

Test Valley Borough Council

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and
Section 106

Reporting Period:

From 01 April 2021 to 31 March 2022

The information in this statement will be subject to further checks in January 2023 and the figures and information could change as a result.

Community Infrastructure Levy Matters

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

- a) The total value of demand notices issued in the reported period is £847,543.82. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £847,543.82. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £0.00 and the total value of the late payment interest accrued is £0.00.

- b) The total amount of CIL collected within the reported period totals £1,276,897.10.
- c) The amount of CIL collected prior to the reported period totals £4,027,781.11. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remain unallocated:

Type	Received	Unallocated
Cash	£3,927,331.11	£1,001,223.90
Land Payment	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is £98,085.28 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
Admin CIL	£63,844.85
Neighbourhood CIL	£254,817.37
CIL Land Payments	£0.00
Spending Protocol	£247,370.29
Total Value	£566,032.51

- f) The total amount of CIL allocated and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

Type	Allocated	Spent	Remaining
Admin CIL	£63,844.85	£63,844.85	£0.00
Neighbourhood CIL	£258,200.53	£254,817.37	£3,383.16
CIL Land Payments	£0.00	£0.00	£0.00
Spending Protocol	£1,202,808.00	£0.00	£1,202,808.00

- g) i) The items of infrastructure on which CIL (including land payments) has been spent within the reported year, and the amount of CIL spent on each item is as follows:

Infrastructure	Date	Amount	Description
Southampton Road Shared Pedestrian and Cycle Route	01 March 2022	£245,313.13	Full delivery of the route by HCC in conjunction with TVBC
Kings Somborne Traffic Calming	02 November 2021	£2,057.16	Speed indicator sign

Of this money spent within the reported year, no affordable housing units have been provisioned.

Of this money spent within the reported year, no education places have been provisioned.

ii) The amount of CIL spent 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) is £0

iii) The amount of CIL collected towards administration expenses is £63,844.85. This was 5% of the total CIL receipts collected (£1,276,897.10) in the reported period.

- h) Regarding CIL collected and allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
Trojans Community Clubhouse	£350,000.00	£350,000.00	01 September 2021
Monxton Village Hall	£345,000.00	£345,000.00	01 September 2021
Broughton Sports Pavilion	£200,000.00	£200,000.00	01 September 2021
Abbotts Ann Clubhouse	£250,000.00	£250,000.00	01 September 2021
North Baddesley Fitness Equipment	£40,000.00	£40,000.00	01 September 2021
Kings Somborne Traffic Calming	£17,808.00	£17,808.00	01 September 2021

- i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Parish	Amount Passed
Andover Town	£14,050.95
Amport	£8,947.05
Broughton	£30,395.60
Houghton	£31,902.65

Parish	Amount Passed
Hurstbourne Tarrant	£4,592.32
Nether Wallop	£22,004.72
North Baddesley	£4,751.68
Nursling and Rownhams	£7,902.10
Over Wallop	£4,997.52
Romsey Town	£8,329.20
Romsey Extra	£114,675.59
Wellow	£2,268.00

- i) The total collected by Test Valley Borough Council for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £0.00.
- ii) The amount of CIL allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5 year period, during the reported year was £0.00.
- ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is £0.00
- j) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is £710,864.59.
- ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 January 2016 to the end of the reported year that had not been spent is £2,444,881.94

Section 106 Matters

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £1,762,157.40. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £4,598,536.33.
- c) The total amount of money received prior to the reported year that has not been allocated is £18,914,729.60.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:

Summary details of all non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	Deed Signed	Planning Application
Management Plan/Leisure	14/04/2021	19/01795/FULLS
Management Plan/Leisure	14/04/2021	19/01795/FULLS
Management Plan/Leisure	14/04/2021	19/01795/FULLS
Restrictive Covenants/Planning Enforcement	20/04/2021	20/00384/FULLN
Restrictive Covenants/Planning Enforcement	20/04/2021	20/00384/FULLN
Management Plan/Leisure	20/04/2021	20/00384/FULLN
Management Plan/Leisure	20/04/2021	20/00384/FULLN
Occupation Restriction/S106 Monitoring	20/04/2021	20/00384/FULLN
Restrictive Covenants/Planning Enforcement	21/04/2021	19/02582/FULLS
Management Plan/Leisure	21/04/2021	19/02582/FULLS
Management Plan/Leisure	21/04/2021	19/02582/FULLS
Restrictive Covenants/Planning Enforcement	29/04/2021	20/00398/FULLS
Management Plan/Leisure	29/04/2021	20/00398/FULLS
Management Plan/Leisure	29/04/2021	20/00398/FULLS
Restrictive Covenants/Planning Enforcement	12/05/2021	20/01903/FULLS
Management Plan/Leisure	12/05/2021	20/01903/FULLS
Management Plan/Leisure	12/05/2021	20/01903/FULLS
Restrictive Covenants/Planning Enforcement	19/05/2021	19/00320/FULLS
Management Plan/Leisure	19/05/2021	19/00320/FULLS
Management Plan/Leisure	19/05/2021	19/00320/FULLS
Occupation Restriction/S106 Monitoring	19/05/2021	19/00320/FULLS
Occupation Restriction/S106 Monitoring	01/06/2021	19/02596/FULLS
Management Plan/Leisure	01/06/2021	19/02596/FULLS

Management Plan/Leisure	01/06/2021	19/02596/FULLS
Occupation Restriction/S106 Monitoring	01/06/2021	19/02596/FULLS
Environmental Enhancement/Leisure	11/06/2021	20/01045/FULLS
Restrictive Covenants/Planning Enforcement	11/06/2021	20/01045/FULLS
Environmental Enhancement/Leisure	11/06/2021	20/01045/FULLS
Environmental Enhancement/Leisure	11/06/2021	20/01045/FULLS
Environmental Enhancement/Leisure	11/06/2021	20/01045/FULLS
Restrictive Covenants/Planning Enforcement	11/06/2021	20/01045/FULLS
Notices/S106 Monitoring	11/06/2021	20/01045/FULLS
Restrictive Covenants/Planning Enforcement	11/06/2021	20/01045/FULLS
Management Plan/Leisure	11/06/2021	20/01045/FULLS
Management Plan/Leisure	11/06/2021	20/01045/FULLS
Environmental Enhancement/Leisure	11/06/2021	20/01045/FULLS
Environmental Enhancement/Leisure	11/06/2021	20/01045/FULLS
Restrictive Covenants/Planning Enforcement	16/06/2021	19/01821/FULLS
Management Plan/Leisure	16/06/2021	19/01821/FULLS
Management Plan/Leisure	16/06/2021	19/01821/FULLS
Notices/S106 Monitoring	16/06/2021	19/01821/FULLS
Restrictive Covenants/Planning Enforcement	14/07/2021	12/00222/EXTS
Transport Contribution/HCC Highways	14/07/2021	12/00222/EXTS
Contribution Use Covenant/S106 Monitoring	14/07/2021	12/00222/EXTS
Refund Covenants/S106 Monitoring	14/07/2021	12/00222/EXTS
Discharge Request/S106 Monitoring	14/07/2021	12/00222/EXTS
Contribution Use Covenant/S106 Monitoring	26/07/2021	14/02688/FULLS
Refund Covenants/S106 Monitoring	26/07/2021	14/02688/FULLS
Discharge Request/S106 Monitoring	26/07/2021	14/02688/FULLS
Compound Interest/S106 Monitoring	27/07/2021	12/01194/FULLS
Refund Covenants/S106 Monitoring	27/07/2021	12/01194/FULLS
Discharge Request/S106 Monitoring	27/07/2021	12/01194/FULLS
Affordable Housing Provision/Housing	03/08/2021	09/02088/FULLN

Contribution Use Covenant/S106 Monitoring	03/08/2021	09/02088/FULLN
Refund Covenants/S106 Monitoring	03/08/2021	09/02088/FULLN
Discharge Request/S106 Monitoring	03/08/2021	09/02088/FULLN
Contribution Use Covenant/S106 Monitoring	04/08/2021	13/00358/FULLN
Refund Covenants/S106 Monitoring	04/08/2021	13/00358/FULLN
Discharge Request/S106 Monitoring	04/08/2021	13/00358/FULLN
Notices/S106 Monitoring	21/04/2021	19/02582/FULLS
Occupation Notification/S106 Monitoring	03/02/2022	18/01248/RESS
Occupation Notification/S106 Monitoring	22/03/2022	20/02997/FULLN
Restrictive Covenants/Planning Enforcement	22/07/2021	18/02007/FULLS
Management Plan/Leisure	22/07/2021	18/02007/FULLS
Mitigation Land/Planning Policy	22/07/2021	18/02007/FULLS
Occupation Notification/S106 Monitoring	22/07/2021	18/02007/FULLS
Water Plant/S106 Monitoring	22/07/2021	18/02007/FULLS
Water Plant/S106 Monitoring	22/07/2021	18/02007/FULLS
Restrictive Covenants/Planning Enforcement	17/11/2021	19/01779/FULLS
Management Plan/Leisure	17/11/2021	19/01779/FULLS
Management Plan/Leisure	17/11/2021	19/01779/FULLS
Occupation Notification/S106 Monitoring	17/11/2021	19/01779/FULLS
Occupation Notification/S106 Monitoring	06/01/2022	19/01799/FULLN
Occupation Notification/S106 Monitoring	13/01/2022	19/02336/FULLS
Restrictive Covenants/Planning Enforcement	20/12/2021	19/02409/FULLS
Management Plan/Leisure	20/12/2021	19/02409/FULLS
Management Plan/Leisure	20/12/2021	19/02409/FULLS
Occupation Notification/S106 Monitoring	20/12/2021	19/02409/FULLS
Occupation Notification/S106 Monitoring	25/11/2021	19/02505/FULLN
Occupation Notification/S106 Monitoring	21/10/2021	19/02620/FULLS
Restrictive Covenants/Planning Enforcement	21/10/2021	19/02755/FULLS
Occupation Notification/S106 Monitoring	28/03/2022	20/00030/FULLN
Occupation Notification/S106 Monitoring	25/11/2021	20/00343/FULLS
Occupation Notification/S106 Monitoring	20/10/2021	20/00415/FULLN

Restrictive Covenants/Planning Enforcement	07/07/2021	20/00696/FULLN
Management Plan/Leisure	07/07/2021	20/00696/FULLN
Management Plan/Leisure	07/07/2021	20/00696/FULLN
Occupation Notification/S106 Monitoring	07/07/2021	20/00696/FULLN

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £132,542.22.

f) The total amount of money from planning obligations spent during the reported year was £127,558.97. Of this amount £127,558.97 was spent by a third party on behalf of Test Valley Borough Council.

g) In relation to money which was spent by Test Valley Borough Council during the reported year:

i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
Benches	£2,017.47	8 th September 2021	Purchase of benches for village green.
Agility Trail	£2,850.00	17 th January 2022	Purchase and installation of a children's agility trail.
Dipping platform	£928.51	7 th September 2021	Towards installation of a dipping platform over wildlife pond.
Goal post sockets	£92.00	7 th July 2021	Purchase of sockets for football goal posts.
Children's Play area matting	£1,472.00	7 th July 2021	Purchase of safety matting for Children's play area.
Play Equipment	£5,008.83	7 th September 2021	Towards new and improved playground equipment.
Football Goals	£1,036.00	26 th October 2021	New Football goals for recreation ground.
Football Pitch Improvements	£109,440.00	13 th January 2022	Creation of new levelled football pitch.
Recreation ground Fencing	£1,648.55	15 th September 2021	Improved fencing for recreation ground.
Play Equipment	£3,065.61	15 th February 2022	Towards the installation of a new Zip Line and Climbing frame.

Infrastructure	Spent	Date Spent	Spend Description
Mill Lane Purchase	£4,983.25	1 st March 2021	Towards the purchase of Mill Lane SANG.