## S106 Available Funds with Spend by dates up to May 2023

App No	Address	Ward	Туре	Definition	Received	Spent	Available	Spend-By Date
13/2008	Linden Farm, Stockett Lane, East Farleigh, Maidstone, Kent, ME15 OQD	Coxheath And Hunton	Healthcare	towards expansion and improved services provision at Stockett Lane and Orchard Surgeries, Coxheath.	45,783.83	0.00	45,783.83	08/01/2023
14/0836	Land North Of, Heath Road, Coxheath, Kent, ,	Coxheath And Hunton	Healthcare	towards enhancing healthcare at Stockett Lane Practice and Orchard Surgery, Coxheath	71,436.79	0.00	71,436.79	22/06/2022
14/503755/FULL	Land To The Rear Of Milton Street And Hartnup Street, Maidstone, Kent, ME16 8LL,	Fant	Healthcare	towards improvement of services and facilities in local doctors' surgeries at Blackthorne Surgery, College Practice, Lockmeadow Surgery, Bower Mount Surgery and The Vine Surgery payable in accordance with the provisions set out in Schedule 4	17,982.12	0.00	17,982.12	24/08/2022
14/0095	Land At Bell Farm (Chantry Green), Church Road, Harrietsham, Kent	Harrietsham And Lenham	Healthcare	to be used for the extension refurbishment and/or upgrade of The Glebe Medical Centre (branch of Len Valley Practice) and The Len Valley Practice	51,690.52	0.00	51,690.52	22/03/2023
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Open Space	towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and children's and young people's equipped playing areas at Glebe Fields	948.46	0.00	948.46	09/08/2022
14/0828	(Saxon Place), Land South Of Ashford Road, Harrietsham, Kent, ,	Harrietsham And Lenham	Open Space	towards the cost of improvements refurbishment and replacement of offsite outdoor sports facilities and children's and young people's equipped play areas at Glebe Fields and 'Open Space' shall be construed accordingly	107,175.56	0.00	107,175.56	09/08/2022
12/1949	(Phase 1)Kent Cottage And Chance Holding, Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Healthcare	towards the provision of healthcare services and facilities within Headcorn Parish	21,769.96	5,113.00	16,656.96	31/05/2022
13/1943	(Phase 2)Land Rear Of The Hardwicks And Elizabeth House,Grigg Lane,Headcorn,Kent,TN27 9TD,	Headcorn	Healthcare	provision of healthcare services and facilities at Surgery Grigg Lane Headcorn (or such other services or facilities as are within NHSCB (NHS England)'s statutory functions)	6,641.27	0.00	6,641.27	02/10/2022
12/1949	(Phase 1)Kent Cottage And Chance Holding, Grigg Lane, Headcorn, Kent, TN27 9TD	Headcorn	Open Space	improvement of outdoor playing fields within the village of Headcorn	21,255.58	18,641.96	2,613.62	31/05/2022

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12/1749	Land Off, Marigold Way, Maidstone, Kent	Heath	Healthcare	towards improvements to existing and new healthcare services and facilities (including upgrading and improving the doctors surgeries which will serve the Development within a two mile radius of the Site)	26,516.24	0.00	26,516.24 <b>04/02/2023</b>
14/500412/FULL	Land At Oakapple Lane And, Hermitage Lane, Maidstone, Kent,,	Heath	Open Space	improvement, refurbishment and maintenance of existing parks and areas of open space, equipped play and outdoor sports facilities within a one mile radius of the Land	108,675.00	88,871.94	19,803.06 <b>08/06/2022</b>
15/502916/FULL	British Queen, 7 - 8 Square Hill, Maidstone, Kent, ME15 7TJ,	High Street	Open Space	towards the enhancement, maintenance, and improvement of the River Len Nature Reserve which is local to the Development payable in accordance with the provisions of Schedule 3	23,602.82	0.00	23,602.82 <b>25/01/2023</b>
12/0590	Land At Depot Site, George Street, Maidstone, Kent, ME15 6NX	High Street	Open Space	for the enhancement maintenance and repair and renewal of the Open Space in the following order of attention: firstly Collis Millennium Green secondly South Park and thirdly Mote Park and within ten years of its payment by the Owner to the Council	52,030.75	19,849.00	32,181.75 <b>20/02/2023</b>
10/0594	Kent Music School, Astley House, Hastings Road, Maidstone, Kent, ME15 7SG	High Street	Open Space	improvements to the play area currently sited within Mote Park Maidstone Kent and then any unexpended sums on improvements to the Len Valley Nature Reserve Maidstone Kent	39,554.79	37,425.00	2,129.79 <b>09/01/2023</b>
13/1585	Land At Stanley Farms, Plain Road, Marden, Kent, TN12 9EH	Marden And Yalding	Open Space	towards improving the existing play areas at Napoleon Drive and Marden Playing Fields	34,539.05	3,409.39	31,129.66 <b>08/01/2023</b>
14/0475	Land Adjacent To 103, Eyhorne Street, Hollingbourne, Maidstone, Kent, ME17 1TX	North Downs	Healthcare	means the extension, refurbishment and or upgrade of Orchard Surgery Langley, Glebe Surgery Harrietsham and Yeomans Lane Surgery, Bearsted all of which are within a 2.5 radius of the Development	20,880.00	8,231.18	12,648.82 <b>25/05/2023</b>

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