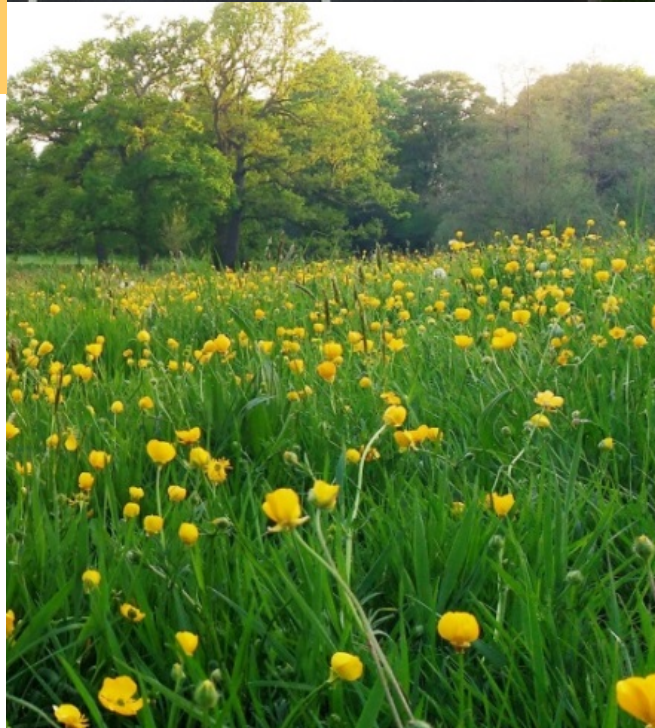

Infrastructure Funding Statement 2020-21



December 2021

Infrastructure Funding Statement for year 2020/21.

1. Introduction

- 1.1 This report provides an overview of infrastructure benefits secured in association with new development. It has been produced in line with draft regulations relating to the production of Infrastructure Funding Statements (IFS) in line with the Community Infrastructure Levy Regulations 2019 from development in the year from the 1st April 2020 to 31st March 2021.
- 1.2 The IFS contains the following:
- An Infrastructure List (See paragraph 6) stating the council's priorities for infrastructure provision.
 - An IFS schedule (See paragraph 7) which sets out the CIL and S106 report as required by the CIL Regulations.
 - Appendix A (which relates to items in the s106 report) – providing tables of the s106 contributions secured and received in the year 2020/21.
 - Appendix B – (which relates to items in the s106 report) providing tables of the s106 amounts which are: unallocated/unspent including information on what they should be spent on; spent in 2020/21 and what on; and, allocated including the projects they are allocated towards.

2. What is CIL?

- 2.1 Bracknell Forest Council began charging CIL on all new relevant development proposals in the borough on 6th April 2015. CIL is a development tax charged on the gross internal area (sqm) of new relevant development proposals and is used to fund the provision, improvement, replacement, operation or maintenance of infrastructure to support development in the borough. CIL is another infrastructure delivery mechanism which works alongside planning and highway legal agreements and planning conditions in Bracknell Forest Council.

3. What are s106 Agreements?

- 3.1 Section 106 agreements are legal agreements made between local authorities and developers, in order to make development acceptable in planning terms through obligations. Obligations are used to prescribe the nature of development (such as requiring a given percentage of housing is affordable), compensating for loss or damage created by a development (such as loss of open space) and/or mitigating a development's impact (such as through improving nearby road junctions). Obligations can be for works on-site provided by the developer (such as building affordable housing) or financial contributions towards projects which can serve the development carried out by the Council (such as financial contributions to improving sports pitches).

4. Summary of CIL Facts

- 4.1 The headline CIL facts are:
- 11 CIL Demand Notices (invoices) were issued with a total value of £2,144,011.58.
 - £4,334,688.62 was received.
 - £3,181,855.17 was spent on infrastructure projects, administration and repayment costs.
 - £360,922.93 is allocated to be spent on infrastructure projects.
 - A combined total of £872,531.49 was passed to the 6 parish and town councils to spend on local infrastructure projects.

5. Summary of s106 Facts

- 5.1 The headline s106 facts are:
- £1,144,580.00 was secured in 40 s106 Agreements completed in 2020/21.
 - £7,199,774.65 was received in 2020/21 from s106 Agreements.
 - £12,163,111.91 has yet to be allocated.
 - A further £17,245,334.02 is allocated to be spent.
 - £2,617,398.48 was spent in 2020/21.

6. Infrastructure List

- 6.1 The Council has produced an Infrastructure list of its infrastructure priorities in 2020/21 which can be funded from CIL, S106 Agreements and other means. Please note that the Infrastructure List includes all types of infrastructure that can be delivered but it does not guarantee that all the listed elements will be delivered in 2020/21 because of issues such as funding, procurement and democratic processes and unforeseen matters which may delay delivery.
- 6.2 The Infrastructure List reflects existing Council priorities and democratic processes will be revised on an annual basis (i.e. in next years' 2020/21 IFS report). Some projects will take many years to deliver because of matters such as funding is accumulated. Also some projects may not proceed if circumstances or priorities change over time.
- 6.3 The infrastructure list is not just confined to CIL or S106 Agreement provision but can be provided in other ways such as planning conditions, other Council funding and grants.
- 6.4 The Council has produced an Infrastructure list of its infrastructure priorities in 2020/21 which can be funded from CIL, S106 Agreements and other means. Please note that the Infrastructure List includes all types of infrastructure that can be delivered but it does not guarantee that all the listed elements will be delivered in 2020/21 because of issues such as funding, procurement and democratic processes and unforeseen matters which may delay delivery.

The Infrastructure List reflects existing Council priorities and democratic processes will be revised on an annual basis (i.e. in next years' 2021/22 IFS report). It also reflects dialogue between the Council and other bodies and organisations including those to satisfy the Duty to Cooperate in preparing the emerging Bracknell Forest Local Plan. Some projects will take many years to deliver because of matters such as funding is accumulated. Also, some projects may not proceed if circumstances or priorities change over time. The Infrastructure List should also be read in conjunction with the Council's Infrastructure Delivery Plan (IDP), development plan policies and other guidance. The IDP is currently the 2020 version but which is to be updated and republished in 2022.

The infrastructure list is not just confined to CIL or S106 Agreement provision but can be provided in other ways such as planning conditions, other Council funding, grants or funding for external bodies.

Infrastructure List for 2020/21

Component	Details	Delivery Mechanism	Facility / Location
Recreation			
Suitable Alternative Natural Greenspaces (SANGs)	SANG open space enhancement works	S106 / CIL	Existing SANGs at: <ul style="list-style-type: none"> • Bracknell – Lily Hill Park, Peacock Meadows, Tarmans Copse, Great Hollands (woodland), • Binfield - Popes Meadow, Piglittle Field, Blue Mountain, Big Wood. • Crowthorne - Bucklers Forest, Broadmoor Farm,. • Sandhurst – Shepherds Meadow, Ambarrow Court, Horseshoe Lake. • Warfield - Cabbage Hill, Bullbrook Countryside Corridor, Cut Countryside Corridor, Frost Folly 1, Frost Folly 2, Windmill Farm. • Winkfield - Englemere Pond. Longhill Park.
	In-perpetuity maintenance of SANGs over 125 years		
	Administration and education projects		
	Facilitation – pump priming SANG Open Space enhancement works and funding service support.		
	Delivery of new SANGs	S106	<ul style="list-style-type: none"> • Implementation of planning permission - Moss End (Warfield), Warfield Park (Winkfield) • Subject to planning permission - Land known as Silverdene (Sandhurst), Frost Folly 3 (Warfield), Beaufort Park (Bracknell), Long Copse, (Warfield). • Subject to local plan allocation - Jeallot's Hill (Warfield),
Strategic Access Management and Monitoring measures (SAMM)	Financial contributions received are passed to Natural England to spend on the SAMM project (monitoring, promotion & wardens) across the Thames Basin Heaths Special Protection Area.	S106	Thames Bain Heaths (TBH) Special Protection Area wardening and all SANGs across the TBH area comprising 11 local authority areas.
Open Space of Public Value (OSPV) and recreational facilities	Projects to enhance existing open space areas, sports pitches and natural areas for	S106 / CIL / Planning Conditions / Other	All existing open space areas in the Borough (too many too list). New areas of OSPV to be secured and delivered through relevant sites including 2 new country parks and other opens space at Jealott's Hill, opens pace at Beaufort Park and Derby Fields and linear spaces in Bracknell town Centre.
	Providing new open space areas.		
	Play Area Renewal Programme		
Biodiversity net gain	To protect and enhance existing and provide new or biodiversity features on sites to be allocated or application sites.	S106 / Planning Conditions / Other	<ul style="list-style-type: none"> • Protection and enhancement of existing features. • Provision of new areas of land for Biodiversity net gain projects including Jealott's Hill, Derby Fields, Beaufort Park and Bracknell Town Centre. • Using commuted sums secured via planning obligations to carry out Biodiversity net gain projects.
	Enhance existing provide new biodiversity features off development sites.		
	Maintain the biodiversity improvements over a 30-year period.		
	Monitor all biodiversity improvements.		
Built Sports	Projects to enhance existing built sports facilities such as Bracknell Leisure Centre and Coral Reef.	S106 / CIL / Council funds	Coral Reef, Bracknell Leisure Centre, Downshire Golf Course, Harmanswater Swimararium
	Providing new built sports facilities		
Affordable Housing			
Provision of new affordable dwellings	Securing the construction of new affordable homes which are normally transferred by developers to Registered Partners	S106	Various new development sites across the Borough.
			Conversion of Council building in Portman Road Bracknell.
Commuted sums in lieu of provision of new dwellings	Payment of commuted sums received to Registered Partners (Housing Associations) to provide new affordable homes.	S106	Various new development sites across the Borough.

Component	Details	Delivery Mechanism	Facility / Location
Transport and Highways			
Highways and transport works	Junction improvements / pedestrian and cycleway links, crossings, signage etc.	S106 / CIL / Council funds / Other	Improvements to 25 junctions across the Borough.
			A3095 / Hanworth Road Junction Improvements.
			34 pedestrian / cycleway projects
			Borough wide pedestrian and cycle improvements including potential schemes recommended by parish councils (for consideration)
			M4 Smart motorway implementation by National Highways
	J10 M4 improvements by National Highways		
Public Transport – services	Supporting existing bus routes through service subsidies	S106 / CIL	Existing selected bus routes across the Borough.
Public Transport – infrastructure	Bus stops, signage, and passenger information	S106 / Other	Across the Borough.
	Reprovision / relocation of Bracknell Bus Station	S106 / other	Bracknell Bus Station, Market Street
	Increased car and cycle parking at Crowthorne Station	Local Plan	Allocate land within a development site adjacent to Crowthorne Station
	Improvements to Bracknell Station	Other / TBC	Bracknell Rail Station
	Turnback siding to increase trains between Reading and Bracknell	Other / TBC	Location to be confirmed west of Bracknell Rail Station
Travel Plan	Monitoring travel plans associated with development sites	S106	Individual developments sites which require a Travel Plan.
	Provide strategic travel plan measures for developments	S106 / CIL	Large scale developments with existing travel plan
Drainage (Sustainable Drainage Systems) (SuDS)	Monitoring new SuDS and maintaining SuDS in land transferred to Council management.	S106	Various developments sites across the Borough including SALP and Local plan allocated sites and windfall sites.
	Highways Drainage improvements	Council Funding	15 highways locations across the Borough
	Land Drainage schemes	Council Funding	16 locations across the Borough.
Education			
Primary / Nursery education	Improvements to capacity and facilities at existing schools	S106 / Council Funding / Other	Warfield Woodhurst
			Warfield Woodhurst and Warfield Amalgamation
			Amen Corner North
			Sandy Lane Primary School
			Harmanswater Primary School
			Ascot heath primary School
			Nursery at Berkshire Guides Centre, Windlesham Road
			New Scotland Hill Primary School
			Holly Spring Amalgamation of junior and infant schools
			Birch Hill Primary School
			The Pines Primary School
			Cranborne Primary School
			Wildridings Primary School
	Wooden Hill Primary School		
		S106 / CIL / Council funds / Other	All other schools
New schools		S106 /CIL / Other	Warfield East
			Jeallot's Hill
			Buckler's Park

Component	Details	Delivery Mechanism	Facility / Location
Secondary / Post 16	Improvements to capacity and facilities at existing schools	S106	Amen Corner South Sandhurst School Garth Hill School
		S106 / CIL / Council funds	Easthampstead Park
		S106 / Council Funding	Kennel Lane School Other schools where appropriate
Special Education Needs (SEN)	Improvements to facilities	S106 / Council Funding	Kennel Lane School Other schools where appropriate
	Provision of a new Special Education Mental Health (SEMH) facility	S106	Location to be confirmed
Community Facilities			
Community Hubs	Open a new community hub	S106 / CIL / Other	Bucklers Park
	Constructing a new community hub with health provision		New Blue Mountain Community Hub
	Securing land and constructing a new community hub		New Warfield Community Hub
	Improving and expanding existing facilities	S106 / CIL	Farley Wood Community Centre
		S106 / other	Other community centres across the Borough
Allocate a new community hub	Local Plan	Jealott's Hill emerging Policy LP7	
Library Facilities	Improving existing and providing new library facilities	CIL / S106 / Council funding	All libraries in the Borough
	Relocate Central Library in Bracknell Town Centre	CIL / S106 / Council funding	Bracknell Library new location to be confirmed
Youth Facilities	Providing a new Bracknell town centre youth facility	Council Funding	Braccan Walk car park
Health			
General Practitioner surgeries, other health facilities including specialist provision	Support health services to deliver new or improved facilities	CIL / other funding	Improve facilities at Great Hollands medical centre
			Skimped Hill
			Potential expansion of Warfield Medical Centre / Gainsborough Practice
	New medical facility	S106 / CIL / grant of planning permissions	Other health facilities across the Borough
			Potential relocation of Heath Hill Surgery to Bucklers Park.
		Blue mountain community hub New primary health facility at Jealott's Hill (emerging Policy LP7 allocation of land for facility)	
Public Health	Mobile screening services	Other	Borough-wide
	Provision of space for contracted services	Council funding / other	Bracknell Town Centre / Market Street
Utilities			
Gas, Electricity, telecommunications water supply and waste water treatment	To proactively engage with suppliers for the timely provision and connection of facilities. Provision is not provided by the Council but 3 rd party companies which normally agree with developers at the detailed planning stage.	3 rd party agreements with suppliers and developers	Various across the Borough (more detail will be in published Infrastructure Delivery Plans (IDPs)).
Waste water	New sludge holding tank and recirculation pumping station and Two pumping stations	Utility funding streams and developers payments	Locations to be confirmed

Component	Details	Delivery Mechanism	Facility / Location
Electricity	Electric vehicle charging points	Planning conditions / private installations	Borough-wide
	Renewable electricity generation provision	Other / Private companies	Borough-wide
Gas	Gas mains replacements	Utility funding streams	Borough-wide
Telecommunications	Superfast broadband fibre optic provision	Unity funding streams	Borough-wide
Emergency Services			
Police	Police Staff Set up costs including equipment	Grant of planning permissions and partnership working / other / CIL	Location to be confirmed
	Automatic Number Plate Recognition (ANPR) systems		Borough-wide
	Vehicles and Bikes		Borough-wide
Fire	None identified	N/A	N/A
Ambulance	A double-crewed ambulance	Other	Borough-wide
	Potential redevelopment/ expansion of existing facilities	Other	Bracknell
Other			
Waste and recycling	Improvements to waste and recycling facilities	S106 / Council funds	Longshot Lane
	New recycling centres		Delivered on large new development sites
Public Art	Provision of new public art	S106 / planning conditions	Delivered on large new development sites
Public Realm	Improvements to public realm	S106 / CIL / Other	Within and near to Bracknell Town Centre

7. CIL and S106 Report for 2020/21

- 7.1 The following schedule provides the CIL and S106 reports for the year 2020/21 in line with the CIL Regulation (2019) requirements). It provides factual information for all the statutory requirements in the following format:
- Statutory requirement (verbatim as written in the CIL Regulations 2019) with added notes for explanation of the regulations where appropriate.
 - Value figures (£).
 - Comments and relating text.
- 7.2 Two appendices (A and B) supplement the s106 report which provide information on S106 amounts secured, received, spent, allocated and unspent.

Infrastructure Funding Statement Schedule 2020/21

SCHEDULE (Matters to be included in the annual infrastructure funding statement as required under CIL Regulation 121, Schedule 2)

Community Infrastructure Levy (CIL) Report			
Regulation Requirement		Amount	Comment
1.	The matters to be included in the CIL report are—		
A	the total value of CIL set out in all demand notices issued in the reported year;	£2,144,011.58	Includes surcharges and late payment interest
B	the total amount of CIL receipts for the reported year;	£4,334,688.62	Includes surcharges and late payment interest
C	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;	£0.00	
D	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	£0.00	
E	the total amount of CIL expenditure for the reported year;	£3,462,157.13	Sum of G i and G ii and G iii below.
F	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£360,922.93	See H below for how this total is broken down.
	in relation to CIL expenditure for the reported year, summary details of—		
G	i		the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;
		£583,022.28	Self Service Libraries Equipment
		£320,339.14	Town Centre Highways Works
		£139,823.27	Play Area Upgrades
		£67,608.00	Plant & Equipment for Rangers
		£246,000.80	Holly Spring Schools Amalgamation
		£80,517.36	The Rowans (Fox Hill) Children's Centre
		£35,595.80	Wooden Hill Classrooms
		£26,226.94	College Town Amalgamation
		£134,956.54	Coral Reef Flat Roofing Works
		£76,196.59	The Look Out External Works
		£1,850.00	Bracknell Sports & Leisure Centre Refurbishment
		£38,404.93	Bracknell Sports & Leisure Centre Pool Enhancement
		£20,800.00	Coral Reef Roof Replacement
		£511,080.74	Bracknell Sports & Leisure Centre ITS
		£157,999.33	Highways Maintenance
£504,097.03	Replacement LED Street Lights		
£280,301.96	London Road - Martins Heron Junction		
£3,224,820.71	Total		

Community Infrastructure Levy (CIL) Report

Regulation Requirement		Amount	Comment	
	ii	the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	£20,601.99	Money from CIL transferred to repay S106 receipts which were used to pump priming Suitable Alternative Natural Greenspace (SANG) open space enhancement projects.
	iii	the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation; <i>Note: Regulation 61 allows a charging authority to apply (up to 5%) CIL for administrative expenses incurred by it in connection with CIL</i>	216,734.43 (5%)	Percentage is rounded up to nearest whole.
H	in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;		£288,986.03	London Road - Martins Heron Junction
			£6,682.00	Look Out Parking Bay Programme
			£13,254.90	London Road A329 Greening
			£52,000.00	Wykery Copse Improvements
			£360,922.93	Total
the amount of CIL passed to—				
I	i	any parish council under regulation 59A or 59B; and <i>Note: Regulation 59A gives the charging authority a duty to pass 15-25% of CIL receipts to Local Councils (in the case of Bracknell Forest, the 6 parish / town councils listed here)</i> <i>Regulation 59B applies to relevant land or its value received by a charging authority or infrastructure payments outside of CIL accepted by a charging authority (Bracknell Forest Council) to be passed to Local Councils.</i>	£872,531.49	Total CIL passed, below for the amounts allocated to each Bracknell Forest town or parish council.
			£555,820.49	Binfield Parish Council
			£5,070.47	Bracknell Town Council
			£34,005.02	Crowthorne Parish Council
			£5,387.57	Sandhurst Town Council
			£159,686.76	Warfield Parish Council
			£112,561.19	Winkfield Parish Council
ii	any person under regulation 59(4) <i>Note: Regulation 59(4) allows a charging authority to pass CIL to another party to spend on infrastructure</i>	£0.00	The Council has not passed any CIL money to any other organisations.	
summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—				
J	i	the total CIL receipts that regulations 59E and 59F applied to; <i>Note: Regulation 59E allows the charging authority to recover CIL passed to Local Councils under regulation 59A or 59B, if it is not spent with 5 years or has been inappropriately used.</i> <i>Regulation 59F allows a charging authority to spend CIL in areas without a Local Council in the relevant area.</i>	£0.00	These totals are zero because the Borough is fully covered geographically by parish areas (6 parish areas) where all parish and town councils receive their full entitled proportion as detailed in li above.

Community Infrastructure Levy (CIL) Report

Regulation Requirement		Amount	Comment
	ii the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	£0.00	
K	summary details of any notices served in accordance with regulation 59E, including— <i>Note: Regulation 59E is defined in J i above.</i>		
	i the total value of CIL receipts requested from each parish council;	£0.00	
	ii any funds not yet recovered from each parish council at the end of the reported year;	£0.00	No unspent parish proportion amounts have been requested to be returned by the Borough Council.
I	the total amount of—		
	i CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£0.00	Note: See J i above for definitions of 59E and 59F.
	ii CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£0.00	
	iii CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£0.00	
	iv CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£0.00	
2	For the purposes of paragraph 1—		
A	CIL collected by an authority includes land payments made in respect of CIL charged by that authority;	£0.00	N/A
B	CIL collected by way of a land payment has not been spent if at the end of the reported year—		
	i development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or ii the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent;	£0.00	N/A
C	CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;	£0.00	N/A
D	CIL collected by way of an infrastructure payment has not been spent if at the end of the reported year the infrastructure to be provided has not been provided;	£0.00	N/A
E	the value of acquired land is the value stated in the agreement made with the charging authority in respect of that land in accordance with regulation 73(6)(d);	£0.00	Note: Regulation 73 relates to payment in kind such as land or built facilities rather than actual CIL money. The Council has not received in payments in kind in lieu of CIL income.

Community Infrastructure Levy (CIL) Report

Regulation Requirement		Amount	Comment
F	the value of a part of acquired land must be determined by applying the formula in regulation 73(10) as if references to N in that provision were references to the area of the part of the acquired land whose value is being determined;	£0.00	
G	the value of an infrastructure payment is the CIL cash amount stated in the agreement made with the charging authority in respect of the infrastructure in accordance with regulation 73A(7)(e).	£0.00	

S106 Obligations Report

Requirement		Amount	Comment
3	The matters to be included in the section 106 report for each reported year are—		
A	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£1,144,580.00	See Appendix A, Tables 1, 2, 3.1 to 3.7 (amounts in black text)
B	the total amount of money under any planning obligations which was received during the reported year;	£7,199,774.65	See Appendix A, Tables 1, 2, 4.1 to 4.8 (amounts in blue text)
C	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;	£12,163,111.91	Sum of all unspent mounts in sheets (includes s106 receipt received since April 2020 to date). See Appendix B, Table 1 for details.
D	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—		
	i in relation to affordable housing, the total number of units which will be provided;	10 Dwellings	See Appendix A, Table 3.3
	ii in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	0 places	Current overprovision of school places within the borough
E	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£17,245,334.02	See G below for break down on total.
F	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	£2,617,398.48	See Appendix B, Table 2
G	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;	See E above for total	See Appendix B, Table 3 for table of types and project allocated:
		£7,458,909.85	Suitable Alternative Natural Greenspace (SANGs)
		£0.00	Strategic Access Management and Monitoring measures (SAMM)
		£138,271.82	Open Space of Public Value (OSPV)
		£0.00	Affordable Housing

S106 Obligations Report

Requirement		Amount	Comment
		£2,393,299.98	Highways and transport works
		£64,260.00	Public Transport
		£0.00	Travel Plan monitoring and deposits
		£0.00	Drainage (SuDS) (P201A)
		£327,000.00	Built sports facilities
		£2,663,656.49	Education facilities
		£36,426.26	Library facilities
		£2,063,541.68	Community facilities
		£0.00	Other
	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—		
H	i the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	Total in F above, broken down as:	See Appendix B, Table 2 for table of types and project spend:
		£649,752.17	Suitable Alternative Natural Greenspace (SANGs)
		£340,303.99	Strategic Access Management and Monitoring measures (SAMM)
		£194,857.61	Open Space of Public Value (OSPV)
		£0.00	Affordable Housing
		£1,055,931.99	Highways and transport works
		£95,740.00	Public Transport
		£0.00	Travel Plan monitoring and deposits
		£0.00	Drainage (SuDS)
		£219,449.59	Education facilities
		£238,220.74	Community facilities
			£0.00
ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	£0.00	
iii	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	£30,254.00	The Council does not secure its monitoring income from s106 Obligations. It secures it separately in a s106 Agreement of which £30,264.00 (amount in addition to the total in 3b above) was received and spent in 2020/21 towards the team responsible for monitoring planning obligations.
I	the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	£5,773,733.58	which is safeguarded for the in-perpetuity (125 years) maintenance of Suitable Alternative Natural Greenspaces (SANGs) in accordance with the Thames Basin Heaths Special Protection Area Supplementary Planning Document (2018).
		£2,187,963.56	received in 2020/21 towards the 20-year maintenance of Open Space of Public Value transferred to Council management

S106 Obligations Report

Requirement		Amount	Comment
		£0.00	total amount for Open Space of Public Value land transferred from developments to Council ownership/maintenance
		£13,211.00	Total amount for the monitoring and maintenance of new Sustainable Drainage Systems (SuDS).
		£7,974,908.14	Total
4	The matters which may be included in the section 106 report for each reported year are—		
A	summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year,	Not detailed	Local resource issues preclude this information in the 2020/21 IFS.
B	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	Not detailed	
5	For the purposes of paragraph 3—		Paragraph 5 provides definition information for interpreting Paragraph 3 above and requires no data.
A	where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;		This is the case for outline permissions where the exact dwelling mix is not known, and a formula-based obligation is included within s106 Agreements.
B	a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;		
C	where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.”		

Infrastructure Funding Statement Appendix A

1. S106 Overall Amounts Secured and Received

Financial Year	Overall amount secured in s106 Agreements (1)	Overall amount received during financial year (2)
2020/21	£1,144,580.00	£7,199,774.65
Notes	<i>Note 1 – Income is dependent on planning permissions being implemented (S2 3a)</i>	<i>Note 2 - Includes income secured from s106 Agreements in previous years (S2 3b)</i>

2. S106 Overall Values by Infrastructure type

Infrastructure type	Component	Overall amount secured in s106 Agreements (1)	Overall Amount received during financial year (2)
Recreation	Suitable Alternative Natural Greenspaces (SANGs)	£645,328.00	£1,029,785.00
	Strategic Access Management and Monitoring measures (SAMM)	£116,884.00	£340,303.99
	Open Space of Public Value and recreational facilities (OSPV)	£177,650.00	£401,741.00
	Built Sports	£0.00	£202,168.00
Affordable Housing	Commuted sums in lieu of provision	£105,309.00	£50,501.00
Transport	Highways and transport works	£4,690.00	£2,991,981.00
	Public Transport	£0.00	£1,218,056.66
	Travel Plan monitoring and deposits	£8,000.00	£29,272.00
	Drainage (SuDS)	£24,000.00	£13,211.00
Education	Primary / Nursery	£309.00	£704,762.00
	Secondary	£0.00	£0.00
	Special Education Needs (SEN)	£0.00	£0.00
Community Facilities	Community Hubs	£62,410.00	£82,102.00
	Library Facilities	£0.00	£78,202.00
	Youth Facilities	£0.00	£7,689.00
Other	Reptile monitoring	£0.00	£0.00
	Public Art	£0.00	£50,000.00
Total		£1,144,580.00	£7,199,774.65
Notes		<i>Note 1 – Income dependant on planning permissions being implemented (S2 3a)</i>	<i>Note 2 - Includes income secured from s106 agreements in previous years (S2 3b)</i>

3. Breakdown of applications by financial payments and in-kind obligations secured (S2 3a)

Colour key:

Binfield Parish	Crowthorne Parish	Warfield Parish
Bracknell Town	Sandhurst Town	Winkfield Parish

3.1 Thames Basin Heaths Special Protection Area

Application Reference	Site	S106 date	SANG amount secured	SAMM amount secured	Comments
20/00393/FUL	184 Dukes Ride, Crowthorne	23/02/2021	£13,209.00	£1,197.00	Due with indexation on commencement of development.
19/00854/FUL	1 Tebbit Close, Bracknell	09/02/2021	£4403.00	£399.00	Paid on completing s106.
19/00618/FUL	Bewes Stud Farm, Prince Albert Drive, Ascot	02/02/2021	£20,772.00	£2,104.00	Appeal site – payable only if permission is granted.
20/00169/FUL	Manhattan House, High Street, Crowthorne	26/01/2021	£5,193.00	£526.00	Paid on completing s106.
19/00857/FUL	Don Beni, Winkfield Row	18/01/2021	£6,838.00	£807.00	Appeal site – payable only if permission is granted.
19/00648/FUL	Oaklands, Nine Mile Ride, Crowthorne	14/01/2021	£7,886.00	£1,052.00	Appeal site – payable only if permission is granted. Replaces the previous version dated 10/09/2020 below.
17/00754/FUL	Land to Rear of 92 College Road, College Town, Sandhurst	15/12/2020	£8,005.00	£2,630.00	Due with indexation on commencement of development.
19/01109/FUL	Land Adjacent Knibbs Knook, Warfield Street, Warfield	08/12/2020	£13,676.00	£1,614.00	Appeal dismissed – s106 amounts will not be received.
20/00996/FUL	Hill Rise, 1 Heathway, Ascot	19/11/2020	£726.00	£96.00	Paid on completing s106.
18/00620/FUL	Christine Ingram Gardens, Bracknell	29/10/2020	£25,902.00	£2,162.00	Paid on completing s106.
18/00935/FUL	Kingswood, Kings Ride, Ascot	29/10/2020	£47,316.00	£6,312.00	Paid on completing s106.
20/00290/FUL	Liberta House, 17 Scotland Hill, Sandhurst	20/10/2020	£41,207.00	£3,845.00	Paid on completing s106.
16/01293/PAC	Tamar House, Forth House and Clifton House, Brants Bridge, Bracknell	15/10/2020		£28,801.00	Paid on completing s106.
				£3,990.00	Payable only if one or all of the 3 other applications are not implemented.
17/00700/FUL	Clifton House, Brants Bridge, Bracknell	15/10/2020		£6,475.00	Due with indexation on commencement of development.
18/00793/FUL	Tamar House, Brants Bridge, Bracknell			£3,591.00	Due with indexation on commencement of development.
17/00768/FUL	Forth House, Brants Bridge, Bracknell			£3,591.00	Due with indexation on commencement of development.
20/00266/FUL	Sunnymead, Jocks Lane, Bracknell	13/10/2020	£919.00	£185.00	Paid on signing s106 Agreement.
20/00057/FUL	The Barn, Watersplash Lane, Warfield	13/10/2020	£6,838.00	£807.00	Due with indexation on commencement of development.
19/00375/FUL	3 Bluebell Hill, Bracknell	06/10/2020	£3,484.00	£214.00	Paid on signing s106 Agreement.
19/00648/FUL	Oaklands, Nine Mile Ride, Crowthorne	10/09/2020	£4,403.00	£399.00	Appeal site – note the replacement s106 dated 14/01/2021 above will be enforceable should the appeal be allowed.
18/00175/FUL	Builders Yard, New Road, Crowthorne	03/08/2020	£7,886.00	£1,052.00	Due with indexation on commencement of development.
19/00403/FUL	The Flat, 12-14 Dukes Ride, Crowthorne	30/07/2020	£4,403.00	£399.00	Due with indexation on commencement of development.

Application Reference	Site	S106 date	SANG amount secured	SAMM amount secured	Comments
18/00641/FUL	Windsene, Forest Road, Winkfield Row	21/07/2020	£68,556.00	£8,829.00	Appeal dismissed; permission not granted so amount will not be received.
18/01060/FUL	Winchester House, Bond Way, Bracknell	21/07/2020	£124,411.00	£11,662.00	Paid on signing s106 Agreement.
20/00020/FUL	1 Newell Green Cottages, Newell Green, Warfield	17/07/2020	£6,112.00	£711.00	Due with indexation on commencement of development.
19/00714/FUL	Land West Of Prince Albert Drive, Ascot	03/07/2020	£36,672.00	£4,266.00	Due with indexation on commencement of development.
20/00066/FUL	Sandhurst Lodge, Wokingham Road, Crowthorne	03/07/2020	£15,764.00		Paid on signing s106 Agreement.
19/00994/FUL	26 High Street, Bracknell	25/06/2020	£18,402.00	£1,723.00	Due with indexation on commencement of development.
20/00041/FUL	Summit House, London Road, Bracknell	15/06/2020	£19,192.00	£1,850.00	Due with indexation on commencement of development.
18/00055/FUL	188 Dukes Ride, Crowthorne	10/06/2020	£2,334.00	£771.00	Paid on signing s106 Agreement.
18/00765/FUL	Tilehurst Lane, Binfield	08/06/2020	£12,972.00	£2,293.00	Appeal dismissed; permission not granted so amounts will not be received.
19/00756/FUL	Land to the Rear of 13 & 15 Windlesham Road, Bracknell	02/06/2020	£24,448.00	£2,844.00	Paid on signing s106 Agreement.
19/00102/OUT	414 Yorktown Road, College Town, Sandhurst	28/05/2020	£60,339.00	£5,695.00	Due with indexation on commencement of development.
18/00639/FUL	Conyngwood, Mushroom Castle, Winkfield Row	22/04/2020	£26,948.00	£3,281.00	Due with indexation on commencement of development.
19/00594/FUL	Derryquin, 8A Priory Lane, Warfield	22/04/2020	£6,112.00	£711.00	Due with indexation on commencement of development.
Totals			£645,328.00	£116,884.00	

3.2 Open Space of Public Value (OSPV) and recreational facilities secured

Application Reference	Site	S106 date	Amount Secured	Comments
19/00632/OUT	Land Adjacent to Newell Hall, Warfield Street, Warfield	15/12/2020	£20,000.00	Appeal site – payable only if permission is granted
18/00935/FUL	Kingswood, Kings Ride, Ascot	29/10/2020	£24,000.00	Amount due with indexation on occupation of 58 th dwelling.
20/00057/FUL	The Barn, Watersplash Lane, Warfield	13/10/2020	£10,650.00	Due with indexation on commencement of development
19/00343/FUL	Moat Farm, Winkfield Lane, Winkfield	23/09/2020	£26,000.00	Due with indexation on commencement of development
20/00155/FUL	Wyevale Garden Centre, Forest Road, Binfield	21/08/2020	£17,000.00	Due with indexation prior to first occupation of any dwelling
19/00102/OUT	414 Yorktown Road, College Town, Sandhurst	28/05/2020	£39,000.00	Due with indexation on commencement of development
18/00641/FUL	Windsene, Forest Road, Winkfield Row	21/07/2020	£32,000.00	Appeal dismissed; permission not granted so amount will not be received.
18/00765/FUL	Tilehurst Lane, Binfield	08/06/2020	£9,000.00	Appeal dismissed; permission not granted so amount will not be received.
Totals			£177,650.00	

3.3 Affordable Housing secured

Application Reference	Site	S106 date	Amount Secured	No. Dwellings	Comments
18/00620/FUL	Christine Ingram Gardens, Bracknell	29/10/2020	£50,501.00		Paid on signing s106 Agreement.
18/00935/FUL	Kingswood, Kings Ride, Ascot	29/10/2020	£41,377.00		Amount due with indexation on occupation of 59 th dwelling.
20/00057/FUL	The Barn, Watersplash Lane, Warfield	13/10/2020	£13,431.00		Due with indexation on commencement of development
19/00869/FUL	12 Crowthorne Road, Sandhurst	02/03/2021		4	
18/01060/FUL	Winchester House, Bond Way, Bracknell	21/07/2020		4	
18/00765/FUL	Tilehurst Lane, Binfield	08/06/2020		2	Appeal dismissed; permission not granted so units will not be delivered.
Totals			£105,309.00	10	

3.4 Transport secured

Application Reference	Site	S106 date	Highways & transport works	Public Transport	Travel Plan monitoring & deposits	Drainage (SuDS)	Comments
19/00753/FUL	Unit C Waterside Park, Cookham Road, Bracknell	11/01/2021			£8,000.00		Due with indexation on commencement of development
20/00057/FUL	The Barn, Watersplash Lane, Warfield	13/10/2020	£190.00				Due with indexation on commencement of development
19/00343/FUL	Moat Farm, Winkfield Lane, Winkfield	23/09/2020				£8,000.00	Payable on first anniversary of completed SuDS scheme
20/00155/FUL	Wyevale Garden Centre, Forest Road, Binfield	21/08/2020				£8,000.00	Payable on first anniversary of completed SuDS scheme
18/00641/FUL	Winsdene, Forest Road, Winkfield Row	21/07/2020				£8,000.00	Appeal dismissed; permission not granted so amount will not be received.
18/00765/FUL	Tilehurst Lane, Binfield	08/06/2020	£4,500.00				Appeal dismissed; permission not granted so amount will not be received.
Totals			£4,690.00		£8,000.00	£24,000.00	

3.5 Education secured

Application Reference	Site	S106 date	Primary	Secondary	Special Education Needs	Comments
20/00057/FUL	The Barn, Watersplash Lane, Warfield	13/10/2020	£309.00			Due with indexation on commencement of development
Totals			£309.00			

3.6 Community Facilities secured

Application Reference	Site	S106 date	Community Hubs	Comments
20/00057/FUL	The Barn, Watersplash Lane, Warfield	13/10/2020	£2,910.00	Due with indexation on commencement of development
20/00155/FUL	Wyevale Garden Centre, Forest Road, Binfield	21/08/2020	£46,000.00	Due with indexation prior to first occupation of any dwelling
18/00765/FUL	Tilehurst Lane, Binfield	08/06/2020	£13,500.00	Appeal dismissed; permission not granted so amounts will not be received.
Total			£62,410.00	

3.7 Other secured

Application Reference	Site	S106 date	Amount	Comments
N/A	N/A	N/A	N/A	N/A
Totals			N/A	

4. Breakdown of applications where S106 payments have been received (S2 3b)

4.1 Thames Basin Heaths Special Protection Area income received

Application Reference	Site	S106 date	SANG amount received	SAMM amount received	Finance Code	Comments
19/00078/FUL	115-117 Fernbank Road, Ascot	03/03/2020	£10,457.00	£1,059.00	YN724	
17/00948/FUL	Fox and Hounds, Hancombe Road, Little Sandhurst	19/04/2018	£7,764.00	£2,539.00	YN703	
18/00978/FUL	Land at and Behind 1 Portman Close, Bracknell	21/01/2019	£6,390.00	£742.00	YN661	
18/00357/FUL	The Braccans, London Road, Bracknell	30/04/2019	£52,072.00	£4,889.00	YN655	
19/00854/FUL	1 Tebbit Close, Bracknell	09/02/2021	£4,403.00	£399.00	YN720	
20/00169/FUL	Manhattan House, High Street, Crowthorne	26/01/2021	£5,193.00	£526.00	YN615	
13/00575/OUT	Transport Research Laboratory (TRL), Crowthorne	30/01/2015		£95,918.00	YN564	
18/00972/FUL	19-21 Dukes Ride, Crowthorne	05/02/2019	£4,547.00	£412.00	YN718	
17/00318/OUT	Land at Whitegates, Mushroom Castle, Winkfield Row	09/01/2018	£5,470.00	£1,619.00	YN716	
17/00481/FUL	40 Cheviot Road, Sandhurst	20/11/2017	£2,309.00	£756.00	YN713	
20/00996/FUL	Hill Rise, 1 Heathway, Ascot	19/11/2020	£726.00	£96.00	YN675	
18/00620/FUL	Christine Ingram Gardens, Bracknell	29/10/2020	£25,902.00	£2,162.00	YN717	
18/00935/FUL	Kingswood, Kings Ride, Ascot	29/10/2020	£47,316.00	£6,312.00	YN600	
20/00290/FUL	Liberta House Scotlands Hill	20/10/2020	£41,207.00	£3,845.00	YN716	
16/01293/PAC	Tamar Forth, Clifton House Brants Bridge Bracknell	15/10/2020		£28,801.00	YN712	
20/00266/FUL	Sunnymead, Jocks Lane, Bracknell	13/10/2020	£919.00	£185.00	YN702	
19/00375/FUL	3 Bluebell Hill, Bracknell	06/10/2020	£3,484.00	£214.00	YN715	
17/00457/PAC	L'avenir, Opladen Way, Bracknell	09/10/2018	£183,353.00	£30,367.00	YN651	
18/01191/FUL	40 Saffron Road, Bracknell	23/05/2019	£12,397.00	£1,441.00	YN689	
17/01255/FUL	Coppid Hall, Warfield Road, Bracknell	21/06/2018	£10,552.00	£3,451.00	YN711	

Application Reference	Site	S106 date	SANG amount received	SAMM amount received	Finance Code	Comments
19/00714/FUL	Land West of Prince Albert Drive, Ascot	03/07/2020	£36,672.00	£4,266.00	YN710	
15/00383/FUL	Warfield Park, Warfield	17/05/2017		£25,000.00	YN706	
19/00881/FUL	162 College Road, College Town, Sandhurst	20/03/2020	£4,403.00	£399.00	YN707	
17/00160/OUT	Furze Bank, 89 Locks Ride, Ascot	15/05/2018	£10,778.00	£3,526.00	YN698	
17/00326/FUL	11 Nightingale Crescent, Bracknell	22/09/2017	£2,622.00	£857.00	YN708	
16/01273/FUL	The Old Coach House, Warfield Park, Warfield	18/05/2018	£3,324.01	£1,088.99	YN699	
18/01060/FUL	Winchester House, Bond Way, Bracknell	21/07/2020	£124,411.00	£11,662.00	YN579	Deed of Variation to the main s106 Agreement
19/00428/FUL	Goaters Hill Cottage, 21 Asher Drive, Ascot	20/03/2020	£6,112.00	£711.00	YN709	
20/00066/FUL	Sandhurst Lodge, Wokingham Road, Crowthorne	03/07/2020	£15,764.00		YN601	
18/00055/FUL	188 Dukes Ride, Crowthorne	10/06/2020	£2,334.00	£771.00	YN705	
19/00787/FUL	Land East Of 19 and 66 The Larches, Warfield Park	11/03/2020	£10,386.00	£1,052.00	YN700	
19/00756/FUL	Land to the rear of 13 & 15 Windlesham Road, Bracknell	02/06/2020	£24,448.00	£2,844.00	YN704	
18/00827/FUL	Sunnymead, Jocks Lane, Bracknell	28/01/2019	£19,469.00	£2,208.00	YN702	
15/01035/FUL	Amber House and Northgate House, Market Street, Bracknell	02/02/2017	£344,601.00	£100,186.00	YN697	
Totals			£1,029,785.00	£340,303.99		

4.2 Open Space of Public Value (OSPV) and recreational facilities received

Application Reference	Site	S106 date	Amount received	Finance Code	Comments
19/00343/FUL	Moat Farm, Winkfield Lane, Winkfield	23/09/2020	£26,027.00	YN719	
18/00357/FUL	The Braccans, London Road, Bracknell	30/04/2019	£10,250.00	YN655	
17/00337/OUT	Popes Farm, Murrell Hill Lane, Binfield	26/06/2018	£33,546.00	YN658	
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£663.00	YN658	
13/01068/REM (12/00476)	Winchester House, Bond Way, Bracknell	04/07/2014	£331,918.00	YN579	
Total			£401,741.00		

4.3 Built Sports facilities received

Application Reference	Site	S106 date	Amount received	Finance Code	Comments
13/01068/REM (12/00476)	Winchester House, Bond Way, Bracknell	04/07/2014	£202,168.00	YN579	
Total			£202,168.00		

4.4 Affordable Housing provided & income received

Application Reference	Site	S106 date	Amount received	Number of dwellings provided	Finance Code	Comments
18/00620/FUL	Christine Ingram Gardens, Bracknell	29/10/2020	£50,501.00		YN717	
19/00869/FUL	12 Crowthorne Road, Sandhurst			4		
18/01060/FUL	Winchester House, Bond Way, Bracknell			4		
16/00914/FUL	Land at Cricket Field Grove, Crowthorne			24		
17/01065/FUL	Downside, Wildridings Road, Bracknell			26		
16/01195/FUL	Land East of Avery Lane and North of Watersplash Lane, Warfield			19		
16/01274/FUL	Land North of Watersplash Lane, Warfield			11		
17/00337/OUT	Popes Farm, Murrell Hill Lane, Binfield			13		
17/00482/FUL	Former Bracknell and Wokingham College, Sandy Lane, Bracknell			6		
Totals			£50,501.00	107		

4.5 Transport income received

Application Reference	Site	S106 date	Highways & transport works	Public Transport	Travel Plan monitoring & deposits	Drainage (SuDS)	Finance Code	Comments
18/00247/FUL	Panasonic Building, Willoughby Road, Bracknell	20/09/2018			£5,178.00		9488 B100A / 7190 P371C	
16/00914/FUL	Land at Cricket Field Grove, Crowthorne	12/01/2018				£4,265.00	YN628	
17/00337/OUT	Popes Farm, Murrell Hill Lane, Binfield	26/06/2018	£16,773.00			£8,946.00	YN658	
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£331.00				YN658	
17/00321/FUL	Birdsgrove Care Home, Warfield Road, Bracknell (Bickerton House)	18/09/2017			£5,320.00		9488 B100A / 7190 P371C	
13/00575/OUT	Transport Research Laboratory (TRL), Crowthorne	30/01/2015	£2,730,126.00	£1,218,056.66			YN564	Public transport Received in 3 instalments
13/01068/REM (12/00476)	Winchester House, Bond Way, Bracknell	04/07/2014	£242,576.00		£11,402.00		YN579 / 9488 B100A / 7190 P371C	
17/00359/FUL	North side of Western Road, Bracknell	19/02/2018			£4,180.00		9488 B100A / 7190 P371C	
15/01035/FUL	Amber House and Northgate House, Market Street, Bracknell	02/02/2017	£2,175.00				YN697	
Totals			£2,991,981.00	£1,218,056.66	£29,272.00	£13,211.00		

4.6 Education income received

Application Reference	Site	S106 date	Primary	Secondary	Special Education Needs	Finance Code	Comments
17/00337/OUT	Popes Farm, Murrell Hill Lane, Binfield	26/06/2018	£11,191.00			YN658	
13/01068/REM (12/00476)	Winchester House, Bond Way, Bracknell	04/07/2014	£693,571.00			YN579	
Totals			£704,762.00				

4.7 Community Facilities income received.

Application Reference	Site	S106 date	Community Hubs	Libraries	Youth	Finance Code	Comments
17/00337/OUT	Popes Farm, Murrell Hill Lane, Binfield	26/06/2018	£80,511.00			YN658	
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£1,591.00			YN658	
13/01068/REM (12/00476)	Winchester House, Bond Way, Bracknell	04/07/2014		£78,202.00	£7,689.00	YN579	
Totals			£82,102.00	£78,202.00	£7,689.00		

4.8 Public Art received

Application Reference	Site	S106 date	Amount received	Finance Code	Comments
623523	Jennetts Park, Peacock Lane, Bracknell	N/A	£50,000.00	YN331	Amount paid in-lieu of public art obligation in s106 Agreement of this site. However, this payment was agreed by letter bot in a new deed of agreement (s106)
Total			£50,000.00		

5. Details of works in-kind or other obligations secured in s106 Agreements (s2 3d, i & ii)

Application Reference	Site	S106 date	Details of in-kind works and other obligations secured in s106 Agreements
19/00851/FUL	White Heather, 4 Prince Albert Drive, Ascot	15/06/2020	Covenant to only implement 1 of 2 permission on the site.

6. Details of works in-kind or other obligations provided in s106 Agreements

Application Reference	Site	S106 date	Details of in-kind works and other obligations provided
N/A	N/A	N/A	No In-kind provisions secured or received due to COVID19 restrictions

Infrastructure Funding Statement Appendix B

Table 1 – (2020/21) Details of S106 Amounts Unallocated / Unspent (Regulation 121, Schedule 2, S106 Report, 3C)

Infrastructure type	Component	Secured for	Amount Unspent	Comments
Recreation	Suitable Alternative Natural Greenspace (SANG)	In-Perpetuity Maintenance in accordance with Individual SANG Management Plans and the Thames Basin Heaths Special Protection Area Supplementary Planning Document (SPASPD) 2018.	£0.00	Unspent from In-Perpetuity Maintenance pot is a very long-term fund (for 125 years) and that this amount is protected from large scale draw down of cash because it is needed over such a length of time.
		Towards general administrative operations and to educate people on the recreational pressures on the SPA (for example visiting schools).	£0.00	Unspent from Administration in Education pot which will be drawn down over time.
		Facilitation proportion which will be used for pump priming SANG open space enhancement projects and supporting services.	£0.00	This include returned CIL receipts in accordance with the Council's strategy as paid into the fund on an annual basis.
		Total SANG Unallocated / Unspent	£0.00	
	Strategic Access Management and Monitoring (SAMM)	Towards the SAMM	£0.00	Contributions are paid in four instalments every year (end of each quarter).
		Total SAMM Unallocated / Unspent	£0.00	
	Open Space of Public Value (OSPV)	To be spent on the on-going maintenance of OSPV transferred to the Council	£2,187,963.56	This will remain at a high level because it is drawn down over a period of time to maintain the particular open space and recreation facilities it was paid towards.
		To be spent on works and capacity improvements to open space and recreation facilities	£564,094.63	This amount is not spent as block funding but towards smaller projects over time.
		Total OSPV Unallocated / Unspent	£2,752,058.19	
	Built Sports	Towards the cost of Built Sports facilities in the borough	£433,774.00	The contributions must be allocated / spent by 2029/30.
Total Built Sports Unallocated / Unspent		£433,774.00		
Affordable Housing	Commuted sums in lieu of provision	Towards the cost of providing affordable housing in the Borough	£4,512,054.02	The Council is working with registered partners to spend the money on appropriate affordable housing schemes.
		Total Affordable Housing Unallocated / Unspent	£4,512,054.02	
Transport	Highways and transport works	Towards various highways and transport measures as described in each s106 they sums are paid towards.	£579,095.69	

		Total Highways and Transport works Unallocated / Unspent	£579,095.69	
	Public Transport	Towards public transport services in the Borough capable of serving the developments that paid the contributions	£1,311,972.66	
		Total Public Transport Unallocated / Unspent	£1,311,972.66	
	Travel Plans	Deposits	£184,129.47	Deposits are to be repaid if the developers comply with the Travel Plan
		Total Travel Plans Unallocated / Unspent	£184,129.47	
	Drainage (SuDS)	Towards Monitoring and maintenance of new SuDS features	£78,387.00	
		Total SuDS Unallocated / Unspent	£78,387.00	
Education	Primary / Nursery	Towards primary school facilities capable of serving the developments which paid the contributions.	£232,298.93	
	Secondary	Towards secondary / post 16 /SEN facilities capable of serving the developments which paid the contributions.	£1,464,416.11	
	Special Education Needs (SEN)			
		Total Education Unallocated / Unspent	£1,696,715.04	
Community Facilities	Community Hubs	Towards community facilities capable of serving the developments which paid the contributions.	£39,184.65	
		Total Community Hubs unspent / unallocated	£39,184.65	
	Library Facilities	Towards library facilities capable of serving the developments which paid the contributions.	£123,305.00	
		Total Library Facilities unspent / unallocated	£123,305.00	
	Youth Facilities	Towards youth facilities capable of serving the development which paid the contribution.	£0.00	
		Total Youth Facilities unspent / unallocated	£0.00	
		Total Community Facilities Unspent / Unallocated	£162,489.65	
Other	Waste and Recycling	Towards waste and recycling facilities at Longshot Lane	£34,860.19	
	Employment	N/A	£0.00	

	Public Art	Towards public art schemes	£175,000.00	
	Public Realm	Towards public realm in the vicinity of the development site that paid the contribution.	£242,576.00	
	Total Other Unspent / Unallocated		£452,436.19	

Total s106 Unallocated / Unspent			£12,163,111.91	
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Table 2 – (2020/21) S106 Spend Details (Regulation 121, Schedule 2, S106 Report, 3F)

Infrastructure type	Component	Project	Code	Amount spent	Comments
Recreation	Suitable Alternative Natural Greenspace (SANG)	Vehicle running costs for maintenance of advanced SANGS areas	L250A	£4,290.00	Spend from In-Perpetuity Maintenance pot
		SANG Maintenance	YL300	£25,233.00	
		Biodiversity Officer/Ranger Posts	L100M / L104R	£67,892.41	Spend from Administration & Education pot
		Transformation - Service Support Planning	P052A	£123,808.54	Spend from Facilitation pot
		Transformation - Service Support Parks and Countryside	L104R	£228,000.00	
		SPA Post	P201A	£41,620.88	
		Pump Priming SANG open space enhancements Capital Works	YL265 / YP301	£158,907.34	Borrowed from Facilitation pot and to be repaid over time from CIL on an annual basis
		Total SANG spend			£649,752.17
	Strategic Access Management and Monitoring (SAMM)	Contributions transferred to Hampshire County Council (banker) for Natural England to spend on the SAMM project in accordance with the terms of the SAMM legal Agreement 2011	N/A	£340,303.99	Contributions are paid in four instalments every year (end of each quarter).
		Total SAMM spend			£340,303.99
	Open Space of Public Value (OSPV)	Farley Wood Floodlights	YP589	£27,221.00	
		Urban Tree Project	YP526	£3,533.31	
		Rights of Way Improvements	YP570	£13,994.70	
		Biodiversity Enhancements	YP571	£5,231.00	
		Binfield FC Sports Improvements	YP592	£28,244.60	
		York Road Allotments / Play Area	YP593	£60,000.00	
		Blackmoor Play Space / Asher Recreation Ground	YP594	£30,000.00	
Lily Hill Park Boardwalk		YP595	£26,633.00		
Total OSPV spend			£194,857.61		
Built Sports	Coral Reef Splash Pad	YP590	£18,000.00		
	Total Built Sports spend			£18,000.00	
Affordable Housing	Commuted sums in lieu of provision	N/A	N/A	£0.00	No Spend in 2020/21
		Total Affordable Housing spend			£0.00
Transport	Highways and transport works	London Road Footpath/Cycleway	YP003	£59,950.00	
		Traffic Signal Infrastructure	YP456	£80,000.00	
		A3095 Improvements	YP547	£911,145.67	
		Broad Lane Improvements	YP569	£4,836.32	
		Total Highways and Transport works spend			£1,055,931.99
	Public Transport	Bus Contracts	P350A	£95,740.00	

		Total Public Transport spend		£95,740.00	
		N/A	N/A	£0.00	No Spend in 2020/21
	Travel Plans	Total Travel Plan spend		£0.00	
		N/A	N/A	£0.00	No Spend in 2020/21
	Drainage (SuDS)	Total Drainage (SuDS) spend		£0.00	
Education	Primary / Nursery	Warfield Woodhurst	YS555	£4,550.00	
		Meadow Vale	YS007	£158,366.00	
		Sandy Lane	YS222	£8,017.35	
		The Willows School Health Worker Accommodation	YS603	£500.00	
	Secondary	Sandhurst School	YS466	£35,076.99	
	Special Education Needs (SEN)	Kennel Lane	YS437	£22,939.25	
			Total Education spend		£219,449.59
Community Facilities	Community Hubs	Binfield Community Centre	YM387	£189,036.00	
		Owlsmoor Community Centre	C101B	£611.00	
	Library Facilities	New ICT equipment	YP588	£48,573.74	
	Youth Facilities	N/A	N/A	£0.00	No Spend in 2020/21
			Total Community Facilities spend		£238,220.74
Other	Waste and Recycling	N/A	N/A	£0.00	No Spend in 2020/21
	Employment	N/A	N/A	£0.00	No Spend in 2020/21
	Public Art	N/A	N/A	£0.00	No Spend in 2020/21
	Public Realm	N/A	N/A	£0.00	No Spend in 2020/21
			Total Other spend		£0.00
Total S106 Spend in 2020/21				£2,617,398.48	

Table 3 – (2020/21) Details of S106 Amounts Allocated (Regulation 121, Schedule 2, S106 Report, 3E)

Infrastructure type	Component	Project	Code	Amount Allocated	Comments
Recreation	Suitable Alternative Natural Greenspace (SANG)	Maintenance of SANGs across the Borough including salary support	YL300	£5,659,104.50	from In-Perpetuity Maintenance pot
		Salary support for officer time		£119,214.61	from Administration & Education pot
		Towards Planning and Parks and Countryside services and to fund the SPA post in planning.		£1,680,590.74	from Facilitation pot
		Total SANG Allocated		£7,458,909.85	
	Strategic Access Management and Monitoring (SAMM)	N/A	N/A	£0.00	Contributions are paid in four instalments every year (end of each quarter).
		Total SAMM Allocated		£0.00	
	Open Space of Public Value (OSPV)	Westmorland Park Path	YP518	£9,063.00	
		Urban Tree Project	YP526	£2,2025.00	
		Biodiversity Enhancements	YP571	£4,683.00	
		Horseshoe Lake	YP572	£37,334.64	
		Farley Wood Flood Lights	YP589	£23,374.00	
		Binfield FC Sports Improvements	YP592	£1,755.40	
		Education & Interpretation	YP597	£5,279.64	
		Heritage Restoration	YP598	£20,362.08	
		The Greenway	YP601	£5,000.00	
		Lily Hill Park Interpretation Spires	TBC	£13,000.00	
		Winkfield Biodiversity Enhancements	TBC	£16,245.90	
		Total OSPV Allocated		£138,271.82	
	Built Sports	Coral Reef Splash Pad	YP590	£327,000.00	
		Total Built Sports Allocated		£327,000.00	
Affordable Housing	Commuted sums in lieu of provision	N/A	N/A	£0.00	No Allocation in 2020/21
	Total Affordable Housing Allocated		£0.00		
Transport	Highways and transport works	Mobility Schemes	YP003	£459,657.00	
		Traffic Signal Infrastructure	YP456	£102,098.43	
		A3095 Improvements	YP547	£1,818,980.33	
		Broad Lane Improvements	YP569	£12,563.32	
		Total Highways and Transport works Allocated		£2,393,299.98	
	Public Transport	Bus Contracts	P350A	£64,260.00	
		Total Public Transport Allocated		£64,260.00	
	Travel Plans	N/A	N/A	£0.00	No Allocation in 2020/21

		Total Travel Plans Allocated		£0.00		
	Drainage (SuDS)	N/A	N/A	£0.00	No Allocation in 2020/21	
		Total Drainage (SuDS) Allocated		£0.00		
Education	Primary / Nursery	Amen Corner North	TBC	£11,191.00		
		Ascot Heath Infants	YS567	£16,655.00		
		Ascot Heath Juniors	YS568	£49,187.00		
		Berkshire Guide Centre Nursery	YS606	£100,000.00		
		Harmans Water School	TBC	£2,000.00		
		New Scotland Hill School	TBC	£966.94		
		Sandy Lane School	YS222	£64,982.65		
		Warfield Woodhurst/All Saints Rise	TBC	£633,096.00		
	Secondary	Easthampstead Park	YS572	£393,221.15		
		Sandhurst School	YS499	£200,000.00		
	Special Education Needs (SEN)	Kennel Lane	YS437	£532,356.75		
		New Special Education Mental Health Facility	TBC	£660,000.00		
		Total Education Allocated		£2,663,656.49		
Community Facilities	Community Hubs	Birch Hill Community Centre	TBC	£4,475.00		
		Blue Mountain Community Hub	YM487	£585,212.44		
		Farley Wood Community Centre	TBC	£28,726.24		
		Warfield Community Hub	TBC	£1,445,128.00		
			Total Community Hubs Allocated		£2,063,541.68	
	Library Facilities	New Library facilities (PC replacement's)	YP588	£6,426.26		
		New Library facilities (Air Printing)	YP579	£30,000.00		
			Total Library Facilities Allocated		£36,426.26	
Youth Facilities	N/A	N/A	£0.00	No Allocation in 2020/21		
		Total Community Facilities Allocated		£2,099,967.94		
Other	Waste and Recycling	N/A	N/A	£0.00	No Allocation in 2020/21	
	Employment	N/A	N/A	£0.00	No Allocation in 2020/21	
	Public Art	N/A	N/A	£0.00	No Allocation in 2020/21	
	Public Realm	N/A	N/A	£0.00	No Allocation in 2020/21	
		Total Other Allocated		£0.00		

Total Amount Allocated				£17,245,334.02	
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