



Winchester
City Council

Community Infrastructure Levy and Section 106 Infrastructure Funding Statement

The annual Infrastructure Funding Statement (2024) for
Winchester City Council.

Reporting Period: From **1 April 2023 to
31 March 2024**



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Introduction

This report provides details and financial summary of the monies the council has collected over the past year from developer contributions and the grants it has awarded and the local infrastructure projects that have been funded. This Infrastructure Funding Statement (IFS) satisfies a requirement of government that the council publish information on how much funding it has collected, how it distributes the funds and what it has been spent on. This Statement covers the period 1st April 2023 to 31st March 2024.

The council has been collecting Community Infrastructure Levy (CIL) contributions since it introduced the scheme in 2014. For context some reference is made to past amounts collected but this report will not scrutinise historical data in relation to developer's contributions. Past IFS are available on the council website at [CIL Spending - Winchester City Council](#).

Background

The collection and distribution of the CIL is governed by the Community Infrastructure Levy Regulations 2010 as amended, including by the Community Infrastructure Levy (Amendment) (England) Regulations 2019, which came in to force on 1st September 2019.

This IFS is the fifth produced by Winchester City Council and:

- Satisfies the CIL regulatory requirements.
- Provides detail on how CIL funding is collected and used.
- Explains how funding secured through section 106 (s106) planning agreements is allocated and spent on infrastructure.
- Details what funds have been retained by the City Council for the delivery of infrastructure in the future.
- Details what funds have been passed to town and parish councils from CIL for the delivery of infrastructure.
- Celebrates the infrastructure successfully delivered as a result of CIL and s106 contributions.



CIL Funding

The council collects financial contributions based upon the net increase in floor space from certain types of development that take place across the district outside of the South Downs National Park.

There are three different charging zones in the Winchester district area with three different charging rates. (Further information can be found at [Community Infrastructure Levy \(CIL\) - Winchester City Council](#)).

The South Downs National Park Authority (SDNPA) as the planning authority for the park collects and administers CIL related to all development within its boundaries. SDNPA produces its own IFS for the National Park area.

CIL RECEIPTS

In 2023/24 various residential developments commenced within the district that were liable to pay CIL to the council.

During this reporting period:

£804,096

worth of demand notices were issued.

Demand notices are issued once planning permission has been granted, but the CIL payments do not become due until a liable development has commenced. Larger developments are also permitted to pay in instalments.

£1,620,926

worth of CIL was collected.

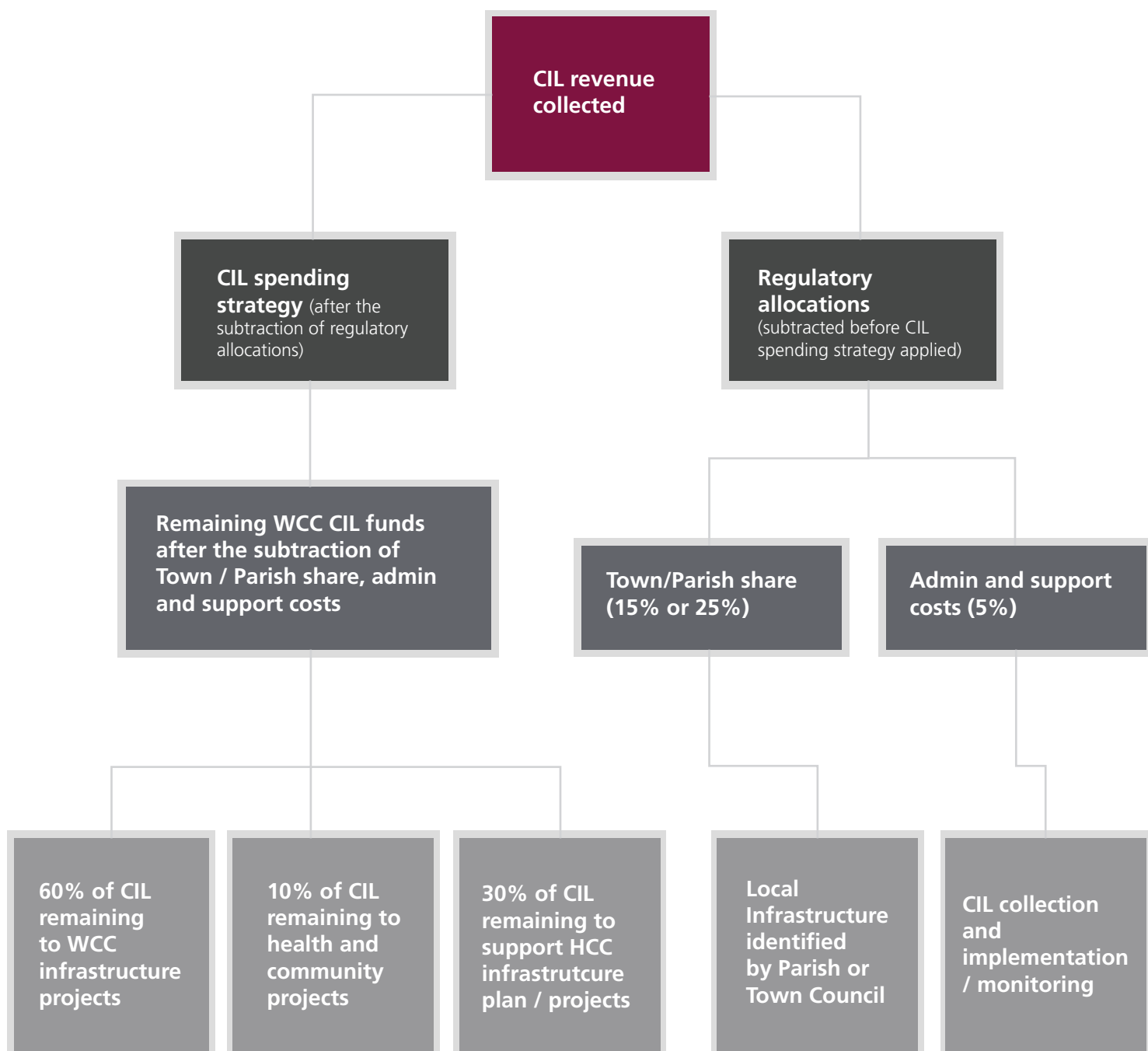
CIL is collected from developments once commenced or, in the case of larger developments, in instalments.

£21.2M

of CIL has been collected by the council since the scheme started in 2014.

Distributing CIL funding

The council distributes CIL funds in the following way;



Regulatory allocations

	SHARE	AMOUNT RECEIVED 2023/24	NOTES
Parish Councils (excluding those within the SDNPA area)	15%	£194,164	See appendix 1, table 5 for more details Collected from developments within their parish, which increases to 25% if it has produced a neighbourhood plan. To date, only Denmead Parish Council has an adopted neighbourhood plan.
Winchester Town Forum	15%	£55,536	As at 31 March 2024, £353,944 was being held by the City Council for the Town Forum. Collected from developments within the city area.
Cost of administration retained by the council	5%	£81,000	

The remaining CIL is then available to fund the delivery of infrastructure needed to support “the provision, improvement, replacement, operation or maintenance of infrastructure needed to support the development of the area”.

In July 2023 the council’s Cabinet approved a CIL Spending Strategy that divides these remaining CIL receipts between three ring-fenced pots in the following proportions:

	DISTRIBUTION SHARE	CIL BALANCE AT START OF YEAR	AMOUNT RECEIVED 2023/24	NUMBER AND VALUE OF PROJECTS FUNDED IN 2023/24	AMOUNT RECEIVED 2023/24
Winchester City Council infrastructure projects.	60%	£3,871,312	£774,135	4 £591,000	£4,054,447
Infrastructure plan/projects in partnership with Hampshire County Council.	30%	£1,640,155	£387,068	1 £300,000	£1,727,223
Health and community projects.	10%	£842,749	£129,023	13 £296,331	£675,441

CIL Expenditure and Funded Projects

Also, at its Cabinet meeting in July 2023 the council agreed a list of infrastructure and facilities that would be eligible for funding. These are:



Education Facilities



Healthcare Facilities



Energy and Carbon Reduction Schemes/Climate change mitigation



Open Space Provision



Built Facilities, Indoor/Outdoor Sport, Recreational and Informal Leisure and Social Facilities



Green and Blue Infrastructure



Community and Cultural Facilities



Active Travel and Movement Infrastructure

CIL expenditure in 2023 / 24 by theme

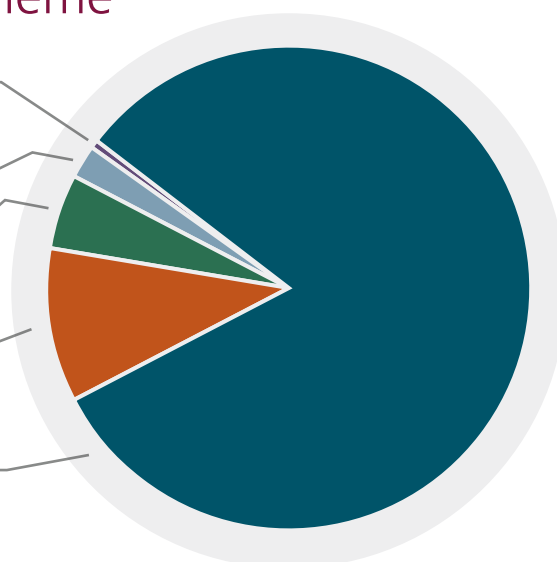
Climate mitigation
£2,236

Education
£21,000

Active travel
£50,000

Community / Cultural
£142,008

Sport / Recreation
£1,025,000





Council Projects

The City Council is progressing a number of strategic schemes to enhance and improve district wide infrastructure. Detailed in this section are two of the schemes completed during 2023/24.

King George V Playing Fields

A CIL contribution of **£1.25M** was made in 2022 towards the replacement of two outdated pavilions with a single, larger accessible pavilion at the King George V Playing Fields in Winchester. A grant of £450,000 from the Football Foundation also contributed toward the total £3.27M cost.

The new pavilion was officially opened in August 2024 and offers six changing rooms and space for community use, with solar panels and a 'green' roof improving thermal insulation, storing carbon and reducing energy consumption and water runoff.

It will form the home base of Winchester City Flyers FC and Compton and Chandler's Ford Cricket Club and will be a hub for the Hampshire Girls Youth Football League.

CIL CONTRIBUTION

£1.2M



Education Facilities



Healthcare Facilities



Energy and Carbon Reduction Schemes/
Climate change mitigation



Open Space Provision



Built Facilities, Indoor/Outdoor Sport,
Recreational and Informal Leisure and
Social Facilities



Green and Blue Infrastructure



Community and Cultural Facilities



Active Travel and Movement
Infrastructure



Abbey Gardens Play Area

A new play area was installed at Abbey Gardens in central Winchester thanks to CIL funding of **£110,000** allocated in 2021. The new play area was opened for the May bank holiday in 2023 and is used by thousands of visitors each year.

CIL CONTRIBUTION

£110K



Education Facilities



Healthcare Facilities



Energy and Carbon Reduction Schemes/
Climate change mitigation



Open Space Provision



Built Facilities, Indoor/Outdoor Sport,
Recreational and Informal Leisure and
Social Facilities



Green and Blue Infrastructure



Community and Cultural Facilities



Active Travel and Movement
Infrastructure





Community Projects

To date there have been five rounds of community bidding to allocate CIL funding for projects from Parish Councils and community groups. This has resulted in a total of £1.85M being allocated to 53 community-led schemes.

Detailed in this section are four of the schemes completed during 2023/24.

The Theatre Royal

In 2021, the Theatre Royal was allocated **£68,500** from the Community Infrastructure Levy (CIL) to support significant building improvements aimed at enhancing the visitor experience and preserving the historic charm of the venue. The funding was used for upgrades, including a redesigned foyer area to improve accessibility and a set of new, energy-efficient windows that contribute to the building's sustainability. After careful planning and collaboration with local contractors, the work was successfully completed in November 2023, marking an important milestone in the Theatre Royal's commitment to providing a modern yet welcoming space for audiences and performers alike.



CIL CONTRIBUTION

£68.5K



Education Facilities



Healthcare Facilities

Energy and Carbon Reduction Schemes/
Climate change mitigation

Open Space Provision

Built Facilities, Indoor/Outdoor Sport,
Recreational and Informal Leisure and
Social Facilities

Green and Blue Infrastructure



Community and Cultural Facilities

Active Travel and Movement
Infrastructure

Skate park at Priory Park

Bishops Waltham Parish Council was awarded **£45,000** in 2021 for the creation of a skate park at Priory Park in the town, to replace a skate facility which had to be removed for health and safety reasons. Priory Park provides recreation facilities in an area in close proximity to new development on the northern edge of Bishops Waltham. This work was completed in October 2023.



CIL CONTRIBUTION

£45K



Education Facilities



Healthcare Facilities

Energy and Carbon Reduction Schemes/
Climate change mitigation

Open Space Provision

Built Facilities, Indoor/Outdoor Sport,
Recreational and Informal Leisure and
Social Facilities

Green and Blue Infrastructure



Community and Cultural Facilities

Active Travel and Movement
Infrastructure

Pump/cycle track in Colden Common

Colden Common Parish Council was awarded **£65,000** in 2022 for a pump/cycle track on a previously underused and overgrown area near a play park owned by the Parish Council. This work was completed in November 2023.



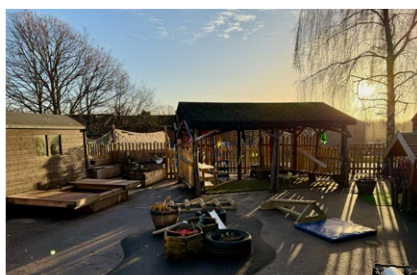
CIL CONTRIBUTION

£65K

-  Education Facilities
-  Healthcare Facilities
-  Energy and Carbon Reduction Schemes/ Climate change mitigation
-  Open Space Provision
-  Built Facilities, Indoor/Outdoor Sport, Recreational and Informal Leisure and Social Facilities
-  Green and Blue Infrastructure
-  Community and Cultural Facilities
-  Active Travel and Movement Infrastructure

Outdoor play area at Wickham Primary School

Wickham Primary School was awarded **£21,000** in 2023 for a new outdoor play area for the use of the pre-school that operates on the school site. The school had taken over pre-school provision following the closing a private nursery. There is a high demand in the Wickham area for pre-school places due to new development in the village. This work was completed in January 2024.



CIL CONTRIBUTION

£21K

-  Education Facilities
-  Healthcare Facilities
-  Energy and Carbon Reduction Schemes/ Climate change mitigation
-  Open Space Provision
-  Built Facilities, Indoor/Outdoor Sport, Recreational and Informal Leisure and Social Facilities
-  Green and Blue Infrastructure
-  Community and Cultural Facilities
-  Active Travel and Movement Infrastructure

Section 106 Agreements

PLANNING OBLIGATIONS (S106 AGREEMENTS)

Planning obligations (in s106 Agreements) are a mechanism to mitigate the impacts of new developments including through the delivery of infrastructure required by new development (section 106 of the Town and Country Planning Act 1990). These are legal agreements between Councils, developers, and sometimes other parties like Parish Councils.

A s106 agreement can also be used to deliver infrastructure directly, such as the provision of land or facilities provided by the developer. Highway infrastructure, as well as affordable housing, education and recreational facilities and open space, can all be provided subject to meeting the tests set by the Government that the obligations are necessary to make the development acceptable.

All of the infrastructure for Winchester district's three major development areas Newlands (West of Waterlooville), Kings Barton (Barton Farm) and North Whiteley is secured by s106 agreements.

S106 FUNDING SECURED AND COLLECTED

During this reporting period:

£58,725

of s106 funding was secured through new s106 agreements

The City Council entered into 20 s106 agreements associated with new development, including a number of unilateral undertakings that secured a range of infrastructure improvements and funding. These s106 agreements also secured additional amounts to be agreed in reserved matters planning applications and infrastructure provided on site. This has been set out in more detail in Appendix 2.

The amount of S106 funding secured was affected due to issues with nutrients. The council adopted a Nutrient Position Statement in 2020, but the effect of this issue in slowing development is still being felt.

£4,985,273

of s106 funding was collected as a result of s106 agreements

The vast majority of this related to funding for the delivery of affordable housing, associated with the major development area North Whiteley MDA, for which the s106 agreement was made some years ago.



S106 Expenditure

During the last financial year, various projects were delivered by developers 'in kind' as part of their s106 agreement obligations. These obligations have significantly contributed to the enhancement of public open spaces and the provision of additional allotments across the district. S106 funding from new developments has been instrumental in increasing or improving public open spaces at various sites, with several examples showcasing these improvements. Additionally, new and additional allotment provision has been brought about during the reporting period, further demonstrating the positive impact of s106 agreements.

Housing

166 affordable housing units were agreed to be provided during the reporting period. 331 affordable housing units were completed during the reporting period. During 2023/24, 36 of 54 affordable homes were completed at North Whiteley (pictured), which included 6 that the developer was required to deliver.

Also, during 2023/24, 32 of the 48 affordable homes were completed at the Bishops Garden site in Wickham by VIVID, in partnership with developer Bewley Homes .

And 28 of the required 97 homes were completed at two phases at Berewood, West of Waterlooville. The developer is Bloor Homes with Grainger Trust delivering the affordable homes.



PLAY SCHEMES

Kings Barton play area

The play area on phase 1b of the major development area at Kings Barton was completed and transferred to Headbourne Worthy Parish Council in October 2023. This is the first of four play areas across the development and is formed of timber equipment, some inclusive, that is aimed at the primary school age range.



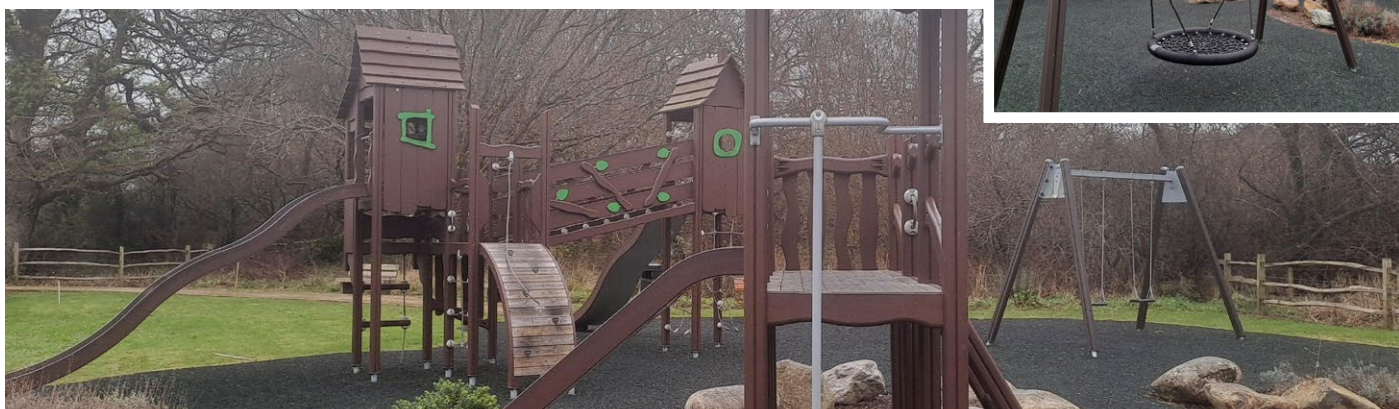
North Whiteley play area

The first of the play areas at the North Whiteley major development area was opened and has been greatly used by residents. A further four formal play areas will be provided to serve the 3,500 homes across the site.



Wykeham Vale play area

At Wykeham Vale in Wickham, a play area with ecological features was provided for Wickham Parish Council, along with other areas of public open space.



Manley Road open space

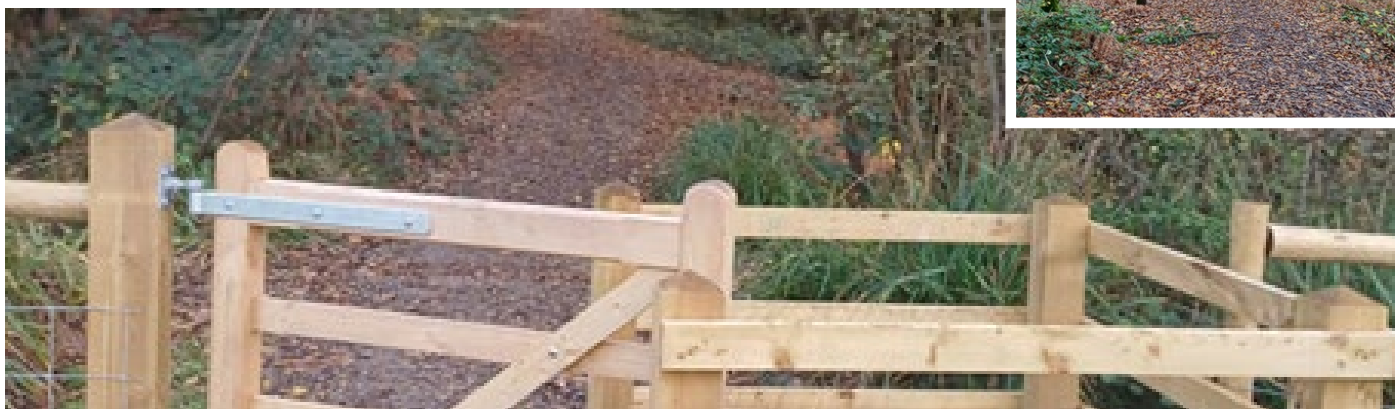
The Manley Road open space on phase 1b of the major development area at Kings Barton was completed and transferred to Headbourne Worthy Parish Council in October 2023. This open space is 675m² and represents just under 3% of the open space across the development. It has since been added to by the parish council to create an orchard and was the first of three areas on the development that have been transferred to the parish council.



PLAY SCHEMES

North Whiteley major development

The North Whiteley major development area has benefited from existing woods and tree lines, which have been retained as public open space. New gates have been provided to improve access at Sawpit Copse, with new paths carefully planned and constructed to blend in with the existing landscape.



'Village Green' in Denmead

'Village Green' in Denmead is a 4-hectare area of public open space, including play area, a village green, areas of amenity green space around old Oak trees and natural area.



Bishops Meadow

Bishops Meadow' is a 5-hectare area of natural public open space with some play features in Bishops Waltham, provided by Bargate Homes for Bishops Waltham Parish Council.



Sandy Hill Close

0.75 hectares of public open space was provided at Sandy Hill Close in Waltham Chase, including a play area and areas of informal open space connected by a hoggin footpath.



Wykeham Vale

At Wykeham Vale in Wickham, areas of natural public open space and interpretation boards were provided for Wickham Parish Council, along with a play area.



North Whiteley allotments

At North Whiteley, the first allotment area of eight plots has been created and is in the process of being transferred to Whiteley Town Council to start the process of letting to allotment holders.



Future Spending Priorities

There is likely to be a requirement to help progress major regeneration schemes in the city area, which will be coming forward over the next few years, for which CIL funding may be sought. These include the Winchester Movement Strategy, Central Winchester Regeneration scheme and Station Approach. All three schemes will involve the enhancements of the public realm, with improvements to the street scene and interventions to encourage more walking and cycling.



Appendices

APPENDIX 1 - THE CIL REPORT

Community Infrastructure Levy Reports for reporting period from **1st April 2023 to 31st March 2024**

Community Infrastructure Levy Regulations (2019 Amendment) - Regulation 121A Schedule 2 Section 1

A) The total value of demand notices issued in the reporting period is £804,096.25. This was determined from liable floor space. Any developments subsequently granted self-build exemption and therefore not liable for CIL, have not been reported below. CIL payments do not become due for payment until a liable development has commenced, which can be some time after planning permission has been granted.

i) Table 1 – Demand Notices issued for CIL payments (01/04/23 -31/03/24)

PLANNING APPLICATION NO.	SITE ADDRESS	AMOUNT OF CIL DUE
23/02283/REM	Heath Road, Soberton SO32 3QH	£48,836.02
23/02002/FUL	Sleepers Hill Winchester SO22 4NA	£12,043.04
23/01992/REM	Southwick Road, North Boarhunt PO17 6JW	£88,691.88
23/00768/FUL	Wangfield Lane, Curdridge SO32 2DA	£14,355.33
22/02811/FUL	Worthy Road Winchester SO23 7AG	£84,098.16
22/01640/FUL	Land at Sloane Park Curdridge SO32 2HX	£22,753.07
22/01453/FUL	Stockbridge Road, Sutton Scotney SO21 3JW	£52,277.25
22/01439/FUL	Stockbridge Road Winchester SO23 6RN	£21,058.05
22/00963/MNA	Hambledon Road Denmead PO7 6ER	£4,209.26
22/00953/FUL	Winton Close Winchester SO22 6AB	£115,843.25
21/02874/FUL	Stapleford Lane Durley SO32 2BU	£4,935.45
21/02889/FUL	Larg Drive Harestock SO22 6NU	£110,842.68
21/02098/FUL	Downs Road South Wonston SO21 3EH	£37,506.43

PLANNING APPLICATION NO.	SITE ADDRESS	AMOUNT OF CIL DUE
21/01420/FUL	Gordon Avenue Winchester SO23 0QQ	£15,036.43
21/01245/REM	Inhams Lane Denmead PO7 6LX	£16,928.73
21/01041/FUL	Kilham Lane Winchester SO22 5PR	£4,147.75
21/00163/FUL	Ashling Park Road Denmead PO7 6EH	£15,984.00
20/01450/FUL	Chester Road Winchester SO23 0EL	£7,035.14
20/01275/FUL	Land at Woodman Lane Sparsholt SO21 2NW	£33,384.30
20/01274/FUL	Woodman lane Sparsholt SO21 2NP	£65,307.34
20/00971/FUL	Hambledon Road Denmead PO7 6ER	£29,452.37
TOTAL		£804,096.25

- B) The total amount of CIL receipts collected within the reported period is **£1,620,962.84**. There is a difference between the amount of CIL which will potentially be generated from the demand notices in a) above, and the amount of CIL collected, as CIL is collected upon commencement of development, for which demand notices would have been issued in previous years. The amount of CIL collected during the reporting period comes from developments already granted planning permission, which have subsequently commenced. Larger developments are also able to pay CIL in instalments, as the development progresses, up to eighteen months after commencement. The amount of CIL collected fluctuates year on year due to changes in the number of developments being progressed, which can be influenced by market factors.
- C) The total amount of CIL receipts collected prior to the reporting period is **£21,260,419.97**. There were no payments in kind or land transactions. Of the total amount of CIL collected prior to the reporting period was unallocated.

- D) The amount of CIL allocated prior to the reporting period is **£13,530,770.75**. This figure includes CIL allocated to Parish Councils, Hampshire County Council (to September 2018) and Winchester City Council projects. It does not include the 5% of CIL which can be used to cover administration costs. A breakdown of the allocations is shown below in Table 2

CIL allocated to Parishes (Regulation 59A)	£3,274,258.75
CIL allocated to Hampshire County Council	£1,543,012.82
CIL allocated to city council projects	£8,695,500.00
Total CIL allocated prior to the reporting period	£13,512,771.57
CIL Admin (up to 5% of collected)	£1,063,021.00
Remaining unallocated CIL	£6,684,627.22
TOTAL CIL COLLECTED TO APRIL 2023	£21,260,419.97

- E) The amount of CIL allocated (in all years) but not spent during the reporting period is £5,998,653.09.
- F) The amount of CIL spent during the reporting period by the City Council is £1,040,244.
- G) The summary of expenditure within the reporting period is detailed below.
- i) Table 3 – Details of CIL spent by Winchester City Council during reporting period (01/04/2023 – 31/03/2024)

SCHEME	DATE	AMOUNT SPENT	
Colden Common Pump Track	December 2023	£65,000	Sport/Recreation
Wickham Outdoor Gym	September 2023	£20,000	Sport/Recreation
Bishops Waltham Skatepark	December 2023	£45,000	Sport/Recreation
Theatre Royal Public Realm	December 2023	£59,500	Community/Cultural
Bishops Waltham Southern Cycle Route	October 2023	£50,000	Active travel
Wickham Pre-School Outdoor Play Area	January 2024	£21,000	Education
St John Ambulance Hall Building Purchase	March 2024	£40,000	Community/Cultural
Shedfield Reading Room New Insulated Roof	March 2024	£15,000	Community/Cultural

SCHEME	DATE	AMOUNT SPENT	
Wickham Community Centre refurbishment	December 2024	£27,508	Community/Cultural
KGV Pavilion Winchester	March 2024	£695,000	Sport/Recreation
Flood Prevention Works Winchester	March 2024	£2,236	Climate mitigation
		TOTAL	£1,040,244

- ii) The amount of CIL spent repaying borrowed money is £0
- iii) The amount of CIL collected towards administration expenses was £81,048.14 The City Council allocates up to 5% of CIL receipts to the administration (collection and spending) of CIL. Any administration expenses not spent during the financial year are absorbed back into the overall CIL fund.

H) The amount of CIL allocated during the reporting period (whenever collected) and not spent is £1,400,883,

Table 4 – CIL allocated during the reporting period but not spent during the reporting period. This does not include CIL allocated and spent during the reporting period, which is included in Table 3 above

SCHEME	DATE ALLOCATED	FUNDING ALLOCATED
Bishops Waltham Surgery temporary consulting rooms	17/10/2023	£217,000
Winchester Town and district area public toilet refurbishment	17/10/2023	£410,000
Winchester Town Bus Shelter upgrade	17/10/2023	£21,000
Meadowside Leisure Centre Solar Panels	17/10/2023	£60,000
Waterlooville Leisure Centre refurbishment	17/10/2023	£200,000
High Street Winchester Contra-flow cycle scheme	17/10/2023	£300,000
COMMUNITY SCHEMES (2023/24)		
Jubilee Hall Bishops Waltham Solar Panels	17/10/2023	£40,000
Memorial Park Compton Play Equipment	17/10/2023	£15,000

Eversley Park Kings Worthy Play Equipment	17/10/2023	£12,000
Oliver's Battery Recreation Ground Play Equipment	17/10/2023	£10,000
Otterbourne Village Hall Refurbishment	17/10/2023	£12,850
Swanmore Allotments	17/10/2023	£12,100
Twyford Bus Stops Real Time Information	17/10/2023	£10,000
St Barnabas Church Refurbishment	17/10/2023	£50,000
Winchester Rugby Football Club Lighting	17/10/2023	£18,674
Wickham Community Centre Refurbishment	17/10/2023	£12,209
TOTAL		£1,400,833

- i) The total amount of CIL passed to Parish Councils under Regulation 59A during the reporting period is £194,164.01. Payments are made to Parish Councils twice a year, so CIL payments received towards the end of the reporting period may not have been received in time to allow the Parish Council share to be paid within the reporting period. There were no CIL payments in kind, so no cash equivalents to be passed on to Parish Councils under Regulation 59B.

Table 5 – CIL Distributed to Parish Councils during reporting period

PARISH/TOWN COUNCIL	DATE PROCESSED	CIL AMOUNT
Boarhunt Parish Council	31/03/2024	£6,651.89
Bishops Waltham Parish Council	07/11/2023 31/03/2024	£12,866.60 £30,022.07
Curdridge Parish Council	31/03/2024	£645.99
Denmead Parish Council	07/11/2023 31/03/2024	£12,411.41 £4,074.68
Littleton and Harestock Parish Council	31/03/2024	£16,626.40
Shedfield Parish Council	31/03/2024	£10,128.99
Soberton Parish Council	31/03/2024	£7,325.40

South Wonston Parish Council	07/11/2023	£5,626.01
Sparsholt Parish Council	31/03/2024	£14,803.75
Swanmore Parish Council	31/03/2024	£65,139.24
Wonston Parish Council	07/11/2023 31/03/2024	£3,920.79 £3,920.79

TOTAL	£194,164.01
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- ii) The CIL funds passed to a third party under Regulation 59(4) during the reporting period were £323,008 (This was funding passed to Parish Councils, community groups/charities and the County Council to fund specific projects).
- J) The total amount of CIL recovered under Regulation 59E (The recovery of unspent CIL funding from Parish Councils) was £0
 - ii) The amount of CIL spent on infrastructure which was recovered from Parish Councils is £0
- K) The amount of CIL requested to be recovered under Regulation 59E was £0
 - ii) The amount of CIL still outstanding for recovery under Regulation 59E was £0
- l) The amount of CIL collected for the reported year, which has not been passed to Parish Councils or spent on CIL administration is £1,345,750.69
 - ii) The amount of CIL collected in total from 14th April 2014 to the end of the reporting period, which has not been passed to parish councils, or spent on CIL administration is £18,231,316.06 (This includes the £1,543,012.82 passed to HCC to September 2018)
 - iii) The amount of CIL recovered under Regulation 59E and 59F which was retained during the reporting year is £0
 - iv) The amount of CIL recovered under Regulation 59E and 59F, which was retained prior to the reporting period is £0

Appendices

APPENDIX 2 - THE SECTION 106 REPORT

Section 106 Matters for Reporting Period from **1 April 2023 to 31 March 2024**

Community Infrastructure Regulations - Regulation 121A Schedule 2 Para 3.

- A) The total amount of funding to be provided under planning obligations which were agreed during the reporting period is £58,725.00 This figure does not take into account indexation that may be applied when the money becomes due.

Table 6 – Money to be provided under Planning Obligations agreed during the reporting period.

PLANNING APPLICATION	S106 ITEM	TOTAL AMOUNT
22/00230/FUL	Highway works	£10,000.00
	Monitoring costs	£1,500.00
21/03119/FUL	Monitoring costs	£3,000.00
21/01731/REM	Traffic Regulation Order	£20,000.00
23/00600/FUL	Solent Recreation Mitigation	£1,278.00
23/00768/FUL		£1,960.00
23/00999/FUL		£1,170.00
		£159.00
23/01084/FUL		£834.00
23/01251/FUL		£2,960.00
23/01472/FUL		£980.00
23/01068/FUL		£1,668.00
23/01326/FUL		£2,960.00
23/01858/OUT		£639.00
23/01281/FUL		£638.00
23/02284/FUL		£980.00
23/01822/FUL		£639.00
23/00215/FUL		£980.00
23/02279/FUL		£1,278.00
23/01909/FUL		£3,482.00
23/00899/FUL		£980.00
22/00524/FUL		£639.00
TOTAL		£58,725.00

B) The total amount of money received from planning obligations during the reporting period was £4,985,272.73

i) Table7 – Money received from Planning Obligations during the reporting period.

S106 ITEM	PLANNING APPLICATIONS	TOTAL AMOUNT
Travel Plan Bond	15/01217/FUL	£84,950.00
SINC	19/02421/FUL	£773.30
Solent Recreation Mitigation	20/00494/FUL	£44,878.94
	22/01106/FUL	£198.00
	19/00281/COU	£350.00
	23/00600/FUL	£1,278.00
	23/00768/FUL	£1,960.00
S106 Monitoring	17/02075/FUL	£2,000.00
	21/03119/FUL	£3,000.00
	20/00494/FUL	£4,000.00
Affordable Housing	Various – North Whiteley MDA	£4,841,884.49
TOTAL		£4,985,272.73

C) The total amount of money received prior to the reported year, that has not been allocated is £0

D) Non- monetary contributions provided under planning obligations that were entered in to during the reporting period.

ii) The number of affordable housing units to be provided is 166

iii) The number of school places provided at each level (Primary Secondary, early years and special educational needs) is information which would be provided by Hampshire County Council.

E) The total amount of money received under planning obligations during the reported year, but not spent is £4,928,834.79

F) The total amount of money received under planning obligations during the reporting year which was spent by the authority is £58,438.24

G) The amount of money received under planning obligations in any year, which was allocated during the reported year but not spent.

i) Table 7 - Items of Infrastructure and the amount allocated to each item

INFRASTRUCTURE ITEM	AMOUNT ALLOCATED
Bus Stop Improvements (contribution to HCC)	£37,500
Pedestrian Improvements (contribution to HCC)	£12,000
Traffic Regulation Order costs (contribution to HCC)	£6,000
Active travel improvements (contribution to HCC)	£10,000
Development Control fee	£1,591
Monitoring costs	£10,500
Travel Plan	£34,500
Affordable Housing	£4,841,884

TOTAL £4,953,975

H) The amount of money received under planning obligations in any year which was spent by the authority during the reported year is as follows;

i) Table 8 - Items of Infrastructure on which money received under planning obligations in any year and was spent and the amount spent on each item.

EXPENDITURE ITEM	AMOUNT SPENT
SINC	£773.30
S106 Monitoring	£2,000.00
Solent Recreation Mitigation	£48,664.94
Development Implementation Officer	£40,000.00

TOTAL £91,438.24

iii) The amount of money spent on repaying money borrowed including interest is £0

iv) The amount of money spent in respect of monitoring in relation to the delivery of planning obligations is £48,583.63

The total amount of money received under any planning obligations during any year which was retained at the end of the reported year for commuted sums is £0

Appendices

APPENDIX 3 - THE INFRASTRUCTURE LIST

Table of Infrastructure type or project which can be supported with CIL funding.

INFRASTRUCTURE TYPE	DETAILS
Education Facilities	1. Provision of additional Primary School capacity at existing schools 2. Provision of additional Secondary School capacity at existing schools 3. Provision of Special Educational Needs capacity 4. Provision of nursery or pre-school capacity
Healthcare Facilities	1. Provision of additional capacity at existing doctor's surgeries 2. Provision of supporting infrastructure for new healthcare facility
Energy and Carbon Reduction Schemes/Climate change mitigation	1. Support for the provision of renewable energy schemes 2. Support for schemes which reduce carbon emissions 3. Support for schemes which provide infrastructure to reduce the incidence and severity of flooding
Open Space Provision	1. Improvement of facilities for addressing open space deficiencies in terms of quantity, quality or accessibility particularly those set out in the Winchester City Council Open Space Strategy
Built Facilities, Indoor/Outdoor Sport, Recreational and Informal Leisure and Social Facilities	1. Provision of facilities to address deficiencies or improvement in indoor, outdoor and built sports recreation or leisure facilities in accordance with LPP1 Policy CP7, particularly those identified in the WCC Built Facilities Study 2. Youth facilities
Green and Blue Infrastructure	1. Provision and enhancement of the Green and Blue Infrastructure network as identified in the LPP1 Policy CP14, and projects identified through the PUSH Green Infrastructure Strategy, or the Hampshire Countryside Access Plans 2. Provision of mitigation projects for infrastructure identified through the Solent Disturbance and Mitigation Project
Community and Cultural Facilities	1. Provision of new or improved facilities for community use in deficiency areas as identified by the Cultural Strategy, Built Facilities Strategy or Infrastructure Delivery Plan 2. Provision of new or improved facilities in areas where significant development has or is planned to occur 3. Refurbishment, replacement or creation of libraries, or other community education facility
Active Travel and Movement Infrastructure	1. Provision of schemes to promote active travel and enhance the public realm to reduce motor vehicle use, including Park and Ride schemes 2. Provision of schemes to improve routes for vulnerable road users





Winchester
City Council