

Financial Summary

District	Agreement No	Signed Date	Site Location	Development Summary	Clause Group	Amount Due	Amount Paid In	Amount Paid Out	Amount Available
Allerdale Borough Council	02/08/0517	21/09/2010	Cumbria Ballroom, Corporation Road, Workington, CA14 2PG -	Demolition of existing disused ballroom and construction of 18 No. new	Highways	£3,500.00	£3,500.00	£3,500.00	
						£3,500.00	£3,500.00	£3,500.00	£0.00
					Total for 02/08/0517	£21,250.00	£21,250.00	£21,250.00	
Allerdale Borough Council	02/09/0439	16/09/2010	Lidl - Hopes Auction Mart & 87 Southend, Proctors Square/Southend, Wlinton .CA7 9PG	Lidl Foodstore	Highways	£6,125.00	£6,125.00	£6,125.00	
						£27,375.00	£27,375.00	£27,375.00	£0.00
					Total for 02/09/0439	£6,000.00	£6,000.00	£5,120.00	£880.00
Allerdale Borough Council	02/12/0311	23/04/2014	Land off Moor Road, Stainburn, Workington (Story - Cairns Chase) - 150 dwellings	150 dwellings including 30 affordable dwellings	Highways	£7,000.00	£7,000.00	£7,000.00	
						£17,050.00	£17,050.00	£17,050.00	
						£27,050.00	£27,050.00	£27,050.00	
						£17,024.00	£17,024.00		
						£26,436.00			
						£6,600.00	£6,600.00	£6,600.00	
					Total for 02/12/0311	£107,160.00	£80,724.00	£62,820.00	£880.00
Allerdale Borough Council	02/11/0382	19/08/2013	Land off Netherhall Road, Maryport (Story) - 152 dwellings - Not in Story's Long Term Plans	152 residential units with associated infrastructure (including shared link to proposed Roman Maryport Museum facility)	Highways	£7,000.00			
						£6,600.00			
					Total for 02/11/0382	£13,600.00	£0.00	£0.00	£0.00
Allerdale Borough Council	02/10/0542	15/02/2012	Land Adjacent To Fitz Park, Low Road, Cockermouth,CA13 0XE - 221 dwellings including 79 affordable dwellings	221 dwellings	Highways	£23,324.80			
						£23,324.80			
						£6,125.00	£6,125.00		
						£13,500.00	£13,500.00	£13,500.00	
						£20,388.00	£20,388.00		
					Total for 02/10/0542	£98,325.00	£40,013.00	£13,500.00	£0.00
Allerdale Borough Council	02/11/0704	31/10/2012	Land to the rear of Browse Road & Central Road, Dearham (St Munags Close) - 78 dwellings	78 dwellings	Education	£63,000.00			
					Total for 02/11/0704	£63,000.00	£63,000.00	£0.00	£0.00
Allerdale Borough Council	02/12/0483	07/10/2013	(The Meadows) Land at Main Road, High Harrington, Workington - 80 dwellings	80 dwellings including a mix of 2, 3 and 4 bedroom properties	Education	£103,265.00	£103,265.00	£103,264.60	£0.40
						£20,977.00	£20,977.00		
						£15,713.00	£15,713.00	£13,858.00	£1,855.00
					Total for 02/12/0483	£139,955.00	£139,955.00	£117,122.60	£1,855.40
Allerdale Borough Council	02/11/0227	11/08/2011	Forgehill Park - Land At Moss Bay Road (to west of Jubilee Cottages), Workington, (Northern Part of Former Corus Site) - 92 dwellings	92 dwellings (including 13 affordable houses), Replaces 02/08/0879	Highways	£40,000.00	£40,000.00	£40,000.00	
					Total for 02/11/0227	£40,000.00	£40,000.00	£40,000.00	£0.00
Allerdale Borough Council	02/13/0482	18/10/2013	Construction of University Technical College, Land at Jubilee Road, Workington (land) Energy Coast	Construction of University Technical College	Highways	£7,500.00	£7,500.00	£7,500.00	
						£6,600.00	£6,600.00	£6,600.00	
					Total for 02/13/0482	£14,100.00	£14,100.00	£14,100.00	£0.00
Allerdale Borough Council	07/12/2034	01/10/2012	Greta Court, Crow Park Road, Keswick, Cumbria, CA12 5EL (Greta Gardens)	Demolition of existing flats and erection of 69 extra care apartments and	Highways	£12,500.00			
						£12,500.00	£0.00	£0.00	£0.00
Allerdale Borough Council	02/12/0252	10/09/2012	Land off Moor Road, Stainburn, Workington (Wentworth Park)	Extension of existing housing estate to provide 22 new dwellings and associated infrastructure and landscaping	Highways	£10,017.00	£10,017.00	£10,017.00	
						£2,837.00	£2,837.00		
					Total for 02/12/0252	£12,854.00	£12,854.00	£10,017.00	£0.00
Allerdale Borough Council	02/10/0523	04/01/2011	Land To North West Of Castle Gate Drive, Cockermouth, CA13 9HT - Cockermouth Community Care Centre	new two storey healthcare facility.	Highways	£10,000.00	£10,000.00	£10,000.00	
					Total for 02/10/0523	£6,000.00	£6,000.00	£10,000.00	£0.00
Allerdale Borough Council	02/10/0037	20/05/2011	Former Fissons / Fissons Factory Site, Harvest Industrial Estate, Silloth - Residential Development (Outline) See Also 02-18-0001	Outline application for residential development (dwelling houses/extra care village)	Highways	£15,000.00	£15,000.00		
						£5,000.00	£5,000.00		
						£40,950.00	£40,950.00		
						£78,975.00			
						£78,000.00			
						£12,250.00	£12,250.00	£12,250.00	
					Total for 02/10/0037	£230,175.00	£73,200.00	£12,250.00	£0.00
Allerdale Borough Council	02/10/1054	03/12/2013	Land Off Curwen Rd, Workington - 94 residential units (Outline) Never progressed to RM site sold.	Outline application for the proposed development of 94 residential units	Highways	£39,300.00			
						£6,600.00			
					Total for 02/10/1054	£45,900.00	£0.00	£0.00	£0.00
Allerdale Borough Council	02/12/0411	07/03/2013	Whins Close - Land West of Main Road, High Harrington, Workington - Residential Development CCC not signatory	Residential development of approx 75 dwellings	Education	£85,221.00	£85,221.00	£85,220.78	£0.22
					Total for 02/12/0411	£50,000.00	£50,000.00	£50,000.00	
Allerdale Borough Council	02/10/0613	15/12/2011	Reathwaite Farm, Brocklebank, Wigton, Cumbria CA7 8ND	Extensions to existing broiler buildings and erection of one additional feed bin, four gas tanks, generator room and control room.	Highways	£50,000.00			
					Total for 02/10/0613	£50,000.00	£50,000.00	£50,000.00	£0.00
Allerdale Borough Council	02/13/0142	21/10/2013	Newlands Park, Dearham, Maryport (Persimmons) (The Went) - 114 dwellings	114 dwellings	Education	£378,247.00	£378,246.75	£378,246.75	
					Highways	£23,211.00	£23,210.73		

					Highways	£45,150.00			
					Highways	£7,130.00	£7,130.00		
Allerdale Borough Council	02/13/0445	17/02/2014	Land Off Bellaport Gardens, Harrington, Workington - 53	53 no dwellings	Education	Total for 02/13/0142	£453,738.00	£408,587.48	£378,246.75
					Highways		£39,029.00	£39,028.82	£39,028.82
					Highways		£54,079.00	£54,079.00	£43,264.25
					Highways	Total for 02/13/0445	£93,108.00	£93,107.82	£43,264.25
Allerdale Borough Council	02/13/0488	03/02/2014	Grange Bank, Cross Lane, Wigton, CA7 9DL - 5 dwellings	Conversion of main house into five residential units and outline permission for 5 no 3 bedroom detached dwellings as detailed (access and layout)	Highways		£11,550.00		£49,843.57
					Highways	Total for 02/13/0488	£11,550.00	£0.00	£0.00
Allerdale Borough Council	02/14/0271	16/09/2014	Land at Laundry Field, Cloffocks, Workington - Workington Sports Centre	Erection of sports and leisure centre	Highways		£6,600.00	£6,600.00	£6,600.00
					Highways	Total for 02/14/0271	£6,600.00	£6,600.00	£6,600.00
Allerdale Borough Council	02/08/0879	26/11/2010	Corus Rail Steel Works, Lakes Road, Workington, Cumbria, CA14 5AE DOV 02/14/0429 and 02-15-0566 - 28/06/2016	Mixed use development comprising residential, commercial, small-scale retail, community and leisure uses.	Highways		£69,698.40		£0.00
					Highways		£17,424.60		
					Highways		£13,200.00	£1,476.55	£1,476.55
					Highways		£9,936.62	£9,936.32	£9,936.32
					Highways	Total for 02/08/0879	£110,259.62	£11,412.87	£0.00
									£11,412.87
						Total For Allerdale Borough Council	£1,634,920.62	£1,165,650.17	£874,016.38
					Highways		£112,106.00	£112,106.00	£112,106.00
					Highways	Total for 06/14/0525	£112,106.00	£112,106.00	£112,106.00
					Highways		£112,106.00	£112,106.00	£112,106.00
					Highways	Total For Barrow Borough Council	£112,106.00	£112,106.00	£112,106.00
Carlisle City Council	01/09/0511	17/02/2010	Land at Low Meadow & Brookside, Belle Vue, Carlisle - 29	29no. Dwellings With Associated Parking And Landscaping	Highways		£12,000.00	£12,000.00	£12,000.00
					Highways	Total for 01/09/0511	£12,000.00	£12,000.00	£12,000.00
Carlisle City Council	01/10/0229	21/01/2011	Land at Orfeur Street, Carlisle CA1 2AB Work done not invoiced?	Demolition Car Storage Buildings And No 2 Orfeur Street And Erection Of 6No. Terraced Dwellings	Highways		£3,795.00		£0.00
					Highways	Total for 01/10/0229	£3,795.00	£0.00	£0.00
Carlisle City Council	01/09/1085	10/09/2010	Carlisle College, Strand Road, Carlisle, CA1 1NB - College Building With Parking. Cumbria CC not signatory to Agreement.	Demolition Of Blocks B & C Of The Existing College And Erection Of A Replacement (3000 square metres) College Building With Parking	Highways		£29,750.00	£29,750.00	£29,750.00
					Highways	Total for 01/09/1085	£29,750.00	£29,750.00	£29,750.00
Carlisle City Council	01/10/0792	20/10/2011	Land adjacent Alexandra Drive, Durranhill Road, Carlisle (aka Barley Edge) CCC not signatory to S106	Erection Of 49 No. Dwellings With Access From Durranhill Road	Highways		£13,300.00	£13,300.00	£13,300.00
					Highways	Total for 01/10/0792	£13,300.00	£13,300.00	£13,300.00
Carlisle City Council	01/07/1312	18/08/2010	Former Penguin Factory, Westmorland Street, Carlisle, CA2 5HL - 58 Dwellings	Erection of 58 dwellings (comprising 30 apartments and 28 townhouses) [Persimmon]	Highways		£29,920.00	£29,920.00	£0.00
					Highways	Total for 01/07/1312	£29,920.00	£29,920.00	£0.00
Carlisle City Council	01/09/0512	18/02/2011	Sainsbury Store, Caldewgate, Carlisle, CA2 5TA	Erection Of A Class A1 Foodstore Comprising 8,886 Sq.m. Gross External Area (5,514 Sq.m. Net Sales) Floorspace, A Petrol Filling Station Of 132	Highways		£165,000.00	£165,000.00	£165,000.00
					Highways		£48,000.00	£48,000.00	£48,000.00
					Highways		£6,425.00	£6,425.00	£6,425.00
					Highways	Total for 01/09/0512	£219,425.00	£219,425.00	£219,425.00
Carlisle City Council	01/08/1254	15/12/2010	Ben Hodgson Bodyworks, Dalston Service Station, The Square, Dalston, CA5 7QA - New Co-Op	Erection Of Convenience Store And Three Residential Units	Highways		£11,943.00	£11,943.00	£0.00
					Highways	Total for 01/08/1254	£11,943.00	£11,943.00	£0.00
Carlisle City Council	01/10/0429	06/08/2010	Westwood Garden Centre and surrounding land, Orton Grange, Carlisle, CA5 6LB	Garden Centre Retail Development Incorporating Restaurant/Cafe And Farm Foodhall, With Ancillary Works Including Car Parking	Highways		£6,125.00	£6,120.00	£6,120.00
					Highways	Total for 01/10/0429	£6,125.00	£6,120.00	£6,120.00
Carlisle City Council	01/11/0495	26/02/2013	Land adjacent to Willowholme Road, Willowholme Industrial Estate, Carlisle, CA2 5RT - Industrial Development	Proposed Land For Industrial Development (Outline Application)	Highways		£6,600.00	£0.00	£0.00
					Highways	Total for 01/11/0495	£6,600.00	£0.00	£0.00
Carlisle City Council	01/00/0439	09/10/2012	Land Adjacent Peter Lane Bounded By Dalston Road, Peter Lane, Newby West (Charles Church - Clowfield) - Meadow Lane, Daisy Avenue, and Foxglove Close	Residential development (Outline) - 103 Dwellings See also 01/11/0308 - DoV, RM 01/12/0855	Education		£242,524.00		
					Highways		£10,000.00		
					Highways		£100,000.00		
					Highways		£6,600.00		
					Highways	Total for 01/00/0439	£359,124.00	£0.00	£0.00
Carlisle City Council	01/11/0863	27/03/2012	Land at Norfolk Street, Denton Holme, Carlisle - Student Accommodation.	Student Accommodation Comprising 492 No. Bedrooms With Social Hub And Associated Parking	Highways		£24,800.00	£16,000.00	£16,000.00
					Highways		£50,000.00	£50,000.00	£50,000.00
					Highways		£7,100.00	£7,100.00	£7,100.00
					Highways	Total for 01/11/0863	£81,900.00	£73,100.00	£73,100.00
Carlisle City Council	01/08/0472	26/02/2010	Aldi Store - Former Cavaghan & Gray Limited, London Road, Carlisle, CA1 3EU	Aldi Supermarket And Single Storey Workshop Development	Highways		£31,970.00		
					Highways	Total for 01/08/0472	£31,970.00	£0.00	£0.00
Carlisle City Council	01/09/0413	15/11/2010	Land at Merton bounded by Wigton Road, Peter Lane and Dalston Road, Carlisle - 625 dwellings. DOV 16/10/72 and New 01/18/0859 (Amberwood)	Morton Development (Outline) Reserved Matters 01/16/1072 - Residential (Maximum 625 Dwellings), Employment (40,000m2 Floorspace), And Public Open Space Purposes	Education		£1,916,108.96		
					Highways		£20,000.00		
					Highways		£5,000.00		
					Highways		£100,000.00		
					Highways		£25,000.00		
					Highways		£120,000.00		
					Highways		£330,000.00		
					Highways		£100,000.00		
					Highways		£20,000.00		
					Highways		£162,813.00		

South Lakeland District Council	05/10/0990	08/06/2011	Auction Mart J36, Kendal - land To South East of A6070 and South of A65 (nr Junction 36 of M6), Adjacent To Moss End Brooklands Milnthorpe Cumbria LA7 7NU	AUCTION MART AND ANCILLARY AGRICULTURAL BUSINESS UNITS INCLUDING NEW ROUNDABOUT ON A6070 AND ASSOCIATED LANDSCAPING AND DRAINAGE	Highways	£24,375.00				
					Highways	£6,125.00				
					Total for 05/10/0990	£30,500.00	£0.00	£0.00	£0.00	£0.00
South Lakeland District Council	05/11/0180	25/08/2011	Houghton's Parkhouse Coachworks, Grisleymires Lane, Milnthorpe - Booths Supermarket	REDEVELOPMENT OF SITE TO INCLUDE ERECTION OF SUPERMARKET WITH CAR PARKING, FOOTPATH LINK TO CHURCH STREET, LANDSCAPING AND ALTERATIONS TO HOME IMPROVEMENT CENTRE, AND EXTENSION TO INDUSTRIAL	Highways	£30,713.00				
					Highways	£6,800.00				
					Total for 05/11/0180	£37,313.00	£0.00	£0.00	£0.00	£0.00
South Lakeland District Council	05/12/0566	18/06/2013	Land to the West of Oxenholme Road, Kendal (Strawberry Fields) - Residential Development of circa 148 dwellings DOV	RESIDENTIAL DEVELOPMENT	Highways	£25,000.00				
					Highways	£25,000.00				
					Highways	£25,000.00				
					Highways	£15,884.00				
					Highways	£6,800.00	£7,545.15	£7,454.15		£91.00
					Total for 05/12/0566	£122,484.00	£7,545.15	£7,454.15		£91.00
South Lakeland District Council	05/13/0009	23/10/2013	Old Brewery (Hartley's), Brewery St, Ulverston, LA12 7HX - Retail Development (Sainsburys)	ERECTION OF A SUPERMARKET	Highways	£21,714.00				
					Highways	£6,600.00				
					Total for 05/13/0009	£28,314.00	£0.00	£0.00		£0.00
South Lakeland District Council	05/13/0594	12/06/2014	Greenside Farm, off Viver Lane, Hincaster, Milnthorpe, LA7 7NA - Residential Development of 20 Dwellings (Eqa Homes?)	RESIDENTIAL DEVELOPMENT	Highways	£29,925.00	£42,032.65			
					Highways	£29,925.00				
					Total for 05/13/0594	£59,850.00	£42,032.65	£0.00		£0.00
South Lakeland District Council	05/13/0830	17/02/2014	Land to south of Natland Mill Beck Farm (The Beeches), Natland Road, KENDAL, LA9 7LH - 76 dwellings DOV 05/14/1097	76 DWELLINGS	Education	£131,886.00	£131,886.00	£131,886.00		
					Highways	£5,000.00	£5,000.00	£5,000.00		
					Total for 05/13/0830	£136,886.00	£136,886.00	£136,886.00		£0.00
South Lakeland District Council	05/12/0466	08/08/2013	PRIZET FILLING STATION, HELSINGTON, KENDAL, LA8 8AA	CONSTRUCTION OF THREE TWO STOREY OFFICE BUILDINGS TOGETHER WITH ASSOCIATED CAR PARKING, LANDSCAPING AND	Highways	£1,000.00	£1,000.00			£1,000.00
					Total for 05/12/0466	£1,000.00	£1,000.00	£0.00		£1,000.00
Total For South Lakeland District Council						£416,347.00	£187,463.80	£144,340.15		£1,091.00

