

**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 This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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
<b>Admin CIL</b>	£43,546.92
<b>Neighbourhood CIL</b>	£116,821.92
<b>CIL Land Payments</b>	£0.00
<b>Community Projects</b>	£1,144,954.68
<b>Total Value</b>	£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
<b>Admin CIL</b>	£43,546.92	£43,546.92	£0.00
<b>Neighbourhood CIL</b>	£116,821.92	£116,821.92	£0.00
<b>Community Projects</b>	£1,144,954.68	£1,144,954.68	£0.00
<b>Regeneration</b>	£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
<b>Plaza Theatre Stage House Rebuild</b>	£271,752.00
<b>King John's House Signage</b>	£10,116.00
<b>Monxton Village Hall</b>	£95,825.34
<b>Broughton Sports Pavilion</b>	£162,583.10
<b>Valley Park Orchard Trail</b>	£3,723.65
<b>Over Wallop Sports Pavilion</b>	£258,143.82

Project	Amount
<b>Koala Community Hub</b>	£50,618.00
<b>Wellow Men's Shed</b>	£3,113.17
<b>Picket Piece Village Hall Extension</b>	£260,000.00
<b>Ampfield Cricket Training Facilities</b>	£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
<b>Abbotts Ann</b>	18 <sup>th</sup> April 2024	£2,603.99
<b>Awbridge</b>	18 <sup>th</sup> April 2024	£24,373.75
<b>Lockerley</b>	18 <sup>th</sup> April 2024	£4,677.90
<b>Romsey</b>	18 <sup>th</sup> April 2024	£68,953.81
<b>Stockbridge</b>	18 <sup>th</sup> October 2024	£7,273.18
<b>Thruxtion</b>	18 <sup>th</sup> 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
<b>Regulation 59E</b>	£0.00
<b>Regulation 59F</b>	£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
<b>Regulation 59E</b>	£0.00
<b>Regulation 59F</b>	£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

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

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

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

<b>Trigger Point Convenant/S106 Monitoring</b>	06/01/2025	S1 2	23/02817/FULLS
<b>Trigger Point Convenant/S106 Monitoring</b>	13/01/2025	S1 4	24/02342/FULLS
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	16/01/2025	S1 1	21/02469/FULLN
<b>Trigger Point Convenant/S106 Monitoring</b>	16/01/2025	S1 4	21/02469/FULLN
<b>Mitigation Land/Planning Policy</b>	22/01/2025	S1 1	23/03069/FULLS
<b>Management Plan/Leisure</b>	22/01/2025	S1 2	23/03069/FULLS
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	04/02/2025	S1 1	24/02033/FULLN
<b>Management Plan/Leisure</b>	04/02/2025	S1 2	24/02033/FULLN
<b>Trigger Point Convenant/S106 Monitoring</b>	04/02/2025	S1 5	24/02033/FULLN
<b>Restrictive Covenants/Planning Enforcement</b>	04/02/2025	S2 1	24/02033/FULLN
<b>Affordable Housing Enabling/Housing</b>	05/02/2025	S1 1 1.1	23/03026/OUTN
<b>Restrictive Covenants/Planning Enforcement</b>	05/02/2025	S1 2	23/03026/OUTN
<b>Nitrate Mitigation Agreement/S106 Monitoring</b>	05/02/2025	S2 1 1.1	23/03026/OUTN
<b>Direct Allocation Agreement/S106 Monitoring</b>	19/02/2025	S1 1	23/03074/FULLS
<b>Trigger Point Convenant/S106 Monitoring</b>	19/02/2025	S1 3	23/03074/FULLS
<b>Restrictive Covenants/Planning Enforcement</b>	13/02/2025	S1 1	24/02742/FULLN
<b>Occupation Restriction/S106 Monitoring</b>	13/02/2025	S1 3	24/02742/FULLN
<b>Direct Allocation Agreement/S106 Monitoring</b>	27/02/2025	S1 1	24/01978/FULLN
<b>Trigger Point Convenant/S106 Monitoring</b>	27/02/2025	S1 3	24/01978/FULLN
<b>Restrictive Covenants/Planning Enforcement</b>	04/03/2025	S1 1 1.1	24/01518/FULLN
<b>Occupation Restriction/S106 Monitoring</b>	04/03/2025	S1 1 1.2	24/01518/FULLN
<b>Occupation Notification/S106 Monitoring</b>	04/03/2025	S1 1 1.3	24/01518/FULLN
<b>Direct Allocation Agreement/S106 Monitoring</b>	06/03/2025	S1 1	24/02369/FULLN
<b>Occupation Notification/S106 Monitoring</b>	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
<b>Gate</b>	£1,960.00	12/02/2025	Installation of new Kissing Gate in Stockbridge
<b>Community Garden</b>	£4,454.18	12/02/2025	Community Garden on Stockbridge Highstreet
<b>Play Space</b>	£2,351.96	06/02/2025	New Play equipment at Tangle Recreation Ground
<b>Solent SPA</b>	£4,837.00	21/01/2025	Towards Mitigation of developments near to Solent SPA.
<b>Hampshire County Council</b>	£5,385.53	11/10/2024	Contributions taken on behalf of Hampshire County Council transferred
<b>Capital</b>	£85,000.00	19/08/2024	Affordable Housing
<b>Affordable Housing Enabling</b>	£5,801.45	24/04/2025	Affordable Housing Enabling
<b>New Forest SPA</b>	£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
<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>
N/A	N/A	N/A
	N/A	
	N/A	