

Chilmington Green S106 Obligations Compliance Status - ABC Obligations
19/09/2024

Financial Payments to the Council					
Obligation	Amount (£)	Due	Paid	Total Interest Due (£)	Total Amount Payable (£)
Schedule 28 - Monitoring Fee					
Monitoring Fee (Instalment 1) ¹	50,000.00	05/06/2018	03/09/2018	319.18	319.18
Indexation ²	13,127.41	05/06/2018		5,809.81	18,937.22
Monitoring Fee (Instalment 2) ^{3,3a}	12,500.00	05/06/2019	24/02/2020	248.63	248.63
Indexation ²	3,619.69	05/06/2019		767.38	4,387.08
Monitoring Fee (Instalment 3) ^{3, 3a}	12,500.00	05/06/2020	06/03/2023	973.30	973.30
Indexation ²	3,619.69	05/06/2020		672.99	4,292.69
Monitoring Fee (Instalment 4) ^{3, 3a}	25,000.00	05/06/2021	06/03/2023	1,425.72	1,425.72
Indexation ²	6,756.76	05/06/2021		1,114.37	7,871.12
Monitoring Fee (Instalment 5) ^{3, 3a}	25,000.00	05/06/2022	06/03/2023	847.95	847.95
Indexation ²	9,652.51	05/06/2022		1,368.87	11,021.38
Monitoring Fee (Instalment 6) ^{3, 3a}	25,000.00	05/06/2023		2,314.73	27,314.73
Indexation ²	11,872.59	05/06/2023		1,099.27	12,971.86
Monitoring Fee (Instalment 7) ^{3, 3a}	25,000.00	01/10/2023		1,744.69	26,744.69
Indexation ²	12,451.74	01/10/2023		868.98	13,320.72
Monitoring Fee (Instalment 8) ^{3, 3a}	25,000.00	05/06/2024		513.18	25,513.18
Indexation ²	12,741.31	05/06/2024		261.55	13,002.86
Schedule 26 - Quality Agreement					
Quality Monitoring Fee (Instalment 1) ⁴	80,000.00	05/06/2018	03/09/2018	510.68	510.68
Indexation ⁵	21,003.86	05/06/2018		6,724.03	27,727.89
Quality Monitoring Fee (Instalment 2) ^{6,6a}	20,000.00	05/06/2019	06/03/2023	2,082.11	2,082.11
Indexation ⁵	5,791.51	05/06/2019		1,694.86	7,486.37
Quality Monitoring Fee (Instalment 3) ^{6,6a}	20,000.00	05/06/2020	06/03/2023	1,560.58	1,560.58
Indexation ⁵	5,791.51	05/06/2020		1,543.84	7,335.35
Quality Monitoring Fee (Instalment 4) ^{6,6a}	40,000.00	05/06/2021	06/03/2023	2,281.15	2,281.15
Indexation ⁵	10,810.81	05/06/2021		2,654.81	13,465.62
Quality Monitoring Fee (Instalment 5) ^{6,6a}	40,000.00	05/06/2022	06/03/2023	1,356.71	1,356.71
Indexation ⁵	15,444.02	05/06/2022		3,435.66	18,879.67
Quality Monitoring Fee (Instalment 6) ^{6,6a}	40,000.00	05/06/2023		3,703.56	43,703.56
Indexation ⁵	18,996.14	05/06/2023		1,758.83	20,754.97
Quality Monitoring Fee (Instalment 7) ^{6,6a}	40,000.00	01/10/2023		2,791.51	42,791.51
Indexation ⁵	19,922.78	01/10/2023		1,390.36	21,313.14
Quality Monitoring Fee (Instalment 8) ^{6,6a}	40,000.00	05/06/2024		821.10	40,821.10
Indexation ⁵	19,922.78	05/06/2024		408.96	20,331.74
Schedule 5 'Early Community Development'					
Early Community Development (Instalment 1) ⁷	50,000.00	05/12/2017	03/09/2018	942.47	942.47
Indexation ⁸	11,196.91	05/12/2017		3,333.80	14,530.71
Early Community Development (Instalment 2) ⁹	50,000.00	03/09/2019	09/02/2021	1,310.00	1,310.00
Indexation ⁸	14,478.76	03/09/2019		4,138.98	18,617.75
Early Community Development (Instalment 3) ⁹	50,000.00	03/09/2020	06/03/2023	3,642.53	3,642.53
Indexation ⁸	13,513.51	03/09/2020		2,350.54	15,864.05
Early Community Development (Instalment 4) ⁹	50,000.00	03/09/2021	06/03/2023	2,592.53	2,592.53
Indexation ⁸	15,444.02	03/09/2021		3,712.61	19,156.63
Early Community Development (Instalment 5) ⁹	50,000.00	03/09/2022	06/03/2023	1,278.42	1,278.42
Indexation ⁸	21,235.52	03/09/2022		4,546.73	25,782.25
Schedule 24 - Public Art					
Public Art (Instalment 1) ¹⁰	50,000.00	05/06/2017	30/03/2017		
Indexation ¹¹	9,266.41	05/06/2017		3,185.07	12,451.48
Public Art (Instalment 2) ¹²	100,000.00	20/04/2021	06/03/2023	5,967.53	5,967.53
Indexation ¹¹	26,640.93	20/04/2021		6,612.72	33,253.64
Schedule 4 - CMO					
CMO Start Up (Instalment 1) ¹³	75,000.00	28/02/2017	13/06/2017	485.45	485.45
Indexation ¹⁴	3,632.81	28/02/2017		1,268.14	4,900.95
CMO Start Up (Instalment 2) ¹⁵	75,000.00	20/09/2019	15/10/2019	141.27	141.27
Indexation ¹⁴	10,166.02	20/09/2019		2,886.76	13,052.77
Schedule 10 - DP3 and Discovery Park Sports Hub and Discovery Park Sports Pitches					
DP3 and Discovery Park (Instalment 1) ¹⁶	20,000.00	20/09/2019	14/10/2019	36.16	36.16
Indexation ¹⁷	2,873.42	20/09/2019		790.87	3,664.28
Schedule 4 - Payment of the Deficit Grant to the CMO					
Deficit Grant payment (Instalment 1) ¹⁸	335000.00	21/07/2021	06/03/2023	18,009.23	18,009.23
Indexation ¹⁹	60,064.45	21/07/2021		14,553.62	74,618.07
	Total Outstanding			136,854.78	711,892.64

On-site Obligations			
Obligation	Due No. Occupations	Status	Notes
Schedule 6 - Children's and Young People's Play Space A design brief and specification is approved by the Council for PS1	50	Not agreed	Discussions about budget on-going
Schedule 20 - Provision of Bus services Provision of a temporary bus stop to serve first 200 dwellings Operate a bus service between the site and the town centre at least every 30 minutes Provision of initial bus infrastructure (Phase 1) Bus Service Vouchers with a face value of £450 (index linked) per dwelling	100 100 100 1	Not delivered Not delivered Not delivered Not delivered	PP for bus stop granted 09/08/2023 Free town centre parking scheme running in-lieu of bus vouchers.

Schedule 29D - Developers' Capital Bank Account - Council			
Obligation	Amount (£)	Due No. Occupations	Paid
Schedule 20 - Provision of Bus Services Schedule 20 - Bus services (30 min frequency)	900,000	50	No
Schedule 6 - Children's and Young People's Play Space Children and young people's play space PS1	235,013	250	No
Total	1,135,013		

Schedule 29 - Developers' Contingency Bank Account - Council			
Obligation	Amount (£)	Withdrawn	Repaid into Account
Withdrawal from Minimum Balance	767,500	06/03/2023	No

Note: the information provided only relates to the financial obligations to Ashford Borough Council and not the obligations in-kind or obligations to the County Council.

Note: With regard to Schedule 29 - the information provided only refers to the main triggers and does not refer to the full Schedule 29 obligations.