

Test Valley Borough  
Council  
Annual Infrastructure  
Funding Statement

For

Community Infrastructure Levy and  
Section 106

Reporting Period:

From 01 April 2023 to 31 March 2024

## 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is £1,873,374.06 This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 £1,873,374.06

- b) The total amount of CIL collected within the reported period totals £607,455.66
- c) The amount of CIL collected prior to the reported period totals £5,759,728.01. 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
<b>Cash</b>	£5,759,728.01	£733,926.96
<b>Land Payment</b>	£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 £2,329,410.64
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
<b>Admin CIL</b>	£30,372.78
<b>Neighbourhood CIL</b>	£106,521.30
<b>Regeneration Reserve</b>	£0.00
<b>Spending Protocol</b>	£690,321.67
<b>Total Value</b>	£827,215.75

- 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
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<b>Admin CIL</b>	£30,372.78	£30,372.78	£0.00
<b>Neighbourhood CIL</b>	£106,521.30	£106,521.30	£0.00
<b>Regeneration Reserve</b>	£2,329,410.64	£0.00	£2,329,410.64
<b>Spending Protocol</b>	£0.00	£0.00	£0.00

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:

<b>Infrastructure</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Nether Wallop Playing Fields</b>	29/11/2023	£101,000.00	Equipment and installation
<b>St Mary's GP Surgery</b>	14/02/2024	£240,478.00	Extension to GP surgery
<b>Plaza Theatre</b>	21/03/2024	£28,248.00	Lighting and rigging equipment
<b>Trojans Sports Club</b>	06/06/2023	£16,632.00	Preparations for new club house
<b>Monxton Village Hall</b>	28/03/2024	£249,174.66	Construction of new village hall
<b>Valley Park Orchard Trail</b>	28/02/2024	£7,257.01	Completion of trail
<b>King Johns House</b>	26/10/2023	£14,400.00	New signage
<b>Bury Dene Playing Fields</b>	08/06/2023	£33,132.00	New childrens play equipment

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 £30,372.78. This was 5% of the total CIL receipts collected (£607,455.66) in the reported period.

h) i) The total amount of CIL passed to Parish and Town Councils is as follows:

<b>Zone</b>	<b>Date</b>	<b>Amount Passed</b>
<b>Awbridge Parish Council</b>	30/10/2023	£12,590.37
<b>Broughton Parish Council</b>	30/04/2023	£4,760.46
<b>Chilbolton Parish Council</b>	30/10/2023	£14,225.96
<b>Kings Somborne Parish Council</b>	30/04/2023	£22,720.82
<b>Lockerley Parish Council</b>	30/10/2023	£4,677.91
<b>Michelmersh and Timsbury Parish Council</b>	30/04/2023	£17,259.86
<b>Nether Wallop Parish Council</b>	30/10/2023	£2,307.42
<b>North Baddesley Parish Council</b>	30/04/2023	£2,178.75

<b>Zone</b>	<b>Date</b>	<b>Amount Passed</b>
<b>Romsey Extra Parish Council</b>	30/10/2023	£17,689.10
<b>Stockbridge Parish Council</b>	30/10/2023	£7,053.41
<b>West Tytherley and Frenchmoor Parish Council</b>	30/04/2023	£1,057.24

- i) 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
- 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 £470,561.58
- 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 £733,926.96

## 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 £433,920.20. 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 £1,637,703.52.
- 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 118.

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
Occupation Notification/S106 Monitoring	21/04/2023	S1 2	22/02433/FULLN
Notices/S106 Monitoring	03/05/2023	S1 2	21/02609/FULLN
Water Plant/S106 Monitoring	12/05/2023	S1 3	22/00040/FULLS
Water Plant/S106 Monitoring	12/05/2023	S1 4	22/00040/FULLS
Completion of Structure/S106 Monitoring	12/05/2023	S1 5	22/00040/FULLS
Occupation Notification/S106 Monitoring	10/05/2023	S1 2	22/01422/FULLN
Completion of Structure/S106 Monitoring	26/05/2023	S1 2	18/03203/FULLN
Restrictive Covenants/Planning Enforcement	01/06/2023	S1 1	22/01780/FULLS
Management Plan/Leisure	01/06/2023	S1 2	22/01780/FULLS

<b>Management Plan/Leisure</b>	01/06/2023	S1 3	22/01780/FULLS
<b>Water Plant/S106 Monitoring</b>	01/06/2023	S1 5	22/01780/FULLS
<b>Water Plant/S106 Monitoring</b>	01/06/2023	S1 6	22/01780/FULLS
<b>Completion of Structure/S106 Monitoring</b>	01/06/2023	S1 7	22/01780/FULLS
<b>Occupation Notification/S106 Monitoring</b>	09/06/2023	S1 3	21/02965/OUTS
<b>Occupation Restriction/S106 Monitoring</b>	12/06/2023	S1 2	22/00007/FULLN
<b>Occupation Notification/S106 Monitoring</b>	12/06/2023	S1 3	22/00007/FULLN
<b>Water Plant/S106 Monitoring</b>	12/06/2023	S1 3	20/02673/FULLS
<b>Water Plant/S106 Monitoring</b>	12/06/2023	S1 4	20/02673/FULLS
<b>Completion of Structure/S106 Monitoring</b>	12/06/2023	S1 5	20/02673/FULLS
<b>Water Plant/S106 Monitoring</b>	23/06/2023	S1 2	22/02679/FULLS
<b>Water Plant/S106 Monitoring</b>	23/06/2023	S1 3	22/02679/FULLS
<b>Completion of Structure/S106 Monitoring</b>	23/06/2023	S1 4	22/02679/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	06/07/2023	S1 1	22/03211/FULLN
<b>Management Plan/Leisure</b>	06/07/2023	S1 2	22/03211/FULLN
<b>Management Plan/Leisure</b>	06/07/2023	S1 3	22/03211/FULLN
<b>Water Plant/S106 Monitoring</b>	06/07/2023	S1 5	22/03211/FULLN
<b>Water Plant/S106 Monitoring</b>	06/07/2023	S1 6	22/03211/FULLN
<b>Occupation Notification/S106 Monitoring</b>	06/07/2023	S1 7	22/03211/FULLN
<b>Completion of Structure/S106 Monitoring</b>	10/07/2023	S1 4	22/02354/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	04/07/2023	S1 1	22/02964/FULLS
<b>Notices/S106 Monitoring</b>	04/07/2023	S1 2	22/02964/FULLS
<b>Completion of Structure/S106 Monitoring</b>	19/07/2023	S1 2(1)	20/00251/OUTN
<b>Occupation Notification/S106 Monitoring</b>	19/07/2023	S1 2(2)	20/00251/OUTN
<b>Occupation Notification/S106 Monitoring</b>	20/07/2023	S1 3	22/00144/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	01/08/2023	S1 1	23/01343/PDQS
<b>Management Plan/Leisure</b>	01/08/2023	S1 2	23/01343/PDQS
<b>Management Plan/Leisure</b>	01/08/2023	S1 3	23/01343/PDQS
<b>Occupation Notification/S106 Monitoring</b>	01/08/2023	S1 5	23/01343/PDQS
<b>Restrictive Covenants/Planning Enforcement</b>	07/12/2023	S1 1	22/00154/FULLS
<b>Management Plan/Leisure</b>	07/12/2023	S1 2	22/00154/FULLS
<b>Management Plan/Leisure</b>	07/12/2023	S1 3	22/00154/FULLS

<b>Nitrate Monitoring/S106 Monitoring</b>	07/12/2023	S1 4	22/00154/FULLS
<b>Nitrate Monitoring/S106 Monitoring</b>	07/12/2023	S1 5	22/00154/FULLS
<b>Water Plant/S106 Monitoring</b>	30/11/2023	S1 3	22/02694/FULLS
<b>Water Plant/S106 Monitoring</b>	30/11/2023	S1 4	22/02694/FULLS
<b>Completion of Structure/S106 Monitoring</b>	30/11/2023	S1 5 (1)	22/02694/FULLS
<b>Occupation Notification/S106 Monitoring</b>	30/11/2023	S1 5 (2)	22/02694/FULLS
<b>Notices/S106 Monitoring</b>	28/11/2023	S1 3	23/00439/FULLN
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	26/01/2024	S1 1	23/00155/FULLS
<b>Nitrate Mitigation Contribution/S106 Monitoring</b>	30/01/2024	S1 1.1.2	23/01508/FULLS
<b>Nitrate Plant Mitigation/Communities</b>	30/01/2024	S1 4	23/01508/FULLS
<b>Nitrate Plant Mitigation/Communities</b>	30/01/2024	S1 5	23/01508/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	30/01/2024	S1 6	23/01508/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	30/01/2024	S1 7	23/01508/FULLS
<b>Trigger Point Covenant/S106 Monitoring</b>	30/01/2024	S1 8	23/01508/FULLS
<b>Nitrate Plant Mitigation/Communities</b>	14/12/2023	S1 3	22/00917/FULLS
<b>Nitrate Monitoring/S106 Monitoring</b>	14/12/2023	S1 4	22/00917/FULLS
<b>Occupation Notification/S106 Monitoring</b>	14/12/2023	S1 6	22/00917/FULLS
<b>Direct Allocation Agreement/S106 Monitoring</b>	15/11/2023	S1 1.1.2	22/00217/OUTS
<b>Restrictive Covenants/Planning Enforcement</b>	15/11/2023	S1 2	22/00217/OUTS
<b>Occupation Notification/S106 Monitoring</b>	15/11/2023	S1 6	22/00217/OUTS
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	10/11/2023	S1 1.1.2.3	22/03286/FULLS
<b>Trigger Point Covenant/S106 Monitoring</b>	10/11/2023	S1 2	22/03286/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	10/11/2023	S1 3	22/03286/FULLS
<b>Direct Allocation Agreement/S106 Monitoring</b>	24/10/2023	S1 1.1.2	23/01074/FULLS
<b>Occupation Notification/S106 Monitoring</b>	24/10/2023	S1 3	23/01074/FULLS
<b>Occupation Notification/S106 Monitoring</b>	31/10/2023	S1 2	22/02590/FULLS

<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	19/10/2023	S1 1.1.2.3	22/03037/PDMAS
<b>Nitrate Monitoring/S106 Monitoring</b>	19/10/2023	S1 2	22/03037/PDMAS
<b>Occupation Notification/S106 Monitoring</b>	19/10/2023	S1 4	22/03037/PDMAS
<b>Contribution Use Covenant/S106 Monitoring</b>	19/10/2023	S2 1	22/03037/PDMAS
<b>Council Obligations/S106 Monitoring</b>	19/10/2023	S2 2	22/03037/PDMAS
<b>Council Obligations/S106 Monitoring</b>	19/10/2023	S2 3	22/03037/PDMAS
<b>Occupation Notification/S106 Monitoring</b>	19/10/2023	S1 3	23/00937/FULLS
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	29/09/2023	S1 1.1.2.3	22/02780/FULLN
<b>Management Plan/Leisure</b>	29/09/2023	S1 2	22/02780/FULLN
<b>Management Plan/Leisure</b>	29/09/2023	S1 3	22/02780/FULLN
<b>Occupation Notification/S106 Monitoring</b>	29/09/2023	S1 5	22/02780/FULLN
<b>Completion of Structure/S106 Monitoring</b>	13/09/2023	S1 4	20/01887/FULLS
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	21/12/2023	S1 1.2.3	22/02234/FULLS
<b>Occupation Notification/S106 Monitoring</b>	21/12/2023	S1 3	22/02234/FULLS
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	21/12/2023	S1 1.1.2.3	21/02241/FULLN
<b>Occupation Notification/S106 Monitoring</b>	21/12/2023	S1 3	21/02241/FULLN
<b>Occupation Notification/S106 Monitoring</b>	12/01/2024	S1 2	23/02166/FULLN
<b>Direct Allocation Agreement/S106 Monitoring</b>	18/01/2024	S1 1.1.2	23/00428/FULLN
<b>Trigger Point Covenant/S106 Monitoring</b>	18/01/2024	S1 2	23/00428/FULLN
<b>Direct Allocation Agreement/S106 Monitoring</b>	18/01/2024	S1 3	23/00428/FULLN
<b>Trigger Point Covenant/S106 Monitoring</b>	26/01/2024	S1 3	23/00155/FULLS
<b>Mitigation Land/Planning Policy</b>	12/02/2024	S1 1.1.2.3	18/02116/FULLS
<b>Management Plan/Leisure</b>	12/02/2024	S1 2	18/02116/FULLS
<b>Management Plan/Leisure</b>	12/02/2024	S1 3	18/02116/FULLS
<b>Management Plan/Leisure</b>	12/02/2024	S1 4	18/02116/FULLS
<b>Nitrate Plant Mitigation/Communities</b>	07/02/2024	S1 1	23/01649/FULLS
<b>Nitrate Plant Mitigation/Communities</b>	07/02/2024	S1 2	23/01649/FULLS
<b>Trigger Point Covenant/S106 Monitoring</b>	07/02/2024	S1 3	23/01649/FULLS
<b>Trigger Point Covenant/S106 Monitoring</b>	21/02/2024	S1 2	22/01538/FULLS



<b>Direct Allocation Agreement/S106 Monitoring</b>	21/02/2024	S1 3	22/01538/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	27/02/2024	S1 1	24/00225/PDQN
<b>Trigger Point Covenant/S106 Monitoring</b>	27/02/2024	S1 2	24/00225/PDQN
<b>Direct Allocation Agreement/S106 Monitoring</b>	06/03/2024	S1 1.1	23/01363/FULLS
<b>Direct Allocation Agreement/S106 Monitoring</b>	06/03/2024	S1 1.2	23/01363/FULLS
<b>Direct Allocation Agreement/S106 Monitoring</b>	06/03/2024	S1 1.3	23/01363/FULLS
<b>Trigger Point Covenant/S106 Monitoring</b>	06/03/2024	S1 3	23/01363/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 1 1.1	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 1 1.2	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 1 1.3	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 1 1.4	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 1 1.5	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 1 1A	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 1 1B	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 2	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 3	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 4 4.1	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 4 4.2	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 4 4.3	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 4 4A	23/00847/FULLS

<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 4 4B	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 5	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 6	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 7	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 8	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 9	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 10	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 11 11.1	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 11 11.2	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 11 11.3	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 12	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 13	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 14	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 15	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 16	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 17	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 18	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 19	23/00847/FULLS

<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 20	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 21	23/00847/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/03/2024	S1 22	23/00847/FULLS
<b>Nitrate Monitoring/S106 Monitoring</b>	13/03/2024	S1 23	23/00847/FULLS
<b>Nitrate Monitoring/S106 Monitoring</b>	13/03/2024	S1 24	23/00847/FULLS
<b>Occupation Notification/S106 Monitoring</b>	13/03/2024	S1 25	23/00847/FULLS
<b>Nitrate Plant Mitigation/Communities</b>	14/03/2024	S1 3	24/00167/FULLS
<b>Nitrate Plant Mitigation/Communities</b>	14/03/2024	S1 4	24/00167/FULLS
<b>Occupation Notification/S106 Monitoring</b>	14/03/2024	S1 5	24/00167/FULLS
<b>Completion of Structure/S106 Monitoring</b>	18/03/2024	S1 2	23/00893/FULLN
<b>Restrictive Covenants/Planning Enforcement</b>	27/03/2024	S1 1 1.1	23/01514/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	27/03/2024	S1 1 1.2	23/01514/FULLS
<b>Travel Plan/Planning Policy</b>	27/03/2024	S1 2 2.1 A	23/01514/FULLS
<b>Travel Plan/Planning Policy</b>	27/03/2024	S1 2 2.1 B	23/01514/FULLS
<b>Travel Plan/Planning Policy</b>	27/03/2024	S1 2 2.1 C	23/01514/FULLS
<b>Travel Plan/Planning Policy</b>	27/03/2024	S1 2 2.1 D	23/01514/FULLS
<b>Travel Plan/Planning Policy</b>	27/03/2024	S1 2 2.1 E	23/01514/FULLS
<b>Travel Plan/Planning Policy</b>	27/03/2024	S1 2 2.1 F	23/01514/FULLS
<b>Travel Plan/Planning Policy</b>	27/03/2024	S1 2 2.1 GH	23/01514/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 1	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 2	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 3	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 4	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 5	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 6	20/02385/FULLS

<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 7	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 8	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 9	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 10	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 11	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 12	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 13	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 14	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 15	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 16	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 17	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 18	20/02385/FULLS
<b>Trigger Point Covenant/S106 Monitoring</b>	25/03/2024	S1 19	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 20	20/02385/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	25/03/2024	S1 21	20/02385/FULLS
<b>Nitrate Monitoring/S106 Monitoring</b>	25/03/2024	S1 22	20/02385/FULLS
<b>Nitrate Monitoring/S106 Monitoring</b>	25/03/2024	S1 23	20/02385/FULLS
<b>Occupation Notification/S106 Monitoring</b>	25/03/2024	S1 24	20/02385/FULLS
<b>Nitrate Mitigation Contribution/S106 Monitoring</b>	27/03/2024	S1 1 1.1	21/02697/RESS

<b>Nitrate Mitigation Contribution/S106 Monitoring</b>	27/03/2024	S1 1 1.2	21/02697/RESS
<b>Nitrate Mitigation Contribution/S106 Monitoring</b>	27/03/2024	S1 1 1.3	21/02697/RESS
<b>Nitrate Monitoring/S106 Monitoring</b>	27/03/2024	S1 2	21/02697/RESS
<b>Nitrate Mitigation Contribution/S106 Monitoring</b>	14/03/2024	S1 1 1.1-1.2	23/01711/FULLN
<b>Occupation Notification/S106 Monitoring</b>	14/03/2024	S1 2	23/01711/FULLN

*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 £1,892,391.07. Of this amount £450,000.00 was not spent during the reported year.
- f) The total amount of money from planning obligations spent during the reported year was £1,442,391.07. Of this amount £1,110,901.40 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:

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>Affordable Housing Grants</b>	£450,000.00	N/A	£450,000.00

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:

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>	<b>Spend Description</b>
<b>Playground Improvement</b>	£3,128.00	17/05/2023	Purchase of Mulch flooring for play equipment at Barton Stacey Recreation ground.
<b>Playground Improvement</b>	£3,657.50	20/07/2023	Purchase of improved fencing at Broughton Play Area.

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>	<b>Spend Description</b>
<b>SANG</b>	£13,916.24	31/03/2024	Towards the purchase of Bury Hill.
<b>Nature Reserve</b>	£3,180.00	31/03/2024	Towards improvements at Fishlake Meadows.
<b>Pathway</b>	£7,638.00	28/02/2024	Purchase of pathway from carpark to tennis court on North Baddesley Recreation Ground.
<b>Drainage</b>	£176,372.74	31/01/2024	Installation of drainage to provide cricket pitch and additional football pitches on North Baddesley Recreation Ground.
<b>Security Bollards</b>	£1,014.00	28/02/2024	Purchase of security barriers for Recreation fields in North Baddesley.
<b>Community Hall</b>	£47,513.60	31/01/2024 30/11/2023 29/09/2023	Towards building improvements on Nursling and Rownhams Community Centre.
<b>Pitch Levelling</b>	£23,220.00	28/09/2023	To provide football field in Nursling and Rownhams.
<b>Pavilion</b>	£75,000.00	02/08/2023	Towards new pavilion in Over Wallop.
<b>Village Hall</b>	£20,000.00	26/02/2024	Towards costs in updating Picket Piece Village Hall.
<b>Solent SPA</b>	£124,364.08	Multiple Payments	Towards mitigation of developments near to Solent SPA.
<b>Hampshire County Council</b>	£804,963.00	Multiple Payments	Contributions taken on behalf of Hampshire County Council transferred.
<b>Capital – Andover Town Council</b>	£8,719.07	Multiple Payments	Capital – Andover Town Council
<b>Capital – Broadleaf</b>	£11,000.00	Multiple Payments	Capital - Broadleaf
<b>Capital – Ganger Farm</b>	£5,891.80	Multiple Payments	Capital – Ganger Farm
<b>Capital – Picket Twenty Pavilion/Pitch</b>	£23,150.00	Multiple Payments	Capital – Picket Twenty Pavilion/Pitch

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>	<b>Spend Description</b>
<b>Capital – Picket Piece Play Area</b>	£31,200.00	Multiple Payments	Capital – Picket Piece Play Area
<b>Capital – Picket Piece Play Area Ext</b>	£11,000.00	Multiple Payments	Capital – Picket Piece Play Area Ext
<b>Capital – Western Avenue</b>	£6,018.61	Multiple Payments	Capital – Western Avenue
<b>Andover Skills Research</b>	£6,991.00	Multiple Payments	Andover Skills Research
<b>Affordable Housing Enabling</b>	£43,537.19	Multiple Payments	Affordable Housing Enabling
<b>Local Authority Housing Fund</b>	£162,358.00	Multiple Payments	Local Authority Housing Fund
<b>Community Worker</b>	£16,269.70	Multiple Payments	Community Worker

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:

<b>Date</b>	<b>Amount Used</b>	<b>Loan/Interest</b>	<b>Infrastructure Funded</b>
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 £19,825.00.

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.

<b>Description</b>	<b>Amount</b>
<b>Total collected for long term maintenance</b>	£0.00
<b>Total allocated towards maintenance</b>	£0.00
<b>Total spent on maintenance</b>	£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.

<b>Date</b>	<b>Application/Deed/Clause/Covenant</b>	<b>Amount</b>
<b>N/A</b>	N/A	N/A
	N/A	
	N/A	