

**ASSET MANAGEMENT CAPITAL PROGRAMME REVIEW BOARD
12 MARCH 2024**

ITEM NO.

SECTION 106 AGREEMENTS REPORT 12 MARCH 2024

Purpose of the Report

1. The purpose of this report is to update Asset Management Capital Programme Review Board on the position with respect to Section 106 Agreements for its information and monitoring.

Summary

2. The information in the attached table sets out the current position in relation to the live S106 agreements as of 1 March 2024.
The tables detailed below show the live Section 106 Planning agreements which currently have a total value of £25.7m
3. For these agreements, the Council has received £17.49m; in that respect £8.5m has been spent on obligations.

March 2024

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Grand Total	25,681,321.20	17,490,649.78	8,508,747.47	347,100.00	2,028,674.28

4. For the purposes of this report the main obligations have been summarised as follows:
5. Affordable Housing Contributions -

There is a total of £4.27m due; we have now received over £4.33m, including Indexation with no change to the spend shown in the previous report.

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
☐ Affordable Housing	4,279,378.52	4,330,919.81	4,055,125.10		
Low Coniscliffe	0.00			0.00	
Neasham Road	0.00				
On Site - Former Snipe House Farm	0.00			0.00	
On Site - Former Springfield School	0.00			0.00	
On Site - Lingfield Point	0.00			0.00	
On Site - Middleton St George	0.00			0.00	
School Aycliffe	0.00			0.00	
within Darlington	4,279,378.52	4,330,919.81	4,055,125.10		

6. Education Contributions -

There is a total of £3.23m due of which £2.99m has been received, with no change from the previous report.

The obligations have been allocated to existing schemes identified below:

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Education	3,237,532.00	2,991,327.29	1,620,950.03	244,400.00	183,976.00
Carmel Road South	180,245.00	180,245.00	0.00		
Heathfield Primary School	500,000.00	500,000.00	500,000.00		
Heighington	360,490.00	372,387.67	0.00		
Holy family Places	46,875.00	46,875.00	46,875.00		
Hurworth Primary School	644,105.00	678,499.38	346,660.43	0.00	
Land at Berrymead Farm	-315,500.00		0.00		
Middleton St George	806,494.00	147,622.25	0.00	244,400.00	183,976.00
New Primary School Land Middlet	0.00		0.00		
School Aycliffe	81,000.00	81,998.20	0.00		
St George's Church Primary Schoo	168,025.00	169,285.19	0.00		
St Georges Expansion	678,798.00	727,414.60	727,414.60		
within Darlington	87,000.00	87,000.00	0.00		

7. Highways -

There is a total of £3.3m due of which we have received just over £1.66m.

The obligations have been allocated to specific schemes with no change from the previous report.

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Highways	3,379,125.85	1,667,873.51	281,541.33	72,700.00	995,830.28
A66 Improvements - Yarm Road	153,455.64	166,868.02	0.00		
A66 Improvements Lingfield Poin	271,888.88	271,888.61	0.00		
Carmel Road South	20,000.00	20,000.00	0.00		
db Symmetry	0.00		0.00		
db Symmetry - A66 Improvement:	450,734.99	156,176.40	0.00		
Former Springfield School	80,000.00	80,000.00	0.00		
Land at Berrymead Farm	854,074.28		0.00		854,074.28
Light Controlled Crossing / TRO's /	137,137.50	137,137.50	126,207.00		
Lingfield Point	57,320.00	57,320.00	40,171.26		
Little Burdon Network Contributi	149,227.34	33,573.64	0.00	12,700.00	29,754.00
Middleton St George	12,000.00	12,000.00	13,633.07		
Morton Palms Network Contribut	1,045,191.22	606,379.34	0.00	60,000.00	112,002.00
Offsite Highway Improvements	3,200.00		0.00		
On Site	44,896.00	25,000.00	0.00		
School Aycliffe	100,000.00	101,530.00	101,530.00		
West Park - Link Road by Develop	0.00		0.00		

8. Children's Play Areas

There is a total of £608k due of which £398k has been received and £176k spent. The obligations have been allocated to specific schemes as shown below.

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Childrens Play	608,563.00	398,825.58	176,069.08		56,980.00
Broken Scar Play Area	24,057.00	24,057.00	24,057.00		
Darrowby Drive Play Area	15,625.00	15,625.00	15,624.51		
Harrogate Hill Play Area	12,200.00	12,200.00	6,100.00		
Leadenhall Street	6,980.00		0.00		6,980.00
Mowden	80,703.00	80,703.40	80,487.57		
Non Financial - Lancaster House Play Area	0.00		0.00		
Sadberge village	50,000.00		0.00		50,000.00
South Park	67,798.00	71,079.42	0.00		
West Park JV - Mount Pleasant Farm	183,750.00	61,250.00	0.00		
West Park JV - Stag House Farm	116,250.00	84,110.76	0.00		
West Park, Eggleston or Auckland Oval	51,200.00	49,800.00	49,800.00		

9. Sport and Recreation -

There is a total of £1.1M due of which £984k has been received and £662k spent.

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Sports Facilities	931,130.00	857,930.61	662,194.46		61,893.00
Hurworth	70,000.00	72,982.08	46,000.00		
Land at Berrymead Farm	61,893.00		0.00		61,893.00
Off Site	38,535.00		0.00		
On Site	45,392.00	48,950.73	0.00		
South Park	715,310.00	735,997.80	616,194.46		
Sports Pitches	104,800.00	109,830.09	0.00		
Lancaster House - MsG	15,180.00	15,407.70	0.00		
Heighington	19,633.00	19,860.27	0.00		
Low Coniscliffe	10,816.00	11,237.82	0.00		
Middleton St George	39,209.00	43,479.14	0.00		
Mowden Hall - Staindrop Road	8,988.00	8,871.16	0.00		
SW Darlington	10,974.00	10,974.00	0.00		

10. Transport -

There is a total of £1.54m due of which £1.22m has already been received, with projects detailed as below:

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Transport - Bus Services	1,265,647.00	987,892.09	92,496.73	30,000.00	
Bus Service - Middleton St George	297,000.00		0.00		
Bus Service - Faverdale	80,000.00	80,480.00	0.00		
Bus Service - Hurworth	327,600.00	345,705.36	0.00		
Bus Service - Lingfield Point	23,550.00	23,550.00	0.00		
Bus Service - Sadberge	30,000.00		0.00	30,000.00	
Bus Service - Yarm Road	15,000.00	15,000.00	0.00		
Bus services - Mowden	92,497.00	92,496.73	92,496.73		
Non-Financial Bus Pass Middleton St George	0.00		0.00		
Non-Financial Bus Pass Station Road, MsG	0.00		0.00		
On Site	400,000.00	430,660.00	0.00		
Transport - Bus Stops	228,690.00	238,828.79	71,713.30		
Burtree	20,000.00	23,352.00	0.00		
Bus Shelter - Acorn Close MsG	7,000.00	7,000.00	0.00		
Bus Shelter - Briar Walk/Blackwell House	18,000.00	18,000.00	0.00		
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	5,945.00	0.00		
Bus Shelter - Edward Pease	26,000.00	26,156.00	0.00		
Bus Shelter - Elm Ridge	16,000.00	16,000.00	0.00		
Bus Shelter - Lancaster House MsG	21,000.00	21,315.00	0.00		
Bus Shelter - Middleton Lane	10,500.00	13,565.00	0.00		
Bus Shelter - Mowden Shops	31,500.00	31,812.00	30,853.10		
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	40,000.00	40,000.00		
Bus Shelter - West Park	7,500.00	7,500.00	0.00		
Bus Stops - Faverdale	15,440.00	18,029.29	0.00		
Heighington	10,000.00	10,154.50	860.20		

11. Sustainable Transport -

There is a total of £3.54m due of which £1.07m has been received and £351k already spent.

The obligations have been allocated to specific schemes but typically include improvements to cycle routes, footpaths and traffic calming measures.

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Sustainable Transport	3,542,837.13	1,071,073.06	351,864.17		126,975.00
Cycling signage and infrastructure - Brinkburn Road	15,625.00	15,625.00	0.00		
db Symmetry	0.00		0.00		
db Symmetry - Contribution extent TBA	283,999.13		0.00		
Footpaths - Faverdale	52,600.00	61,421.02	0.00		
Footpaths - Yarm Road - MsG	10,800.00	11,167.00	0.00		
Former Springfield School	62,500.00	62,500.00	14,832.27		
Heighington	78,900.00	82,825.28	0.00		
Hurworth	6,000.00	6,000.00	6,000.00		
Land at Berrymead Farm	277,500.00		0.00		69,375.00
Millfields Area - Lingfield Point	109,113.00	109,113.00	109,113.00		
Morton Park	40,650.00		0.00		
Mowden Hall - Staindrop Road	25,500.00	25,168.50	0.00		
Neasham Road	295,850.00	117,935.63	0.00		
Northgate	4,200.00		0.00		
On Site - Middleton St George	0.00		0.00		
S&D Railway walking and cycling route	11,000.00		0.00		
School Aycliffe	90,000.00	91,098.00	14,494.38		
Various schemes in Roundhill Road	202,500.00	211,137.62	171,699.64		
Walking - Cycling in Middleton St George	28,800.00	28,800.00	0.00		
Walking and cycling in Neasham	10,800.00	11,540.88	0.00		
Walking and cycling in Victoria Road area	7,800.00	7,800.00	0.00		
West Park JV - Mount Pleasant Farm	227,850.00	114,266.78	0.00		
West Park JV - Stag House Farm	144,150.00	114,674.35	35,724.88		
Yarm Road Footpaths - Middleton St George	56,700.00		0.00		57,600.00
Teesside International Airport	1,500,000.00		0.00		

12. Financial Contribution – West Park

The £6m Financial Contribution from West Park is split between a Secondary School, Affordable Housing and Playing Pitches, which we have now received over £2.9m with no change from the previous report.

Obligation	Contribution	£ Received	Total Spend £ as at 27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Financial Contribution	6,087,000.00	2,951,532.27	0.00		660,000.00

13. Obligations closed

16/00018/FUL -Northgate House = Permission Lapsed
Sustainable Transport contribution of £4,400 removed

Michael Chandler

Systems and Information Supervisor - Development Management.
CHIEF EXECUTIVE’S OFFICE & ECONOMIC REGENERATION GROUP

The full breakdown is attached

Obligation	Contribution	£ Received	Total Spend @ 27/02/2024	Balance @27/02/2024	£ Due FY 24/25	£ Due FY 25/26
Affordable Housing	4,279,378.52	4,330,919.81	4,055,125.10	275,794.71		
Low Coniscliffe	0.00		0.00	0.00		
Neasham Road	0.00					
On Site - Former Snipe House Farm	0.00		0.00	0.00		
On Site - Former Springfield School Site	0.00		0.00	0.00		
On Site - Lingfield Point	0.00		0.00	0.00		
On Site - Middleton St George	0.00		0.00	0.00		
School Aycliffe	0.00		0.00	0.00		
within Darlington	4,279,378.52	4,330,919.81	4,055,125.10	275,794.71		
Childrens Play	608,563.00	398,825.58	176,069.08	222,756.50		56,980.00
Broken Scar Play Area	24,057.00	24,057.00	24,057.00	0.00		
Darrowby Drive Play Area	15,625.00	15,625.00	15,624.51	0.49		
Harrogate HillPlay Area	12,200.00	12,200.00	6,100.00	6,100.00		
Leadenhall Street	6,980.00		0.00	0.00		6,980.00
Mowden	80,703.00	80,703.40	80,487.57	215.83		
Non Financial - Lancaster House Play Area	0.00		0.00	0.00		
Sadberge village	50,000.00		0.00	0.00		50,000.00
South Park	67,798.00	71,079.42	0.00	71,079.42		
West Park JV - Mount Pleasant Farm	183,750.00	61,250.00	0.00	61,250.00		
West Park JV - Stag House Farm	116,250.00	84,110.76	0.00	84,110.76		
West Park,Eggleston or Auckland Oval	51,200.00	49,800.00	49,800.00	0.00		
Cycleway and Footpath	337,800.00	344,502.80	24,778.92	319,723.88		
Lancaster House _ MsG	160,000.00	162,400.00	17,574.56	144,825.44		
Carmel Road South	59,000.00	59,000.00	0.00	59,000.00		
Heighington	42,800.00	43,698.80	0.00	43,698.80		
Low Coniscliffe	36,000.00	38,268.00	0.00	38,268.00		
Middleton St George	20,000.00	21,136.00	7,204.36	13,931.64		
Sugar Hill Park	20,000.00	20,000.00	0.00	20,000.00		
Ecology	260,910.00	277,934.93	171,614.22	106,320.71		
Blackwell Meadows	9,800.00	9,800.00	0.00	9,800.00		
Cocker Beck, Staindrop Road	5,000.00	5,000.00	5,000.00	0.00		
Conniscliffe Road	7,500.00	7,500.00	0.00	7,500.00		
Leach Grove	28,200.00	28,200.00	18,701.47	9,498.53		
Middleton St George	98,410.00	115,434.93	115,043.78	391.15		
Non FinancialRoyal Oak Farm Heighington	0.00		0.00	0.00		
Off Site			0.00	0.00		
On Site	0.00		0.00	0.00		

River Skerne Channel Improvements	22,000.00	22,000.00	1,967.00	20,033.00		
West Beck SUDS Scheme	70,000.00	70,000.00	30,901.97	39,098.03		
within Darlington	20,000.00	20,000.00	0.00	20,000.00		
Education	3,237,532.00	2,991,327.29	1,620,950.03	1,370,377.26	244,400.00	183,976.00
Carmel Road South	180,245.00	180,245.00	0.00	180,245.00		
Heathfield Primary School	500,000.00	500,000.00	500,000.00	0.00		
Heighington	360,490.00	372,387.67	0.00	372,387.67		
Holy family Places	46,875.00	46,875.00	46,875.00	0.00		
Hurworth Primary School	644,105.00	678,499.38	346,660.43	331,838.95	0.00	
Land at Berrymead Farm	-315,500.00		0.00	0.00		
Middleton St George	806,494.00	147,622.25	0.00	147,622.25	244,400.00	183,976.00
New Primary School Land Middleton St George	0.00		0.00	0.00		
School Aycliffe	81,000.00	81,998.20	0.00	81,998.20		
St George's Church Primary School	168,025.00	169,285.19	0.00	169,285.19		
St Georges Expansion	678,798.00	727,414.60	727,414.60	0.00		
within Darlington	87,000.00	87,000.00	0.00	87,000.00		
Employment	0.00	0.00	0.00	0.00		
Non Financial - Carmel Road South	0.00		0.00	0.00		
Financial Contribution	6,087,000.00	2,951,532.27	0.00	2,951,532.27		660,000.00
West Park - Secondary School	6,087,000.00	2,951,532.27	0.00	2,951,532.27		660,000.00
Heathcare Contribution	30,000.00	30,078.00	30,078.00	0.00		
Rockcliffe Court Surgery	30,000.00	30,078.00	30,078.00	0.00		
Highways	3,379,125.85	1,667,873.51	281,541.33	1,386,332.19	72,700.00	995,830.28
A66 Improvements - Yarm Road	153,455.64	166,868.02	0.00	166,868.02		
A66 Improvements Lingfield Point	271,888.88	271,888.61	0.00	271,888.61		
Carmel Road South	20,000.00	20,000.00	0.00	20,000.00		
db Symmetry	0.00		0.00	0.00		
db Symmetry - A66 Improvements	450,734.99	156,176.40	0.00	156,176.40		
Former Springfield School	80,000.00	80,000.00	0.00	80,000.00		
Land at Berrymead Farm	854,074.28		0.00	0.00		854,074.28
Light Controlled Crossing / TRO's /20 mph zones	137,137.50	137,137.50	126,207.00	10,930.50		
Lingfield Point	57,320.00	57,320.00	40,171.26	17,148.74		
Little Burdon Network Contribution	149,227.34	33,573.64	0.00	33,573.64	12,700.00	29,754.00
Middleton St George	12,000.00	12,000.00	13,633.07	1,633.07		
Morton Palms Network Contribution	1,045,191.22	606,379.34	0.00	606,379.34	60,000.00	112,002.00
Offsite Highway Improvements	3,200.00		0.00	0.00		
On Site	44,896.00	25,000.00	0.00	25,000.00		
School Aycliffe	100,000.00	101,530.00	101,530.00	0.00		

West Park - Link Road by Developer	0.00		0.00	0.00	
Highways	222,195.00		0.00	0.00	
Off Site	222,195.00		0.00	0.00	
On Site Morton Park	0.00		0.00	0.00	
Infrastructure Changing Rooms - Pitches and Parking Spaces	679,559.00	756,059.00	755,958.15	100.85	
Blackwell Meadows	679,559.00	756,059.00	755,958.15	100.85	
Open Space	167,941.00	168,899.97	115,843.40	53,056.57	
Hurworth	5,460.00	5,460.00	5,380.00	80.00	
Land at Berrymead Farm	0.00		0.00	0.00	
Low Coniscliffe	11,018.00	11,976.57	0.00	11,976.57	
Middleton St George	0.00		0.00	0.00	
Mowden	151,463.00	151,463.40	110,463.40	41,000.00	
Mowden Hall - Staindrop Road	0.00		0.00	0.00	
Non Financial - Lancaster House Open Space	0.00		0.00	0.00	
Non Financial - On Site - Lingfield Point	0.00		0.00	0.00	
Non Financial - On Site Carmel Road South	0.00		0.00	0.00	
Non Financial Station Road, MsG	0.00		0.00	0.00	
On Site	0.00		0.00	0.00	
On Site - Middleton St George	0.00		0.00	0.00	
West Park JV - Mount Pleasant Farm	0.00		0.00	0.00	
West Park JV - Stag House Farm	0.00		0.00	0.00	
Open Space	58,882.70	61,395.49	30,000.00	31,395.49	
Leach Grove	30,000.00	30,000.00	30,000.00	0.00	
Low Coniscliffe	28,882.70	31,395.49	0.00	31,395.49	
Open Space & Football Pitch	38,630.00	38,630.00	33,111.42	5,518.58	
Skerne Park	38,630.00	38,630.00	33,111.42	5,518.58	
Parking Spaces	15,000.00	15,637.00	0.00	15,637.00	
Heighington	15,000.00	15,637.00	0.00	15,637.00	
Pedestrian Crossing	55,000.00	55,000.00	35,409.16	19,590.84	
Lingfield Point	55,000.00	55,000.00	35,409.16	19,590.84	
Restrictive covenant only	0.00	0.00	0.00	0.00	
Non Financial - Moorcroft Farm	0.00		0.00	0.00	
Non Financial - Skertingham Manor	0.00	0.00	0.00	0.00	
S106 Monitoring	135,000.00	117,629.49	0.00	117,629.49	
On Site	0.00		0.00	0.00	
West Park	135,000.00	117,629.49	0.00	117,629.49	
Sports Facilities	931,130.00	857,930.61	662,194.46	195,736.15	61,893.00
Hurworth	70,000.00	72,982.08	46,000.00	26,982.08	

Land at Berrymead Farm	61,893.00		0.00	0.00	61,893.00
Off Site	38,535.00		0.00	0.00	
On Site	45,392.00	48,950.73	0.00	48,950.73	
South Park	715,310.00	735,997.80	616,194.46	119,803.34	
Sports Pitches	104,800.00	109,830.09	0.00	109,830.09	
Lancaster House _ MsG	15,180.00	15,407.70	0.00	15,407.70	
Heighington	19,633.00	19,860.27	0.00	19,860.27	
Low Coniscliffe	10,816.00	11,237.82	0.00	11,237.82	
Middleton St George	39,209.00	43,479.14	0.00	43,479.14	
Mowden Hall - Staindrop Road	8,988.00	8,871.16	0.00	8,871.16	
SW Darlington	10,974.00	10,974.00	0.00	10,974.00	
Sustainable Transport	3,542,837.13	1,071,073.06	351,864.17	719,208.89	126,975.00
Cycling signage and infrastructure _ Brinkburn Road	15,625.00	15,625.00	0.00	15,625.00	
db Symmetry	0.00		0.00	0.00	
db Symmetry - Contribution extent TBA	283,999.13		0.00	0.00	
Footpaths - Faverdale	52,600.00	61,421.02	0.00	61,421.02	
Footpaths - Yarm Road - MsG	10,800.00	11,167.00	0.00	11,167.00	
Former Springfield School	62,500.00	62,500.00	14,832.27	47,667.73	
Heighington	78,900.00	82,825.28	0.00	82,825.28	
Hurworth	6,000.00	6,000.00	6,000.00	0.00	
Land at Berrymead Farm	277,500.00		0.00	0.00	69,375.00
Millfields Area - Lingfield Point	109,113.00	109,113.00	109,113.00	0.00	
Morton Park	40,650.00		0.00	0.00	
Mowden Hall - Staindrop Road	25,500.00	25,168.50	0.00	25,168.50	
Neasham Road	295,850.00	117,935.63	0.00	117,935.63	
Northgate	4,200.00		0.00	0.00	
On Site - Middleton St George	0.00		0.00	0.00	
S&D Railway walking and cycling route	11,000.00		0.00	0.00	
School Aycliffe	90,000.00	91,098.00	14,494.38	76,603.62	
Various schemes in Roundhill Road	202,500.00	211,137.62	171,699.64	39,437.98	
Walking _ Cycling in Middleton St George	28,800.00	28,800.00	0.00	28,800.00	
Walking and cycling in Neasham	10,800.00	11,540.88	0.00	11,540.88	
Walking and cycling in Victoria Road area	7,800.00	7,800.00	0.00	7,800.00	
West Park JV - Mount Pleasant Farm	227,850.00	114,266.78	0.00	114,266.78	
West Park JV - Stag House Farm	144,150.00	114,674.35	35,724.88	78,949.47	
Yarm Road Footpaths - Middleton St George	56,700.00		0.00	0.00	57,600.00
Teesside International Airport	1,500,000.00		0.00		
Traffic counters	10,000.00	13,150.00	0.00	13,150.00	

Yarm Road	10,000.00	13,150.00	0.00	13,150.00	
Transport - Bus Services	1,265,647.00	987,892.09	92,496.73	895,395.36	30,000.00
Bus Service - Middleton St George	297,000.00		0.00	0.00	
Bus Service - Faverdale	80,000.00	80,480.00	0.00	80,480.00	
Bus Service - Hurworth	327,600.00	345,705.36	0.00	345,705.36	
Bus Service - Lingfield Point	23,550.00	23,550.00	0.00	23,550.00	
Bus Service - Sadberge	30,000.00		0.00	0.00	30,000.00
Bus Service - Yarm Road	15,000.00	15,000.00	0.00	15,000.00	
Bus services - Mowden	92,497.00	92,496.73	92,496.73	0.00	
Non-Financial Bus Pass Middleton St George	0.00		0.00	0.00	
Non-Financial Bus Pass Station Road, MsG	0.00		0.00	0.00	
On Site	400,000.00	430,660.00	0.00	430,660.00	
Transport - Bus Stops	228,690.00	238,828.79	71,713.30	167,115.49	
Burtree	20,000.00	23,352.00	0.00	23,352.00	
Bus Shelter - Acorn Close MsG	7,000.00	7,000.00	0.00	7,000.00	
Bus Shelter - Briar Walk/Blackwell House	18,000.00	18,000.00	0.00	18,000.00	
Bus Shelter - East of Oak Tree Inn - MsG	5,750.00	5,945.00	0.00	5,945.00	
Bus Shelter - Edward Pease	26,000.00	26,156.00	0.00	26,156.00	
Bus Shelter - Elm Ridge	16,000.00	16,000.00	0.00	16,000.00	
Bus Shelter - Lancaster House MsG	21,000.00	21,315.00	0.00	21,315.00	
Bus Shelter - Middleton Lane	10,500.00	13,565.00	0.00	13,565.00	
Bus Shelter - Mowden Shops	31,500.00	31,812.00	30,853.10	958.90	
Bus Shelter - Tyne Cres / Tees Drive	40,000.00	40,000.00	40,000.00	0.00	
Bus Shelter - West Park	7,500.00	7,500.00	0.00	7,500.00	
Bus Stops - Faverdale	15,440.00	18,029.29	0.00	18,029.29	
Heighington	10,000.00	10,154.50	860.20	9,294.30	
Travel Monitoring	5,700.00	5,700.00	0.00		
On Site	5,700.00	5,700.00	0.00		
Grand Total	25,681,321.20	17,490,649.78	8,508,747.47	8,976,202.32	347,100.00 1,971,694.28