

Durham County Council  
Annual Infrastructure  
Funding Statement  
For  
Section 106

Reporting Period:  
From 01 April 2022 to 31  
March 2023

## Section 106 Matters

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

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £5,434,938.75. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £4,373,798.12.
- c) The total amount of money received prior to the reported year that has not been allocated is £9,731,631.88.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided as on-site provision agreed under planning obligations is 81.
  - ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
<b>Primary School</b>	112
<b>Secondary School</b>	56

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

MHCLG Type	Deed Signed	Planning Application
<b>Affordable Housing</b>	14/12/2022	8/CMA/7/91
<b>Other</b>	06/05/2022	7/2011/0447/DM
<b>Affordable Housing</b>	28/09/2022	DM/16/01522/OUT
<b>Other</b>	08/04/2022	DM/21/02826/FPA
<b>Open Space and Leisure</b>	11/04/2022	DM/21/02577/FPA
<b>Other</b>	11/04/2022	DM/21/02577/FPA
<b>Other</b>	11/04/2022	DM/21/02577/FPA
<b>Green Infrastructure</b>	11/04/2022	DM/21/02577/FPA
<b>Green Infrastructure</b>	11/04/2022	DM/21/02577/FPA
<b>Other</b>	01/04/2022	DM/21/03473/FPA
<b>Affordable Housing</b>	11/05/2022	DM/20/00600/OUT
<b>Affordable Housing</b>	14/06/2022	DM/21/01520/FPA
<b>Affordable Housing</b>	07/07/2022	DM/21/02215/FPA
<b>Affordable Housing</b>	07/07/2022	DM/21/02215/FPA
<b>Affordable Housing</b>	07/07/2022	DM/21/02215/FPA
<b>Affordable Housing</b>	07/07/2022	DM/21/02215/FPA
<b>Affordable Housing</b>	07/07/2022	DM/21/02215/FPA
<b>Affordable Housing</b>	07/07/2022	DM/21/02215/FPA
<b>Highways</b>	15/07/2022	DM/21/02524/OUT
<b>Affordable Housing</b>	29/07/2022	DM/21/00721/FPA
<b>Affordable Housing</b>	29/07/2022	DM/21/00721/FPA

<b>Affordable Housing</b>	29/07/2022	DM/21/00721/FPA
<b>Affordable Housing</b>	29/07/2022	DM/21/00721/FPA
<b>Green Infrastructure</b>	24/10/2022	DM/21/02849/OUT
<b>Affordable Housing</b>	17/11/2022	DM/20/01421/OUT
<b>Affordable Housing</b>	06/12/2022	DM/21/04047/FPA
<b>Other</b>	20/12/2022	DM/20/01084/FPA
<b>Other</b>	20/12/2022	DM/20/01084/FPA
<b>Affordable Housing</b>	10/01/2023	DM/21/02034/FPA
<b>Green Infrastructure</b>	10/01/2023	DM/21/02034/FPA
<b>Open Space and Leisure</b>	26/01/2023	DM/22/01634/OUT
<b>Affordable Housing</b>	10/03/2023	DM/21/03672/FPA

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £3,011,820.09. Of this amount £2,264,887.46 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £1,807,465.94. Of this amount £1,013,495.84 was spent by a third party on behalf of Durham County Council.

g) The following items have had money allocated towards them during the reported year with unspent allocations:

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>UZ05288 DCC Highways - Sherburn Road Retail Link Road</b>	£137,500.00	01 April 2022	£137,500.00
<b>Middleton-in-Teesdale and Newbiggin Parish Council - Fountain</b>	£7,000.00	24 May 2022	£7,000.00
<b>Auckland Youth and Community Centre Limited - access ramps</b>	£6,000.00	05 April 2022	£6,000.00
<b>Ouston Parish Council - Platinum Jubilee Bench</b>	£720.00	21 July 2022	£720.00
<b>DCC Clean and Green - Tees Valley Railway Path Improvements</b>	£7,948.90	24 May 2022	£7,948.90
<b>Thornley Parish Council - Football Pitch development</b>	£8,410.00	20 May 2022 to 28 June 2022	£450.00
<b>DCC Edith St Dawdon Fencing at Community Ctr</b>	£36,693.58	27 June 2022	£36,693.58
<b>DCC Education - Escomb Primary School</b>	£21,000.00	25 April 2022	£21,000.00
<b>UZ11819 DCC Addison Park Multi Play Area and Refurb</b>	£20,000.00	27 June 2022	£20,000.00
<b>UZ11537 DCC Clean and Green - Pentlands Play Space</b>	£14,944.00	27 June 2022	£4,876.00
<b>Sedgefield Squash Club - Sports facilities enhancements</b>	£45,000.00	24 August 2022	£45,000.00
<b>DCC Bowburn Park Playing Pitch</b>	£20,000.00	12 July 2022	£20,000.00
<b>UZ10518 DCC Abbey Leisure Centre Play Area</b>	£5,346.00	12 July 2022	£5,346.00

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>UZ11658 DCC Hudspeth Crescent Play Area</b>	£15,072.20	12 July 2022	£15,072.20
<b>UZ11593 DCC Clean and Green - Fir Tree Play Area</b>	£23,167.78	21 July 2022	£23,167.78
<b>Advance Learning Partnership - Artificial Grass Pitch</b>	£15,000.00	21 July 2022	£15,000.00
<b>Great Aycliffe Town Council - Nature Park</b>	£8,045.64	21 July 2022	£8,045.64
<b>Middridge Village Allotment Association - extension and development</b>	£57,000.00	06 July 2022	£45,616.00
<b>Bullion Community Resource Centre - Maintenance of Bullion Hall</b>	£9,946.00	20 September 2022	£9,946.00
<b>Shotton Community Park Play Area</b>	£125,000.00	20 September 2022	£125,000.00
<b>UZ12340 DCC Clean and Green - Leeholme Play Refurbishment</b>	£20,000.00	10 August 2022	£20,000.00
<b>UZ12339 DCC Clean and Green - Ramshaw Play Area Under 8s</b>	£3,000.00	12 August 2022	£3,000.00
<b>UZ DCC Ecology - Castle Eden Walkway</b>	£3,091.54	12 July 2022	£3,091.54
<b>UZ DCC Education - Burnopfield Primary School</b>	£280,454.24	08 July 2022	£280,454.24
<b>UZ DCC Education - Middlestone Moor Primary School</b>	£558,776.22	30 June 2022	£558,776.22
<b>UZ DCC Highways - Easington Colliery pit site</b>	£60,968.56	19 May 2022	£60,968.56
<b>UZ DCC Highways - Avant Off-Site Highway Works</b>	£41,514.56	06 May 2022	£41,514.56
<b>UZ DCC Highways - Rushford roundabout</b>	£47,164.33	05 April 2022	£47,164.33
<b>UZ06250 DCC Education - Options Appraisal for New Build Primary School in Bowburn</b>	£390,970.00	01 April 2022	£116,134.00
<b>Sacriston Ward Play Refurbishment Scheme (Multi Site)</b>	£13,200.00	17 October 2022	£13,200.00
<b>DCC Neighbourhoods - Camperdown Pocket Park Refurbishment</b>	£5,700.00	17 October 2022	£5,700.00
<b>North Lodge Parish Council - Refurbish Play Area at Low Flatts</b>	£46,498.27	20 September 2022	£38,943.47
<b>DCC Ecology - Woodland habitat enhancement works</b>	£10,120.00	05 September 2022	£10,120.00
<b>DCC Ecology - Grassland creation</b>	£5,000.00	05 September 2022	£5,000.00
<b>Fishburn Parish - Council Football Fields</b>	£30,000.00	17 October 2022	£30,000.00
<b>DCC Economic Development - Peterlee and Horden Rugby Club</b>	£54,259.85	23 March 2023	£54,259.85
<b>UZ12397 DCC Bessemer Park - Open Space Refurbishment</b>	£45,000.00	17 October 2022	£45,000.00

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>DCC Parkhill Play Area Refurbishment</b>	£23,570.00	22 November 2022	£23,570.00
<b>Sherburn Parish Council - 3no. footpaths resurfaced and 2no. memorial benches</b>	£4,070.00	28 November 2022	£4,070.00
<b>Sherburn Community Association - install solar panels to Community Centre roof</b>	£6,400.00	28 November 2022	£6,400.00
<b>Annfield Plain Cricket Club - Clubhouse works</b>	£11,200.00	15 November 2022	£11,200.00
<b>DCC New Brancepeth Play Area Fencing</b>	£13,905.00	19 December 2022	£13,905.00
<b>UZ DCC Highways - Gateway Feature</b>	£5,664.65	31 October 2022	£5,664.65
<b>Stanley Events - Redevelopment of Beamish Community Football Centre Hub</b>	£162,886.00	08 December 2022	£162,886.00
<b>CLS Amateur Rowing Club - Refurbishment works</b>	£17,270.36	18 January 2023	£17,270.36
<b>DCC New Brancepeth Play area Improvements</b>	£19,095.00	25 January 2023	£19,095.00
<b>Middridge Parish Council - Play Equipment</b>	£56,590.00	28 March 2023	£56,590.00
<b>Barnard Castle Town Council - Lower Demesnes</b>	£41,112.50	28 March 2023	£41,112.50
<b>DCC Clean and Green - Flint Hill Play Space</b>	£15,415.08	28 March 2023	£15,415.08

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

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>
<b>Sheraton Park Residents Association - Pitch improvements</b>	£49,501.80	31 January 2016 to 23 September 2022*
<b>UZ09572 DCC Highways - Reinstatement of streetlights on Salters Lane</b>	£2,370.00	01 December 2019 to 31 March 2023
<b>UZ07026 DCC Highways - A692 Consett to The Grove Cycleway - Lighting Installation</b>	£234.00	01 April 2016 to 31 March 2023
<b>Wingate Community Association - Multi sport fitness classes for children</b>	£480.00	01 June 2019 to 01 April 2022*
<b>UZ09730 DCC Regeneration - Durham Chare</b>	£43.50	31 March 2020 to 31 March 2023
<b>Sustrans - The Lambton Earthwork South Pelaw</b>	£970.00	02 July 2021 to 23 September 2022*
<b>Cassop-cum-Quarrington Parish Council - Public Art</b>	£53,089.26	01 May 2021 to 05 September 2022*
<b>Seaham Youth and Community Centre - Provision of items for tennis and multi sports</b>	£2,468.15	01 April 2022 to 13 December 2022*
<b>DCC Sustainable Transport - Mount Oswald Accessibility Improvements</b>	£144,546.79	18 April 2019 to 31 March 2023

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>
<b>DCC Regeneration - St Anne's Church UZ10493</b>	£3,092.20	31 March 2021 to 31 March 2023
<b>Brandon &amp; Meadowfield Residents Group - Miners Statue</b>	£28,800.00	10 May 2022 to 05 September 2022*
<b>City of Durham Parish Council - Ruth First plaque</b>	£4,101.36	10 May 2022*
<b>Belmont Parish Council - Memorial benches</b>	£1,512.00	28 February 2021 to 10 May 2022*
<b>Affordable Housing - Living Homes, Villa Street, Spennymoor UZ05868</b>	£75,000.00	31 March 2020 to 31 March 2023
<b>Lowes Barn Community Project CIO - New Community Centre</b>	£410,538.91	30 June 2019 to 15 May 2023*
<b>Barnard Castle Town Council - Dawson Road play area wheelchair swing</b>	£7,733.00	10 June 2022*
<b>DCC Regeneration - Peterlee and Horden Rugby Club UZ10175</b>	£37,040.02	31 March 2022 to 31 March 2023
<b>UZ11535 DCC Clean and Green - Cheveley Park Play Space</b>	£16,086.00	31 March 2023
<b>DCC Clean and Green - Turisdale Play Space UZ11538</b>	£38.00	31 March 2022 to 31 March 2023
<b>DCC Clean and Green - Burnopfield, Lintz Play Space Refurbishment UZ11536</b>	£21,763.00	31 March 2023
<b>Peterlee Town Council - Oakerside and Helford Road Play Area</b>	£102,848.70	10 June 2022*
<b>Barnard Castle Cricket Club - Rainwater harvesting</b>	£5,000.00	01 April 2022*
<b>DCC Clean and Green - Pentlands Play Space UZ11537</b>	£64,245.00	31 March 2023
<b>UZ11534 DCC Clean and Green - Annfield Plain Park</b>	£5,577.00	31 March 2023
<b>UZ11533 DCC Clean and Green - Fulforth Jubilee Park Art</b>	£92.59	31 March 2022 to 31 March 2023
<b>DCC Clean and Green - High Pittington Play Space UZ11669</b>	£5,974.00	31 March 2023
<b>Wheatley Hill Community Association - Play Park</b>	£65,000.00	05 July 2022*
<b>Park View School - Shower and changing facility refurbishment</b>	£49,016.00	02 December 2022*
<b>City of Durham PC - Nevilles Cross Monument Restoration</b>	£5,920.00	08 February 2023*
<b>Murton Welfare Assoc - Cricket Practice Facility</b>	£33,832.33	15 August 2022*
<b>Shildon Town Council - Citadel litter bins for Hackworth Park</b>	£1,417.00	20 May 2022*
<b>Chilton Community Sports &amp; Social Club - New Roofing</b>	£30,000.00	09 September 2022*
<b>Ferryhill Town Council - Play Area Fence</b>	£14,475.00	05 September 2022*
<b>Roddymoor Community Allotments Association - Disused allotment renovation</b>	£4,020.00	27 May 2022*
<b>Easington Village Parish Council - Repair works</b>	£7,995.49	15 August 2022*
<b>Newton Aycliffe Cricket Club - Provision of New Cricket Changing Rooms</b>	£30,000.00	12 October 2022*
<b>Ouston Community Association - Resurface Car Park</b>	£16,000.00	27 May 2022*

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>
<b>Toft Hill and Etherley Community Association - Development of play area</b>	£1,400.00	21 March 2023*
<b>UZ12105 DCC Clean and Green - Refurbishment of four play areas</b>	£1,100.00	31 March 2023
<b>Staindrop Parish Council - Playground Fencing</b>	£5,700.00	01 December 2022*
<b>Bullion Hall Resource Centre - Replacement Security Shutters</b>	£32,386.80	15 August 2022*
<b>Thornley Parish Council - Football Pitch development</b>	£8,860.00	04 August 2022 to 13 April 2023*
<b>DCC CED - Spennymoor Market Place Street Furniture UZ07386</b>	£53,136.00	31 March 2023
<b>UZ11537 DCC Clean and Green - Pentlands Play Space</b>	£10,068.00	31 March 2023
<b>Framwellgate Moor Parish - War Memorial Garden</b>	£7,846.00	08 February 2023*
<b>Middridge Village Allotment Association - extension and development</b>	£11,384.00	03 November 2022 to 13 April 2023*
<b>Woodland Village - Village Hall Refurbishment</b>	£3,300.00	03 November 2022*
<b>UZ06250 DCC Education - Options Appraisal for New Build Primary School in Bowburn</b>	£274,836.00	31 March 2023
<b>North Lodge Parish Council - Refurbish Play Area at Low Flatts</b>	£7,554.80	08 February 2023*
<b>DCC Sustainable Transport - Mount Oswald Traffic</b>	£78,728.00	14 April 2022
<b>Skerne Medical Group - Treatment Room</b>	£10,345.24	09 November 2022*

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

j) The total amount of money retained at the end of the reported year is £18,393,472.65.