

Durham County Council
Annual Infrastructure
Funding Statement
For
Section 106

Reporting Period:
From 01 April 2023 to 31
March 2024

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 £4,428,668.85. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £5,472,382.60.
- c) The total amount of money received prior to the reported year that has not been allocated is £9,379,895.38.
- 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 75.
 - ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
Primary	60
Park View School and Chilton Academy	Infrastructure improvements

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

MHCLG Type	Deed Date	Clause	Planning Application
Affordable Housing	12/02/2024	3.3.1-5	1/2012/0661/85673
Other	05/04/2023	7.0	DM/15/03019/OUT
Biodiversity	05/04/2023	1.6.1	DM/21/03839/FPA
Biodiversity	05/04/2023	1.6.2	DM/21/03839/FPA
Other	05/04/2023	1.7.1	DM/21/03839/FPA
Affordable Housing	05/04/2023	2.1.1	DM/21/03839/FPA
Affordable Housing	05/04/2023	2.2.1	DM/21/03839/FPA
Affordable Housing	05/04/2023	2.3.1	DM/21/03839/FPA
Affordable Housing	05/04/2023	2.4.1	DM/21/03839/FPA
Biodiversity	14/04/2023	3.3.1	DM/21/04262/FPA
Biodiversity	14/04/2023	3.3.2	DM/21/04262/FPA
Affordable Housing	22/05/2023	1.1-7	DM/22/00987/FPA
Affordable Housing	22/05/2023	2.1	DM/22/00987/FPA
Biodiversity	22/05/2023	5.1/2	DM/22/00987/FPA
Affordable Housing	22/05/2023	4.4.1	DM/22/00987/FPA
Affordable Housing	17/05/2023	1/1-5	DM/22/01768/FPA
Affordable Housing	17/05/2023	3.2	DM/22/01768/FPA
Biodiversity	17/05/2023	5.1/2	DM/22/01768/FPA
Biodiversity	17/05/2023	5	DM/22/01768/FPA
Affordable Housing	16/06/2023	3.1	DM/21/01313/OUT
Affordable Housing	16/06/2023	3.2	DM/21/01313/OUT
Affordable Housing	16/06/2023	3.3	DM/21/01313/OUT

Affordable Housing	16/06/2023	3.4	DM/21/01313/OUT
Affordable Housing	16/06/2023	3.5	DM/21/01313/OUT
Biodiversity	16/06/2023	3.3.1	DM/21/01313/OUT
Affordable Housing	30/06/2023	1.1/5	DM/20/02681/FPA
Biodiversity	30/06/2023	4.4.1/2	DM/20/02681/FPA
Biodiversity	05/07/2023	3.3.1-6	DM/20/03238/OUT
HRA/Ecology	06/09/2023	3.3	DM/21/01248/FPA
Open Space and Leisure	25/10/2023	5.1	DM/22/01929/OUT
Biodiversity	25/10/2023	5.3	DM/22/01929/OUT
Open Space and Leisure	25/10/2023	5.7	DM/22/01929/OUT
Affordable Housing	20/12/2023	3.1	DM/22/00195/FPA
Affordable Housing	20/12/2023	3.3	DM/22/00195/FPA
Other	12/01/2024	3.6/7	DM/22/00102/OUT
Affordable Housing	13/03/2024	3.1 (1.1-1.5)	DM/23/00532/FPA
Affordable Housing	13/03/2024	3.2.1	DM/23/00532/FPA
Biodiversity	12/03/2024	3.2	DM/23/00859/FPA

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £4,680,014.21. Of this amount £3,661,971.73 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £2,323,488.15. Of this amount £766,692.29 was spent by a third party on behalf of Durham County Council.

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

Infrastructure	Allocated	Date Allocated	Unspent
UZ08425 DCC Highways - Newton Aycliffe Housing Infrastructure Fund	£119,752.50	06 March 2024	£119,752.50
NHS - Tanfield View Medical Group	£20,557.59	19 April 2023	£20,557.59
Lanchester Parish Council - Solar Planet Walk	£13,000.00	27 June 2023	£13,000.00
UZ12991 DCC Neighbourhoods and Climate Change - Outdoor Gym Installation, West Rainton	£31,417.13	27 June 2023	£31,417.13
Raby Castle Cricket Club - Pavilion and Club Facilities Improvements	£74,590.59	25 July 2023	£37,139.10
UZ Wheatley Hill Primary School - Car park development	£26,180.80	27 June 2023	£26,180.80
Seaham NPT Durham Constabulary - Community Garden	£2,266.34	25 July 2023	£2,266.34
DCC Ecology - Wintering bird survey	£12,771.34	24 May 2023	£12,771.34
S.T.C. - Cow Plantation PRoW Improvements	£5,092.47	25 July 2023	£5,092.47
Framwellgate Moor PC - Memorial Phase 2	£15,500.00	27 September 2023	£15,500.00
DCC Education - Squash court improvement	£600,844.14	23 June 2023	£501,660.23
UZ13011 Affordable Housing - CDLA, Nevilles Cross	£404,952.50	27 June 2023	£113,351.90

Infrastructure	Allocated	Date Allocated	Unspent
Etherley Parish Council - Children's Play Area	£17,330.00	24 October 2023	£17,330.00
UZ11819 DCC Clean and Green - Browney Communal Area	£58,558.00	14 August 2023	£58,558.00
UZ13150/1/3 DCC Three Towns AAP - Play Space Refurbishment, Willington Town Park	£95,371.09	27 September 2023	£95,371.09
UZ13165 DCC Neighbourhoods - Sherburn Village Outdoor Gym	£79,987.46	27 September 2023	£79,987.46
Pelton Community Centre - Rm 14 Youth Centre Garden	£32,290.25	24 October 2023	£32,290.25
Croft Community School - 4G Football Pitch	£62,459.00	07 September 2023	£62,459.00
Newton Aycliffe FC - Facility Improvements	£10,786.73	24 October 2023	£6,142.00
UZ10027 DCC Education - Spennymoor New Build scheme	£217,877.98	04 October 2023	£217,877.98
UZ13264 DCC Clean and Green - Craddock Street Play Space Refurbishment	£10,096.00	21 November 2023	£10,096.00
UZ10925 DCC Highways - BA - FHSF - Road Junction Capacity Imps	£743,226.81	12 October 2023	£743,226.81
DCC PROW - Tarmac of section of byway 30 Spennymoor	£5,000.00	21 November 2023	£5,000.00
Chilton Town Council - Revitalising Miners Welfare Charlie Wayman	£84,750.46	20 October 2023	£84,750.46
Easington District Angling Society - Repair Road/PROW on Moor Lane, Wingate	£3,504.00	14 December 2023	£3,504.00
Kimbleworth and Plawsworth Parish Council - Stone village signs - Kimbleworth, Nettleworth and Plawsworth	£15,300.00	14 December 2023	£15,300.00
Kimbleworth and Plawsworth Parish Council - Decorative Historical Trough and Associated Street Furniture - Phase 2	£4,820.00	14 December 2023	£1,576.17
DCC Strategic Traffic - Community Active Travel and Road Safety measures, Various Locations in Sedgfield and Fishburn	£70,000.00	17 January 2024	£70,000.00
UZ13349 DCC Neighbourhoods - Sedgfield Winterton and Eden Drive Play Space Refurbishment	£100,000.00	17 January 2024	£100,000.00
UZ12348 DCC Easington Colliery Nature Reserve	£50,394.72	18 January 2024	£50,394.72
West Rainton Leamside Street Furniture	£5,590.00	19 February 2024	£5,590.00
Sedgfield Town Council - Expansion of Butterwick Road Cemetery	£79,622.09	19 February 2024	£79,622.09
Sherburn Village Parish Council - Sherburn Leisure Centre Football Changing Rooms	£10,000.00	19 February 2024	£10,000.00
Shildon AFC - 3G Pitch	£71,494.55	19 February 2024	£71,494.55
Monk Hesleden Parish Council - Chickens Green Play Area	£35,370.00	25 March 2024	£35,370.00
Monk Hesleden Parish Council - High Hesleden Play Area	£34,000.00	25 March 2024	£34,000.00
UZ13151 DCC Clean and Green - Willington Town Park Seesaw Replacement	£4,947.36	25 March 2024	£4,947.36

Infrastructure	Allocated	Date Allocated	Unspent
DCC Neighbourhoods and Climate Change - Newton Hall Allotment Extension	£60,772.15	25 March 2024	£60,772.15
DCC Economic Development - Various Art and Heritage Improvement Works at Co-operative Terrace, New Brancepeth	£32,237.00	25 March 2024	£32,237.00
UZ03720 DCC Highways - Durham Bus Station and North Road	£476,079.30	06 March 2024	£476,079.30
NHS - Pelton area Primary Care team	£7,756.65	20 March 2024	£7,756.65
DCC Ecology - DWT purchase of field Kelloe	£106,082.61	04 March 2024	£106,082.61
DCC Neighbourhoods - North Lodge Multi Site Play Area Improvements	£10,966.68	01 January 2024	£10,966.68
Affordable Housing - Hartley Gardens Gilesgate	£174,500.00	05 February 2024	£174,500.00

h) In relation to money allocated during the reported year, the items of infrastructure that planning obligation money has been spent and the amount spent are as follows:

(* Includes Third Party spending)

Infrastructure	Spent	Date Spent
Wingate Community Association - Multi sport fitness classes for children	£240.00	01 June 2019 to 12 December 2023*
Cassop-cum-Quarrington Parish Council - Public Art	£7,400.00	01 May 2021 to 20 September 2023*
DCC Sustainable Transport - Mount Oswald Accessibility Improvements	£124,258.79	18 April 2019 to 31 March 2024
DCC Public Transport - Newfield Farm	£11,592.00	15 April 2019 to 31 March 2024
Lowes Barn Community Project CIO - New Community Centre	£23,082.56	30 June 2019 to 15 May 2023*
DCC Clean and Green - Addison Park Drainage Investigation Works	£5,000.00	15 September 2023
UZ11534 DCC Clean and Green - Annfield Plain Park	£5,577.00	31 March 2024
UZ05288 DCC Highways - Sherburn Road Retail Link Road	£2,156.62	31 March 2021 to 31 March 2024
DCC Highways - Kynren parking arrangements	£29,485.57	07 April 2017 to 05 July 2024
UZ11657 DCC Neighbourhoods and Climate Change - Middlewood Avenue Play Space Refurbishment	£42,508.00	31 March 2024
Bowes Football Club - Car Park	£6,000.00	31 October 2023*
Wheatley Hill Parish Council - To install a 32ft X 10ft changing room unit	£760.79	26 January 2022 to 07 November 2023*
Murton Welfare Assoc - Cricket Practice Facility	£1,167.67	15 August 2022 to 12 December 2023*
UZ12103 DCC Neighbourhoods - Moorside Play Space Relocation and Extension	£8,100.00	31 March 2024
UZ11817 DCC Neighbourhoods - Esh Winning Skate Park	£92,076.00	31 March 2024
UZ11819 DCC Environment Division - Addison Park rock art feature	£33,747.40	31 March 2024
UZ12227 DCC Clean and Green - Cassop Play Area	£23,000.00	31 March 2024

Infrastructure	Spent	Date Spent
UZ12105 DCC Clean and Green - Refurbishment of four play areas	£49,982.00	31 March 2023 to 31 March 2024
Auckland Youth and Community Centre Limited - access ramps	£6,000.00	08 August 2023*
Ouston Parish Council - Platinum Jubilee Bench	£720.00	20 April 2023*
Thornley Parish Council - Football Pitch development	£450.00	04 August 2022 to 13 April 2023*
UZ11819 DCC Addison Park Multi Play Area and Refurb	£20,000.00	31 March 2024
UZ11537 DCC Clean and Green - Pentlands Play Space	£4,876.00	31 March 2023 to 31 March 2024
UZ10518 DCC Abbey Leisure Centre Play Area	£5,112.00	31 March 2023 to 31 March 2024
UZ11658 DCC Hudspeth Crescent Play Area	£15,072.20	31 March 2024
UZ11593 DCC Clean and Green - Fir Tree Play Area	£23,167.78	31 March 2024
Great Aycliffe Town Council - Nature Park	£8,045.64	13 April 2023*
Middridge Village Allotment Association - extension and development	£11,336.80	03 November 2022 to 24 May 2024*
Bullion Community Resource Centre - Maintenance of Bullion Hall	£6,893.96	12 July 2023*
UZ12340 DCC Clean and Green - Leeholme Play Refurbishment	£20,000.00	31 March 2024
UZ12339 DCC Clean and Green - Ramshaw Play Area Under 8s	£3,000.00	31 March 2024
UZ08425 DCC Highways - Newton Aycliffe Housing Infrastructure Fund	£20,000.00	31 March 2024
UZ06250 DCC Education - Options Appraisal for New Build Primary School in Bowburn	£397,970.00	31 March 2024
UZ12520 DCC Neighbourhoods - Sacriston Ward Play Refurbishment Scheme (Multi Site)	£13,200.00	31 March 2024
UZ12543 DCC Neighbourhoods - Camperdown Pocket Park Refurbishment	£5,700.00	31 March 2024
North Lodge Parish Council - Refurbish Play Area at Low Flatts	£38,729.79	08 February 2023 to 26 July 2023*
Fishburn Parish - Council Football Fields	£30,000.00	20 October 2023*
UZ12397 DCC Bessemer Park - Open Space Refurbishment	£5,403.00	31 March 2024
UZ12485 DCC Neighbourhoods - Parkhill Play Area Refurbishment	£23,208.00	31 March 2024
Sherburn Parish Council - 3no. footpaths resurfaced and 2no. memorial benches	£2,975.00	18 September 2023 to 27 June 2024*
Sherburn Community Association - install solar panels to Community Centre roof	£6,400.00	13 April 2023*
NHS - Skerne Medical Group - Treatment Room	£30,794.16	09 November 2022 to 18 January 2024*
Annfield Plain Cricket Club - Clubhouse works	£11,200.00	13 April 2023*
UZ12486 DCC Neighbourhoods - New Brancepeth Play Area Fencing	£13,905.00	31 March 2024
Stanley Events - Redevelopment of Beamish Community Football Centre Hub	£162,886.00	18 January 2024 to 27 March 2024*
CLS Amateur Rowing Club - Refurbishment works	£17,270.36	31 May 2023 to 26 July 2023*
Middridge Parish Council - Play Equipment	£56,590.00	08 August 2023*

Infrastructure	Spent	Date Spent
Barnard Castle Town Council - Lower Demesnes	£26,535.59	20 October 2023*
UZ12238 DCC Clean and Green - Flint Hill Play Space	£15,415.08	31 March 2024
St Cuthbert's Church - Baby Memorial and Signage	£15,000.00	08 September 2023 to 12 March 2024*
Great Aycliffe TC - Byerley Park Play Area	£66,012.69	12 March 2024*
Durham City Gymnastics Club - Foam Pit and Mat Renewal	£9,664.80	02 June 2023*
Pelton Fell War Memorial Park Trust - Cenotaph Professional Clean	£3,052.00	20 October 2023*
DCC CPAL - Main Hall Roof and Interior Repairs	£89,350.32	31 March 2024
Sherburn Community Association - Community Centre Mural	£12,643.00	06 October 2023*
Raby Castle Cricket Club - Pavilion and Club Facilities Improvements	£48,482.90	13 December 2023 to 12 July 2024*
Chester le Street District War Memorial Group - Paint War Memorial Names	£807.84	29 September 2023*
DCC Education - Squash court improvement	£99,183.91	28 November 2023 to 18 July 2024*
UZ13011 Affordable Housing - CDLA, Nevilles Cross	£413,990.10	31 March 2024
Ouston Community Association - Roof replacement	£47,628.00	12 December 2023 to 12 March 2024*
Newton Aycliffe FC - Facility Improvements	£5,075.00	12 January 2024 to 09 May 2024*
DCC Clean & Green - Arnison Centre Roundabouts	£36,000.00	18 March 2024
St Marys Church - Wildflower re-seeding	£420.00	13 December 2023*
Kimbleworth and Plawsworth Parish Council - Decorative Historical Trough and Associated Street Furniture - Phase 2	£3,243.83	27 March 2024*
UZ02361 Kirk Merrington Primary School - Table Tennis and Wellbeing Yoga Facility	£3,943.00	31 March 2024

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 £21,672,304.23.