b>2,000,000</b>	<b>0</b>	<b>3,278</b>	<i>Sub-total</i>	
Fixed	01/05/12	01/11/27	MAY-NOV		47,903	0.00	8,710	39,193	0	Lawn Tennis Association	Interest free
Fixed	01/12/19	01/12/24	APR-OCT		401,014		77,736	323,278	0	Salix	Interest free
					<b>73,235,506</b>		<b>2,530,300</b>	<b>70,705,206</b>	<b>2,446,054</b>		

**In-house as at 31/10/22****APPENDIX 4**

Organisation	Issue Date	Book cost	Market Value	Market yield	Credit rating	Options available
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**In-house investments - Long Term**

CCLA Property investment Fund	30/06/17	3,000,000	3,188,384	3.69%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,181,717	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,089,772	3.76%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,155,829	2.24%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,786,876	0.46%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,722,760	3.76%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,723,425	3.76%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,472,417	2.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,815,013	2.24%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	6,864,840	5.95%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,629,325	5.95%	UK - Gov 'AA'	5 Years +

<b>50,000,000</b>	<b>45,630,358</b>
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<b>50,000,000</b>	<b>45,630,358</b>	<b>Total Portfolio</b>
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**Cashflow:****Call Accounts/MMF (as at 31/10/22)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	712,106	2.21%
Aberdeen (Money Market Fund)	1,000	2.31%
Natwest SIBA	1,235	0.50%
Santander	503	0.90%
Bank of Scotland (BOS)	4,985	2.15%
Barclays	1,346	1.75%

**Total Cash flow**

<b>721,174</b>
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<b>Subject:</b>	<b>DOVER DESIGN REVIEW PANEL</b>
<b>Meeting and Date:</b>	<b>Cabinet – 5 December 2022</b>
<b>Report of:</b>	<b>Sarah Platts, Head of Planning and Development</b>
<b>Portfolio Holder:</b>	<b>Councillor Nicholas Kenton, Portfolio Holder for Planning and Environment</b>
<b>Decision Type:</b>	<b>Non-Key Decision</b>
<b>Classification:</b>	<b>Unrestricted</b>

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<b>Purpose of the report:</b>	To inform the Cabinet of work being carried out by Design South East to set up and manage a Dover Design Review Panel, on behalf of Dover District Council.
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<b>Recommendation:</b>	To agree with setting up the Dover Design Review Panel.
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**1. Summary**

- 1.1 The planning department is working with Design South East (DSE), a charity and not-for-profit organisation, to set up and run a Dover Design Review panel. Dover District Council already uses DSE services for design review and training and is looking for DSE to set up and run a bespoke Dover Design Review Panel. The panel will provide an independent design evaluation service for development proposals within the district, with the long-term aim of delivering well-designed buildings and places.
- 1.2 Design Review is a well-established way of improving the quality of design outcomes in the built environment. It promotes good quality developments that help create better places and helps to avoid the costs of poor design. Some major proposals, or those where significant or unusual design implications are identified, would be referred to a Design Review Panel. Applicants would be expected to pay for the design review process, to be carried out at an early stage in the design and planning process, to ensure the process does not affect viability of the overall scheme and to influence quality of proposals at an early stage when the design is being developed.

**2. Introduction and Background**

Securing good design through planning

- 2.1 In recent years, national planning policy and guidance has put increased emphasis on ensuring development comprises high-quality design. The National Design Guide was published in 2019 and is a material consideration in decision making. Local planning authorities and the Planning Inspectorate can give greater weight to good design and placemaking in determining planning applications and in deciding planning appeals.
- 2.2 The National Planning Policy Framework (NPPF) advocates the creation of high quality, beautiful and sustainable buildings and places as fundamental to what the planning and development process should achieve, and that good design is a key aspect of sustainable development, creates better places in which to live and work and helps make development acceptable to communities (NPPF, Paragraph 126, July 2021).
- 2.3 The NPPF advises that local planning authorities should make appropriate use of tools and processes for assessing and improving the design of development, which includes design advice and review arrangements. These are of most benefit when carried out

as early as possible in the design process and for significant projects such as large-scale housing and mixed-use developments (NPPF, Paragraph 133, July 2021).

#### How a design review panel works

- 2.4 Design review is an independent assessment of development proposals by a panel of multidisciplinary professionals, which aims to inform and improve design quality in development, including for community and wider public benefit. It is not intended to replace advice from statutory consultees and advisory bodies.
- 2.5 Effective design review is proportionate and can be used for various scales of development, so long as the projects are significant enough to warrant the investment needed for a review and to not affect viability of the scheme. The number and expertise of panel members required can be guided by the complexity of the scheme and the sensitivity of the site and context. Around five panel members is typical. Councillors and other stakeholders are often invited to attend design reviews, along with planning officers.
- 2.6 Once it has been identified that a site would merit a design review, the review will usually start with a site visit by the panel members, officers, the applicant team and other stakeholders, to allow panel members to understand the development context. This should be at an early stage of the planning process (see para 2.10).
- 2.7 A presentation of the proposed scheme (led by the applicant's architect or designer) is followed by a panel discussion, where they will discuss and comment on the scheme using clear, meaningful terms of reference to ensure the review is a transparent, objective and robust process. Comments and recommendations of the panel consider the wider site-specific and policy context, such as relevant socio-economic issues and physical characteristics of the site and its setting.
- 2.8 Following the design review, a report containing key recommendations is written up by the panel in a transparent and accessible way to be understood by a wide range of stakeholders.
- 2.9 The panel itself aims to be representative and inclusive, drawing upon a range of built environment expertise. Having a panel of members can be important to provide consistency in approach across the district, with agreed procedures to feedback to applicants.
- 2.10 Design review is most effective when carried out at an early stage of design development (for instance, at pre-application stage), which can then be followed up at further stages as projects evolve.
- 2.11 The recommendations from design review panels are valuable in helping to inform and support assessments and decisions on applications, so development proposals need to show how they have considered and addressed the design review recommendations (Planning Policy Guidance, Design: process and tools, October 2019).

#### Design reviews and impact on viability

- 2.12 Design review can be used for large and small-scale developments, so long as the projects are significant enough to warrant the investment needed for a review (Planning Policy Guidance, Design: process and tools, October 2019).
- 2.13 The draft Dover District regulation 19 stage Local Plan states that Design Review should be undertaken at the earliest opportunity, to save the applicant time and money spent changing the scheme later in the process. The expense to the developer to undertake a design review and any subsequent design work needs to be factored into the finances and planning of the scheme.

- 2.14 The intention is to publish a guidance note relating to Design Review on the DDC website. The set-up of the new panel and when we expect schemes to undertake design review, will also be discussed at the quarterly agent's forum. This will help further embed design review within the DM process and will encourage applicants and agents to factor design review in at the feasibility or project brief stage or similar early stage.
- 2.15 Applicants will be expected to pay for design review and consideration will be given by officers as to whether projects are significant enough to warrant the investment needed for a design review to be undertaken. The number of panel members required should be proportionate to the complexity of the scheme. For strategic sites and other large schemes, design review can be factored into planning performance agreements which cover pre-application advice.
- 2.16 In all cases, officers will have regard to the viability of the overall scheme, with the intention of seeking to secure good quality design without compromising deliverability of the proposals.

#### Dover District draft Local Plan

- 2.17 The Dover District regulation 19 stage draft Local Plan seeks to ensure that new buildings and spaces are of the highest design quality, to create attractive, inclusive and healthy places which promote local distinctiveness and a sense of place. It encourages the use of the council's pre-application advice service, to help ensure that issues relating to design and placemaking are addressed at an early stage in an integrated way. It also states that some major proposals, or proposals where significant and/or unusual design implications are identified, will be referred to a Design Review Panel and applicants would be expected to pay for the design review process.
- 2.18 The draft Local Plan endorses Design Review as a well-established way of improving the quality of design outcomes in the built environment, promoting good quality developments that help create better places and avoid the cost of poor design (Dover District Regulation 19 stage draft Local Plan, Para 6.17). Draft policy PM1 includes the wording: "Where significant design implications are identified on major proposals, these will be referred to a Design Review Panel" (Dover District Regulation 19 stage draft local plan, Para 6.15 and 6.16). The draft Local Plan identifies particular developments where design review should take place such as Aylesham South and the Whitfield Urban Expansion Masterplan.

#### About DSE – why they have been selected

- 2.19 Design South East (DSE) is a registered charity and an independent not-for-profit organisation, delivering design advice, facilitation and training for local authorities, the development sector and communities (DSE website). Dover District Council, along with all Local Authorities in Kent and Medway are members of Kent Design (Part of DSE) and officers and councillors attend training sessions and workshops facilitated by Kent Design and DSE.
- 2.20 DSE is one of a number of organisations which provide a design review service. Swale Borough Council, Ashford Borough Council, Kingston upon Thames and Sutton are examples of local authorities who have design review panels run by DSE. Alternatively, some local authorities set up and run their own design review panels, rather than using a third party, such as Southwark and Hammersmith and Fulham.
- 2.21 We have selected DSE due to their extensive experience of providing design reviews and facilitating design training within Kent and their reputation within the South East for providing professional expert input to enhance projects. We have also suggested working with them as a third party.



- 2.22 Further information about DSE and existing design review panels can be found on their website ([Home - Design South East](#)).

#### Setting up and managing a Dover Design Review Panel

- 2.23 Dover District Council does currently use design review on a case- by-case basis, when officers consider a scheme may have prominent and wide-ranging effects on the built environment or regeneration of an area. This includes some of the allocated town centre development sites and strategic housing sites.
- 2.24 Recently, the design review process has been beneficial to officers in assessing the quality of large mixed-use proposals at sites such as Fishmongers Lane/ Flying Horse Lane and Adrian Street in Dover Town Centre.
- 2.25 Officers in the planning department have been liaising with DSE to set up a bespoke Dover Design Review Panel. The benefits of setting up a Dover Panel rather than using DSE services on an ad hoc basis by embedding design review as a tool within the planning process, include increasing transparency and consistency into the process and raising the profile of the district by setting expectations around requiring well designed schemes.
- 2.26 A specific Dover panel would provide scope for a pool of specialists that have a good understanding on DDC's aspirations for high quality development, whilst also understanding the challenges and constraints related to the Dover district, including viability considerations in Dover Town Centre for instance, and with the aim of being able to give consistent advice across schemes.
- 2.27 DSE has an existing pool of around 200 professionals who sit on design review panels to assess schemes across the South East of England. DSE has put together a list of professionals, taken from the wider pool, that would form the Dover District Design Review Panel. This list is attached as an appendix.
- 2.28 DSE contacted its wider pool of professionals to seek interest in becoming part of a potential Dover Panel. Those interested responded, given reasons why they were interested and explaining the expertise they would bring to a panel. DSE then selected a range of professionals, including architects, landscape architects, transport planners, master-planners, viability consultants and heritage professionals. The majority of the professionals have links to Dover District and East Kent, either living, working or having studied here. Dover District Council has been given the chance to review and comment on the draft panel selection.
- 2.29 The Dover design review panel would assess schemes that are considered may have a significant impact on the built environment, including large schemes and/ or those with a sensitive context, at pre-application stage. At this stage, an indicative threshold is considered at around 100 homes, or 10,000 sqm commercial/ non-residential, and regeneration schemes with Dover and Deal Town Centres (as well as and other smaller, complex or sensitive schemes that may also be appropriate for review). However, the threshold is not fixed, and each scheme would be considered on a case-by-case basis, taking into account any effect on viability.
- 2.30 For reviews of schemes, there would be an option of a standard size review panel of 5, or a smaller review panel of 2 or 3 members, at a reduced cost. DSE would put together the panel to review particular cases based on expertise and availability of panel members to suit the context, constraints and challenges of the case.
- 2.31 It is envisaged at this time that design reviews may take place around 4 to 6 times per year, depending on numbers and timings of pre-application enquiries received. Applicants would be expected to pay DSE direct for the service.

### **3. Identification of Options**

3.1 Option 1 - DSE to set up and manage the Dover Design Review Panel on behalf of Dover District Council.

3.2 Option 2 (Current situation) - DSE not to set up and manage the Dover Design Review Panel on behalf of Dover District Council. DDC to continue to use Design review services provided by DSE and other third parties on an ad-hoc basic.

#### 4. **Evaluation of Options**

4.1 Option 1- This is the preferred option and is seen as best practice in line with national planning policy and guidance. The Dover District Regulation 19 stage draft Local Plan supports the use of Design Review in Achieving High Quality Design and Place Making and advocates for design review to be part of the pre-app process for certain schemes. A Dover District Panel would strengthen the position of the Local Planning Authority in relation to seeking and securing high quality design and would help to embed the use of design review within development management process.

4.2 A number of risks have been identified. The first is that the panel is not as well used as envisaged and so would not have a significant positive impact on the design of developments across the district. This will be mitigated by ensuring that there is clarity in guidance and messaging on which sites will require a design review and so that the costs are factored in by the developers at an early stage of their planning.

4.3 The second (related) risk is that the design review process would impact viability of schemes coming forward. To mitigate this, officers would seek proportionate use of design review for large or complex schemes only and ensure that the design review happens at an appropriate early stage, whilst the design is being developed and prior to a planning application being made.

4.4 Option 2- This is the current situation, which allows for design review to be requested when identified as beneficial by planning officers and applicants. This was not selected as the council want to increase use of design review in line with best practice and Option 1 was considered the best way to do this.

#### 5. **Resource Implications**

5.1 There would be no foreseeable additional resourcing requirements. Time and resource spent on the project would be included in officers' working hours.

5.2 There would be no expenditure for the council as the design review process is to be funded by applicants. Press releases would be required on the DDC website and social media when the panel is launched. There would be an on-line induction session for the panel and council - this would be at no cost.

5.3 The project will generate no direct income, however indirect longer-term benefits would be significant, in its contribution to delivering well designed and high-quality development, regeneration and placemaking, which would also contribute towards the local and visitor economy, and health and wellbeing benefits for residents.

5.4 In relation to revenue implications, there would be no change in increase, or reduction, in revenue expenditure. There would be no extra budget provision required.

#### 6. **Climate Change and Environmental Implications**

6.1 The overall purpose of using a design panel process is to contribute towards achieving sustainable and well- designed development through the planning system. This includes promoting and securing development that is inclusive and accessible, development that contributes towards regeneration and supporting the local economy, and development that seeks to minimise resource, water, and energy use, and reduce environmental impacts.

## 7. **Corporate Implications**

- 7.1 Comment from the Director of Finance (linked to the MTFP): Accountancy has been consulted and has no further comment.
- 7.2 Comment from the Solicitor to the Council: Principal Lawyer - Planning: The Principal Lawyer – Planning has been consulted in the production of this report and has no further comment.
- 7.3 Comment from the Equalities Officer: ‘This report regarding the design review for the planning department does not specifically highlight any equality implications, however in discharging their duties members are required to comply with the public sector equality duty as set out in Section 149 of the Equality Act 2010 <http://www.legislation.gov.uk/ukpga/2010/15/section/149>’
- 7.4 Other Officers (as appropriate):

## 8. **Appendices**

Appendix 1 – NPPF Chapter 12: Achieving well-designed places, paragraphs 126 to 136

Appendix 2 – Planning Policy Guidance, Design: process and tools, October 2019  
Tools for assessing and improving design quality

Appendix 3 – Dover District Regulation 19 stage Draft Local Plan 2022, PM1 Achieving high quality design, and accompanying text.

Appendix 4 – List of professionals to form the Dover Design Review Panel compiled by Design South East

## 9. **Background Papers**

None.

Contact Officer: Nicola Kingsford, Principal Planning Officer

## Appendix 1 – National Planning Policy Framework, 2021

### Chapter 12. Achieving well-designed places

126. The creation of high quality, beautiful and sustainable buildings and places is fundamental to what the planning and development process should achieve. Good design is a key aspect of sustainable development, creates better places in which to live and work and helps make development acceptable to communities. Being clear about design expectations, and how these will be tested, is essential for achieving this. So too is effective engagement between applicants, communities, local planning authorities and other interests throughout the process.

127. Plans should, at the most appropriate level, set out a clear design vision and expectations, so that applicants have as much certainty as possible about what is likely to be acceptable. Design policies should be developed with local communities so they reflect local aspirations, and are grounded in an understanding and evaluation of each area's defining characteristics. Neighbourhood planning groups can play an important role in identifying the special qualities of each area and explaining how this should be reflected in development, both through their own plans and by engaging in the production of design policy, guidance and codes by local planning authorities and developers.

128. To provide maximum clarity about design expectations at an early stage, all local planning authorities should prepare design guides or codes consistent with the principles set out in the National Design Guide and National Model Design Code, and which reflect local character and design preferences. Design guides and codes provide a local framework for creating beautiful and distinctive places with a consistent and high quality standard of design. Their geographic coverage, level of detail and degree of prescription should be tailored to the circumstances and scale of change in each place, and should allow a suitable degree of variety.

129. Design guides and codes can be prepared at an area-wide, neighbourhood or site specific scale, and to carry weight in decision-making should be produced either as part of a plan or as supplementary planning documents. Landowners and developers may contribute to these exercises, but may also choose to prepare design codes in support of a planning application for sites they wish to develop. Whoever prepares them, all guides and codes should be based on effective community engagement and reflect local aspirations for the development of their area, taking into account the guidance contained in the National Design Guide and the National Model Design Code. These national documents should be used to guide decisions on applications in the absence of locally produced design guides or design codes.

130. Planning policies and decisions should ensure that developments:

- a) will function well and add to the overall quality of the area, not just for the short term but over the lifetime of the development;
- b) are visually attractive as a result of good architecture, layout and appropriate and effective landscaping;
- c) are sympathetic to local character and history, including the surrounding built environment and landscape setting, while not preventing or discouraging appropriate innovation or change (such as increased densities);
- d) establish or maintain a strong sense of place, using the arrangement of streets, spaces, building types and materials to create attractive, welcoming and distinctive places to live, work and visit;

e) optimise the potential of the site to accommodate and sustain an appropriate amount and mix of development (including green and other public space) and support local facilities and transport networks; and

f) create places that are safe, inclusive and accessible and which promote health and well-being, with a high standard of amenity for existing and future users; and where crime and disorder, and the fear of crime, do not undermine the quality of life or community cohesion and resilience.

131. Trees make an important contribution to the character and quality of urban environments, and can also help mitigate and adapt to climate change. Planning policies and decisions should ensure that new streets are tree-lined, that opportunities are taken to incorporate trees elsewhere in developments (such as parks and community orchards), that appropriate measures are in place to secure the long-term maintenance of newly-planted trees, and that existing trees are retained wherever possible. Applicants and local planning authorities should work with highways officers and tree officers to ensure that the right trees are planted in the right places, and solutions are found that are compatible with highways standards and the needs of different users.

132. Design quality should be considered throughout the evolution and assessment of individual proposals. Early discussion between applicants, the local planning authority and local community about the design and style of emerging schemes is important for clarifying expectations and reconciling local and commercial interests. Applicants should work closely with those affected by their proposals to evolve designs that take account of the views of the community. Applications that can demonstrate early, proactive and effective engagement with the community should be looked on more favourably than those that cannot.

133. Local planning authorities should ensure that they have access to, and make appropriate use of, tools and processes for assessing and improving the design of development. These include workshops to engage the local community, design advice and review arrangements, and assessment frameworks such as Building for a Healthy Life. These are of most benefit if used as early as possible in the evolution of schemes, and are particularly important for significant projects such as large scale housing and mixed use developments. In assessing applications, local planning authorities should have regard to the outcome from these processes, including any recommendations made by design review panels.

134. Development that is not well designed should be refused, especially where it fails to reflect local design policies and government guidance on design, taking into account any local design guidance and supplementary planning documents such as design guides and codes. Conversely, significant weight should be given to:

a) development which reflects local design policies and government guidance on design, taking into account any local design guidance and supplementary planning documents such as design guides and codes; and/or

b) outstanding or innovative designs which promote high levels of sustainability, or help raise the standard of design more generally in an area, so long as they fit in with the overall form and layout of their surroundings.

135. Local planning authorities should seek to ensure that the quality of approved development is not materially diminished between permission and completion, as a result of changes being made to the permitted scheme (for example through changes to approved details such as the materials used).

136. The quality and character of places can suffer when advertisements are poorly sited and designed. A separate consent process within the planning system controls the display of advertisements, which should be operated in a way which is simple, efficient and effective. Advertisements should be subject to control only in the interests of amenity and public safety, taking account of cumulative impacts.

## Appendix 2 – Planning Policy Guidance, Design: process and tools, October 2019

Tools for assessing and improving design quality

### What tools are available to help assess and improve the design of development?

There are a range of tools available to guide the design of developments to ensure that the final product is of good quality. As set out in [paragraph 133 of the Framework](#), these tools and processes are of most benefit when applied early in the evolution of schemes to prompt discussions and refine options. They can be used to involve relevant stakeholders, including built environment and non-built environment professionals, decision makers and the local community.

Available tools include (but are not limited to):

- [National Design Guide](#)
- [National Model Design Code](#)
- Local design guides and codes
- Design review
- Assessment frameworks

These tools can be used by:

- local planning authorities and neighbourhood planning groups, who may wish to include the use of specific tools in their plan policies as a means of promoting good design, to [effectively engage communities](#) and make robust and well-informed decisions on applications; and
- developers to help evolve and assess the design aspects of proposals, and for the purposes of community engagement.

Paragraph: 016 Reference ID: 26-016-20191001

Revision date: 01 10 2019

### What is design review and how can it be used appropriately?

Design review is an independent assessment of development proposals by a panel of multidisciplinary professionals and experts, which can inform and improve design quality in new development. It is not intended to replace advice from statutory consultees and advisory bodies, or be a substitute for local authority design skills or community engagement.

Effective design review is proportionate and can be used for both large and small-scale development, so long as the projects are significant enough to warrant the investment needed for a review. The number and expertise of panel members required can be guided by the complexity of the scheme and the sensitivity of the site and its surroundings.

An effective design review:

- follows clear criteria for the appraisal of schemes, agreed by the panel, and ensuring they work for the benefit of the public and reflect relevant local and national design objectives;
- sets clear, meaningful terms of reference to ensure a transparent, objective, robust and defensible process that demonstrates benefit to the public;
- is representative, diverse and inclusive, drawing upon a range of built environment and other professional expertise. Continuity of panel members is important to provide consistency in approach for each scheme reviewed, including agreed procedures to feedback to applicants;
- considers the wider site-specific and policy context, such as relevant socio-economic issues, as well as the physical characteristics of the site and its setting. Site visits are important in providing panel members with awareness of context and local characteristics;
- is written up and communicated in a transparent and accessible way to be understood by a wide range of stakeholders; and
- includes mechanisms to represent the views of local communities and other stakeholders.

Design review is most effective when applied at the earliest stage of design development. It can be followed up at further stages as projects evolve, including pre-application and are implemented, referencing and building upon recommendations made in previous design reviews.

Recommendations from design review panels can be used to help support decisions on applications, so development proposals need to show how they have considered and addressed them.

Paragraph: 017 Reference ID: 26-017-20191001

Revision date: 01 10 2019

## **Appendix 3 – Dover District Regulation 19 stage Draft Local Plan 2022, PM1 Achieving high quality design**

### PM1 - Achieving High Quality Design, Place Making and the provision of Design Codes

All development in the District must achieve a high quality of design, that promotes sustainability, and fosters a positive sense of place, by responding to the following principles in an integrated and coherent way. Development which is not well-designed will not be supported. Where relevant and appropriate, new development must:

#### 1 Context and Identity

a Demonstrate an understanding and awareness of the context of the area (including historical character), appreciate existing built form and respond positively to it.

b Be well designed paying particular attention to scale, massing, rhythm, layout, and use of materials appropriate to the locality.

c Be compatible with neighbouring buildings and spaces (including public and private spaces, green and urban spaces, spaces between and around buildings - taking into account purpose and function, access and linkages, uses and activities; comfort, image and sociability).

d Respect and enhance character to create locally distinctive design or create character where none exists.

e Have a positive and coherent identity that everyone can identify with and be visually attractive.

f Demonstrate the appropriateness of the proposed design response. Appropriate design responses can range from repeating or reinterpreting local building patterns through to abstract forms which blend in with the prevailing streetscape/landscape. Where relevant, developments should draw inspiration from traditional building forms to inform contemporary designs and materials.

g Take an integrated approach to the design process, from the project inception, where place making and sustainable development are considered as one.

#### 2 Built Form

a Make efficient use of land and promote compact forms of development that are walkable, and have access to local public transport, facilities and services.

b Be of an appropriate density (typically between 30 - 50 net dwellings per hectare) that combines the efficient use of land with high quality design that respects character and context. Higher density development will be encouraged in sustainable and accessible locations, such as around transport hubs or town centres, where this is appropriate. Lower density development may be appropriate in edge of settlement locations

c Incorporate focal points and destinations to create a sense of place and make it easy for anyone to find their way around.

d Make a positive contribution to the visual character of the area, with the aim of creating a sense of harmony and visual continuity between the existing area and proposed development.

e Be inclusive in its design for all users.

#### 3 Movement

a Integrate into existing areas of the District, be well connected with all transport modes, and prioritise sustainable transport choices.

b Create a clear structure and hierarchy of streets to ensure the development is easy to understand and navigate for all groups in society.



c Be designed to give priority to people over cars, and reduce vehicle domination and vehicle speeds.

#### 4 Nature

a Demonstrate an understanding of the local landscape context and bring green and blue infrastructure into streets, open and public spaces.

b Ensure that new streets are tree-lined and that opportunities are taken to incorporate trees elsewhere in the development in line with Policy CC8.

c Provide high quality multi-functional green open spaces with a variety of landscapes and activities, including play, that also deliver enhanced biodiversity and flood mitigation.

d Ensure that open spaces are designed to be resilient to climate change and adaptable over time so that they remain fit for purpose and are managed and maintained for continual use.

e Support habitat conservation and creation for wildlife, for example through the creation of wildlife corridors, hedgehog highways, provision of swift boxes, bat roosts and bee bricks.

#### 5 Public Spaces

a Deliver well located, high quality and attractive public spaces that are integrated into the surrounding area, support a wide variety of activities, and encourage social interaction, to promote health, well-being, social and civic inclusion.

b Ensure that public spaces are faced by buildings, and are designed to be safe, secure, inclusive and attractive for all to use.

c Incorporate trees and other planting within public spaces to promote health and well-being and provide shading.

d Ensure that existing features, including trees, natural habitats, boundary treatments and historic street furniture, that positively contribute to the quality and character of an area, are retained, enhanced and protected.

e Take a coordinated approach to the design and siting of street furniture, boundary treatments, lighting, signage and public art to meet the needs of all users.

f Ensure that new advertisements do not detract from the character and appearance of the surrounding area and do not have an adverse effect on public safety.

#### 6 Homes and Buildings

a Ensure that the siting, layout and design of vehicle and cycle parking(including detached garage blocks) is sensitively integrated into the development so as not to dominate the landscape, maintains an attractive and coherent street scene, does not prejudice the wider functionality of public and private space, and creates an effective functional link and relationship with the buildings and areas they serve. To achieve this a range of parking solutions are likely to be required to avoid the dominance of frontage parking.

b Ensure a tenure-blind approach to housing development to ensure that new developments contribute to the creation of mixed and inclusive communities.

c Make appropriate provision for service areas, refuse storage (including waste and recycling bins), and collection areas in accordance with the nature of the development. Such areas and access to them should be appropriately sited and designed to ensure they can: i Perform their role effectively without prejudicing or being prejudiced by other functions and users; ii Maintain an attractive and coherent street scene and protect visual amenity; and iii Avoid creating risk to human health or an environmental nuisance.

d Promote sustainable waste management solutions that encourage the reduction, re-use and recycling of waste. This should include ensuring that there is appropriate consideration for

residents to be able to segregate their waste to allow for recycling opportunities, including those who live in apartments.

#### 7 Lifespan

a Be designed to add to the overall quality of the area, not just for the short term but over the lifetime of the development.

b Be designed and planned to last and be well managed and maintained through long term stewardship models.

c Be adaptable to their users' changing needs and evolving technologies, including enabling opportunities for home-working.

d Be robust, easy to use and look after, and enable their users to establish a sense of ownership.

To support the delivery of high quality buildings and places the Council will produce a District wide Design Code and locally specific Design Codes for areas in the District where significant development is proposed.

Development proposals must provide evidence, through their design and access statements, to demonstrate how they have responded positively to the design policies in the Local Plan and associated guidance, including national and local design guidance, local Design Codes and the National Model Design Code, relevant Neighbourhood Plans, Village Design Statements, Conservation Area Appraisals, site specific development briefs, the Kent Design Guide, Secured by Design Guidance and where appropriate the Kent Downs AONB Landscape Design Handbook.

Where significant design implications are identified on major proposals these will be referred to a Design Review Panel.

### **Supporting text**

#### Implementation

6.15 The importance of high quality design and place making is established in Strategic Policy SP2 – Planning for Healthy and Inclusive Communities, and the requirements of Policy PM1 should be considered alongside it. The Council will encourage the use of its pre-application advice service prior to any planning application being submitted so that issues relating to design and place making are addressed at an early stage in an integrated way.

6.16 Developments where the design implications are considered to be significant due to the location of the site and/or the size and scale of the proposal will be referred to a Design Review Panel and applicants would be expected to pay for this. Design Review is a well-established way of improving the quality of design outcomes in the built environment and is recognised as an important tool in the NPPF. Design review promotes good quality developments that help create better places and avoid the cost of poor design. Design Review should be undertaken at the earliest opportunity to save the applicant time and money spent changing the scheme later in the process. The following sites allocated in this Plan will be expected to be subject to Design Review at the pre-application stage:

- SAP1 - Whitfield Urban Expansion - to inform the masterplan and design codes
- SAP3 - Dover Waterfront
- SAP4 - Dover Western Heights

- SAP6 - Dover Mid Town
- SAP7 - Bench Street, Dover
- SAP12 - Charlton Shopping Centre, High Street, Dover
- SAP24 - Land to the South of Aylesham
- SAP28 - Land between Eythorne and Elvington

6.17 The above list is not exhaustive and there may be other instances of site allocations where due to the specifics of the proposals being brought forward it would justify the need for a Design Review. For windfall proposals, the need for Design Review will be considered on a case-by-case basis taking into account the size and scale of the proposals, and the significance and/or sensitivity of the location of the proposal

## Appendix 4 – List of professionals to form the Dover Design Review Panel compiled by Design South East

<b>Name</b>	<b>Expertise</b>
Andrew Cameron	Town centres, rural, urban design/ masterplanning, transport
Camilla Ween	Town centres, rural, urban design/ masterplanning, transport
Eleanor Brough	Town centres, rural, architecture, sustainability
John Pegg	Town centres, rural, urban design/ masterplanning, landscape/ ecology
Kat Scott	Rural, architecture, sustainability
Liz Gibney	Rural, architecture, urban design/ masterplanning
Louise Goodison	Town centres, architecture, heritage
Mark Nolan	Rural, architecture
Neha Tayal	Town centres, rural, architecture, urban design/ masterplanning
Nimi Attanayake	Town centres, architecture, heritage
Oliver Goodhall	Town centres, rural, architecture, urban design/ masterplanning
Paola Sassi	Town centres, architecture, sustainability
Peter Dijkhuis	Town centres, rural, viability
Peter Neal	Town centres, rural, landscape/ ecology
Sam Willis	Visitor experience
Soraya Khan	Town centres, architecture
Steven Bee	Town centres, rural, urban design/ masterplanning, heritage, planning
Tony Burton	Town centres, rural, urban design/ masterplanning, planning, community engagement
Una Daly	Town centres, architecture, heritage
Wayne Head	Town centres, architecture

DOVER DISTRICT COUNCIL

NON-KEY DECISION

**EXECUTIVE**

CABINET – 5 DECEMBER 2022

**EXCLUSION OF THE PRESS AND PUBLIC**

**Recommendation**

That, in accordance with the provisions of the Local Authorities (Executive Arrangements) (Access to Information) (England) Regulations 2000, the public be excluded from the remainder of the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in the paragraph of Schedule 12A of the 1972 Act set out below:

<u>Item Report</u>	<u>Paragraph Exempt</u>	<u>Reason</u>
Purchase of New Affordable Housing at Castle Avenue, Dover	3	Information relating to the financial or business affairs of any particular person (including the authority holding that information)
Town Centre Regeneration Budget Drawdown for Works in Bench Street, Dover	3	Information relating to the financial or business affairs of any particular person (including the authority holding that information)

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

Document is Restricted

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

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