

INFRASTRUCTURE FUNDING STATEMENT 2022/2023

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1. Introduction

- 1.1. This report has been published under the requirements of Regulation 121A. Annual Infrastructure Funding Statements of The Community Infrastructure Levy Regulations 2010 (as amended) and contains the matters specified under Schedule 2 of the Regulations.
- 1.2. This report provides information on the monetary (and non-monetary) contributions sought and received from developers for the provision of infrastructure to support development in Southampton, and the subsequent use of those contributions by Southampton City Council (SCC). The report covers the financial 'reported' year 1st April 2022 – 31st March 2023.
- 1.3. Southampton City Council seeks developer contributions through the Community Infrastructure Levy (CIL) and Section 106 (S106) agreements (also known as "planning obligations").

2. Community Infrastructure Levy Report

2.1. The CIL is a charge that can be levied by Local Authorities on new development in their area to help deliver the infrastructure needed to support the cumulative impact of the development. CIL was introduced by The Community Infrastructure Levy Regulations in 2010 and Southampton was one of the earliest areas to introduce the levy having charged it since 1st September 2013. The CIL is a set charge, as outlined within the Charging Schedule, and is calculated on the Gross Internal Area (GIA) of new development. In Southampton CIL is charged on most new residential and retail development over 100 sq. m (GIA) as well as on new dwellings and flats of any size (including those created through a change of use of a building). In some circumstances exemptions and relief can be sought from paying CIL, such as for social housing and residential annexes, if certain criteria are met. Landowners are ultimately liable to pay the levy but anyone involved in the development may assume liability to pay. The Charging Schedule for Southampton, setting out our CIL charging rates, as well as more detailed information about the CIL and the CIL process, are available on the Southampton City Council website:

<http://www.southampton.gov.uk/planning/community-infrastructure-levy/>

- 2.2. CIL receipts must be applied to fund the provision, improvement, replacement, operation or maintenance of infrastructure and therefore can be spent on a wide range of infrastructure including flood defences, transport, open and green spaces etc making it quite flexible in order to support the development needs of the area. The levy can also be used to increase capacity of existing infrastructure and to repair failing existing infrastructure if it is required to support development.
- 2.3. There is also a neighbourhood portion of CIL known as 'Local CIL' which is taken from the CIL amount collected, 'Local CIL' can be used to fund infrastructure as well anything else that is concerned with addressing the demands development places on an area. Under 'Local CIL', a CIL charging authority must pass 15% of local CIL receipts to the parish council for the area where a CIL liable development takes place, rising to 25% if the parish has a Neighbourhood Plan in place. In unparished areas, the CIL charging authority can spend equivalent amounts in the locality, following engagement with local communities. For Southampton, without any town or parish councils, this means that 15% of CIL receipts generated for development within a ward can be allocated to that ward subject to a cap of £100 (index linked) per dwelling per year. The exception to this is Bassett ward which has the Bassett Neighbourhood Plan (BNP) in place, 25% of CIL receipts (uncapped) for development in Bassett have been allocated since 20th July 2016 (the date of adoption of the BNP), prior to this date 15% of receipts were allocated.
- 2.4. Up to 5% of the total CIL receipts can also be used to address the Council's administrative expenses.
- 2.5. A CIL charge is payable either within 60 days of the commencement of a development, or within the terms of an instalment policy set by the CIL charging authority. Within the reporting year Southampton had an Instalments Policy in place whereby the CIL charge was payable within:
- (i) 60 days if the chargeable amount is less than £25,000;
 - (ii) In 2 equal instalments spread over 6 months at 60 days and 6 months for amounts between £25,000 and £50,000.
 - (iii) in 3 equal instalments spread over 9 months at 60 days, 6 months and 9 months for amounts between £50,000 and £250,000; or

- (iv) in 4 equal instalments for amounts between £250,000 and £1,000,000 payable at 60 days, 6 months, 9 months and 18 months.
- (v) in 4 equal instalments for amounts over £1,000,000 payable at 60 days, 6 months, 12 months and 24 months.

Payment is due in full immediately in instances where a development has commenced without liability having been assumed and/or without the submission of a Commencement Notice form, in accordance with Regulation 71.

2.6. CIL becomes payable when a development commences, at which point a Demand Notice is issued, and in Southampton an invoice is issued with the Demand Notice which is then monitored by the Customer Payment and Debt Team. The Demand Notice details the whole sum payable and the instalments required; therefore CIL Demand Notices issued during a particular year do not necessarily equate to the CIL sums likely to be received during that year as the sums could be paid over one, two or three financial 'reported' years (for accounting purposes other differentials can also occur¹) depending on when the development commenced and the amount levied. In addition to this, developments can be altered through further planning permissions over time, often resulting in revised Demand Notices needing to be issued. Any re-issued Notices are not double-counted in this report; if a Demand Notice is issued and then re-issued in the same reporting year, only the re-issued Notice would be included within the figure for CIL invoiced during the year.

¹ When an invoice is raised the full amount is immediately recognised as income in the CIL account, this is the standard accounting arrangement at SCC. This assumes that when the invoice is raised the payment will be made and a corresponding amount is shown in the accounts as being due from an external organisation. When the payment is made it is used to effectively settle the outstanding amount due to be received. For 2022/23 the accounting amount was £698,658.63 however the actual receipts received were £1,276,916.97

3. Headline CIL Figures

3.1 Summary of CIL receipts and expenditure

CIL total set out in Demand Notices ² in 2022/23	£1,124,127.54
CIL receipts ³ received in 2022/23	£1,276,916.97
CIL receipts that CIL regulations 59F applied to ⁴	£191,537.55
CIL expenditure ⁵ in 2022/23	£10,140,103.78 (total value) £50,076.52 (admin) ⁶ £819,500.90 (local CIL) £0 ('in kind' payments) £9,320,602.88 (strategic CIL)
Total CIL allocated during the reporting period	£10,140,103.78
CIL retained ⁷ at end of 2022/23	£2,586,228.41 (strategic from 01/09/13 – 31/03/23) £1,056,173.44 (strategic from 01/04/22 – 31/03/23) £2,264,858.78 (local from 01/09/13 - 31/03/23) £202,569.40 (local from 01/04/22 – 31/03/23)
CIL retained from 2022/23 receipts	£1,258,742.84

² Includes any surcharges and interest included in Demand Notices. Of this amount £1,102,517.02 is from liable floorspace and £21,610.52 is from surcharges and late payment interest imposed due to breaches of the CIL process.

³ Total CIL receipts during reported year (1st April 2022 – 31st March 2023) and includes any 'in-kind' CIL payments; any CIL receipts subsequently set aside for CIL administration and 'Local CIL' purposes; any CIL surcharges/interest received and; CIL received for any other reason other than CIL collected on behalf of another CIL charging authority.

⁴ The total amount of CIL that was relevant to CIL regulation 59F 'Local CIL' (a proportion of CIL that has been set aside to spend in the ward of a CIL liable development, which would otherwise have been paid to a parish or town council if such a council existed in the area where the CIL charge was incurred).

⁵ Actual CIL expenditure during the reported year, regardless of when received, including 'Local CIL' allocations spent by the charging authority under CIL regulation 59F. Also includes CIL passed to external organisations under regulation 59(4) whether subsequently spent or not; CIL spent on administration of CIL; CIL "expenditure" in regard to any land and infrastructure payment received as "In-Kind" CIL payments from the point any development on the land is commenced or completed, and CIL refunded due to overpayments.

⁶ For accounting purposes the administration amount is taken from the total of a CIL invoiced amount.

⁷ Total CIL retained – whenever received and including CIL allocated.

3.2 Summary details of the items of 'strategic' infrastructure on which CIL was spent in 2022/23, and the amount of CIL spent on each item:

Infrastructure Project/Type	CIL expenditure
Carriageway Improvements	£3,895,000.00
Special Education Needs & Disabilities (SEND) Review	£1,600,000.00
Weston Shore Coastal Erosion	£844,699.66
Footways (Programme Across the City)	£763,980.69
Heritage Asset Restoration & Promotion	£610,080.94
Solar Bins	£359,505.90
Safer Streets	£269,383.43
Bridge Works	£190,000.00
East Park Pavilion	£141,793.99
Art Gallery Roof	£133,919.08
CCTV Cameras	£58,118.70
District Centre Improvements	£57,283.10
Peartree Green Pathway Improvements	£56,289.61
Red Lodge Community Pool	£42,462.00
Moorlands School Crossing	£41,267.02
Town Walls	£36,415.14
Tree Planting Programme	£29,444.63
Crematorium Refurbishment	£25,705.11
Aldermoor Green Play Area	£24,796.65
Southampton Sight Charity	£22,473.28
Ashurst Close Play Area	£21,896.05
Arnheim Road Play Area	£15,817.00
Lamberhurst Close Play Area	£13,485.12
Weston Shore	£11,401.90
Bitterne Triangle Toilet Block	£11,394.15
Winton Street Play Area	£11,089.12
Bevan Close Play Area	£10,839.12
Sports Centre Play Area	£8,575.12
Safer Streets Fund	£2,398.75
Riverside Park Play Area	£1,594.75
Sandhurst Road Play Area	£1,376.80
St Denys Play Area	£942.04
Lawn Road Play Area	£770.76
Thornhill Adventure Play Area	£770.76
Hinkler Green Play Area	£685.12
Steuart Road Play Area	£685.12
Janaway Gardens Play Area	£685.12
Golden Grove Play Area	£685.12
Woodmill Play Area	£642.30
Octavia Road Play Area	£619.94
Cobden Meadows Play Area	£428.20

Watts Close Play Area	£397.12
Viking Close Play Area	£302.96
Wittering Road Play Area	£227.22
Andromeda Road Play Area	£151.48
Sutherland Road Play Area	£113.61
Total	£9,320,602.88

3.3 Other CIL expenditure in 2022/23:

3.3.1 Total amount of CIL spent in 2022/23 on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part): **Not applicable**

3.3.2 Total amount of CIL spend on administrative expenses in 2022/23, Southampton City Council allocates 5% of the CIL chargeable amount towards admin expenses: **£50,076.52** ⁸

3.3.3 Summary details of the expenditure of CIL on infrastructure, to which CIL regulations 59F 'Local CIL' applied during 2022/23:

Infrastructure Project/Type	CIL expenditure
Bedford Place Accessibility	£643,075.73
Solent Sky Museum	£30,000.00
Janaway Gardens Play Area	£16,256.93
Arliss Road Off Street Parking	£12,747.05
Bargate Member Minor Works (MMW) – Pedestrian Crossing Improvement	£11,336.01
Shirley MMW – Study into future pavement parking prevention scheme	£9,522.25
Freemantle MMW – Public Information sign	£9,068.81
Peartree MMW – Study into future scheme to address speeding	£9,068.81
Redbridge MMW – Signage and speed limit reduction	£9,068.81
Priestwood Close Parking Bollards	£7,335.25
Broad Green & Cossack Green Planters	£5,943.70
Montague Green Benches, Bins & Pull-up Bar	£5,685.12
Bassett MMW – Pavement improvements	£4,534.40
Bevois MMW – Pedestrian route improvements	£4,534.40
Hoglands Skate Park	£4,317.18
Mansel Park Benches, Bins & Pond Works	£4,104.48
Gover Road Bench	£3,843.35
Bassett Green Bench	£3,843.35
Harefield MMW – Verge parking prevention	£3,174.08
Swaythling MMW – Bollards to prevent pavement parking	£2,978.54
Bassett Ward Tree Planting	£2,851.36
Millbrook Recreation Ground Benches & Bins	£2,662.56

⁸ Please see Footnote 6 on page 6 for an explanation of this figure.

Quay Connect Bus Stop Lining	£2,319.86
Lordshill Recreation Ground Benches & Bins	£2,035.71
Green Park Benches & Bins	£1,502.66
Doorstep Green Tree Planting	£1,212.86
Butts Road Bins	£1,165.27
Tickleford Gully Play Area Replacement Zipwire	£984.86
Peartree Play Area	£821.00
Inner Avenue	£718.04
Kent Street Play Area	£685.12
Daisy Dip Play Area	£595.68
Howard Road/Stafford Road Noticeboard	£579.00
Town Quay Park Water Butt	£530.18
Portswood Recreation Ground Bike Racks	£227.22
Millers Pond Bins	£171.28
Total	£819,500.90

3.3.4 Total amount of land payments 'in kind' received: **Not applicable.**

3.3.5 Total amount of CIL passed to: (i) any parish council under Reg 59a or 59b: **Not applicable** (ii) any person under Reg 59(4): **Not applicable.**

3.4 CIL receipts retained⁹ (allocated¹⁰ and unallocated)

3.4.1 The total amount of CIL receipts, received prior to 2022/23, *which had been allocated* (to an infrastructure project or item) by the end of 2022/23: **£10,140,103.78**

3.4.2 The total amount of CIL receipts, received prior to 2022/23, *which had not been allocated* (to an infrastructure project or item) by the end of 2022/23: **£0**

3.4.3 The total amount of CIL receipts, whenever collected including 2022/23, which were allocated (whether allocated prior to or during 2022/23) but not spent during 2022/23: **£6,109,830.03**

3.4.4 Summary details of the infrastructure projects or items to which CIL receipts, whenever collected including 2022/23, have been allocated (but not spent) and the amount allocated to each item¹¹:

Infrastructure Project/Type	CIL amount allocated
River Itchen Flood Alleviation Scheme	£10,200,000.00
District Centre Improvements	£2,943,000.00
Footway Improvements	£1,533,000.00
Safer Streets Fund	£929,000.00

⁹ Retained' refers to CIL sums remaining unspent and therefore includes sums both 'allocated' and 'unallocated'.

¹⁰ 'Allocated' means CIL sums retained by the reporting authority which have, or knowingly will be, passed to an internal team to fund a specific infrastructure project or infrastructure type. 'Allocated' also includes sums which will knowingly be passed to an external organisation but which are yet to be passed.

¹¹ The listed projects and CIL funding amounts are provisional and are inclusive of income that has not yet been collected.

Play Area Improvements	£894,000.00
Suitable Alternative Natural Green Space (SANGS) Improvement Works	£599,000.00
Bedford Place	£557,000.00
Town Walls Works	£484,000.00
Solar Bin Provision	£424,000.00
Itchen Bridge Works	£350,000.00
Member Minor Works Programme	£328,000.00
Hoglands Skate Park	£243,000.00
Art Gallery Roof Works	£196,000.00
Crematorium Refurbishment	£194,000.00
Western Shore Coastal Erosion	£181,000.00
Green City Action Plan	£100,000.00
Heritage Asset Restoration & Promotion	£87,000.00
Moorlands School Road Crossing	£79,000.00
Solent Sky Museum	£30,000.00

- 3.4.5 Summary details of any Notices served in accordance with regulation 59E (to recover CIL previously passed to a parish or town council) and whether sums had been recovered by end of 2022/23: **Not applicable**
- 3.4.6 CIL receipts received in 2022/23 retained at the end of 2022/23 (other than those to which CIL regulation 59E and 59F applied): **£1,056,173.44**
- 3.4.7 CIL receipts received before 2022/23 retained at the end of 2022/23 (other than those to which CIL regulation 59E and 59F applied): **£2,586,228.41**
- 3.4.8 CIL receipts received in 2022/23 to which CIL regulation 59E or 59F applied, retained at the end of 2022/23: **£202,569.40**
- 3.4.9 CIL receipts received prior to 2022/23 to which CIL regulation 59E or 59F applied, retained at the end of 2022/23: **£2,264,858.78**

4. The (CIL) Infrastructure Funding List: Regulation 121A Annual Infrastructure Funding Statements

Regulation 121A of The Community Infrastructure Levy Regulations 2010 (as amended) requires the publication of a statement of the infrastructure projects which the charging authority (Southampton City Council) intends will be, or may be, wholly or partly funded by the Community Infrastructure Levy (CIL), 'the infrastructure list'.

It is currently anticipated that CIL will be spent on the following projects:

- Art Gallery Roof Repairs
- Bedford Place
- Member Minor Works Programme
- Citywide Roads Programme & Bridge Works, including Itchen Bridge
- Citywide Footways
- Citywide Play Areas
- District Centre Improvements
- Green City Action Plan
- Hoglands Skate Park
- Moorlands School Road Crossing
- Restoration & Promotion of Heritage Assets, including Town Walls
- River Itchen Flood Alleviation Scheme
- Safer Streets Fund
- SANGS (Suitable Alternative Natural Green Space) Improvement Works
- Solent Sky Museum
- Solar-powered Compactor Bins
- Southampton Crematorium Refurbishment

This list may be subject to change to reflect the priorities of the current administration.

This list is not exhaustive, and CIL could also be used to fund:

- Strategic Transport
- Green Open Spaces
- Strategic Flood Risk
- Education
- Sports, Recreation and Community Facilities
- Health Facilities
- Museums, Libraries and The Arts
- Community Safety
- Biodiversity
- Public Realm
- The Historic Environment

5. Section 106 (Planning Obligations) Report

The Section 106 (S106) Infrastructure Funding Statement (IFS) provides a summary of all financial and non-financial developer contributions relating to S106 Agreements within the Southampton City boundary for the given financial year. It also includes a statement of infrastructure projects that Southampton City Council (SCC) intends to be, wholly or partly funded by S106, which may or may not incorporate CIL funding.

Throughout the IFS there will be references to the following definitions:

- **Agreed** – Contributions that have been agreed within a signed legal document. These contributions have not been collected / delivered and if the planning applications are not implemented, they will never be received.
- **Received** – Contributions received by Southampton City Council (SCC).
- **Allocated** – Contributions that have been received and allocated into the relevant Capital Programme for the purpose specified in the relevant S106 Agreement (to clarify all S106 Financial Contributions are ring-fenced for a specific purpose as outlined within the relevant S106 Agreement, which the Council are contractually obliged to provide within a timeframe, as set out within the S106 Agreement, otherwise these funds are at risk of refund).
- **Spent / Delivered** – Monetary or non-monetary contributions that have been spent / delivered.
- **This Financial Year** - unless stated otherwise, this refers to the period 01/04/2022 – 31/03/2023.

Section 106 Planning Obligations

Planning Obligations (also known as S106 Agreements) are legal agreements which are normally linked with a specific planning permission to mitigate the impact of that specific development. Obligations can only be sought where they are *directly related to the development, fairly and reasonably related in scale and kind to the development, and necessary to make the development acceptable in planning terms (CIL Regulations - Statutory Tests)*.

The Council's requirements for S106 planning obligations are set out in the Council's adopted Core Strategy, with additional guidance available in the Developers Contributions Supplementary Planning Document, all of which is under review as part of the overall SCC Local Plan Review.

Planning Obligations can be provided by way of financial contributions, developer provided works, or actions, management and/or maintenance plans, all of which will be defined and identified within the individual S106 Agreement.

More information on these non-financial related planning obligations, are summarised later in this statement.

5.1 S106 Financial Contributions

Total Financial Contributions held by SCC @ 31st March 2022 (£ Millions)

Balance of S106 Funds @ 1st April 2022	S106 Funds Allocated to the Capital Programme @ 1st April 2022	S106 Funds Awaiting to be Allocated to the Capital Programme @ 1st April 2022
£9.43 M	£8.23 M	£1.20 M

Total Financial Contributions held by SCC @ 31st March 2023 (£ Millions)

Balance of S106 Funds @ 1st April 2023	S106 Funds Allocated to the Capital Programme @ 1st April 2023	S106 Funds Awaiting to be Allocated to the Capital Programme @ 1st April 2023
£8.55 M	£6.62 M	£1.93 M

Section 106 Financial Contributions Agreed in Financial Year (22/23)

Please note that the financial sums below, although secured within S106 Agreements will only become liable if the planning consent to which the relevant S106 relates is implemented and / or the development is completed. The actual financial sums received by the Council are itemised later in Section 2.

Planning Obligation Type	Financial Contributions Agreed (£)
Flood Mitigation	1,670,150
Site Specific Transport	980,887
Solent Disturbance Mitigation Project (SDMP)	367,941
Affordable Housing	276,176
Employment & Skills Plan	272,567
Play Space	98,800
Late Night Community Safety	73,000
CCTV	40,000
Zero Carbon	13,617

Section 106 Financial Contributions Received in Financial Year (22/23) regardless of S106 Completion Date

Planning Obligation Type	Financial Contributions Received (£)
Site Specific Transport	566,546
Affordable Housing	497,662
Solent Disturbance Mitigation Project (SDMP)	133,167
Employment & Skills Plan	105,767
Strategic Transport	83,185
Zero Carbon (Linked with Carbon Management Plans)	37,085
Town Walls	17,241
Late Night Community Safety	12,039

Section 106 Monitoring Charge Received in Financial Year

Southampton City Council S106 Agreements also require a Monitoring Charge to be paid on each completed S106 Agreement, payable prior to completion of the agreement. The charge is calculated on a per Head of Term basis (2022/2023 figure was set at £236 per Head of Term) within the agreement, plus an additional fixed Head of Term fee for coordinating the S106 pre-completion process. The charge is proportionately linked to the resource applied to the Section 106 process by the relevant S106 Planning Agreements Officer, for both coordinating the agreement through to completion and in addition monitoring the timely discharge of the various planning obligations within each agreement.

Monitoring Charge	Financial Contributions Received 22/23 (£)
Section 106 Monitoring Charge	£28,652 (28 Section 106 Agreements)

S106 Financial Contributions Spent in Financial Year

Site Specific Transport Contributions (Total - £1,332,650)

Planning Application	Planning Application Address	Procured Works	Funds Spent (£)
03/01682/FUL	146-148 Shirley Road	Improvements to footways cycle and bus facilities through the "Shirley – Streets Ahead" project.	1,208
14/00783/FUL	Compass Centre Warren Avenue	A contribution towards making Laundry Road a 20mph zone.	6,884
14/01588/FUL	Burlington Mansions 333-347 Shirley Road	A contribution towards improvements for vulnerable road users in the near vicinity of the site	10,577
15/02410/FUL	69 - 73 Anglesea Road	Improvements to the footways to improve pedestrian/cycle linkages towards the Shirley Town Centre and bus stops	15,000
16/01899/FUL	Upper Shirley High Bellemoor Road	improvements to the cycle crossing facilities from the Common and at the junction of Bellemoor Road with Hill Lane, including improved markings and cycle lane provision, with improvements within the signals to make the crossing safer.	10,000
16/01919/FUL	Former All Hallows Church Witts Hill	<ul style="list-style-type: none"> • the provision of a demarked cycle crawler lane on the west side of Witts Hill. • the provision of a pedestrian crossing on Witts Hill close to the site frontage which includes a build out on the east side with marker bollards and white hatching to indicate line of vehicle movement, dropped kerbing and tactile paving to both sides of the road and highlighting the crossing point with a different coloured finish. • the formation of an improved pedestrian footway link from the south across the entrance to Benhams Farm House to meet with Wakefield Road where new tactile paving and dropped kerb crossing is to be installed. 	30,445

16/01987/FUL	Land rear of 21 - 23 Crabwood Road	Provision of traffic calming enhancements to slow speeds and change drivers' perceptions of the shared nature of the roadway, which will involve changing the nature of the approach to the site which may include the formation of a raised table or alterations to the surfacing texture or colour to provide the necessary change in nature and environment.	12,168
16/02110/FUL	Former Woodside Lodge Site Wimpson Lane	Contribution towards the Romsey Road cycle route and improvements to pedestrian and cycle crossing facilities at the Wimpson Lane/Romsey Road junction, which will include kerb realignments, improved crossings with central refuge, advance stop facilities and a specific shared space area in the vicinity of the junction.	46,534
17/00702/FUL	Saxon Gate Back Of The Walls	Contribution to improve the pedestrian environment in Canal Walk and Queensway, including paving improvements and footway widening where possible.	16,388
17/01763/MMA	536 - 540 Portswood Road	Improved cycle facilities in the near vicinity of the site will be provided on both sides of Portswood Road.	62,533
18/00823/FUL	Thornhill Youth Centre and Boys Club Bitterne Road East	Contribution towards improvements to footway surfacing from the site access (fronting Bitterne Road East) to the pedestrian crossing at Upper Deacon Road.	24,500
18/01532/FUL	73 The Avenue	Contribution towards pedestrian and cycle signalised crossing improvements on the junction of Banister Road, The Avenue and Lodge Road, including provision of a Toucan crossing.	23,070
14/00931/FUL	60 - 64 St Marys Road	A new pedestrian access route from Charlotte Place to Compton Walk and to be adopted as a public highway.	6,250
16/01287/FUL	6 High Street	Improvements to footway including tactile paving at the junction of East Street with access road to entrance to properties at the rear of shops, including block paving where necessary.	9,500
17/01470/FUL	Former Ford Motor Co Wide Lane	Contribution towards improvements to pedestrian crossing facilities south of the site on Wide Lane, north of the Mansbridge Road roundabout.	8,820
08/00014/FUL	117-123 Paynes Road	To provide a Toucan crossing in Paynes Road close to the school.	49,552
14/00676/FUL	Land to rear of 28 to 64 Winchester Road & R/O 204-218 Warren Avenue	A contribution towards the upgrade of the traffic lights at the junction of Warren Avenue with Winchester Road, to enhance and improve pedestrian and cyclist safety.	7,988

15/01754/R3CFL	Sholing Junior School Middle Road	Contribution towards the funding of a zebra crossing on South East Road between Middle Road and Pinegrove Road.	8,623
15/00987/FUL	73 - 75 Shirley High Street	Contribution towards the provision of improved pedestrian/cycle crossing facilities away from the higher volumes of traffic on Shirley High Street and Shirley Road for vulnerable road users.	16,078
14/01747/OUT	Former Meridian TV Studios Radcliffe Road	Improvements to vehicle throughput of the A3024 corridor in light of the Union Road/Northam Road junction capacity impact and the impending localised widening of the Northam Road rail bridge.	69,503
06/01807/FUL	35-36 Oxford Street	A contribution towards the new bus service to cover this part of the city.	16,000
08/01100/FUL	20-22 Oxford Street	Late Night Community Safety Contribution	17,637
10/00521/MMA	20 - 26 College Street & 29-35 Richmond Street	Contribution towards the diversion of the 8A bus service to serve the Development and city centre when Centre Bridge has been re-opened to buses.	2,363
06/01707/FUL	Land At Canute Road And Royal Crescent Road	Street Lighting upgrades in the vicinity of the Canute Rd and Royal Crescent Rd junction.	3,287
06/01056/FUL	126-136 Church Road	Contribution to upgrade footway and cycleway infrastructure in the vicinity of the site.	12,000
08/00153/FUL	Roebuck House 24 Bedford Place	Sustainable Transport Improvements in the region of the site in Bedford Place.	10,000
08/00474/FUL	Former C&A Building 129-139 Above Bar Street, 1 West Marlands Road & 1-5 Gibbs Rd	Contribution towards the traffic calming restrictions and improvements to New Road.	99,500
11/00373/FUL	88-94 Portswood Road	Contribution towards bus priority in the Portswood Road corridor which will include some carriageway works.	13,438
11/01558/FUL	Park House Above Bar Street	Pedestrian and cycle route improvements within the vicinity of the site to provide public realm and improved pedestrian and cycle linkage, north and east of the site towards and on New Road.	12,774
13/00348/FUL	Brunswick House 8 - 13 Brunswick Place	Provision of a footpath link from the Charlotte Place roundabout pedestrian facility at the end of Brunswick Place to St Andrews Road as an alternative to the route through Andrews Park, or, in the event that the footpath link cannot be delivered within a reasonable timescale, any other such scheme	61,541

		to improve pedestrian access and safety through Andrews Park, including alterations to alignment, drainage and signal equipment.	
13/01015/FUL	Former Talking Heads Public House 320 Portswood Road	The provision of Site Specific Transport Contribution towards the improvement to highway safety by constructing build outs at the junction of Kent Road and Portswood Road to creates a shorter route for pedestrians to cross the carriageway width.	16,755
14/00785/FUL	Unit B1 and B2 Mountbatten Retail Park Western Esplanade	Improving the cycleway footpath scheme running behind this site towards West Quay, to encourage sustainable pedestrian and cycle trips for customers and staff when travelling to and from the site.	17,755
15/01547/FUL	Land at 24 London Road	Pedestrian crossing safety scheme on Cumberland Place at Bedford Place Traffic Signals.	16,345
16/00028/FUL	1-2 Portland Street and 67 Above Bar Street	Improved cycle linkages from the site to the neighbouring Eastern Cycle Route, in the direction of Above Bar and Palmerston Road.	10,949
16/00740/FUL	11 Lawn Road	Funding towards the following improvements: footway / cycleway / access to public transport / highway / travel plans / parking controls.	15,000
16/00927/FUL	Land adjacent to West Quay Multi-Storey Car Park Harbour Parade	Contribution towards local footway and cycleway connections and linkages to enhance routes towards the waterfront and Mayflower Park.	4,680
16/01147/FUL	Former Woolston Library Portsmouth Road & 50 Oak Road	Improvements to the roundabout forward of the site to enhance pedestrian and cycle movement in the direction of the railway station.	6,208
16/01214/FUL	86 - 93 East Street	<ul style="list-style-type: none"> • Pedestrian and cycle improvements within the vicinity of the Land on Queensway, in addition to amended parking provision on Queensway • Pedestrian facility improvements to the East Street/Queensway junction 	104,858
17/00912/FUL	49-65 Bevois Valley Road	Provision of new slab paving to the entire site frontage footway and extending to the junction with Earls Road.	42,421
17/01511/FUL	18 - 22 Cumberland Place	<ul style="list-style-type: none"> • Contribution towards the pedestrian crossing improvement scheme on Cumberland Place at the Bedford Place traffic signals, improvements to include pedestrian refuge islands and on crossing detection; • Contribution towards the pedestrian crossing improvement scheme on Cumberland Place at the London Road traffic signals, improvements to include pedestrian crossing improvement, lane width reductions and turning restrictions from Cumberland Place. 	195,435

18/01045/FUL	Land At Bargain Farm Brownhill Way	Contribution towards junction realignment and improvements of the signalised junction at Frogmore Lane and Brownhill Way and the Brownhill Way Footway/Cycleway Works.	176,097
13/01462/FUL	52 - 54 Seagarth Lane	Contribution towards improved/strengthened tactile crossing by the school entrance.	4,022
15/00340/OUT	Former Oaklands School Fairisle Road	Contribution towards enhancements to the site bounded local footway cycle network, specifically links to local centre and the new Lordshill Oasis Academy.	27,655
18/01175/FUL	Valentine Primary School Valentine Avenue	Contribution towards assisting pedestrian and cycle movements to and from the school, including improvements to Elgar Road & Valentine Avenue junction and a variety of thermoplastic patterning and raingardens (with dragons teeth to prevent verge parking) on Valentine Avenue outside the school.	10,303

Solent Disturbance Mitigation Project (SDMP or Bird Aware)

Planning Obligation Type	Infrastructure Provision	Funds Received (£)	Funds Transferred to Regional Collecting Authority (£)
SDMP	Solent Special Protection Areas	133,167	185,338

Public Open Space Contributions (£240,801)

Planning Obligation Type	Open Space Location	Funds Spent (£)
Open Space	Central Parks	124,206
	Romsey Road (Former OS Central Open Space)	39,839
	Westwood Greenway	10,788
	Southampton Common	9,561
	Exford Drive Open Space	8,825
	Shoreburs Greenway	6,101

	Broadlands Valley Greenway	5,697
	Hum Hole	5,054
	Rollesbrook Greenway	4,311
	Lordshill Recreation Ground	3,513
	Lawn Road	2,732
	Shirley Pond	1,825
	Old Cemetery	1,475
	Freemantle Lake Park	1,239
Play Space	Houndwell Park	6,658
	Holyrood Estate	4,529
	Sports Centre	4,445

Carbon Management Plan (Zero Carbon Contributions)

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Zero Carbon Contributions	Warm Homes Project	145,873

Habitat Management Improvements

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Western Shore Coastal Erosion		7,685

Health Provision

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Local GP Practice Improvements	Woolston Area	13,766

S106 Financial Contributions Allocated to the Capital Programme in Financial Year 22/23

Site Specific Transport Contributions

Planning Application	Planning Application Address	Works	Funds Allocated (£)
04/00667/FUL	133-137 Woodmill Lane	Replacement and repositioning of bus stop in Woodmill Lane outside the Development to include Kassel kerbing.	11,073
07/00718/FUL	Land At Ivy Moss Cottage, Elsie, Florinda Cottages & Park View Weston Lane	Replacement of bus shelter at Weston Lane at the end of Archery Road.	9,205
11/01304/R3OL	Land At Yeovil Chase	To provide Kassel accessible kerbing at the closest bus stop to the site in Shales Road at the junction with Balaclava Road.	4,748
14/00429/OUT	Land At Vermont Close	To provide RTI to the two nearest bus stops, one in each direction.	16,505
21/01037/FUL	306 Winchester Road	Towards the upgrade of the bus stop situated to the front of no.303 Winchester Road.	10,866
18/01532/FUL	73 The Avenue	Contribution towards pedestrian and cycle signalised crossing improvements on the junction of Banister Road, The Avenue and Lodge Road, including provision of a Toucan crossing.	17,053
15/01878/FUL	Land at Williams and Co Victoria Street	Footway surface improvements around the site frontage and along Victoria Street.	5,873
17/01470/FUL	Former Ford Motor Co Wide Lane	Contribution towards improvements to pedestrian crossing facilities south of the site on Wide Lane, north of the Mansbridge Road roundabout.	26,179

18/00531/FUL	Land at Dreadnought Hazel Road	Improved pedestrian facilities in the near vicinity of the Land to include tactile paving and dropped crossings at near junctions, including Lower Vicarage Road and Laurel Close.	8,390
18/01045/FUL	Land at Bargain Farm (Lidl) Brownhill Way	Contribution towards junction realignment and improvements of the signalised junction at Frogmore Lane and Brownhill Way and the Brownhill Way Footway/Cycleway Works.	8,050
16/01378/FUL	Part of Former Vosper Thornycroft Site and Waterfront (Centenary Quay MEQ)	Provision of a footway to be paved in flags to match the footways either side of the site, running from the newly flagged section on the Victoria Road frontage to the tactile paved crossing of Keswick Road.	54,985
19/01806/R3CF L	Bitterne Park School Dimond Road	Improvements to pedestrian routes to the school, in particular, Townhill Park, by way of provision for pedestrian dropped crossings at the junctions <ul style="list-style-type: none"> • Woodmill Lane/Halstead Road • Woodmill Lane/Norwich Road • Woodmill Lane/Downton Road 	14,000
19/01972/FUL	Herbert Collins House 5 Northleigh Corner	Contribution towards pedestrian crossing facilities on Wide Lane/Walnut Avenue junction.	28,125
19/00348/FUL	Land to rear of 104 - 106 East Street	Towards resurfacing with requisite materials, the footpath from and across the site frontage on Canal Walk to the junction with East Street, via Back of the Walls, including the setting of the Town Wall.	40,025
15/01754/R3CF L	Land at Sholing Junior School Middle Road	Contribution towards a zebra crossing on South East Road between Middle Road and Pinegrove Road.	25,111
16/02063/FUL	Land At Former Ford Site North West side of Wide Lane	Contribution toward future traffic signals and traffic control work which will be required as future phases of development come forward. Future accesses onto Wide Lane will require the need to incorporate the main access for this site into a new traffic signal-controlled junction.	90,445
19/01963/FUL	The Conifers Wrights Hill	Contribution towards footway widening and crossing facilities at the Wrights Hill/Weston Lane junction.	19,594
19/00997/FUL	Former Eastpoint Centre Bursledon Road	Contribution towards the delivery of the SCN3 segregated cycle route from the Land towards junction of Botley Road/Bursledon Road.	25,086

14/01747/OUT	Former Meridian TV Studios Radcliffe Road	Improvements to vehicle throughput of the A3024 corridor in light of the Union Road/Northam Road junction capacity impact and the impending localised widening of the Northam Road rail bridge.	10,781
10/00521/MMA	20 - 26 College Street & 29-35 Richmond Street	Towards the diversion of the 8A bus service to serve the Development and city centre when Centre Bridge has been re-opened to buses.	28,168
14/01748/FUL	21 Southampton Street	Contribution towards improved pedestrian facilities in the Carlton Place area and at road crossing points, focusing on improving junctions where pedestrians are vulnerable. Works with crossing points at the London Road/Carlton Place/Carlton Crescent junctions, which will take the form of one or more of the following – defined crossing places demarked on carriageway, localised narrowing for shorter crossing distance for pedestrians, banned turns for traffic and raised tables for speed control.	18,972
15/01622/FUL	47 - 49 Archers Road	Enhancements at the signal-controlled crossing with Hill Lane to assist in reduction of congestion and enhance cycle and pedestrian facilities to reduce the risk of accidents.	16,715
18/00746/FUL	390 - 392 Shirley Road	Installation of RTI (Real Time Information) equipment and facilities to north and south bound bus stops (Villiers Road bus stops)	20,000
04/00251/FUL	285/291 Upper Deacon Road	See Highway Works Plan - HD5024148/0003/0008.	33,559
15/00340/OUT	Former Oaklands School (Oasis Academy Lordshill) Fairisle Road	To provide lighting to the section of footway running adjacent to Fairisle Road and Lordshill Way which will involve 10 lighting columns @ £1500 each including connection.	16,653
16/00885/FUL	Former Ford Site Wide Lane (Site 1)	Contribution towards the Spitfire Bridge replacement project on Wide Lane within Eastleigh Borough Council boundary.	205,991
17/01470/FUL	Former Ford Site Wide Lane (Site 2)	Contribution towards the Spitfire Bridge replacement project on Wide Lane within Eastleigh Borough Council boundary.	86,477
17/00998/R3CFL	Newtown Pre School Northumberland Road	Tactile paving and dropped crossings in two locations to cross Mount Pleasant Road, adjacent to the junction with Northumberland Road.	4,898
06/01707/FUL	Land At Canute Road And Royal Crescent Road	Street Lighting upgrades in the vicinity of the Canute Rd and Royal Crescent Rd junction.	5,450
10/01300/FUL	122-126 St. Marys Road	Towards improvements to pedestrian facilities around Charlotte Place roundabout to include on crossing detection and alterations to	35,860

		the top of St Andrews Road to widen pedestrian area and provide improved pedestrian crossing facilities in this location.	
14/01252/FUL	216 - 220 Spring Road	Improvement to pedestrian facilities, taking form of demarked route and/or narrowing locally of the carriageway at the crossing point.	14,327
14/02045/FUL	68-76 and 80-84 Portswood Road	<ul style="list-style-type: none"> • Contribution towards the bus priority corridor in Portswood Road • Improvement to cycle facilities in the near vicinity of the site to include a demarked route at the end of Spring Crescent and Alma Road. 	103,260
15/00340/OUT	Former Oaklands School (Oasis Academy Lordshill) Fairisle Road	<ul style="list-style-type: none"> • To provide enhancements to nearby subway underpasses including better lighting. • To provide a defined pedestrian crossing location on Fairisle Road in the near vicinity of the school in the form of a raised table or similar, to benefit residents of this development taking their children to the school. • To contribute towards the proposed cycleway footpath route linking from Bargain Farm (and beyond to Nursling Industrial Estate) to Romsey Road and from Romsey Road to the site. 	119,152
15/01158/FUL	488 - 496 Portsmouth Road	Improved cycle linkages to the eastern cycle corridor routes.	18,206
15/01857/FUL	Former Voodoo Lounge Vincents Walk	Improved cycle linkages from the site to the neighbouring Eastern Cycle Route, in the direction of Above Bar and Palmerston Road	50,000
15/02468/FUL	Former Portswood Bus Garage St Denys Road/Belmont Road	Provision of a pedestrian phase within the traffic signals adjacent to the Development to cross St Denys Road with on crossing detection.	47,500
16/00635/FUL	468 - 480 Portswood Road	Additional Funding - bus stop upgrades of bus stops SN120159 (at the end of Sirdar Road) and SN120287 (town side of the "The Brook") represents the costs for the provision of RTI (real time information) and Truform poles to both bus stops.	1,554
16/00730/FUL	21-22 Hanover Buildings	A contribution towards improved cycle linkages from the site to the neighbouring west – east cycle route.	13,500
16/01322/OUT	94 - 97 St Marys Road	<ul style="list-style-type: none"> • the upgrade of the pelican crossing on St Marys Road north of the site to a Toucan crossing and provide shared use cycle/footway signage marking and legal requirements to link from Jurys Inn to the south and Dorset Street to the north. 	4,690

		<ul style="list-style-type: none"> to provide shared use cycle/footway between revised upgraded crossing on St Marys Rd to junction with Brintons Terrace. 	
16/01332/FUL	157 - 159 High Street	The provision of a defined and distinct feature south of the site at the junction of West Street and High Street to create a clear pedestrian crossing facility, to improve safety of pedestrians and cyclists.	12,741
16/01605/FUL	Oasis Annexe Mayfield Porchester Road	Modification and improvement to the pedestrian crossing facilities at the traffic signals on Portsmouth Road with Station Road which will aid the residents of this Development.	23,000
16/01778/MMA	Former Portswood Bus Depot (Student) Portswood Road & Belmont Road	<ul style="list-style-type: none"> the Portswood Road bus priority corridor which will improve the bus services in the local area and toward the city centre. improved cycle facilities in the near vicinity of the site to provide enhanced connections towards the city and the University campuses. 	77,278
16/01991/MMA	14 Cumberland Place	<p>Contribution towards the pedestrian crossing improvement scheme on Cumberland Place at the Bedford Place traffic signals, improvements to include pedestrian refuge islands and on crossing detection and/or</p> <p>the pedestrian crossing improvement scheme on Cumberland Place at the London Road traffic signals, improvements to include pedestrian crossing improvements, lane width reductions and turning restrictions from Cumberland Place.</p>	58,210
17/00106/FUL	Southampton Solent University East Park Terrace (Sports Hall)	Footpath link from the Charlotte Place roundabout pedestrian facility at the end of Brunswick Place to East Park Terrace as an alternative to the route through East Park (Andrews Park), or, in the event that the footpath link cannot be delivered within a reasonable timescale, any other such scheme to improve pedestrian access and safety linking the Development to Brunswick Place, including alterations to alignment, drainage and signal equipment.	70,000
17/01269/FUL	10 - 11 Palmerston Road	Towards pedestrian facility upgrades, including the provision of audible warning on traffic signals at the junction of Palmerston Road and New Road junction.	10,772

18/00825/OUT	46 High Road	<ul style="list-style-type: none"> • Provision of tactile paving across both arms of Rayners Gardens at the junction of High Road. • Provision of tactile paving across both arms of Fleming Road at the junction of High Road. 	8,050
18/01045/FUL	Land At Bargain Farm Brownhill Way	Towards junction realignment and improvements of the signalised junction at Frogmore Lane and Brownhill Way and the Brownhill Way Footway/Cycleway Works.	1,327,453
20/00170/FUL	Land to Rear 2 Bridge Road	TRO to facilitate amendments to increase size of parking bays in the vicinity of the development site.	5,000
20/00342/FUL	9 Cumberland Place	Toward pedestrian linkage improvements towards nearby bus facilities and the route to the railway station, including footway improvements on Cumberland Place and crossing improvements at the Devonshire Road junction with Cumberland Place.	12,410
21/01869/FUL	Jubilee Sports Centre (Building B18) University Road	Contribution to extend of 20mph zone on University Rd by provision and/or relocation of signage and associated traffic regulation order.	10,317
19/01284/FUL	Former Eastpoint Centre Site Burgoyne Road	<ul style="list-style-type: none"> • The provision of a continuous footway treatment at the junction of Burgoyne Road/Tunstall Road junction, to improve walking routes to local bus stops and local services. • Measures to reduce and restrict vehicle traffic on Tunstall Road to provide improved and safe routes, which include the route to Hightown School. 	70,956
19/00346/FUL	128-130 West End Road	Towards conversion of existing Pelican crossing, adjacent to the site on West End Road, to a Toucan crossing, to facilitate pedestrian and cycle use.	12,108

Strategic Transport

Planning Application	Planning Application Address	Works	Funds Allocated (£)
08/00389/OUT	Former Vosper Thornycroft Site Victoria Road (Centenary Quay)	Residual Strategic Transport Contribution.	83,185

Affordable Housing

Planning Application	Planning Application Address	Works	Funds Allocated (£)
Various	Various	Affordable Housing Units	1,122,079

Public Realm

Planning Application	Planning Application Address	Works	Funds Allocated (£)
Various	Various	QE2 Mile	333,106

Public Open Space Contributions

Planning Obligation Type	Open Space Location	Funds Spent (£)
Open Space	Redbridge Wharf	235,922
	Shoreburs Greenway	100,997
	East Andrews Park	60,000
	Frogs Copse	30,553
	Queens Park	25,762
	Various	13,754
	Southampton Common	13,356
	Freemantle Lake Park	8,849
	Central Parks	4,815
	Westwood Shore	4,455
	Lawn Road	3,081
	St James Park	2,434
	Riverside Park	1,551
	Mount Pleasant	347
	Play Space	Various
Mayflower Park		42,247
Cuckmere Lane		30,273
Portswood Rec		12,730
Edith Haisman		8,690
Golden Grove		7,237
Albany Road		4,103
Ennerdale		3,991
Cedar Lodge		3,000
Lawn Road		2,904
Southampton Common		2,792
Botley Road		2,539
Mount Pleasant		1,908
Sports Pitch	Houndwell Park	1,764
	Newtown Adventure Playground	1,715
	Woodmill Play Area	1,080
	Citywide	451,867

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Air Quality Contribution

Planning Application	Planning Application Address	Works	Funds Allocated (£)
12/00675/FUL	Land at between Commercial Road and West Park Road	Air Quality Action Plan	10,562

Late Night Community Safety

Planning Application	Planning Application Address	Works	Funds Allocated (£)
10/01414/FUL	15 - 17 High Street	Late Night Community Safety.	1,945
13/01497/FUL	120 - 122 Above Bar Street	Late Night Community Safety.	2,500

Public Art

Planning Application	Planning Application Address	Works	Funds Allocated (£)
Various	Various	Public Art	48,650

5.2 Non-Financial Planning Obligations

Southampton City Council S106 Agreements also include non-financial related planning obligations, such as Developer Led Works, Affordable Housing Units, Surveys, Management Plans, Maintenance Plans and so on. Although secured within S106 Agreements these obligations will only become liable if the planning consent to which the relevant S106 relates is implemented and / or the development is completed.

Non-Financial Obligations delivered between 1 April 2022 and 31 March 2023

Planning Obligation Type	Number of Planning Obligations Delivered (22/23)
Site Specific Transport Works (Developer Provision)	2

Planning Application	Planning Application Address	Developer Provided Site Specific Transport Works
19/00997/FUL	Former East Point Centre Bursledon Road	The construction of a footway with segregated cycle facilities along with site frontage (Bursledon Road) including offering land up for adoption to make the existing 2m footway a 4m wide footway with segregated cycle facilities; and the provision of a continuous footway/cycleway treatment at both accesses off Bursledon Road (ingress and egress).
20/01289/FUL	19-21 High Street	The upgrade/construction of the existing footway to widen to two metres on the eastern side of Eastgate Street from Eastgate Multi-storey Car Park vehicle entrance to the point where the existing footway widens out opposite Eastgate Street link from the High Street, with dropped crossing points at northern end.

Section 106 Non-Financial Obligations Agreed in Financial Year (22/23)

Please note that the obligations below, although secured within S106 Agreements will only become liable if the planning consent to which the relevant S106 relates is implemented and / or the development is completed.

Planning Obligation Type	Number of Obligations Agreed
Highway Condition Surveys	20
Site Specific Transport Works Schemes	9
Employment & Skills Plans	9
Carbon Management Plans	8

Public Open Space Schemes	7
Affordable Housing (Viability Impacted) Provision	6
Public Art Schemes	5
Travel Plans	4
Construction Traffic Management Plans	3
Tree Replacement Plans	3
Permitted Routes	3
Play Space Schemes	2
Flood Management Plan	2
Occupation Restyrictions	2
Car Parking Permit Restrictions	2
Affordable Housing (On-Site) Provision	1 (16 Units)
Community Use Plans	1
Waste Management Plans	1

APPENDIX A: List of Schedule 2 requirements for the Infrastructure Funding Statement for the Community Infrastructure Levy

Community Infrastructure Levy

Reporting requirement (Schedule 2, Paragraph 1)

1 (a). The total value of CIL set out in all demand notices issued in the reported year:

Paragraph 3.1.

1 (b). The total amount of CIL receipts for the reported year: **Paragraph 3.1.**

1 (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: **Paragraphs: 3.1 and 3.4.2.**

1 (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: **Paragraphs: 3.1 and 3.4.1.**

1 (e). The total amount of CIL expenditure for the reported year: **Paragraph 3.1.**

1 (f). The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year : **Paragraph 3.4.3.**

1 (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: **Paragraphs 3.2 and 3.3.3;**

(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): **Paragraph 3.3.1;** and

(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: **Paragraphs 3.1 and 3.3.2.**

1 (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: **Paragraph 3.4.4.**

1 (i). The amount of CIL passed to:

(i) any parish council under Regulation 59A or 59B: **Paragraph 3.3.5;** and

(ii) (any person under Regulation 59(4): **Paragraph 3.3.5.**

1 (j). summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—

- (i) the total CIL receipts that regulations 59E and 59F applied to: **Paragraph 3.1**; and
 - (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: **Paragraphs 3.3.3 and 3.4.4**.
- (k) summary details of any notices served in accordance with regulation 59E, including—
- (i) the total value of CIL receipts requested from each parish council: **Paragraph 3.4.5**; and
 - (ii) any funds not yet recovered from each parish council at the end of the reported year: **Paragraph 3.4.5**.
- (l) The total amount of:
- (i) CIL receipts for the reported year retained at the end of the reported year other than those to which regs 59E and 59F applied: **Paragraph 3.4.6**;
 - (ii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied: **Paragraph 3.4.7**;
 - (iii) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year: **Paragraph 3.4.8**; and
 - (iv) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year: **Paragraph: 3.4.9**.