

ALL FUNDING AVAILABLE TO SPEND- updated monthly WEF March 2020
updated January 2021

Managed by committee	Year of when fund was received	Fund source	amount left and available to spend	what the fund is to be spent on	Date to be spent by	comments/information
Env	2011	Maidstone Parish groups	1,059.40	Rural lanes	no date given	This amount was left over from a group called TRAMP who looked at rural lane improvements
PCH/LPC	2010/2011	KCC & MBC	3,008.00	Youth activities	no date given-allocated to Comm Hub	This amount was left over from funding received towards a youth group, which ran for a short period at the Pavilion. This residual sum was agreed to form part of the Community Hub fund
Env	2012	MBC	415.00	Open spaces within the Parish	no date given-allocated bench V green	This amount was left over from S106 funding which paid for fencing/ swing at the KGVPF and the 'ragstone' village sign on the V Green (LPC meeting March 2020 AGREED to put this towards bench on the village green)
LNPSG/LPC	2014/2015	Acre/LAA/Locality/KCC/MBC	3,064.86	To provide a Neighbourhood Plan for the Parish	no date given for residual funding-allocated to shed project	It was agreed at the LPC meetings held in Sept 19 and Jan 20, for the residual amount to go towards the shed project on Brooks Field, this is in view of the donation given by LAA not fully spent on the NHP. - Agreement signed by LPC & LAA to commence works to the new shed 18May 2020- due to covid works delayed
Env	2015	KCC member fund	458.00	To provide a community wood known as Roy's Wood	no date given	This amount is left over from the plaque installation
Env	2020	KCC- Dominos fund 2016 & MBC- Go Wilder fund 2020	567.14	To provide a meadow on Brooks Field	By March 2021	June 2020In view of the Covid epidemic it is understood by MBC the potential delay to projects at the present time. £169.76 residue from KCC & Dominos merged with this line- same project
PCH	2019 & 2020	MBC- CIL	231.16	To cover "demands placed on the area regarding development for improvement, maintenance of infrastructure"	reported to MBC on the 26th Jun 20-re use of fund- in line with CIL regulation 121B- to be spent by 24/10/24- further report due 30 Jun 21	Agreed at the LPC meeting in Nov 19 for the amount to go towards repair (wear and Tear) on the play equipment. <i>(Connected with the Hubbards Lane development (ref 18/504169/full))- Monies have already been released to us in October 2019.</i>
LPC	2020	MBC- member grant	123.43	To be used during the Covid-19. To assist with vulnerable people in Loose Parish	no date given	This fund has been received and will be used towards the covid-19 project, and will cover in-house cost (e.g.admin/overtime), and anything the LPC may wish to support. (July meet agreed to cover costs incurred as a result of vulnerable people in the Parish)-F&A committee to take this forward (Will offset shortfall in shopping during lockdown)
PCH	2018	MBC-S106 monies held by MBC	18,751.13	To be spent on play area improvements	To be spent by June 2028	S106-(This fund was in connection with the land west of Haste Hill development (ref MA/16/500014))
ENV	2020	KCC member grant	300.00	To be spent on installation of n/board- Holmesdale close	To be spent by 12th May 21	to be spent on installing the new Notice Board Holmesdale Close- awaiting invoice