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# Annual Infrastructure Funding Statement

for Community Infrastructure Levy and Section 106

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Reporting Period:  
From 01 April 2019 to 31 March 2020

Published: 22 December 2020

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## 1. Introduction

- 1.1 In order to accommodate new development within its area, West Berkshire District Council seeks developer contributions in order to fund new infrastructure.
- 1.2 West Berkshire seeks developer contributions through the Community Infrastructure Levy (CIL), which is a flat-rate charge per square metre on certain forms of new development<sup>1</sup>.
- 1.3 Additionally, where development directly leads to a particular infrastructure requirement, West Berkshire District Council may secure funding for further specific infrastructure improvements through Section 106 agreements (s106).
- 1.4 This report has been provided in accordance with regulation 121A and schedule 2 of the CIL regulations 2010 (as amended). It sets out information on the monetary and non-monetary contributions sought and received from developers to provide infrastructure to support the development of West Berkshire.
- 1.5 The period covered by this report is the financial year 1 April 2019 – 31 March 2020.

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<sup>1</sup> See the [West Berkshire CIL Charging Schedule](#) (Adopted March 2014) for more details on the forms of development that are charged, and the charges per square metre.

## 2. Community Infrastructure Levy (CIL)

- 2.1 The West Berkshire Community Infrastructure Levy (CIL) was implemented on 1 April 2015. It becomes due for payment on commencement of development. West Berkshire District Council operates an instalment policy for amounts greater than £15,000<sup>2</sup>.
- 2.2 When CIL becomes due in connection with a development, West Berkshire District Council issues a CIL demand notice which sets out the amount of CIL payable, and the instalments that apply.
- 2.3 Because West Berkshire District Council's CIL instalment policy allows for up to two years for payment to be made (in the case of the largest CIL obligations) the CIL demand notices issued during a particular year do not equate to the amounts that may be received during that same year. Additionally, developments may be altered by additional planning permissions over time, which may result in revised CIL demand notices. In these instances, only the most recently issued demand notices are included in this report.
- 2.4 Table 1 sets out the headline figures relating to CIL within West Berkshire District Council during the period 1 April 2019 – 31 March 2020.

**Table 1 Key figures for CIL in West Berkshire in 2019/20**

CIL invoiced (set out in Demand Notices <sup>3</sup> ) in 2019/20	£5,632,618.94
CIL receipts in 2019/20	£6,119,323.54
CIL receipts that CIL regulations 59E and 59F <sup>4</sup> applied to	£114.75
CIL expenditure in 2019/20	£903,888.77
CIL retained at end of 2019/20	£9,380,643.28

- 2.5 CIL regulation 59 sets out that a CIL spending authority must use its CIL receipts to fund the provision, improvement, replacement, maintenance or operation of infrastructure to support the development of its area.

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<sup>2</sup> See the [West Berkshire CIL instalment policy](#) contained in the West Berkshire CIL Charging Schedule for full details on the instalments available. The instalments policy will not be applied in cases where development commences without a CIL commencement notice being submitted to West Berkshire District Council prior to work starting on site.

<sup>3</sup> Includes late payment interest and any surcharges issued.

<sup>4</sup> CIL regulation 59E is CIL which was previously paid to a parish or town council and has been recovered from that parish council. CIL regulation 59F relates to the proportion of CIL collected in areas where there is no applicable local council to pass the local allocation of CIL funds to, and therefore West Berkshire District Council takes the lead on spending those funds for the benefit of the area in which they were collected.

2.6 Table 2 sets out details of those projects which CIL was spent on in 2019/20 to support development in the West Berkshire District Council area.

**Table 2 Infrastructure funded by CIL in 2019/20**

<b>Infrastructure category</b>	<b>Description</b>	<b>Amount spent</b>
Highways	Footway improvements	£10,000.00
Highways	Public transport infrastructure improvements and installation of real time passenger information systems	£104,298.19
Highways	A339 Bear Lane junction improvements	£354,224.34
Education	School Safety Programme	£20,000.00
Education	The Winchcombe Primary School – increase accommodation to enable an additional bulge class of 30	£195,323.99
Education	East Area PRU provision – provision of new accommodation for the iCollege east of area provision to address suitability and sufficiency issues	£105,904.60
Libraries	Libraries Public PC Replacement	£104,387.65
Libraries	Libraries Self Service Kiosk Project	£9,750.00
<b>Total expenditure</b>		<b>£903,888.77</b>

2.7 During 2019/20, West Berkshire District Council spent no CIL receipts on repaying money borrowed, including any interest on that borrowing.

2.8 Table 3 sets out the amount of CIL spent on administrative expenses in 2019/20, and the percentage this represents of the total CIL received in 2019/20.

**Table 3 CIL receipts spent on administration**

<b>Amount of CIL receipts spent on administration</b>	£215,605.97
<b>Percentage of total CIL received</b>	3.52%

2.9 Table 4 sets out the amounts of CIL passed to parish and town councils during the period 1 April 2019 – 31 March 2020.

**Table 4 CIL transferred to parish and town councils in 2019/20**

<b>Parish or Town Council</b>	<b>Amount of CIL transferred</b>
Aldermaston Parish Council	£37,198.51
Ashampstead Parish Council	£4,448.84
Basildon Parish Council	£15,417.39
Beenham Parish Council	£2,083.43
Bradfield Parish Council	£2,636.72

<b>Parish or Town Council</b>	<b>Amount of CIL transferred</b>
Brightwalton Parish Council	£18.23
Bucklebury Parish Council	£3,690.00
Burghfield Parish Council	£9,527.47
Chieveley Parish Council	£3,979.75
Cold Ash Parish Council	£1,730.28
Compton Parish Council	£27,561.81
East Ilsley Parish Council	£5,200.34
Frilsham Parish Council	£5,075.16
Greenham Parish Council	£3,037.08
Hungerford Town Council	£11,993.46
Lambourn Parish Council	£6,294.16
Leckhampstead Parish Council	£3,140.93
Newbury Town Council	£323,234.68
Padworth Parish Council	£28,150.29
Pangbourne Parish Council	£106,675.24
Purley on Thames Parish Council	£7,553.61
Shaw cum Donnington Parish Council	£2,135.72
Speen Parish Council	£2,339.74
Stratfield Mortimer Parish Council	£16,192.57
Streatley Parish Council	£7,583.53
Sulhamstead Parish Council	£83,642.55
Thatcham Town Council	£117,663.28
Tilehurst Parish Council	£25,855.60
Ufton Nervet Parish Council	£6,642.42
Woolhampton Parish Council	£31,499.87
<b>Total amount transferred to Parish / Town Councils in 2019 / 20</b>	<b>£902,202.62</b>

2.10 During 2019/20, no CIL was passed to external organisations other than the parish and town councils within West Berkshire.

2.11 During 2019/20, no CIL was spent which regulations 59E and 59F applied to.

2.12 Table 5 sets out some headline details of the CIL receipts which were retained (not spent) on 31 March 2020.

**Table 5 Summary details of CIL receipts retained on 31 March 2020**

CIL receipts received before 1 April 2019 which have been allocated to projects but were not spent on 31 March 2020.	£4,513,125.50
CIL receipts received before 1 April 2019 which have not been allocated to projects by 31 March 2020.	£562,989.13
All CIL receipts collected up to and including 31 March 2020 which have been allocated to projects, but were unspent on 31 March 2020.	£8,139,940.00

2.13 Table 6 sets out summary details of projects to which CIL funds were allocated at the end of 2019/20, and the amounts allocated to each project.

**Table 6 Projects to which CIL funds have been allocated**

<b>Infrastructure Project</b>	<b>Amount allocated</b>
The Winchcombe Primary School Increase accommodation to enable an additional bulge class of 30	£62,390.00
East Area PRU provision Provision of new accommodation for the iCollege east of area provision to address suitability and sufficiency issues	£1,543,130.00
Parsons Down Accommodation Rationalisation Rationalisation of accommodation to align with reduced admission number due to decline in forecast pupil numbers and to create a viable 2FE school.	£292,460.00
Additional School Places Additional primary provision to meet the impact from the Sandleford Park Housing Development.	£1,402,120.00
Castle Gate - increased capacity Provision of additional bedrooms and associated support spaces to increase capacity and reduce costs of out of county provision.	£31,800.00
SEMH/ASD Resourced Provision – Primary Provision of resourced provision for primary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.	£519,430.00
SEMH/ASD Resourced Provision – Secondary Provision of resourced provision for secondary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.	£544,890.00
Calcot Schools – Remodelling The remodelling of accommodation to align with change of PAN to address financial pressures associated with current PAN and deficiencies with current accommodation.	£678,720.00
On Street Electric Charge Points	£450,000.00
Improved Footways and verges	£150,000.00

<b>Infrastructure Project</b>	<b>Amount allocated</b>
Local Cycle and Walking Infrastructure Delivery Plan	£75,000.00
New / Improved Cycleways	£1,060,000.00
School Safety Improvements	£90,000.00
Accident Reduction Works	£150,000.00
Traffic Signal Upgrades	£150,000.00
A4 Faraday Road Improvements New camera for continued enforcement of the Parkway Bridge bus lane.	£320,000.00
Public transport infrastructure improvements and installation of real time passenger information systems	£150,000.00
Community Transport	£150,000.00
Highways Project Management	£300,000.00
Prevention of vehicle access to public open spaces Measures to prevent undesirable access and occupation of public open spaces.	£20,000.00
<b>Total allocated</b>	<b>£8,139,940.00</b>

2.14 By 31 March 2020, no notices have been served in accordance with CIL regulation 59E required a parish or town council to repay any CIL receipts passed to them.

2.15 Table 7 sets out the details of CIL funds retained at the end of the 2019/20 financial year.

**Table 7 Summary details of CIL receipts retained on 31 March 2020**

CIL receipts received in 2019/20, retained at the end of 2019/20 <sup>5</sup>	£4,867,517.78
CIL receipts received prior to 1 April 2019 retained at the end of 2019/20 <sup>6</sup>	£4,513,125.50
CIL receipts received in 2019/20 which CIL regulation 59E or 59F applies to which were retained at the end of 2019/20	£0.00
CIL receipts received prior to 1 April 2019 which CIL regulation 59E or 59F applies to which were retained at the end of 2019/20	£114.75

2.16 Table 8 sets out a high-level statement of projects that West Berkshire District Council, as a CIL charging authority, intends will be, or may be, wholly or partly funded by CIL. This is a three-year plan of proposed CIL spend set out in West Berkshire District Council's approved capital strategy covering the period 2020-23.

2.17 In addition, West Berkshire District Council is proposing to invite bids from community groups to support local projects. These projects will be expected to deliver the infrastructure priorities set out within West Berkshire District Council's Local Plan, Infrastructure Delivery Plan, and Recovery Strategy.

<sup>5</sup> Excluding receipts to which CIL regulation 59E and 59F applies.

<sup>6</sup> Excluding receipts to which CIL regulation 59E and 59F applies.



**Table 8 CIL proposed spend 2020-23**

<b>Service</b>	<b>Project Title</b>	<b>Description of Project</b>
Education Services	Parsons Down Accommodation Rationalisation	Rationalisation of accommodation to align with reduced admission number due to decline in forecast pupil numbers and to create a viable 2FE school.
Education Services	Calcot Schools - Remodelling	The remodelling of accommodation to align with change of PAN to address financial pressures associated with current PAN and deficiencies with current accommodation.
Transport and Countryside	On Street Electric Charge Points	Subject to DfT Grant Bid
Transport and Countryside	Improved Footways and verges	Annual Programme
Transport and Countryside	Local Cycle and Walking Infrastructure Delivery Plan	Local Cycle and Walking Infrastructure Delivery Plan
Transport and Countryside	New / Improved Cycle ways	Annual Programme
Transport and Countryside	School Safety Improvements	Annual Programme
Transport and Countryside	Accident Reduction Works	Annual programme
Transport and Countryside	Traffic Signal Upgrades	Annual programme
Transport and Countryside	Public Transport Infrastructure	RTPI + Infrastructure
Transport and Countryside	Community Transport	Funding for CT services

### 3. Section 106 agreements

- 3.1 Section 106 of the Town and Country Planning Act (1990) gives local authorities and developers the ability to enter into a binding legal agreement to mitigate the impacts of proposed development.
- 3.2 West Berkshire District Council may sometimes decide to seek developer contributions under a Section 106 agreement (s106) to make a proposed development acceptable in planning terms.
- 3.3 These agreements can include a requirement for developers to pay financial sums toward the provision of new infrastructure or the improvement of existing infrastructure within the vicinity of a development. Alternatively, s106 agreements can secure the provision of new infrastructure, such as affordable housing or public open spaces.
- 3.4 Table 9 sets out the headline figures relating to s106 within West Berkshire during the period 1 April 2019 – 31 March 2020.

**Table 9 Key figures for s106 in West Berkshire in 2019/20**

Total of financial obligations agreed through s106 agreements signed in 2019/20	£1,491,595.56
Total money received as a result of s106 agreements in 2019/20	£1,166,330.85
Total of s106 funds spent in 2019/20	£5,300,817.33
Total of unspent s106 funds retained at 31 March 2020 (excluding commuted sums for long term maintenance)	£5,112,191.62
Total of sums for long term maintenance unspent at 31 March 2020	£581,091.00

- 3.5 Table 10 sets out key information on the amount of affordable housing and school places provided through planning obligations in 2019/20.

**Table 10 Key information on affordable housing and education places to be provided through s106 agreements in 2019/20**

Total number of affordable housing units secured in s106 agreements agreed in 2019/20	208
Total number of affordable housing units provided as a result of s106 agreements during 2019/20	103
Total number of school places to be provided through s106 agreements agreed in 2019/20	None – no s106 agreements signed in 2019/20 require direct provision of school places
Total number of school places provided as a result of s106 agreements during 2019/20	No school places were provided as a direct result of s106 agreements in 2019/20. See Table 12 for projects funded by s106 financial contributions.

3.6 Table 11 sets out details of other non-financial contributions agreed in s106 agreements signed in 2019/20.

**Table 11 Details of non-financial contributions secured by s106 agreements signed in 2019/20**

<b>Application</b>	<b>Infrastructure</b>
17/00186/COMIND The Grotto, Lower Basildon, Reading, Berkshire, RG8 9NE	<ul style="list-style-type: none"> <li>• The submission of an employment and skills plan in relation to the construction of the development (“Construction ESP”) which identifies and promotes employment opportunities generated by the development with a particular focus on targeting workforces in West Berkshire, Reading and South Oxfordshire who are not in employment, education or training.</li> <li>• The submission of an employment and skills plan in relation to the operation of the development (“Occupation ESP”) which identifies and promotes employment opportunities generated by the development with a particular focus on targeting workforces in West Berkshire, Reading and South Oxfordshire who are not in employment, education or training.</li> <li>• A requirement to undertake repairs to the existing building in line with a submitted schedule of repairs, and related restrictions on the timing of enabling works.</li> <li>• To prepare a Conservation Management Plan and a Landscape Retention and Management Plan, and to manage the development in accordance with these plans in perpetuity.</li> </ul>
17/02092/OUTMAJ Land at Covered Reservoir, Bath Road, Speen, Newbury, Berkshire	<ul style="list-style-type: none"> <li>• The developer is required to provide, lay out, and landscape a public open space. Prior to occupation, the developer must prepare a management plan for the public open space.</li> <li>• The developer must establish a management company for the public open space and transfer the public open space to the management company.</li> </ul>
17/02093/OUTMAJ Land Off Lambourn Road, Speen, Newbury, Berkshire	<ul style="list-style-type: none"> <li>• The developer is required to provide, lay out, and landscape a public open space. Prior to occupation, the developer must prepare a management plan for the public open space.</li> <li>• The developer must establish a management company for the public open space and transfer the public open space to the management company.</li> </ul>
18/00878/OUTMAJ 72 Purley Rise, Purley On Thames, Reading, Berkshire, RG8 8DH	<ul style="list-style-type: none"> <li>• The developer is required to provide, lay out, and landscape a public open space. Prior to occupation, the developer must prepare a management plan for the public open space.</li> <li>• The developer must establish a management company for the public open space and transfer the public open space to the management company.</li> </ul>
18/01470/FULD Bushnells Green Farmhouse, Chapel Row, Reading, Berkshire RG7 6DW	<ul style="list-style-type: none"> <li>• The owners covenant with West Berkshire District Council to not occupy or permit the occupation of the Lodge other than by a person employed as a stockperson in the business occupying Bushnells Green Farm, and to not dispose or lease any part of Bushnells Green Farm (other than as a single parcel).</li> </ul>

<b>Application</b>	<b>Infrastructure</b>
18/02485/OUTMAJ Land North Of Dauntless Road and South Of Pondhouse Farm, Clayhill Road, Burghfield Common, Reading, Berkshire	<ul style="list-style-type: none"> <li>The developer is required to provide, lay out, and landscape a public open space. Prior to occupation, the developer must prepare a management plan for the public open space.</li> <li>The developer must transfer the public open space to West Berkshire District Council, or if the Council does not accept the transfer, to transfer the public open space to a group or body nominated by West Berkshire District Council, and if the Council's nominee does not accept the transfer, to establish a management company for the public open space and transfer the public open space to the management company.</li> </ul>
19/00669/OUTMAJ Land North Of Childrens Nursery, Monks Lane, Newbury, Berkshire	<ul style="list-style-type: none"> <li>The developer is required to provide, lay out, and landscape a public open space. Prior to occupation, the developer must prepare a management plan for the public open space.</li> <li>The developer must transfer the public open space to West Berkshire District Council, or if the Council does not accept the transfer, establish a management company for the public open space and transfer the public open space to the management company.</li> </ul>
19/01544/FULEXT Land West Of Dorking Way Calcot, Reading, Berkshire	<ul style="list-style-type: none"> <li>The developer is required to provide, lay out, and landscape a public open space. Prior to occupation, the developer must prepare a management plan for the public open space.</li> <li>The developer must transfer the public open space to West Berkshire District Council or any public body nominated by West Berkshire District Council.</li> </ul>

3.7 Table 12 sets out details of infrastructure projects which were funded by money received through s106 agreements in 2019/20, and the amount of expenditure on each project.

**Table 12 Infrastructure funded by s106 in 2019/20**

<b>Infrastructure project</b>	<b>Amount spent</b>
Temporary Accommodation project property purchase	£997,575.83
Local Sfty Acc Reduct	£12,935.82
Footway improvements programme – provision of new footways and upgrades to existing footways	£6,723.14
Traffic Signal Upgrades	£25,230.02
School Safety Programme	£34,059.06
Travel Plans (Transport Planning)	£88,801.50
Burghfield Road safety improvements	£3,134.35
Public Transport Infrastructure	£891.30
Extended Maintenance Conventional Surfacing	£8,511.39
A339 Bear Lane Junction Improvements	£1,232,054.80
A4 Thatcham ITS	£214,594.02

Project Management - Education	£8,530.00
Theale Primary Basic Need Project	£263,448.05
Highwood Copse	£1,158,357.36
ASD Primary Unit at Fir Tree School	£990.00
Hungerford Primary – universal free infant school meals	£32,189.98
The Willink - Feasibility	£143,380.00
Speenhamland - 2FE Project	£40,052.35
Pangbourne Primary front extension	£2,886.98
Hermitage Modular Building	£590.54
Trinity School Basic Need	£14,112.17
Kennet Academy Basic Need	£328,085.96
Westwood Farm Infant - Library and Store	£59,642.20
Open Space Improvements	£61,612.89
Thatcham Nature Discovery	£161,073.77
Faraday Road MUGA	£6,963.69
Playground Equipment	£24,287.52
Libraries Book Stock	£110,776.22
Henwick Wthy sports facilities project	£33,421.03
Hunters Hill Play Area	£3,084.00
Project Management - Highways	£222,821.39
<b>Total expenditure</b>	<b>£5,300,817.33</b>

3.8 No money secured through s106 agreements was used to repay borrowing in 2019/20.

3.9 The amount spent on the monitoring of s106 agreements in 2019/20 was £6,150.00

3.10 Table 13 sets out the details of money received through s106 agreements which had not been expended by 31 March 2020.

**Table 13 s106 funds unspent by 31 March 2020**

Total amount received before 1 April 2019 which was not allocated by 31 March 2020	£392,465.29
Total amount received in any year which was allocated to a project by 31 March 2020 but has not been spent	£6,926,840.00

3.11 Table 14 sets out summary details of projects to which s106 funds were allocated at the end of 2019/20, and the amounts allocated to each project.

**Table 14 Projects to which s106 funds have been allocated**

<b>Infrastructure Project</b>	<b>Amount allocated</b>
Education capital element of the Place Planning & Development Team	£11,480.00
Park House - Impact of new housing Improvements to Park House school to accommodate additional pupil numbers from Newbury Racecourse and Sandford new housing developments.	£1,436,250.00
Hungerford Primary School – kitchen expansion Kitchen expansion to enable continued delivery of universal infant free school meals	£25,590.00
The Willink - expansion feasibility study To mitigate the impact from secondary basic need and potential further housing developments within the school's catchment area.	£85,820.00
Sandford Park Development - New Primary school Provision of additional primary provision to meet the impact from the Sandford Park Housing Development.	£372,140.00
Falkland Primary School - Classroom Replacement Modular building replacement to address poor condition, poor environmental performance and limited external space.	£40,710.00
Wrap around care Provision of accommodation on school sites to facilitate childcare outside of school hours, via a range of models, that meets these needs of local families and supports school viability	£49,500.00
North Newbury - New primary school Additional primary provision to meet the impact from the North Newbury Housing Development.	£153,020.00
Garland School - Nurture Provision Re-purposing and extension of the on-site caretaker's dwelling to provide a therapeutic support base and facilities for before and after school club provision.	£24,230.00
Aldermaston Lift Bridge Replacement	£600,000.00
Robin Hood Roundabout & A4	£1,500,000.00
Kings Road Link, Newbury Design, assessment and construction of a new link road	£200,000.00
Burger King Junction Improvements	£440,000.00
A4 Hambridge Rd & Lower Way Signal Upgrade	£575,000.00
Local S106 Highway Improvements	£300,000.00
Highways Project Management	£323,100.00

<b>Infrastructure Project</b>	<b>Amount allocated</b>
<b>Playground Improvement</b> To refurbish existing children's' play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards	£75,000.00
<b>Henwick Wthy Sports Facility</b> New sports pitch. x 1 possibly 2 pitches if match funding becomes available	£375,000.00
<b>Prevention of vehicle access to public open spaces</b> Measures to prevent undesirable access and occupation of public open spaces.	£40,000.00
<b>BBOWT Capital Projects</b>	£300,000.00
<b>Total Allocated</b>	<b>£6,926,840.00</b>

## Appendix A: The regulatory background for Infrastructure Funding Statements

- A-1. Infrastructure Funding Statements are a new form of reporting introduced in the September 2019 amendment to the CIL regulations.
- A-2. Regulation 121A of the CIL regulations (as amended) requires any authority that receives developer contributions to prepare an Infrastructure Funding Statement (this report) detailing the amount of funds received, and how those funds are spent.
- A-3. For clarity, CIL regulation 121A is reproduced below:

121A (1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document (“the annual infrastructure funding statement”) which comprises the following—

- (a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”);
- (b) a report about CIL, in relation to the previous financial year (“the reported year”), which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);
- (c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 report”).

(2) The first annual infrastructure funding statement must be published by 31st December 2020.

(3) A contribution receiving authority must publish each annual infrastructure funding statement on its website.



## Appendix B: List of Schedule 2 requirements for the Infrastructure Funding Statement

### The Community Infrastructure Levy (CIL) report

Requirement		Amount
1.	The matters to be included in the CIL report are—	
a	the total value of CIL set out in all demand notices issued in the reported year;	£5,632,618.94
b	the total amount of CIL receipts for the reported year;	£6,119,323.54
c	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;	£562,989.13
d	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	£5,026,284.26
e	the total amount of CIL expenditure for the reported year;	£903,888.77
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£8,139,940.00
g	in relation to CIL expenditure for the reported year, summary details of—	
i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	Please see table 2 on page 4 of the main report
ii	the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	£0.00
iii	the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	£215,605.97 (3.52%)
h	in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;	Please see table 6 on page 6 of the main report

Requirement		Amount												
i	the amount of CIL passed to—													
	<table border="1"> <tr> <td>i</td> <td>any parish council under regulation 59A or 59B; and</td> <td>£902,202.62 Please see table 4 on page 4 of the main report for a breakdown of Parish / Town Councils and the amounts passed</td> </tr> <tr> <td>ii</td> <td>any person under regulation 59(4)</td> <td>£0.00</td> </tr> </table>	i	any parish council under regulation 59A or 59B; and	£902,202.62 Please see table 4 on page 4 of the main report for a breakdown of Parish / Town Councils and the amounts passed	ii	any person under regulation 59(4)	£0.00							
i	any parish council under regulation 59A or 59B; and	£902,202.62 Please see table 4 on page 4 of the main report for a breakdown of Parish / Town Councils and the amounts passed												
ii	any person under regulation 59(4)	£0.00												
j	summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—													
	<table border="1"> <tr> <td>i</td> <td>the total CIL receipts that regulations 59E and 59F applied to;</td> <td>£0.00</td> </tr> <tr> <td>ii</td> <td>the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;</td> <td>£0.00</td> </tr> </table>	i	the total CIL receipts that regulations 59E and 59F applied to;	£0.00	ii	the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	£0.00							
	i	the total CIL receipts that regulations 59E and 59F applied to;	£0.00											
ii	the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	£0.00												
k	summary details of any notices served in accordance with regulation 59E, including—													
	<table border="1"> <tr> <td>i</td> <td>the total value of CIL receipts requested from each parish council;</td> <td>£0.00</td> </tr> <tr> <td>ii</td> <td>any funds not yet recovered from each parish council at the end of the reported year;</td> <td>£0.00</td> </tr> </table>	i	the total value of CIL receipts requested from each parish council;	£0.00	ii	any funds not yet recovered from each parish council at the end of the reported year;	£0.00							
	i	the total value of CIL receipts requested from each parish council;	£0.00											
ii	any funds not yet recovered from each parish council at the end of the reported year;	£0.00												
l	the total amount of—													
	<table border="1"> <tr> <td>i</td> <td>CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;</td> <td>£4,867,517.78</td> </tr> <tr> <td>ii</td> <td>CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;</td> <td>£4,513,125.50</td> </tr> <tr> <td>iii</td> <td>CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;</td> <td>£0.00</td> </tr> <tr> <td>iv</td> <td>CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.</td> <td>£114.75</td> </tr> </table>	i	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£4,867,517.78	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£4,513,125.50	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£0.00	iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£114.75	
	i	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£4,867,517.78											
	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£4,513,125.50											
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£0.00											
iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£114.75												

## The Section 106 (S106) Obligations Report

Requirement		Amount
3	The matters to be included in the section 106 report for each reported year are—	
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£1,491,595.56
b	the total amount of money under any planning obligations which was received during the reported year;	£1,166,330.85
c	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;	£392,465.29
d	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—	See table 11 on page 10 for details of non-monetary contributions secured by agreements entered into in 2019/20 (excluding affordable housing and education which are reported separately)
i	in relation to affordable housing, the total number of units which will be provided;	208
ii	in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	None
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£6,926,840.00
f	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	£5,300,817.33
g	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;	Please see table 14 on page 13 of the main report

Requirement		Amount
h	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—	
i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	Please see table 12 on page 11 of the main report
ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	£0
iii	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	£6,150.00
i	the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	The total amount retained at the end of 2019/20 was £5,112,191.62 Of this, £581,091.00 were commuted sums for for the purpose of longer-term maintenance.