							Gain Amount			Notes
Ward	Parish	Gain Type	Planning Ref	Link to Planning Application	Planning Application Title	Gain Description	Received	Balance	Repayable Date	
lbury Sout	h			建筑市场中央市场发展的						
dbury South	Ledbury	Education	P130613/F 130613/F	Planning application details - Herefordshire Council	New residential development to provide 7 no new houses in lieu of existing chalet bungalow.	Education Facilities mean pre-school provision, £1464, Ledbury Primary School £11694, John Masefield High School , Post 16 education and learning£522, Herefordshire Youth Service provision£3498 and special educational needs£828	£34,321.00	£966.59	19/04/2026	Remaining funding allocated to SEN - Barrs Court School SEN Expansion Proje Completion Date: April 2023
dbury South	Ledbury	Offsite Play/Open Space	P130613/F 130613/F	Planning application details - Herefordshire Council	Open space contribution towards the provision expansion improvement or maintenance of the Open Space Facility	Open space contribution towards the provision expansion improvement or maintenance of the Open Space Facility	£2,220.00	£2,220.00	19/04/2026	Project Brief required Stakeholder requirements - PM to work with service to draft brief 18/11/2022.
dbury South	Ledbury	Offsite Play/Open Space	P194182/F	Planning application details	CREATION OF 93 NEW DWELLINGS WITH ASSOCIATED ACCESS AND PARKING (FOR DOC 3 4 5 6 & 14 SEE 211759) (FOR DOC 7 & 19 SEE 212321) (FOR DOC 8 SEE 220108) (FOR DOC 15 SEE 221340) (FOR DOC 9 & 12 SEE 221397).	Means a financial contribution of £72,940.00 (seventy two thousand nine hundred and forty pounds) index-linked in accordance with clause 8.1 of this Deed to provide the off-site open space.	£72,940.00	£0.00	19/07/2027	Money not yet received
edbury South	Ledbury	Transport/Highways	P130613/F 130613/F	Planning application details - Herefordshire Council	New residential development to provide 7 no new houses in lieu of existing chalet bungalow.	Transport facilities mean any or all of the following sustainable transport improvements and/or facilities at the Council's discretion, improvements to buss shelters and bus stops in the locality of the development, safe routes to schools a road safety initiative, improvements to lighting and signage to existing highway, pedestrian and cycle routes, improvements to pedestrian and cyclist crossing facilities, new on/off road, pedestrian and cycle links to the Development, traffic calming measures.	£20,676.00	£20,549.43	19/04/2026	AECOM Tranche 2 Completion date: June 2023 Project Brief / Scope required Stakeholder requirements
edbury South	Ledbury	Wye Valley Trust	190568/F	Planning application details	Land adjacent Martins Way Ledbury	Means a contribution of £18,631.12 to be used towards the provision of hospital services in Hereford	£18,631.12	£18,631.12	07/03/2032	
				L		Totals:	148,788.12	42,367.14		
						Monies part received		,	1	
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edbury Wes	t									
dbury West	Ledbury	Public Realm	P160606/F 160606	Planning application details - Herefordshire Council	Proposed extension to existing factory building and erection of a limited assortment discount food store (Class A1), car parking, landscaping and associated works	Landscaping improvements to the Master's House being a grade 2* listed building within the public realm in Ledbury town centre.	£120,833.00	£92,968.00	06/04/2027	David Fall - PM
edbury West	Ledbury	Transport/Highways	DCNE0009/1537/F NE091510/F	Planning application details - Herefordshire Council	Proposed 9 No. 2 bed bungalows including the relevant drive ways and landscaping.	Transport Facilities mean any or all of the following sustainable transport initiatives/facilities at the Council's discretion: pedestrian access/improvements in the locality of the Development; improvements to bus and passenger waiting facilities in the locality of the Development; improvements to Safe Routes to Schools (road safety	£15,488.00	£15,184.08	14/11/2022	Project Brief - Signed enhancement to bus stop inclusion of E requirements - Anticipated design period: 12 weeks - December – February 2023
						scheme) in Ledbury; a contribution to Safe Routes to Schools in Ledbury; improvements to roadways and cycle facilities in the locality of the Development.				
						Ledbury; improvements to roadways and cycle facilities in the locality of				March/April 2023 • Expected start on site: May 2023
						Ledbury; improvements to roadways and cycle facilities in the locality of	136,321.00	108,152.08		March/April 2023 • Expected start on site: May 2023 War Memorial Project - Town Council srequired
						Ledbury; improvements to roadways and cycle facilities in the locality of the Development. Totals:	136,321.00	108,152.08		March/April 2023 • Expected start on site: May 2023 War Memorial Project - Town Council s required
-United States		Finer		Director Application (1997)	BRODOCED OUTLINE PLANNING REMAIRING AND THE FREE WAY	Ledbury; improvements to roadways and cycle facilities in the locality of the Development. Totals:			•	March/April 2023 Expected start on site: May 2023 War Memorial Project - Town Council s required GA drawing and proposals required
	Ledbury	Education	143116	Planning Application Details	PROPOSED OUTLINE PLANNING PERMISSION FOR THE ERECTION OF UP TO 321 RESIDENTIAL DWELLINGS (INCLUDING UP TO 35% AFFORDABLE HOUSING, STRUCTURAL PLANTING AND LANDSCAPING INFORMAL PUBLIC OPEN SPACE, CHILDREN'S PLAY AREA, SURFACE WATER ATTENUATION, VEHICULAR ACCESS POINT FROM LEADON WAY AND ASSOCIATED ANCILLARY WORKS. ALL MATTERS RESERVED WITH THE EXCEPTION OF THE MAIN SITE ACCESS. (FOR DOC 6, 7, 8 & 23 SEE 170075)(FOR DOC 4 11 13 & 22 SEE 173302) (FOR DOC 12 & 20 SEE 200182).	Ledbury; improvements to roadways and cycle facilities in the locality of the Development. Totals: Monies part received	136,321.00 136,321.00		•	March/April 2023 • Expected start on site: May 2023 War Memorial Project - Town Council s required
edbury edbury	Ledbury	Education	143116	Planning Application Details Planning Application Details	UP TO 321 RESIDENTIAL DWELLINGS (INCLUDING UP TO 35% AFFORDABLE HOUSING, STRUCTURAL PLANTING AND LANDSCAPING INFORMAL PUBLIC OPEN SPACE, CHILDREN'S PLAY AREA, SURFACE WATER ATTENUATION, VEHICULAR ACCESS POINT FROM LEADON WAY AND ASSOCIATED ANCILLARY WORKS. ALL MATTERS RESERVED WITH THE EXCEPTION OF THE MAIN SITE ACCESS. (FOR DOC 6, 7, 8 & 23 SEE 170075) (FOR DOC 4 11 13 & 22 SEE 173302) (FOR DOC 12 & 20 SEE 200182).	Ledbury; improvements to roadways and cycle facilities in the locality of the Development. Totals: Monies part received			P N/A	March/April 2023 • Expected start on site: May 2023 War Memorial Project - Town Council so required GA drawing and proposals required

Totals:

663,052.39 663,052.39