

MONITORING OF SECTION 106 PLANNING OBLIGATIONS – APPENDICES TO REPORT 18/51

Appendix 1 - Overall Summary Table for Current Potential Section 106 Funds

The table below shows the maximum funds which could be obtained from Section 106 agreements based on the more detailed tables in Appendix 2. It should be noted that the periods do not relate to 12 months. It excludes cases where the money has now been spent and a few cases where there are 'extant' planning permissions which were commenced, but not progressed. It shows the monies categorised by the type of infrastructure to which it is ring-fenced. The 'Not Triggered' column in this and subsequent tables should be treated with some caution as it is dependent on development going ahead and in some cases is a maximum figure. It also does not include any monies arising from indexation, which cannot be calculated yet. 'Committed' expenditure refers to specific projects which have been approved by Cabinet (or on occasions by the County Council). 'Uncommitted' expenditure may include cases where the type of project or its location has nonetheless been identified on a general level by Cabinet or in the Section 106 obligation.

Table 1

	Not Triggered/ Invoiced Yet	Invoiced & Owing	Awaiting Expenditure (uncommitted)	Awaiting Expenditure (committed)	Total
Affordable Housing	£64,700	0	£370,131	£335,254	£770,085
Public Open Space /Play/ Sport – On Site	£497,500	0	0	£87,427	£583,927
Public Open Space /Play/Sport – Off Site	£526,319	0	£510,483	£199,567	£1,236,369
Education (SBC collect)	£2,205,398	0		£788,966	£2,994,364
Education (NYCC collect)	£43,000	0		0	£43,000
Transport (SBC collect)	£847,700	0		£683,381	£1,516,081
Transport (NYCC collect)	£917,335	£16,101		0	£933,436
Health	£438,327	0		£54,329	£492,656
Miscellaneous	£10,000	0		£154,534	£164,534
Total	£5,550,279	£16,101	£880,614	£2,302,458	£8,749,452

Appendix 2

Summary Tables for Individual Types of Infrastructure

The tables in this appendix summarise the position on different types of infrastructure provision. With the exception of Table 2a they all relate to commuted sums. They show the position at the time of recent monitoring reports, so that trends/progress can be identified. It should be noted that the periods do not relate to 12 months.

Table 2a – Affordable housing – on site provision

	Number dwellings granted permission (with s106) in period	Total Complete (valid consents at end of period)	Not Yet (valid at end of period)	Completed during period
Feb 2017-Feb 2018	88	376**		157
Dec 2015 – Jan 2017	120*	644*		55
Jan 2014 – Nov 2015	130	574*		194
Jan – Dec 2013	292*	651*		51
Apr – Dec 2012	58	410*		37

* Includes some estimated figures for outline planning permission exists for a percentage of affordable provision, but precise final numbers are not yet known. The table does not include units secured by other means than s106 obligation.

** Except where reserved matters have been approved Middle Deepdale estimates now excluded which plays a major part in the reduction compared to last year.

Table 2b - Affordable Housing – Funds for Off-Site Provision

Period	Sum Negotiated	Sum not triggered	Invoiced & Owing	Received	Awaiting Expenditure	Spent during period
Feb 2017-Feb 2018	0	£64,700	0	£210,487	706,085	£71,000
Dec 2015 – Jan 2017	£260,487	£285,737	0	£19,097	£566,045	£10,150
Jan 2014 – Nov 2015	£331,331	£197,913	£3,989	£257,076	£611,007	£220,500
Jan-Dec 2013	£191,023	£264,044	£7,668	£141,665	£604,809	0
Apr-Dec 2012	£1,709	£221,344	0	0	£463,144	0

Table 3a - Public Open Space/Community Facilities - On Site Provision and Maintenance Funds

Period	Sum Negotiated	Sum not triggered	Invoiced & Owing	Received	Awaiting Expenditure	Spent during period
Feb 2017-Feb 2018	0	£497,500*	0	0	£87,427	£55,977
Dec 2015 – Jan 2017	0	£497,500*	0	£21,500	£143,404	£35,156
Jan 2014 – Nov 2015	0	£519,000*	0	£67,600	£157,060	£70,970
Jan-Dec 2013	£486,000*	£628,800*	0	0	£160,086	£34,812
Apr-Dec 2012	£42,000	£142,800	0	0	£194,898	0

* Includes figures for Middle Deepdale, which are estimates.

Table 3b - Public Open Space/Play/Sports Provision (Off Site Provision / Improvements)

Period	Sum Negotiated	Sum not triggered	Invoiced & Owing	Received	Awaiting Expenditure	Spent during period
Feb 2017-Feb 2018	£271,640	£526,319	0	£391,934	£692,375	£29,786
Dec 2015 – Jan 2017	£358,505	£672,816	0	£223,119	£329,387	£2,293
Jan 2014 – Nov 2015	£90,889	£364,562	£193,389	£75,431	£141,262	£61,961
Jan-Dec 2013	£145,615	£602,723	£9,781	£37,878	£126,856	£35,861
Apr-Dec 2012	£354,846	£473,341	£47,834	£35,088	£123,794	0

Table 4 - Education

Period	Sum Negotiated	Sum not triggered	Invoiced & Owing	Received	Awaiting Expenditure	Spent during period
Feb 2017-Feb 2018	£696,795 (£43,000)	£2,205,398 (£43,000)	0	£779,902	£788,966	0
Dec 2015 – Jan 2017	£710,391	£2,127,171	£433,204	£127,146	£9,064	£498,439
Jan 2014 – Nov 2015	£220,935	£1,901,599	0	£259,681	£380,357	0
Jan-Dec 2013	0	£1,920,880	0	£120,676	£120,676	0
Apr-Dec 2012	0	£2,316,394	0	0	0	0

*The figures in brackets are sums to be collected by NYCC and not SBC and are additional to the un-bracketed sum.

Table 5 – Transport

Period	Sum Negotiated	Sum not triggered	Invoiced & Owing	Received	Awaiting Expenditure	Spent during period
Feb 2017-Feb 2018	£257,700	£847,700 (£917,335)*	0 (£16,101)*	£368,793	£668,381	93,967 (£15,000)*
Dec 2015 – Jan 2017	£113,870	£1,915,040	£11,638	£117,175	£413,347	£290,103
Jan 2014 – Nov 2015	£30,000	£2,028,874	£135,943	£86,687	£500,574	£279,582
Jan-Dec 2013	£988,704	£2,532,290	£54,429	£53,958	£728,493	0
Apr-Dec 2012	£682,856	£1,683,792	0	£448,437	£672,812	£2,000

*The figures in brackets are sums to be collected by NYCC and are additional to the first figure to be collected by SBC. These were not differentiated in previous years. The table also excludes Travel Plan sums, which in effect are a contingency.

Table 6 – Health

Period	Sum Negotiated	Sum not triggered	Invoiced & Owing	Received	Awaiting Expenditure	Spent during period
Feb 2017-Feb 2018	£63,302	£438,327	0	£54,329	£54,329	0
Dec 2015 – Jan 2017	£25,000	£400,025	£29,329	0	0	0
Jan 2014 – Nov 2015	0	£400,025	0	0	0	0
Jan-Dec 2013	£250,025	£400,025	0	0	0	0

Apr-Dec 2012	0	£150,000	0	0	0	0
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Table 7 – Miscellaneous

Period	Sum Negotiated	Sum not triggered	Invoiced & Owing	Received	Awaiting Expenditure	Spent during period
Feb 2017-Feb 2018	0	£10,000	0	0	£154,534	£20,000
Dec 2015 – Jan 2017	0	£10,000	0	0	£174,534	£12,135
Jan 2014 – Nov 2015	£10,000	£10,000	0	£250,020	£186,659	£63,361
Jan-Dec 2013	£250,020	£300,020	0	0	0	0
Apr-Dec 2012	£50,000	£50,000	0	0	0	0

Sums exclude £523,000 at Middle Deepdale which is only liable if community facilities not built by the developers

Appendix 3

Current Status of Individual Section 106 Planning Obligations

The tables below relate only to those obligations where payment of a commuted sum is required, or in the case of affordable housing, where a specific number or proportion of affordable units are to be provided. The tables normally exclude other non-financial planning obligations, as well as those which have been superseded or where the planning permission has expired. It also excludes obligations where all monies have been received and expended, except where this has occurred since the matter was last reported.

Table 8a - Housing (On Site)

Planning Ref	Site	Date of Agreement	Requirements	Current Status
Affordable Housing Complete				
11/00213/FL	Eskdale Park, Larpool Lane, Whitby	17/05/2012	54 affordable units	All 54 units complete and transferred to Registered Provider – 19 since last report.
14/01755/FL	Blueberry Way, Scarborough (Oliver's Heights)	27/03/2015	5 affordable units (carried over from previous S106)	All 5 units complete and transferred.
15/01284/FL	The Tennis Courts, Southdene, Filey	18/04/2016	9 affordable units	All 9 units complete and transferred
16/01449/FL	Norwood House, Belle View Street, Scarborough	26/10/2016	2 affordable units (in lieu of provision at Seraphis Court, Holbeck Hill)	All 2 units complete and transferred.
Affordable Housing Partially Completed				

09/00717/OL	High Mill Farm, Scalby	8/10/2010	50 units approved in phase 1 (97 units are shown on approved plans for phases 2-4 making a total of 147 units).	All 50 units in Phase 1 complete and transferred to Registered Provider – 12 since the last report. Construction of Phases 2-4 has not commenced.
11/00160/FL	Land at Helredale Gardens & St Peters Road, Whitby	19/06/2015	91 affordable units	62 affordable units complete and transferred to Registered Provider, including 50 since last report on site off Helredale Gardens which is complete. Site at St Peters Road is under construction, which includes 29 affordable units
11/01914/OL	Land north of Eastfield (Middle Deepdale)	15/03/2013	Affordable provision to accord with guidance (10% at present) – subject to viability assessment for each phase.	90 affordable units complete. (This is in addition to the extra-care facility with 60 places, which is not covered by the Section 106 agreement). 60 affordable units built and transferred since last report. 48 additional units granted reserved matters in same period.
No Affordable Housing Completed				
07/01700/OL & 09/02472/RM	Highfield Road, Whitby	25/10/2007	10 affordable units	Under construction, but requirement for affordable units not triggered yet.
14/02177/OL	Land off Columbus Ravine, Scarborough	06/06/2017	20% provision	Awaiting reserved matters application when precise number of units would be decided.
15/01219/FL	Former Scarborough RUFC Scalby Road, Scalby	02/12/2015	Extra care facility with 63 rooms for the elderly	Amendment to planning permission increased extra care rooms by 4 units since last report. Construction understood to be starting soon.

15/02665/OL	Racecourse Road, East Ayton	05/05/2016	40% provision (16 units if indicative layout built)	Awaiting reserved matters application. (Also Separate s106 including affordable housing on adjoining site awaiting finalisation)
15/01632/FL	Farside Road, West Ayton	22/01/2016	21 affordable units (reduced from 28 units in line with SPD policy)	Construction of scheme recently commenced.
16/00825/FL	Former Highways Depot, The Garth, Whitby	10/11/2016	6 affordable units	Construction nearing completion
17/00452/FL	Land north of Beacon Road, Seamer	06/12/2017	36 affordable units	Not started
17/00474/OL	Cayton Village Caravan Park, Mill Lane, Cayton	27/10/2017	15% provision	Awaiting reserved matters application when precise number of units would be decided.
17/01201/OL	Waipori Lodge, 69 Carr Hill Lane, Briggswath	10/11/2017	30% or to be agreed as part of reserved matters	Awaiting reserved matters application when precise number of units would be decided.
No Longer Applicable				
13/01881/FL	Land at Scarborough Road and Pasture Lane, Seamer	23/01/2014	30 affordable units	Planning permission expired

Table 8b - Affordable Housing (Off Site Contributions)

In most cases repayment clauses do not apply to these contributions, but they are indicated where they apply.

Planning Ref	Site	Date of Agreement	Commuted Sum	Notes
Expenditure Complete				
13/01160/FL	Former Bus Station, Somerset Terrace, Scarborough	05/08/2013	£13,889	Monies now all spent on operating costs for Housing Services to secure affordable housing.
Payment made and partially spent				
02/02114/OL	The Sands North Bay	15/10/2004	464,253	£79,000 previously spent on Newburn House, Alma Square & £50,000 on affordable housing in Sleights. Unspent balance of £335,253. Cabinet has agreed to spending commitments on affordable housing as follows: £60,000 for Sneaton Castle, Whitby and £150,000, towards Young Person's Pathway Housing comprising 6 units at Victoria Road, Scarborough. £125,253 remains unallocated.
13/02114/FL	14 Weydale Avenue, Scarborough	25/11/2013	£23,183	£23,000 spent on operating costs for Housing Services to secure affordable housing in last year, leaving a balance of £183.
13/02140/FL	79 Coach Road, Sleights	20/12/2013	£5,190	£750 spent on operating costs for Planning Services to secure affordable housing in last year, leaving a balance of £4,440.
13/02156/FL	Former Police Station, 7 Murray Street, Filey	08/04/2014	£28,696	£14,250 spent on operating costs for Planning Services to secure affordable housing in last year, leaving a balance of £14,446.

Planning Ref	Site	Date of Agreement	Commuted Sum	Notes
14/00398/FL	Wesley Hall, Moor Lane, Eastfield	25/04/2014	£31,500	All of the contribution helped to fund Rural Housing Enabler over the 3 last years. Final of 3 instalments of £10,000 spent over last year, leaving a balance of £1,500 to be spent.
14/00857/FL	5 The Crescent Scarborough	12/06/2014	£14,838	£9,111 spent on operating costs for Planning Services to secure affordable housing in last year, leaving a balance of £5,727.
Paid and waiting expenditure				
12/01887/FL	131 Victoria Road, Scarborough	05/11/2012	£1,709	Awaiting expenditure
12/02587/FL	148 Victoria Road, Scarborough	18/02/2013	£2,550	Awaiting expenditure
13/00009/FL	29/31 Falsgrave Road, Scarborough	14/05/2013	£440	Awaiting expenditure. Section 106BA application approved which reduced original sum from £4,200 on viability grounds.
13/00667/FL	111-113 North Marine Road, Scarborough	12/07/2013	£28,396	Awaiting expenditure
13/01117/FL	1a Hope Street Scarborough	13/08/2013	£1,929	Awaiting expenditure
13/01239/FL	8 Queens Terrace, Scarborough	02/10/2013	£5,223	Awaiting expenditure
13/01509/FL	13 Blackburn's Yard, Church Street, Whitby	17/10/2013	£3,600	Awaiting expenditure
13/01744/FL	5 Belvedere Place, Scarborough	08/10/2013	£3,633	Awaiting expenditure

Planning Ref	Site	Date of Agreement	Commuted Sum	Notes
13/02107/FL	Lockton & Kepwick Houses, Peasholm Gap, Scarborough	30/01/2014	£26,764	Awaiting expenditure
13/02550/FL	133 North Marine Road, Scarborough	28/02/2014	£4,730	Awaiting expenditure
13/02625/FL	The Landings, 7-8 The Beach, Filey	25/03/2014	£15,120	Awaiting expenditure
14/00279/FL	Land rear of 2 Westwood, Scarborough	09/07/2014	£9,220	Awaiting expenditure
14/00715/FL	47 North Marine Road, Scarborough	01/08/2014	£3,783	Awaiting expenditure
14/01076/FL	Albion PH, 136 Castle Road, Scarborough	18/07/2014	£18,300	Awaiting expenditure
14/01265/FL	12 Holbeck Hill, Scarborough	12/08/2014	£2,840	Awaiting expenditure
14/01110/FL	6 Belle Vue Parade, Scarborough	12/09/2014	£5,812	Awaiting expenditure
15/02421/FL	Newby Farm Road, Scalby	09/06/2016	£210,487	Paid this year & awaiting expenditure (Repayment date in 2027)
Not invoiced/triggered yet				
13/00181/FL	4B Russet Grove, Newby	26/06/2013	£5,250	Not triggered yet
13/00481/FL	2 & 2A Somerset Terrace, Scarborough	28/06/2013	£2,400	Precise status being clarified as may be affected by changes in government policy

Planning Ref	Site	Date of Agreement	Committed Sum	Notes
13/02244/FL	Carlton Hotel, Belmont Road, Scarborough	03/02/2014	£7,050	Likely to be triggered soon.
16/00163/FL	7-11 Esplanade Gardens, Scarborough	11/05/2016	£50,000	First instalment likely to be triggered soon.
No Longer Applicable				
13/02204/OL	Garth End Road, West Ayton	15/09/2014	Confirm at reserved matters stage	Reserved matters not submitted and planning permission expired
14/00625/FL	52 Main Street, Cayton	29/08/2014	£6,900	Obligation removed by Deed of Release following change in government planning policy
14/00746/FL	7 Royal Crescent Lane, Scarborough	16/07/2014	£3,650	Planning permission expired

Table 9a - Public Open Space - On Site Provision and Maintenance

Where monies have only been partially spent this reflects the fact that payments cover maintenance which is phased over a number of years. Prior to any maintenance monies being requested most agreements require that the developer provides the open space/play equipment to a suitable standard. Once this has been agreed it then proceeds to adoption of the land by the Council, following which payment(s) are made.

Application Number	Site	Date of Agreement	Maintenance Sum or Requirement	Repayment date /period	Current Status
Expenditure complete					
00/00027/FL	Osgodby Lane, Osgodby	03/08/2000	£82,750 Open Space	None	Expenditure complete with final balance of £8,275

Application Number	Site	Date of Agreement	Maintenance Sum or Requirement	Repayment date /period	Current Status
00/00027/FL	Osgodby Lane, Osgodby	03/08/2000	£34,500 Play Equipment	None	spent in 2016/17 Expenditure complete with final balance of £3,450 spent in 2016/17
00/00592/FL	Barry's Lane, Scarborough	08/05/2001	£15,000 Open Space	None	Expenditure complete with final balance of £1,500 spent in 2016/17
00/00592/FL	Barry's Lane, Scarborough	08/05/2001	£4,000 Play Equipment	None	Expenditure complete with final balance of £400 spent in 2016/17
Payment made and expenditure ongoing					
02/00145/FL	Crab Lane III, Crossgates	31/07/2003	£102,905 POS	16/9/2024	Received and partially spent (remaining balance to be £15,432 on 01/04/18)
02/00145/FL	Crab Lane III, Crossgates	31/07/2003	£35,500 Play Equipment	16/9/2024	Received and partially spent (remaining balance to be £5,325 on 01/04/18)
00/00587/FL	Lismore Place/ Wyecourt	08/05/2001	£10,000 POS	None	Received and partially spent (remaining balance to be £7,000 on 01/04/18)
04/01191/FL	Pasture Crescent , Filey	24/07/2003	£21,500 POS and play equipment	None	Received and partially spent (remaining balance to be £19,350 on 01/04/18)
4/35/289E/FL (99/01153/FL)	Castle Road Whitby	02/11/2001	£57,600 POS	None	Received and partially spent (remaining balance to be £40,320 on 01/04/18)
Awaiting on site provision and payment					

Application Number	Site	Date of Agreement	Maintenance Sum or Requirement	Repayment date /period	Current Status
11/01914/OL	Land north of Eastfield (Middle Deepdale)	15/03/2013	Open Space & Play £40,000/ha (c. £350,000)	Spend on maintenance over 7 years	Not reached stage when provision/payment is triggered
11/01914/OL	Land north of Eastfield (Middle Deepdale)	15/03/2013	Open Space (Deep Dale Area) £11,000/ha (c. £36,000)	Spend on maintenance over 7 years	Not reached stage when provision/payment is triggered
11/01914/OL	Land north of Eastfield (Middle Deepdale)	15/03/2013	Additional Play Area contribution £100,000	Spend on maintenance over 7 years	Not reached stage when provision/payment is triggered
Miscellaneous					
10/00903/OL	West Garth, Cayton	21/06/2011	Community land/facilities - sum of £11,500	5 years	Only triggered if land transferred to Borough or Parish Council
11/00213/FL	Eskdale Park, Whitby	17/05/2012	Provision of public open space (with provision for transfer to SBC with maintenance sum to be agreed)	n/a	Open space in same part of site where housing under construction, so not complete yet.
14/02177/OL	Land off Columbus Ravine	06/06/2017	Provision of on-site open space	n/a	Awaiting submission of reserved matters
15/01632/FL	Farside Road, West Ayton	21/01/2016	Provision of on-site open space/play/sports facilities	n/a	Development only recently commenced, so facilities not complete yet.

Application Number	Site	Date of Agreement	Maintenance Sum or Requirement	Repayment date /period	Current Status
15/02665/OL	Racecourse Road, East Ayton	05/05/2016	Provision of on-site open space	n/a	Development not started
17/00452/FL	Land north of Beacon Road, Seamer	06/12/2017	Provision of on-site green space and play area	n/a	Development not started

Table 9b - Public Open Space/Play/Sports Provision (Off Site Provision / Improvements)

In the 'Project for Expenditure' column underlined text indicates that the project for expenditure is fixed by the planning obligation or Cabinet. *Italic* text indicates that Cabinet has identified in principle the location of the expenditure.

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
Expenditure complete						
07/00735/FL	35/37 West St Scarborough	30/08/2007	£1,995	Rose Gardens & Shuttleworth Gardens, South Cliff	14/04/2918	Monies all spent since last report
03/00972/FL	31 Valley Road	18/11/2003	£2,069	<i>Valley Gardens</i>	28/04/2020	Monies all spent since last report on improvements to pond area.
04/00256/FL	Albemarle Back Road.	18/08/2004	£1,510	<i>Valley Gardens</i>	21/12/2025	Monies all spent since last report on improvements to pond area.

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
05/00806/FL	47/49 Westbourne Grove	04/08/2005	£8,864	<i>Valley Gardens</i>	28/02/2018	Monies all spent since last report on improvements to pond area.
12/02456/RG4	Land at Manham Hill, Eastfield	13/03/2013	£24,290	<u>Manham Hill Play Area</u>	None	All monies spent since last report spent on play area, including £11,498 since the last report.
Payment made and awaiting expenditure (wholly or in part)						
02/01170/FL	Old Montrosa, Avenue Victoria	05/12/2002	£15,707	<i>South Cliff Gardens</i>	15/05/2019	£8,440 spent on Italian Gardens at South Cliff. The remaining balance is £7,267
03/00538/FL	Dulverton Hall, Montpellier Terrace	01/07/2003	£10,385	<i>South Cliff Gardens</i>	06/12/2019	Received - £1,167 spent on sign at South Cliff Gardens. Mostly awaiting expenditure (balance £9,218)
04/00944/FL	Oriel House, Oriel Crescent	15/07/2004	£6,038	To be determined for remaining sum	21/01/2022	Mainly spent - balance of £1,871 remaining
04/02315/FL	35 – 36 Esplanade Gardens	21/03/2005	£8,334	<i>South Cliff Gardens</i>	10/05/2022	Monies received & awaiting expenditure
05/00954/FL	28/30 Prince of Wales	08/08/2005	£7,661	<i>South Cliff</i>	15 years (2026-27 –	£7,661 was paid, but remainder of original sum

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
	Terrace			<i>Gardens</i>	payments were phased)	(£12,769) had to be written off as company went into liquidation. Awaiting expenditure.
02/01309/FL	Grosvenor House Hotel	23/02/2004	£4,000	<i>Valley Gardens</i>	06/10/2029	£9,781 was invoiced, but following long dispute over non- payment, £4,000 was paid and remainder was written off. Awaiting expenditure.
08/00647/FL	New George Hotel, Newborough	18/09/2008	£3,596	To be determined	23/11/2019	Monies received & awaiting expenditure
07/01917/FL	Seamer Rd (Hinderwell and Newcoln Rds)	20/11/07	£214	To be determined	None	The original sum remaining £23,426 was written off as funders went bankrupt. (New s106 with £50,000 to improve POS/play in the vicinity)
09/02166/FL	9a Royal Crescent Lane, Scarborough	29/11/2013	£9,364	To be determined	None	Monies received since last report & awaiting expenditure
11/00213/FL	Eskdale Park Larpool Lane, Whitby	17/05/2012	£152,284	<u>St Peter's Play Area (Eastside Community Centre)</u>	2026/2027 (2 instalments)	Monies received & awaiting expenditure, including £77,390 since last report. Expenditure committed and ongoing as part of Eastside Park.

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
11/00213/FL	Eskdale Park Larpool Lane, Whitby	17/05/2012	£139,273	<u>Sport facilities at Eastside</u>	2026/2027 (2 instalments)	Monies received & awaiting expenditure, including £70,778 since last report. Commitments comprise £54,223 at Eastside Park and £50,000 at Eastside Community Centre £35,050 committed to 3G pitch
12/00604/FL	48 & 50 Norwood Street, Scarborough	21/08/2012	£11,251	To be determined	None	Monies received & awaiting expenditure - £2,293 allocated to information board for Cinder Track.
12/01108/FL	9 Grosvenor Crescent Scarborough	18/12/2012	£1,044	To be determined	None	Monies received & awaiting expenditure
12/01144/FL	4 Belgrave Crescent, Scarborough	10/05/2013	£11,062	To be determined	None	Monies received & awaiting expenditure
13/01160/FL	Former Bus Station, Somerset Ter. Scarborough	05/08/2013	£2,158	To be determined	None	Monies received & awaiting expenditure
13/02107/FL	Lockton & Kepwick Houses, Peasholm Gap,	30/01/2014	£5,466	<u>Play facilities in the vicinity</u>	None	Monies received & awaiting expenditure

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
	Scarborough					
13/02114/FL	14 Weydale Avenue, Scarborough	25/11/2013	£3,454	To be determined	None	Monies received & awaiting expenditure
13/02156/FL	Former Police Station, 7 Murray Street, Filey	08/04/2014	£4,979	<u>Glen Gardens Play Area</u>	None	Monies received. £3,850 spent on play equipment and outdoor furniture at Glen Gardens. Balance of £1,129 remaining.
14/00222/FL	Allatt House, 5 West Parade Road, Scarborough	06/06/2014	£8,960	<u>Manor Road Park and/or old railway line</u>	None	Monies received & awaiting expenditure
14/01376/OL	Sneaton Castle Farm, Castle Road, Whitby	27/11/2015	£97,888	<u>Outdoor sports facilities in Whitby</u>	09/04/2027	Monies received since last report & awaiting expenditure
14/01755/FL	Blueberry Way (Olivers Heights), Scarborough	27/03/2015	£50,000	<u>Improvements to POS and/or play provision at Olivers Heights or Falsgrave Comm. Centre</u>	None	Received & waiting expenditure
15/01180/RG4	Former McCain	15/06/2016	£20,367	<u>Sensory Garden (or</u>	None	Received & waiting expenditure

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
	Stadium, Scarborough			<u>Edge Hill Road wood)</u>		
15/01284/FL	Southdene, Filey	18/04/2016	£38,010	<u>Public Open Spaces/Sports /Play facilities in Filey</u>	06/03/2027	Received since last report & waiting expenditure
15/01343/FL	Rear of 31-33 Main Street, Seamer	03/06/2016	£15,330	<u>Seamer Village Green</u>	None	Received & waiting expenditure
15/02421/FL	Newby Farm Road, Scalby	09/06/2016	£9,513	<u>Linden Road Neighbourhood Park</u>	2027	Received & waiting expenditure
17/00739/FL	McCain Foods, Havers Hill, Eastfield	04/08/2017	£50,000	<u>All weather pitch at Pindar School</u>	07/08/2027 unless alternative scheme agreed	Received & waiting expenditure
Part Paid & Waiting Expenditure/ Part not Triggered						
08/01385/FL	47/49 Bridlington St. & 10 Hungate Lane, Hunmanby	05/09/2008	£12,655	Public Open Space or Play Equipment	10 years (12/06/17 for first payment)	£3,793 paid and waiting expenditure. Site only partly developed, so £8,862 to be billed in connection with second phase.
16/00825/FL	Highways Depot, The Garth, Whitby	10/11/2016	£9,328	<u>Parks & Gardens at West Cliff</u>	10 years from completion	£4,664 received and waiting expenditure. £4,664 likely to be triggered soon.
16/00825/FL	Highways Depot, The	10/11/2016	£10,992	<u>White Leys Playing Field -</u>	10 years from	£5,496 received and waiting expenditure. £5,496 likely to

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
	Garth, Whitby			<u>Sports</u>	completion	be triggered soon.
16/00825/FL	Highways Depot, The Garth, Whitby	10/11/2016	£19,416	<u>White Leys Playing Field – Play Facilities.</u>	10 years from completion	£9,708 received and waiting expenditure. £9,708 likely to be triggered soon.
Payment not invoiced/triggered yet						
04/02456/FL	The Carlton Hotel, Belmont Rd, Scarborough	11/03/2005	£8,930	<i>Valley Gardens</i>	n/a	Under construction, but payment not triggered yet
07/01700/OL & 09/02472/RM & 07/01700/OL & 09/02472/RM	Highfield Road, Whitby Highfield Road, Whitby	25/10/07 25/10/07	£8,331 (POS) £2,380 (sport)	<i>White Leys POS</i>	5 years 5 years	Construction not reached stage where payment is triggered Construction not reached stage where payment is triggered
07/00547/OL	Muston Road, Filey	13/11/2007	£15,520	<u>Multi- Use games area within vicinity</u>	10 years	Payment not triggered yet.
11/01844/FL	The Sands, Burniston Road, Scarborough	28/08/2013	£100,000	<u>Play area on land within or in vicinity of the site</u>	None	Payments not yet triggered - £50,000 to be payable later this year.
14/01362/FL	Town Farm Cloughton	28/09/2017	£37,642	<u>Play facilities in Cloughton</u>	10 years	Payment not yet triggered
14/02177/OL	Land at Columbus	27/10/2017	To be decided at	<u>Public open space in</u>		Not triggered – awaiting reserved matters application

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
	Ravine, Scarborough		reserved matters stage	<u>Central or Northstead Wards</u>	10 years	when sum can be calculated
14/02177/OL	Land at Columbus Ravine, Scarborough	27/10/2017	To be decided at reserved matters stage	<u>Play facilities in Central or Northstead Wards</u>	10 years	Not triggered – awaiting reserved matters application when sum can be calculated
15/01079/FL	Salisbury Hotel, Huntriss Row, Scarborough	11/09/2015	£6,841	<u>Gardens at Alma Square and Albemarle Crescent</u>	None	Payment not yet triggered
15/01517/RG4	Seraphis Court, Holbeck Hill, Scarborough	26/09/2016	£21,558	<u>Footpath infrastructure at South Cliff Gardens</u>	15 years	First of 2 instalments likely to be triggered soon.
15/01632/FL	Farside Road, West Ayton	22/01/2016	£43,226	<u>Changing Rooms/ Junior Football Pitch at W. Ayton Sports Field,</u>	10 years from practical completion	Under construction, but not yet triggered
15/02636/FL	24 Vernon Road, Scarborough	29/11/2016	£22,717	<u>Tennis Facilities in Scarborough Urban Area</u>	n/a	Not triggered yet (Payment dependent on outcome of viability assessment)
15/02636/FL	24 Vernon Road, Scarborough	29/11/2016	£19,278	<u>Footpath infrastructure at South Cliff Gardens</u>	n/a	Not triggered yet (Payment dependent on outcome of viability assessment)

Planning Ref:	Site	Date of Agreement	Commuted Sum	Project for Expenditure*	Repayment date/period	Current Status
15/02659/FL	Former Bramcote School, Filey Road, Scarborough	15/03/2017	£30,000	<u>Tennis Courts in Scarborough Urban Area</u>	10 years	Not triggered yet
15/02665/OL	Racecourse Road, East Ayton	05/05/2016	Not determined yet	<u>Green space/ play facs. in E. or W. Ayton parishes</u>	10 years	Not triggered – awaiting reserved matters application when sum can be calculated
15/02665/OL	Racecourse Road, East Ayton	05/05/2016	Not determined yet	<u>Sports facs. in E. or W. Ayton parishes</u>	10 years	Not triggered – awaiting reserved matters application when sum can be calculated
16/00163/FL	7-11 Esplanade Gardens, Scarborough	11/05/2016	£27,168	<u>Footpath infrastructure at South Cliff Gardens</u>	10 years	Under construction – likely to be triggered soon
17/00293/FL	Breece Hotel, 7 West Street, Scarborough	20/06/2017	£6,472	<u>Play facilities in Ramshill or Weaponness Wards</u>	n/a	Not triggered yet
17/00452/FL	Land north of Beacon Road, Seamer	06/12/2017	£143,026	<u>Sports facilities/ open space in Seamer</u>	10 years	Not triggered yet
17/00474/OL	Cayton Village Caravan Park, Cayton	27/10/2017	To be calculated at reserved matters stage	<u>Public Open Space in Cayton</u>	10 years	Awaiting reserved matters when sum will be calculated in accordance with SPD

Planning Ref:	Site	Date of Agreement	Commutated Sum	Project for Expenditure*	Repayment date/period	Current Status
17/00739/FL	McCain Foods, Havers Hill, Eastfield	04/08/2017	£4,500. Also wider community use of sports facilities	<u>Cricket Pitch Covers Contribution</u>	n/a	Under construction, but not triggered yet
17/01201/OL	Waipori Lodge, Carr Hill Lane, Briggswath	10/11/2017	To be calculated at reserved matters stage	<u>Sports and Play Facilities in Briggswath/Sleights</u>	10 years	Awaiting reserved matters when sum will be calculated in accordance with SPD
No Longer Relevant						
12/01586/OL	Former LPG Depot, Church Hill, Reighton	06/12/2012	£19,090	Determine in consultation with Parish Council	None	Planning permission expired recently

Table 10 - Education

Obligations in *italics* are cases where sums would be paid directly to North Yorkshire County Council.

Planning Ref	Site	Date of Agreement	Sum /Action	Project for expenditure	Repayment date/period	Current Status
Payments/Actions made in part/full						
09/00717/OL	High Mill Farm, Scalby	8/10/2010	£1,540,991	Newby & Scalby Primary School (or a successor establishment)	10 years (2027 for 1st instalment)	£433,204 paid since last report & awaiting expenditure. Remaining £1,107,787 + indexation not triggered yet.
07/00547/OL	Muston Road, Filey	13/11/2007	£29,192	Filey Infant & Nursery School	10 years (2025 for 1 st instalment)	First instalment of £9,064 paid and awaiting expenditure – remaining £20,128 not triggered yet
14/01362/FL	<i>Town Farm, Cloughton</i>	28/09/2017	<i>Transfer of land for Lindhead School, Burniston to NYCC (Payment in kind equivalent to £45,000)</i>		<i>n/a</i>	<i>Transfer complete (also see separate financial obligation later in table)</i>
14/01376/OL	Sneaton Castle, Castle Rd, Whitby	27/11/2015	£346,698	Stakesby Community Primary School or successor establishment	09/04/2027	Paid in full and waiting expenditure. Committee previously agreed to reduction from £550,638.

Planning Ref	Site	Date of Agreement	Sum /Action	Project for expenditure	Repayment date/period	Current Status
Payments not triggered yet						
07/01700/OL & 09/02472/RM	Highfield Road, Whitby	25/10/2007	£67,980	Primary school(s) in catchment area	5 years	Development not reached stage when payment is triggered.
14/01141/OL	TT Electronics, Filey Road Gristhorpe	29/01/2015	£152,955	Cayton Primary School	10 years	Reserved matters only recently approved, so payment not triggered yet.
14/01362/FL	<i>Town Farm, Cloughton</i>	28/09/2017	£43,000	<i>Lindhead School, Burniston</i>	<i>n/a</i>	<i>Payment not triggered yet</i>
14/02177/FL	Land off Columbus Ravine	06/06/2017	To be calculated at reserved matters stage	To be confirmed	10 years	Awaiting reserved matters application, so not triggered yet
15/01632/FL	Farside Road, West Ayton	22/01/2016	£159,753	East Ayton Community Primary School	10 years	Not reached stage when payment is triggered.
15/02665/OL	Racecourse Road, East Ayton	05/05/2016	To be calculated at reserved matters stage	East Ayton Community Primary School	10 years	Awaiting reserved matters application, so not triggered yet
17/00452/FL	Land north of Beacon Road, Seamer	06/12/2017	£696,795	Seamer & Irton Community Primary School	10 years	Not started, so payment not triggered yet

Planning Ref	Site	Date of Agreement	Sum /Action	Project for expenditure	Repayment date/period	Current Status
No Longer Applicable						
13/01881/FL	Scarborough Rd & Pasture Lane, Seamer	23/01/2014	£67,980	Seamer & Irton Primary School (but not specifically identified)	n/a	Planning permission expired

Table 11 - Transport

Obligations in *italics* are cases where sums would be paid directly to North Yorkshire County Council.

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
Expenditure taken place in whole or part						
02/02114/OL	The Sands, North Bay	15/10/2004	£11,856	Cycle route between North & South Bays (see also 11/01844/FL) later in this table.	2023	Original sum paid and £9,856 awaiting expenditure. £2,000 spent on related feasibility study.
09/02118/FL	Stainsacre Lane, Whitby (Sainsbury)	21/12/2010	£403,229	Improved road links to business park	21/05/2017	Monies all spent by SBC with final sum of £76,079 during last year.
09/02118/FL	Stainsacre Lane, Whitby (Sainsbury)	21/12/2010	£10,208	Footpath improvements at Whitby Business Park	21/05/2017	Monies all spent by SBC during last year.

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
10/02538/FL	Sainsbury Falsgrave Rd, Scarborough	22/06/2012	£135,000	<i>Pedestrian crossing, extension of urban traffic control for Falsgrave /Seamer Roads & new road markings.</i>	3 years (was 05/12/2015 for first instalment)	<i>£35,000 paid and spent on pedestrian crossing. Remaining £100,000 not yet collected by NYCC.</i>
11/00213/FL	Eskdale Park, Larpool Lane, Whitby	17/05/2012	£196,109	Prospect Hill/ Mayfield Road junction	20/08/2022 for sum not transferred yet	£96,447 paid & previously spent by NYCC , 2 nd instalment of £99,662 now received and await transfer, which will reimburse junction improvements that are complete.
15/00407/RG3	<i>Sports Village, Ashburn Rd, Scarborough</i>	<i>07/04/2017</i>	<i>£15,000</i>	<i>Signal improvements on A64 Seamer Road</i>	<i>06/04/2022</i>	<i>Payment received – works and expenditure made by NYCC</i>
Payment made (wholly or in part) and awaiting expenditure/transfer						
07/01981/OL /09/02013/RM	The Creamery, White Leys, Road, Whitby	19/3/2010	£15,000	Off-site highway improvement	02/07/2018	Monies received & awaiting expenditure by NYCC
07/01996/FL	37 Seamer Road	5/12/2007	£5,014	Improvements to A64	11/02/2020	Monies received & awaiting expenditure

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
09/00717/OL	High Mill Farm, Scalby	8/10/2010	5 annual payments totalling £725,000	Improvement of bus service	5 years (2022 for first sum - also annual audit)	First instalment (£145,000) paid & awaiting transfer. NYCC seeking improved service later this year.
09/00717/OL	High Mill Farm, Scalby	8/10/2010	£56,687	Signalised junction in centre of Scalby	07/10/2024	Paid and waiting expenditure by NYCC
09/02118/FL	Stainsacre Lane, Whitby (Sainsbury)	21/12/2010	£62,853	Pedestrian/cycle route along Stainsacre Lane	03/01/2017	NYCC seeking to agree expenditure with Sainsbury who have requested refund following expiry of expenditure period. last year
10/00903/OL	West Garth, Cayton	21/06/2011	£10,608	Bus stop on West Garth	18/08/2018	Payment received and awaiting expenditure by NYCC
10/00903/OL	West Garth, Cayton	21/06/2011	£30,074	Footway/ cycleway contribution	18/08/2018	Payment received and awaiting expenditure by NYCC
10/00903/OL	West Garth, Cayton	21/06/2011	£27,680 (s106 stated)	Traffic Regulation Order payment for works on Main Street, Cayton (only if	24/07/2018 & 15/01/2019 (paid in 2	£7,680 transferred to NYCC & spent on traffic signals and remaining

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
			£125,000 max)	required by NYCC)	instalments)	£20,000 to pay for additional highway safety measures.
11/00213/FL	Eskdale Park, Larpool Lane, Whitby	17/05/2012	£80,308	Cinder Track and pedestrian crossing on Helredale Road (£20,000 reserved for latter)	2026/27	Payment received (£40,812 since last report). Waiting transfer to /expenditure by NYCC - crossing has been constructed
11/00160/FL	Helredale Gardens & St Peters Road, Whitby	20/10/2014	£10,000	Pedestrian crossing on Helredale Road	10 years from completion of housing	Payment received & awaiting transfer to /expenditure by NYCC - crossing has been constructed
11/01844/FL	The Sands, Burniston Road, Scarborough	28/08/2013	£11,638	Cycle Infrastructure in the vicinity	10 years	Payment received since last report and awaiting expenditure
14/01376/OL	Sneaton Castle Farm, Castle Road, Whitby	27/11/2015	£56,681	Prospect Hill / Mayfield Road junction improvements	09/04/2027	Payment received and awaiting request to transfer from NYCC. Junction improvements carried out so sum will be reimbursed.

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
15/00791/RG4	Coventry University, Ashburn Road, Scarborough	18/08/2015	£20,000	Monitoring of parking and introduction of Traffic Regulation Order if deemed necessary by NYCC	19/08/2022	Payment received & awaiting expenditure by NYCC. Monitoring of parking situation has taken place.
15/00791/RG4	Coventry University, Ashburn Road, Scarborough	22/02/2016	£15,000	Signal improvements on A64 Seamer Road	21/02/2023	Payment received and works undertaken. Transfer of sum to NYCC awaited
15/00792/RG4	University Technical College, Ashburn Rd, Scarborough	09/01/2017	£15,000	Signal improvements on A64 Seamer Road	01/10/2023	Payment received and works undertaken. Transfer of sum to NYCC awaited
16/00043/FL	Former McCain Stadium, Seamer Rd, Scarborough (Lidl)	13/04/2016	£20,000	Seamer Road/ Queen Margaret's Road Junction	n/a	Payment received – signal improvements to be made by NYCC
Monies part owing/ part not triggered						
11/01844/FL	The Sands, Burniston Road, Scarborough	28/08/2013	Up to £267,335 (over 5 years)	Bus service between Water Park and A64 Park & Ride during tourist season	Annual reconciliation process with NYCC	Bus service has been provided during summer seasons. £16,101 for 2016 billed by NYCC, but not paid

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
						<i>yet & 2017 costs to be billed soon.</i>
Payments not triggered yet						
09/00717/OL	High Mill Farm, Scalby	8/10/2010	Up to £40,000	Green infrastructure payment (only paid if Travel Plan targets not met)	3 years	Not reached stage to assess whether Travel Plan targets have been met.
10/00903/OL	West Garth, Cayton	21/06/2011	£20,000	Travel Plan mitigation	3 years	Only appropriate to obtain if deemed necessary by NYCC and not requested. (This item will not be reported in future unless request made).
11/00213/FL	Eskdale Park Larpool Lane, Whitby	17/05/2012	£40,000	Travel plan mitigation	5 years	Only applicable if Travel Plan targets not met – no request made for sum by NYCC
11/01914/OL	<i>Land north of Eastfield (Middle Deepdale)</i>	<i>15/03/2013</i>	<i>£55,000</i>	<i>Urban traffic control in Scarborough town centre & Stepney Hill crossing</i>	<i>5 years</i>	<i>Not reached stage when payments are triggered</i>
11/01914/OL	<i>Middle Deepdale</i>	<i>15/03/2013</i>	<i>£10,000</i>	<i>Bus stop contribution</i>	<i>5 years</i>	<i>Not reached stage when payment is triggered</i>
11/01914/OL	<i>Middle</i>	<i>15/03/2013</i>		<i>Bus services</i>	<i>5 years</i>	<i>Not reached stage</i>

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
	<i>Deepdale</i>		<i>£250,000</i>	<i>contribution</i>		<i>when payment is triggered</i>
<i>11/01914/OL</i>	<i>Middle Deepdale</i>	<i>15/03/2013</i>	<i>£125,000</i>	<i>Bridge Mitigation Contribution (only payable if link road bridge not complete)</i>	<i>14 days after link road completion</i>	<i>Not reached stage when payment is triggered</i>
<i>11/01914/OL</i>	<i>Middle Deepdale</i>	<i>15/03/2013</i>	<i>£10,000</i>	<i>Cycle route contribution</i>	<i>5 years</i>	<i>Not reached stage when payment is triggered</i>
<i>11/01914/OL</i>	<i>Middle Deepdale</i>	<i>15/03/2013</i>	<i>£100,000</i>	<i>Sustainable transport contribution</i>	<i>5 years</i>	<i>Not reached stage when payment is triggered</i>
<i>15/01293/FL</i>	<i>Duchess PH, Hovingham Drive, Scarborough</i>	<i>10/06/2016</i>	<i>£10,000</i>	<i>Measures on Hovingham Drive/Woodlands Drive as deemed appropriate by NYCC</i>	<i>n/a</i>	<i>Development not started, so payment not triggered.</i>
<i>17/00182/FL</i>	<i>Newborough/ Market St / Queen St</i>	<i>05/05/2017</i>	<i>£40,000</i>	<i>Pedestrian Facilities on Newborough</i>	<i>10 years</i>	<i>Development not started, so payment not triggered.</i>
<i>17/00182/FL</i>	<i>Newborough/ Market St / Queen St</i>	<i>05/05/2017</i>	<i>£6,000</i>	<i>Amend Traffic Regulation Order on Newborough</i>	<i>10 years</i>	<i>Development not started, so payment not triggered.</i>
<i>17/00452/FL</i>	<i>Land north of Beacon Road, Seamer</i>	<i>06/12/2017</i>	<i>£159,600</i>	<i>Scarborough Road/Stoney Haggs Road / Pasture Lane junction improvements,</i>	<i>10 years or before 50 dwellings occupied</i>	<i>Development not started, so payment not triggered yet.</i>
<i>17/00474/OL</i>	<i>Cayton</i>	<i>27/10/2017</i>		<i>Church Lane One</i>		<i>Awaiting reserved</i>

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
	Village Caravan Park, Mill Lane, Cayton		£25,000	Way System and Footway	10 years	matters application
17/01971/FL	Fairfield Way, Whitby (M & S/Aldi)	01/02/2018	£19,600	Cycle/pedestrian route improvements on Stainsacre Lane	2 years from commencement	Development not started, so payment not triggered.
17/01971/FL	Fairfield Way, Whitby (M & S/Aldi)	01/02/2018	£7,500	Traffic Regulation Order on Fairfield Way	2 years from receipt	Development not started, so payment not triggered.
Miscellaneous						
15/00407/RG3	<i>Sports Village , Ashburn Road, Scarborough</i>	<i>07/04/2017</i>	<i>n/a</i>	<i>Match day shuttle bus from Seamer Road Park & Ride</i>	<i>n/a</i>	<i>NYCC agreed provision in amended form with diversion of Park & Ride buses along Seamer Road</i>
No Longer Applicable						
01/00844/FL	Whitehall Shipyard, Whitby	19/07/2002	£16,000	Larpool Lane/Helredale Road Junction before 18/7/2017, if required	None	This was reliant on request of highway authority (NYCC) for payment to be triggered. No relevant project came forward for this junction during 15 year period).

Planning Ref	Site	Date of Agreement	Sum	Requirement/Project	Repayment date /period	Current Status
08/00050/FL	Homebase, Stainsacre Lane, Whitby	27/06/2008	£25,000	Road Traffic Orders/improvements to Mayfield Road junction	23/03/2014	£24,437 spent on traffic signals in 2014. Remaining £537 returned.
09/02118/FL	Sainsbury, Stainsacre Lane, Whitby	21/12/2010	n/a	Free hopper bus to and from Whitby town centre for 5 years	n/a	S106 requirement expired, but understood that bus will continue to run.

Table 12 - Health Infrastructure

Planning Ref	Site	Date of Agreement	Sum	Project for Expenditure	Repayment date /period	Current Status
Payment made (wholly or in part) and awaiting expenditure						
09/00717/OL	High Mill Farm, Scalby	8/10/10	£104,329	Danes Dyke or Hackness Road Surgeries	10 years (01/02/2027 for sum paid)	£29,329 paid and waiting expenditure – remaining £75,000 + indexation not triggered yet.
15/02421/FL	Land at Newby Farm Road, Scalby	09/06/2016	£25,000	Danes Dyke or Hackness Road Surgeries	10 years	Paid in full since last report and awaiting expenditure
Payment Not Triggered Yet						
07/00547/OL	Land east of Muston Road, Filey	13/11/07	£50,000	Filey Surgery	10 years	Development paused and payment not yet triggered.

Planning Ref	Site	Date of Agreement	Sum	Project for Expenditure	Repayment date /period	Current Status
11/01914/OL	Land north of Eastfield (Middle Deepdale)	15/03/2013	£250,025	Primary health care facilities	7 years	Started on site, but payments not yet triggered.
15/01219/FL	Former Scarborough RUFC Scalby Road, Scalby	02/12/2015	n/a	Provision of GPs' surgery	Only applies for 5 years subject to safeguards	Development not started
17/00452/FL	Land north of Beacon Road, Seamer	06/12/2017	£63,302	Healthcare facilities in Seamer or West Ayton	10 years	Development not started

Table 13 - Miscellaneous

Planning Ref	Site	Date of Agreement	Requirement	Repayment date /period	Current Status
Paid and Waiting Expenditure in part or in whole					
11/01914/OL	Land north of Eastfield (Middle Deepdale)	15/03/2013	£100,010 towards Eastfield High Street Regeneration Study / Development Brief	2021	£70,000 previously spent on Regeneration Study. £20,000 spent in last year on professional services for land transaction, leaving an unspent

Planning Ref	Site	Date of Agreement	Requirement	Repayment date /period	Current Status
					balance of £10,010.
11/01914/OL	Middle Deepdale	15/03/2013	£10,005 towards surface water flow monitoring equipment	2021	£5,496 previously spent – balance of £4,509 remaining
11/01914/OL	Middle Deepdale	15/03/2013	£140,015 towards Cayton Trunk Sewer Study (Yorkshire Water Study)	2021	Paid and committed, - Yorkshire Water Study nearing completion, when transfer of monies can occur.
Awaiting Full Approval					
11/01914/OL	Middle Deepdale	15/03/2013	Minimum 0.6ha small builder & self-build housing in accordance with strategy	n/a	Strategy now triggered and its submission is being sought by officers
11/01914/OL	Middle Deepdale	15/03/2013	Provision of 2-6 small scale retail premises in accordance with strategy	n/a	Retail units constructed at Jazz Court but strategy required for HA1 (western part of site)
Implemented					
11/01914/OL	Middle Deepdale	15/03/2013	Employment and training plan	n/a	Construction Skills Village provided on site
Not Triggered Yet					
11/01914/OL	Middle Deepdale	15/03/2013	Community Facilities - provide community hall to accord with Comm. Facilities Strategy or pay commuted sum (£523,600)	7 years	Not reached trigger point yet
14/01141/OL	Former TT	29/01/2015	£10,000 towards upgrading and		Reserved matters only

Planning Ref	Site	Date of Agreement	Requirement	Repayment date /period	Current Status
	Electronics Site, Gristhorpe		maintaining the local drainage network	10 years	recently approved, so not triggered yet