

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

Reporting Period:
From 01 April 2024 to 31 March 2025

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 £2,118,840.68. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

The total value 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 £870,938.49.
- c) The amount of CIL collected prior to the reported period totals £6,734,930.57.
- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is £1,305,323.52
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
Admin CIL	£43,546.92
Neighbourhood CIL	£116,821.92
CIL Land Payments	£0.00
Community Projects	£1,144,954.68
Total Value	£1,305,323.52

- 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	£43,546.92	£43,546.92	£0.00
Neighbourhood CIL	£116,821.92	£116,821.92	£0.00
Community Projects	£1,144,954.68	£1,144,954.68	£0.00
Regeneration	£1,000,000.00	£653,075.45	£346,924.55

- 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:

Project	Amount
Plaza Theatre Stage House Rebuild	£271,752.00
King John's House Signage	£10,116.00
Monxton Village Hall	£95,825.34
Broughton Sports Pavilion	£162,583.10
Valley Park Orchard Trail	£3,723.65
Over Wallop Sports Pavilion	£258,143.82

Project	Amount
Koala Community Hub	£50,618.00
Wellow Men's Shed	£3,113.17
Picket Piece Village Hall Extension	£260,000.00
Ampfield Cricket Training Facilities	£29,079.60

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 is £0.00

iii) The amount of CIL collected towards administration expenses is £43,546.92. This was 5% of the total CIL receipts collected (£870,938.49) in the reported period.

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

Parish	Date	Amount Passed
Abbotts Ann	18 th April 2024	£2,603.99
Awbridge	18 th April 2024	£24,373.75
Lockerley	18 th April 2024	£4,677.90
Romsey	18 th April 2024	£68,953.81
Stockbridge	18 th October 2024	£7,273.18
Thruxton	18 th October 2024	£8,939.28

i) 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 £693,175.08.

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 £1,855,628.84.

iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

iv) The amount of CIL collected from 01 January 2016 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

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 £271,003.57. 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 £1,020,984.94.
- c) The total amount of money received prior to the reported year that has not been allocated is £14,725,424.58.
- 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 32

The total number of affordable housing units to be provided by S106 off site funding allocations made within the reported period is 0

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	13/05/2024	S1 1 1 1.1	24/00194/OUTN
Restrictive Covenants/Planning Enforcement	13/05/2024	S1 1 3	24/00194/OUTN
Nitrate Mitigation Agreement/S106 Monitoring	13/05/2024	S1 2 1 1.1	24/00194/OUTN
Transfer of Land/Communities	13/05/2024	S1 3 1 1.1	24/00194/OUTN
POS Provision Informal Recreation/Leisure	13/05/2024	S1 3 1 1.2	24/00194/OUTN
POS Provision Playspace/Leisure	13/05/2024	S1 3 6 6.1	24/00194/OUTN
Council Obligations/S106 Monitoring	13/05/2024	S1 3 10 10.4	24/00194/OUTN
POS Sum Informal Recreation/Leisure	13/05/2024	S1 3 10 10.5.1	24/00194/OUTN
POS Sum Playspace/Leisure	13/05/2024	S1 3 10 10.5.2	24/00194/OUTN
Management Plan/Leisure	13/05/2024	S1 3 11 11.4.1	24/00194/OUTN
Healthcare/HCC Health	13/05/2024	S1 4	24/00194/OUTN
Landscaping Provision/Leisure	13/05/2024	S3 1 1.1	24/00194/OUTN
Landscaping Sum/Leisure	13/05/2024	S3 1 1.3	24/00194/OUTN

Trigger Point Covenant/S106 Monitoring	13/05/2024	S4 1 1.1	24/00194/OUTN
Nitrate Mitigation Agreement/S106 Monitoring	18/04/2024	S1 1 1.1	23/02678/FULLN
Notices/S106 Monitoring	18/04/2024	S1 2	23/02678/FULLN
Nitrate Mitigation Agreement/S106 Monitoring	24/04/2024	S1 1 1.1	23/02208/FULLN
Notices/S106 Monitoring	24/04/2024	S1 2	23/02208/FULLN
Mitigation Land/Planning Policy	18/04/2024	S1 1.1.2.3	23/01071/FULLS
Management Plan/Leisure	18/04/2024	S1 3	23/01071/FULLS
Nitrate Plant Mitigation/Communities	18/04/2024	S1 5	23/01071/FULLS
Notices/S106 Monitoring	18/04/2024	S1 7	23/01071/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	10/04/2024	S1 1 1.1.2	22/03332/FULLS
Notices/S106 Monitoring	10/04/2024	S1 3	22/03332/FULLS
Nitrate Mitigation Contribution/S106 Monitoring	21/05/2024	S1 1 1.1	23/01875/FULLS
Nitrate Plant Mitigation/Communities	21/05/2024	S1 2	23/01875/FULLS
Trigger Point Covenant/S106 Monitoring	21/05/2024	S1 5	23/01875/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	21/05/2024	S1 1 1.1.2.3	23/02817/FULLS
Management Plan/Leisure	21/05/2024	S1 3	23/02817/FULLS
Nitrate Monitoring/S106 Monitoring	21/05/2024	S1 5	23/02817/FULLS
Nitrate Plant Mitigation/Communities	21/05/2024	S1 4	18/02797/FULLS
Nitrate Monitoring/S106 Monitoring	21/05/2024	S1 5	18/02797/FULLS
Trigger Point Covenant/S106 Monitoring	21/05/2024	S1 6	18/02797/FULLS
Nitrate Monitoring/S106 Monitoring	21/05/2024	S1 1 5	18/02797/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	22/05/2024	S1 1 1.1	24/00356/FULLS
Trigger Point Covenant/S106 Monitoring	22/05/2024	S1 3	24/00356/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	28/05/2024	S1 1 1.1	22/02265/AAQS
Trigger Point Covenant/S106 Monitoring	28/05/2024	S1 2	22/02265/AAQS
Management Plan/Leisure	28/05/2024	S1 3	22/02265/AAQS
Nitrate Plant Mitigation/Communities	28/05/2024	S1 6	22/02265/AAQS
Nitrate Mitigation Agreement/S106 Monitoring	03/06/2024	S1 1 1.1	22/03205/FULLS
Management Plan/Leisure	03/06/2024	S1 2	22/03205/FULLS
Mitigation Land/Planning Policy	30/05/2024	S1 1 1.3	23/01372/FULLS

Management Plan/Leisure	30/05/2024	S1 2	23/01372/FULLS
Trigger Point Covenant/S106 Monitoring	30/05/2024	S1 5	23/01372/FULLS
Trigger Point Covenant/S106 Monitoring	11/06/2024	S1 5	24/00556/FULLS
Trigger Point Covenant/S106 Monitoring	06/06/2024	S1 3	23/01672/FULLN
Nitrate Mitigation Agreement/S106 Monitoring	19/06/2024	S1 1 1.1	23/02603/FULLS
Trigger Point Covenant/S106 Monitoring	19/06/2024	S1 1 1.3	23/02603/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	02/07/2024	S1 1 1.1	23/01800/FULLS
Trigger Point Covenant/S106 Monitoring	02/07/2024	S1 3	23/01800/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	15/07/2024	S1 1 1.1	23/03201/FULLS
Trigger Point Covenant/S106 Monitoring	15/07/2024	S1 4	23/03201/FULLS
Trigger Point Covenant/S106 Monitoring	17/07/2024	S1 4	24/00037/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	22/07/2024	S1 2 2.1	23/03166/FULLS
Trigger Point Covenant/S106 Monitoring	22/07/2024	S1 3	23/03166/FULLS
Trigger Point Covenant/S106 Monitoring	26/07/2024	S1 5	24/00141/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	05/08/2024	S1 1	23/01797/FULLS
Trigger Point Covenant/S106 Monitoring	05/08/2024	S1 3	23/01797/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	07/08/2024	S1 1 1.1.2.3	23/01053/FULLS
Management Plan/Leisure	07/08/2024	S1 2	23/01053/FULLS
Nitrate Plant Mitigation/Communities	07/08/2024	S1 3	23/01053/FULLS
Trigger Point Covenant/S106 Monitoring	07/08/2024	S1 8	23/01053/FULLS
Mitigation Land/Planning Policy	07/08/2024	S1 1 1.1.2.3	24/00021/FULLN
Trigger Point Covenant/S106 Monitoring	07/08/2024	S1 2	24/00021/FULLN
Contribution Use Covenant/S106 Monitoring	20/08/2024	S1 1 1.1.2	23/01700/FULLS
Affordable Housing Enabling/Housing	20/08/2024	S1 2 2.1	23/01700/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	20/08/2024	S1 3 3.1	23/01700/FULLS
Trigger Point Covenant/S106 Monitoring	20/08/2024	S1 4 4.1	23/01700/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	13/08/2024	S1 1	24/00163/FULLS
Trigger Point Covenant/S106 Monitoring	13/08/2024	S1 2	24/00163/FULLS

Trigger Point Covenant/S106 Monitoring	10/09/2024	S1 4	23/02937/FULLN
Trigger Point Covenant/S106 Monitoring	08/10/2024	S1 3	23/03063/FULLN
Landscaping Provision/Leisure	09/10/2024	S1 1	23/01558/FULLN
Landscaping Sum/Leisure	09/10/2024	S1 3	23/01558/FULLN
Trigger Point Covenant/S106 Monitoring	15/10/2024	S1 2	23/02812/FULLN
Council Obligations/S106 Monitoring	15/10/2024	S2	23/02812/FULLN
Nitrate Mitigation Agreement/S106 Monitoring	30/10/2024	S1 1 1.1	24/00600/FULLS
Trigger Point Covenant/S106 Monitoring	30/10/2024	S1 3	24/00600/FULLS
Nitrate Plant Mitigation/Communities	30/10/2024	S1 4	24/00600/FULLS
Trigger Point Covenant/S106 Monitoring	31/10/2024	S1 1	24/01251/FULLN
Traffic Regulation Order Contribution/HCC Highways	31/10/2024	S1 2	24/01251/FULLN
Occupation Restriction/S106 Monitoring	05/11/2024	S1 1 1.1	22/02408/FULLS
Trigger Point Covenant/S106 Monitoring	05/11/2024	S1 2 2.2	22/02408/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	05/11/2024	S1 3 3.1	22/02408/FULLS
Management Plan/Leisure	05/11/2024	S1 3 3.3	22/02408/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	04/11/2024	S1 1 1.1	24/00690/FULLN
Trigger Point Covenant/S106 Monitoring	04/11/2024	S1 4	24/00690/FULLN
Restrictive Covenants/Planning Enforcement	02/12/2024	S1 1 1.1	24/00770/FULLS
Trigger Point Covenant/S106 Monitoring	02/12/2024	S1 1 1.3	24/00770/FULLS
New Forest SPA/New Forest SPA	02/12/2024	S1 2 2.2	24/00770/FULLS
Nitrate Plant Mitigation/Communities	02/12/2024	S1 3 3.1	24/00770/FULLS
Mitigation Land/Planning Policy	04/12/2024	S1 1	23/01477/FULLN
Management Plan/Leisure	04/12/2024	S1 2 2A	23/01477/FULLN
Trigger Point Covenant/S106 Monitoring	04/12/2024	S1 2 2C	23/01477/FULLN
Management Plan/Leisure	23/12/2024	S2 1	23/02101/FULLN
Trigger Point Covenant/S106 Monitoring	23/12/2024	S2 2	23/02101/FULLN
Affordable Housing Provision/Housing	23/12/2024	S3 1	23/02101/FULLN
Restrictive Covenants/Planning Enforcement	06/01/2025	S1 1	23/02817/FULLS

Trigger Point Covenant/S106 Monitoring	06/01/2025	S1 2	23/02817/FULLS
Trigger Point Covenant/S106 Monitoring	13/01/2025	S1 4	24/02342/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	16/01/2025	S1 1	21/02469/FULLN
Trigger Point Covenant/S106 Monitoring	16/01/2025	S1 4	21/02469/FULLN
Mitigation Land/Planning Policy	22/01/2025	S1 1	23/03069/FULLS
Management Plan/Leisure	22/01/2025	S1 2	23/03069/FULLS
Nitrate Mitigation Agreement/S106 Monitoring	04/02/2025	S1 1	24/02033/FULLN
Management Plan/Leisure	04/02/2025	S1 2	24/02033/FULLN
Trigger Point Covenant/S106 Monitoring	04/02/2025	S1 5	24/02033/FULLN
Restrictive Covenants/Planning Enforcement	04/02/2025	S2 1	24/02033/FULLN
Affordable Housing Enabling/Housing	05/02/2025	S1 1 1.1	23/03026/OUTN
Restrictive Covenants/Planning Enforcement	05/02/2025	S1 2	23/03026/OUTN
Nitrate Mitigation Agreement/S106 Monitoring	05/02/2025	S2 1 1.1	23/03026/OUTN
Direct Allocation Agreement/S106 Monitoring	19/02/2025	S1 1	23/03074/FULLS
Trigger Point Covenant/S106 Monitoring	19/02/2025	S1 3	23/03074/FULLS
Restrictive Covenants/Planning Enforcement	13/02/2025	S1 1	24/02742/FULLN
Occupation Restriction/S106 Monitoring	13/02/2025	S1 3	24/02742/FULLN
Direct Allocation Agreement/S106 Monitoring	27/02/2025	S1 1	24/01978/FULLN
Trigger Point Covenant/S106 Monitoring	27/02/2025	S1 3	24/01978/FULLN
Restrictive Covenants/Planning Enforcement	04/03/2025	S1 1 1.1	24/01518/FULLN
Occupation Restriction/S106 Monitoring	04/03/2025	S1 1 1.2	24/01518/FULLN
Occupation Notification/S106 Monitoring	04/03/2025	S1 1 1.3	24/01518/FULLN
Direct Allocation Agreement/S106 Monitoring	06/03/2025	S1 1	24/02369/FULLN
Occupation Notification/S106 Monitoring	06/03/2025	S1 4	24/02369/FULLN

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £1,020,984.94. Of this amount £973,922.12 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £1,306,102.43. Of this amount £271,319.00 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
N/A	N/A	N/A	N/A

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
Community Centre	£29,728.35	28/10/2024	Picket Twenty Community Centre Heating
Pathway	£24,516.00	04/12/2024	New pathway at Nursling and Rownhams Recreation Ground
Pavillion	£928,000.00	28/01/2025	Provision of new pavilion at Nursling and Rownhams Recreation Ground
Pathway	£2,128.78	12/03/2025	Pathway to Armstrong Rise Play Area to provide wheelchair and pushchair access.
Playspace	£8,305.63	03/10/2024	Redevelopment of Play Space at Chilworth Recreation Ground
Memorial Garden	£1,836.00	03/10/2024	Memorial Garden in Chilworth
Teen Shelter	£9,671.00	27/08/2024	New Teen Shelter and Zip wire on KGV Field in Hurstbourne Tarrant
Swales	£11,990.82	28/08/2024	Installation of New Swales to enable all weather use of Recreation Ground
Community Building	£372,546.77	Multiple Payments	Picket Piece Village Hall

Infrastructure	Spent	Date Spent	Spend Description
Gate	£1,960.00	12/02/2025	Installation of new Kissing Gate in Stockbridge
Community Garden	£4,454.18	12/02/2025	Community Garden on Stockbridge Highstreet
Play Space	£2,351.96	06/02/2025	New Play equipment at Tanglely Recreation Ground
Solent SPA	£4,837.00	21/01/2025	Towards Mitigation of developments near to Solent SPA.
Hampshire County Council	£5,385.53	11/10/2024	Contributions taken on behalf of Hampshire County Council transferred
Capital	£85,000.00	19/08/2024	Affordable Housing
Affordable Housing Enabling	£5,801.45	24/04/2025	Affordable Housing Enabling
New Forest SPA	£3,900.00	Multiple Payments	New Forest SPA

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 £1,859.45

i) The total amount of money retained at the end of the reported year is £15,951,464.93. 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	