

Test Valley Borough
Council
Annual Infrastructure
Funding Statement
For
Community Infrastructure Levy and
Section 106

Reporting Period:
From 01 April 2022 to 31 March 2023

Infrastructure Delivery Plan

The Council publishes its Infrastructure Delivery Plan which has a 5 year plan of infrastructure that could be delivered. This can be viewed on our website using the following link and provides information about out how Community Infrastructure funds may be used.

[Evidence Base - Delivery and Implementation | Test Valley Borough Council](#)

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 £1,792,466.84. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 £1,792,466.84. 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 £916,198.45.
- c) The amount of CIL collected prior to the reported period totals £4,843,529.56. 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	£4,843,529.56	£2,444,881.94
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 £687,137.69
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
Admin CIL	£45,809.92
Neighbourhood CIL	£137,429.77
CIL Land Payments	£0.00
Spending Protocol	£78,331.09
Total Value	£261,570.78

- 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	£45,809.92	£45,809.92	£0.00
Neighbourhood CIL	£137,429.77	£137,429.77	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Spending Protocol	£503,898.00	£0.00	£503,898.00

- 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
Kings Somborne Highways	07/07/2022	£13,237.97	Traffic Calming Measures including signage and road markings
Valley Park Orchard Trail	25/01/2023	£9,289.80	Planting and groundworks to facilitate orchard
King Johns House	01/03/2023	£7,557.60	Signage for display at KJH
North Baddesley Outdoor Fitness Trail	12/10/2022	£38,416.75	Procurement and installation of equipment
Stockbridge Traffic Calming	15/12/2022	£9,828.97	Preliminary works

Of this money spent within the reported year, the number of affordable housing units provisioned via the spend of CIL money is 0.

Of this money spent within the reported year, 0 education places have been provisioned:

- ii) The amount of CIL spent on repaying money borrowed, including any interest is £0

- iii) The amount of CIL collected towards administration expenses is £45,809.92. This was 5% of the total CIL receipts collected (£916,198.45) in the reported period.

The amount of CIL spent on administration expenses during the reported year was £45,809.92. This was 5% of the total CIL collected within the reported year.

- 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
Nether Wallop Playing Fields	£101,000.00	£101,000.00	18/01/2023
Over Wallop Sports Pavilion	£269,766.00	£267,766.00	18/01/2023

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
Plaza Theatre Stage House Rebuild	£100,000.00	£100,000.00	18/01/2023
Bury Dene Playing Fields, Vernham Dean	£33,132.00	£33,132.00	18/01/2023

- i) i) The total amount of CIL passed to Town and Parish Councils in the reported year are as follows:

Parish/Town Council	Amount Passed
Awbridge Parish Council	£13,467.72
Grateley Parish Council	£1,818.45
Houghton Parish Council	£25,177.37
Melchet Park and Plaitford Parish Council	£4,560.82
Nether Wallop Parish Council	£12,626.44
Romsey Extra Parish Council	£47,659.50
Romsey Town Council	£1,092.46
Sherfield English Parish Council	£514.19
Shipton Bellinger Parish Council	£3,574.98

- j) 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
- k) 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 £732,958.76
- 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 £3,099,509.61

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 £943,623.00. 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 £1,194,493.87.
- c) The total amount of money received prior to the reported year that has not been allocated is £17,102,766.53.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided as on-site provision agreed under planning obligations is 7.

The total number of affordable housing contributions secured for off-site provision is 1.

- ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
N/A	N/A

The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

Education Type	Number of school places
N/A	N/A

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

Covenant Type/Service	Deed Date	Clause	Planning Application
Affordable Housing Provision/Housing	01/11/2022	S1 P2 2	18/01680/OUTS

Affordable Housing Provision/Housing	01/11/2022	S1 P2 3	18/01680/OUTS
Management Plan/Leisure	01/11/2022	S1 P3 6	18/01680/OUTS
Mitigation Land/Planning Policy	01/11/2022	S1 P3 5	18/01680/OUTS
Occupation Notification/S106 Monitoring	01/11/2022	S1 P4 8	18/01680/OUTS
Occupation Notification/S106 Monitoring	07/03/2023	S1 2	20/01135/FULLN
Occupation Notification/S106 Monitoring	28/06/2022	S1 2	20/01293/RESS
Occupation Notification/S106 Monitoring	04/08/2022	S1 2	20/01722/FULLN
Occupation Notification/S106 Monitoring	01/04/2022	S1 2	21/00662/FULLS
Occupation Notification/S106 Monitoring	07/07/2022	S1 3	21/01189/FULLS
Occupation Notification/S106 Monitoring	19/10/2022	S1 4	21/01594/FULLS
Management Plan/Leisure	07/10/2022	S1 2	21/02090/FULLS
Management Plan/Leisure	07/10/2022	S1 3	21/02090/FULLS
Restrictive Covenants/Planning Enforcement	07/10/2022	S1 1	21/02090/FULLS
Restrictive Covenants/Planning Enforcement	19/01/2023	S1 P2 3	21/02210/FULLN
Occupation Restriction/S106 Monitoring	19/01/2023	S1 P2 1	21/02210/FULLN
Occupation Restriction/S106 Monitoring	19/01/2023	S1 P2 2	21/02210/FULLN
Occupation Notification/S106 Monitoring	19/01/2023	S1 P1 3	21/02210/FULLN
Occupation Restriction/S106 Monitoring	22/03/2023	S1 2	21/02635/FULLS
Management Plan/Leisure	22/03/2023	S1 3	21/02635/FULLS
Management Plan/Leisure	22/03/2023	S1 4	21/02635/FULLS
Management Plan/Leisure	22/03/2023	S1 5	21/02635/FULLS

Management Plan/Leisure	22/03/2023	S1 1	21/02635/FULLS
Mitigation Land/Planning Policy	22/03/2023	S1 8	21/02635/FULLS
Occupation Notification/S106 Monitoring	11/01/2023	S1 3	21/02828/FULLS
Occupation Notification/S106 Monitoring	06/10/2022	S1 3	21/02831/FULLS
Restrictive Covenants/Planning Enforcement	06/10/2022	S1 4	21/02831/FULLS
Occupation Notification/S106 Monitoring	12/01/2023	S1 2	21/02872/FULLN
Occupation Notification/S106 Monitoring	04/10/2022	S1 2	21/03089/FULLN
Occupation Notification/S106 Monitoring	11/01/2023	S1 4	21/03246/FULLS
Occupation Notification/S106 Monitoring	16/12/2022	S1 4	21/03359/FULLS
Water Plant/S106 Monitoring	29/09/2022	S1 7	21/03330/FULLS
Water Plant/S106 Monitoring	29/09/2022	S1 8	21/03330/FULLS
Occupation Notification/S106 Monitoring	29/09/2022	S1 6	21/03330/FULLS
Management Plan/Leisure	29/09/2022	S1 2	21/03330/FULLS
Management Plan/Leisure	29/09/2022	S1 3	21/03330/FULLS
Restrictive Covenants/Planning Enforcement	29/09/2022	S1 1	21/03330/FULLS
Restrictive Covenants/Planning Enforcement	17/01/2023	S1 1	21/03410/FULLS
Management Plan/Leisure	17/01/2023	S1 2	21/03410/FULLS
Management Plan/Leisure	17/01/2023	S1 3	21/03410/FULLS
Water Plant/S106 Monitoring	17/01/2023	S1 5	21/03410/FULLS
Water Plant/S106 Monitoring	17/01/2023	S1 6	21/03410/FULLS
Management Plan/Leisure	08/07/2022	S1 2	21/03434/FULLS
Management Plan/Leisure	08/07/2022	S1 3	21/03434/FULLS

Restrictive Covenants/Planning Enforcement	08/07/2022	S1 1	21/03434/FULLS
Occupation Notification/S106 Monitoring	08/07/2022	S1 5	21/03434/FULLS
Occupation Notification/S106 Monitoring	04/05/2022	S1 3	21/03509/FULLS
Occupation Notification/S106 Monitoring	29/11/2022	S1 3	21/03491/FULLS
Occupation Notification/S106 Monitoring	18/10/2022	S1 2	22/00319/FULLN
Occupation Notification/S106 Monitoring	04/10/2022	S1 2	22/00628/FULLN
Management Plan/Leisure	13/04/2022	S1 2	19/01620/FULLS
Management Plan/Leisure	13/04/2022	S1 3	19/01620/FULLS
Occupation Notification/S106 Monitoring	13/04/2022	S1 5	19/01620/FULLS
Restrictive Covenants/Planning Enforcement	13/04/2022	S1 1	19/01620/FULLS
Occupation Notification/S106 Monitoring	18/01/2023	S1 3	22/01390/FULLS
Occupation Notification/S106 Monitoring	11/10/2022	S1 3	22/01513/FULLS
Occupation Notification/S106 Monitoring	15/06/2022	S1 3	21/02265/FULLS
Water Plant/S106 Monitoring	15/06/2022	S1 1	21/02265/FULLS
Water Plant/S106 Monitoring	15/06/2022	S1 2	21/02265/FULLS
Occupation Notification/S106 Monitoring	19/10/2022	S1 2	22/01658/FULLN
Occupation Notification/S106 Monitoring	06/06/2022	S1 2	19/01099/FULLN
Restrictive Covenants/Planning Enforcement	03/01/2023	S1 1	22/00765/LBWN
Management Plan/Leisure	03/01/2023	S1 2	22/00765/LBWN
Management Plan/Leisure	03/01/2023	S1 3	22/00765/LBWN

Occupation Notification/S106 Monitoring	03/01/2023	S1 5	22/00765/LBWN
Occupation Notification/S106 Monitoring	30/09/2022	S1 2	22/00833/FULLN
Occupation Notification/S106 Monitoring	11/07/2022	S1 2	21/00279/AAQS
Water Plant/S106 Monitoring	11/07/2022	S1 3	21/00279/AAQS
Water Plant/S106 Monitoring	11/07/2022	S1 4	21/00279/AAQS
Water Plant/S106 Monitoring	30/01/2023	S1 3	22/01874/FULLS
Water Plant/S106 Monitoring	30/01/2023	S1 4	22/01874/FULLS
Completion of Structure/S106 Monitoring	30/01/2023	S1 5	22/01874/FULLS
Occupation Notification/S106 Monitoring	30/03/2023	S1 3	22/02280/FULLS
Occupation Notification/S106 Monitoring	09/08/2022	S1 3	21/03551/FULLN
Management Plan/Leisure	21/03/2023	S1 2	22/01873/FULLS
Management Plan/Leisure	21/03/2023	S1 3	22/01873/FULLS
Restrictive Covenants/Planning Enforcement	21/03/2023	S1 1	22/01873/FULLS
Water Plant/S106 Monitoring	21/03/2023	S1 5	22/01873/FULLS
Water Plant/S106 Monitoring	21/03/2023	S1 6	22/01873/FULLS
Occupation Notification/S106 Monitoring	23/01/2023	S1 3	22/02266/VARS
Occupation Notification/S106 Monitoring	19/10/2022	S1 4	22/02176/FULLS
Council Obligations/S106 Monitoring	19/10/2022	S2 1	22/02176/FULLS
Council Obligations/S106 Monitoring	19/10/2022	S2 2	22/02176/FULLS
Council Obligations/S106 Monitoring	19/10/2022	S2 3	22/02176/FULLS
Occupation Notification/S106 Monitoring	07/10/2022	S1 2	21/01996/OUTN
Travel Plan/Planning Policy	12/09/2022	S1 5	21/01265/FULLN

Restrictive Covenants/Planning Enforcement	12/09/2022	S1 1	21/01265/FULLN
Notices/S106 Monitoring	12/09/2022	S1 2	21/01265/FULLN
Restrictive Covenants/Planning Enforcement	12/09/2022	S1 3	21/01265/FULLN
Restrictive Covenants/Planning Enforcement	12/09/2022	S1 4	21/01265/FULLN
Mitigation Land/Planning Policy	30/03/2023	S1 1	22/02853/FULLS
Restrictive Covenants/Planning Enforcement	03/01/2023	S1 1	22/00761/FULLN
Management Plan/Leisure	03/01/2023	S1 2	22/00761/FULLN
Management Plan/Leisure	03/01/2023	S1 3	22/00761/FULLN
Occupation Notification/S106 Monitoring	03/01/2023	S1 5	22/00761/FULLN
Occupation Notification/S106 Monitoring	16/12/2022	S1 8	22/01070/PDQN
Restrictive Covenants/Planning Enforcement	16/12/2022	S1 3	22/01070/PDQN
Highways Provision/HCC Highways	16/12/2022	S1 5	22/01070/PDQN
Highways Provision/HCC Highways	16/12/2022	S1 6	22/01070/PDQN
Highways Provision/HCC Highways	16/12/2022	S1 7	22/01070/PDQN
Highways Provision/HCC Highways	16/12/2022	S1 1	22/01070/PDQN
Highways Provision/HCC Highways	16/12/2022	S1 2	22/01070/PDQN
Mitigation Land/Planning Policy	11/01/2023	S1 4	19/01765/FULLS
Occupation Notification/S106 Monitoring	11/01/2023	S1 5	19/01765/FULLS

Occupation Notification/S106 Monitoring	21/12/2022	S1 2	21/03748/FULLS
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Occupation Notification is an obligation where the owner must tell us when they Commence/Complete/Occupy the development, Section 106 monitoring is the internal team at Test Valley Borough Council that update it. Restrictive Covenants are a catch all on any obligation that restricts occupation until an agreed action has been completed. The internal team responsible for monitoring/enforcing these is our Compliance Officer who sits within our Enforcement Team.

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £1,401,355.43. Of this amount £570,000.00 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £831,355.43. Of this amount £385,426.16 was spent by a third party on behalf of Test Valley Borough Council.

g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
Picket Twenty Play Area	£220,000	01/04/2022	£220,000
Vigo Road Play Area	£350,000	01/04/2022	£350,000

h) 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	£1,412.22	22/09/2022	Spectator benches for pavilion on Bulberry sports field.
Disabled Swing	£4,747.87	15/02/2022	Purchase of a disabled access swing in Amport Playground.
SANG	£139,044.38	31/03/2023	Towards the purchase of Bury Hill.
Nature Reserve	£21,085.00	31/03/2023	Towards improvements at Fishlake Meadows.

Infrastructure	Spent	Date Spent	Spend Description
Table Tennis Table	£1,187.50	08/09/2022	Purchase of outdoor Table Tennis Table in Chilbolton.
Village Green Access	£3,400.97	17/06/2022	Provide hardstanding access to Chilworth Village Green.
Weather Shelter	£2,901.10	04/10/2022	Purchase weather shelter to improve recreation ground.
Zip Wire	£2,265.92	04/10/2022	Purchase of Zip Wire at Aylwards Way Recreation Ground.
Security Bollards	£5,000.00	02/12/2022	Purchase of improved Security Bollards for North Baddesley Recreation Ground.
Hardstanding for Benches	£4,730.00	02/12/2022	Installation of hardstanding for existing picnic and park benches.
Community Centre	£9,135.95	25/11/2022	Improvements to Nursling and Rownhams Community Centre.
Pitch Levelling	£23,220.00	04/10/2022	To provide football field in Nursling and Rownhams.
Village Hall	£15,000.00	21/09/2015	Towards costs in updating Picket Piece Village Hall.
Signpost	£453.87	16/12/2022	Safety Signpost at Stockbridge Children's Play Area.
Capital - Abbotswood	£26,000.00	Multiple payments	Capital -Abbotswood
Capital – Andover TC	£26,373.67	Multiple payments	Capital – Andover TC
Capital – Ganger Farm	£124,600.00	Multiple payments	Capital – Ganger Farm
Capital – P20 Pavilion/Pitch	£16,546.40	Multiple payments	Capital – P20 Pavilion/Pitch
Capital – P20 Phase 4/5	£14,959.57	Multiple payments	Capital – P20 Phase 4/5
Capital - SANG	£10,484.33	Multiple payments	Capital - SANG
Andover Skills Research	£10,892.50	Multiple payments	Andover Skills Research
Public Art	£8,631.20	Multiple payments	Public Art
Community Worker	£24,645.58	Multiple payments	Community Worker

Infrastructure	Spent	Date Spent	Spend Description
Solent Mitigation SPA	£145,569.50	Multiple payments	Mitigation payments for Solent SPA.
Hampshire County Council	£85,826.44	Multiple payments	Sums taken on behalf of HCC and then transferred.
Eastleigh Borough Council	£94,294.81	Multiple payments	Sums taken on behalf of Eastleigh BC and then transferred.

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/A	N/A	N/A	N/A

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £13,654.03.

i) The total amount of money retained at the end of the reported year is £17,102,766.53. Of this amount retained an amount of £0.00 has been retained for long term maintenance. Please see the below table for a breakdown of the retained maintenance amount.

Description	Amount
Total collected for long term maintenance	£0.00
Total allocated towards maintenance	£0.00
Total spent on maintenance	£0.00

Section 278 Matters

**Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A
Schedule 2 Section 4**

The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980. The financial values of these are not included in the matters under **Schedule 2 Section 3** of this report.

Date	Application/Deed/Clause/Covenant	Amount
N/A	N/A	N/A
	N/A	
	N/A	

