
Infrastructure Funding Statement 2019-20



December 2020

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 2019 to 31st March 2020.
- 1.2 The IFS contain 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 2019/20.
 - 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 2019/20 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:
 - 23 CIL Demand Notices (invoices) were issued with a total value of £14,334,816.63.
 - £10,158,727.81 was received.
 - £7,643,196.57 was spent on infrastructure projects, administration and repayment costs.
 - £1,578,915.56 is allocated to be spent on infrastructure projects.
 - A combined total of £1,322,832.53 was pass 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:
 - £3,671,743.83 was secured in 51 s106 Agreements completed in 2019/20.
 - £8,745,165.00 was received in 2019/20 from s106 Agreements.
 - £16,346,235.04 has yet to be allocated.

- A further £6,898,987.11 is allocated to be spent.
- £2,533,157.76 was spent in 2019/20.

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 Infrastructure List for 2020/21:

Component	Details	Delivery Mechanism	Facility
Recreation			
Suitable Alternative Natural Greenspaces (SANGs)	SANG open space enhancement works	S106 / CIL	Popes Meadow, Piglittle Field, Blue Mountain, Big Wood, Great Hollands (woods), Lily Hill Park, Peacock Meadows, Tarmans Copse, Bucklers Forest, Broadmoor Farm, Shepherds Meadow, Ambarrow Court, Horseshoe Lake, Cabbage Hill, Cut & Bullbrook Countryside Corridors, Frost Folly, Windmill Farm, Moss End, Englemere Pond, Longhill Park, Warfield 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.		
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 and recreational facilities (OSPV)	Projects to enhance existing open space areas, sports pitches and natural areas for biodiversity improvements.	S106 / CIL / Planning Conditions / Other	All existing open space areas in the Borough (too many too list).
	Providing new open space areas.		
	Play Area Renewal Programme		
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			
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.
Provision of new 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.
Transport and Highways			
Highways and transport works	Junction improvements / pedestrian and cycleway links,	S106 / CIL / Council	Various junctions and pedestrian/cycleways across the Borough.

Component	Details	Delivery Mechanism	Facility
	crossings, signage, mobility schemes, UMTC, etc.	funds / Other	A3095 / Hanworth Road Junctions, Facilities & Pedestrian Improvements.
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.
Travel Plan monitoring & deposits	Monitoring travel plans associated with development sites	S106	Individual developments sites which require a 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.
Education			
Primary / Nursery	Improvements to capacity and facilities at existing schools	S106	Warfield Woodhurst
			School Health Worker Accommodation - The Willows
			Holly Spring Amalgamation of junior and infant schools
			Birch Hill Primary
		The Pines Security	
		S106 / CIL / Council funds	All other schools
Secondary / Post 16	Improvements to capacity and facilities at existing schools	S106	Easthampstead Park – refurbishment
		S106 / CIL / Council funds	Easthampstead Park – refurbishment
Special Education Needs (SEN)	Improvements to facilities	S106 / Council Funding	Kennel Lane School
Community Facilities			
Community Hubs	Constructing a new hub	S106	New Blue Mountain Community Hub
	Securing land and constructing a new hub	S106	New Warfield Community Hub
	Improving and expanding existing facilities	S106	Farley Wood Community Centre
		S106 / other	Other community centres across the Borough
Library Facilities	Improving existing and providing new library facilities	CIL / S106 / Council funding	All libraries in the Borough
Youth Facilities	Providing a new Bracknell town centre youth facility	Council Funding	Under Braccan Walk car park
Health			
Doctors surgeries, other health facilities including specialist provision	Support health services to deliver new or improved facilities	S106 / CIL / grant of planning permissions	Possible new provision at Blue mountain community hub (more detail will be in published Infrastructure Delivery Plans (IDPs)).
			Other health facilities across the Borough
Utilities			
Gas, Electricity, telecommunications water supply and wastewater 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 & developers	Various across the Borough (more detail will be in published Infrastructure Delivery Plans (IDPs)).
Emergency Services			
Police, Fire, Ambulance	To support services in their future needs.	Grant of planning permissions & partnership working	Existing service facilities including necessary relocations (more detail will be in published Infrastructure Delivery Plans (IDPs)).
Other			
Waste and recycling	Improvements to waste and recycling facilities		Longshot Lane

Component	Details	Delivery Mechanism	Facility
	New recycling centres	S106 / Council funds	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 2019/20

7.1 The following schedule provides the CIL and S106 reports for the year 2019/20 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 2019/20

SCHEDULE 2 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;	£14,334,816.63	Includes surcharges and late payment interest	
B	the total amount of CIL receipts for the reported year;	£10,158,727.81	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	In 18/19 and previously, we used all the CIL on accruals basis (left on CIL Income code) to fund 18/19 programme and earlier.	
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;	£7,643,196.57	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;	£1,578,915.56	See H below for how this total is broken down.	
G	in relation to CIL expenditure for the reported year, summary details of—			
	i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	£6,061.76	Town Centre - Install bollards & other works
			£63,171.38	Granite paving works - High Street East
			£18,068.00	New Scotland Hill Primary Multi Use Games Area (MUGA)
			£122,831.99	College Town Amalgamation Building costs
			£239,876.19	Coral Reef Works including Plant & Equipment
			£2,908,760.47	Highways Works including Replacement LED Streetlights
			£105,000.00	(YP478) Bracknell Railway Imps - Passenger Facilities
			£24,360.00	(YP487) Downshire Way Widening Ph2
			£66,580.45	London Rd Martins Heron Roundabout
			£107,035.32	The Look Out Parking Bay Programme, Play Area Upgrade
			£1,734,822.56	Bracknell Sports Centre Enhancement
			£2,023,671.86	Town Centre Highways Works
			£7,420,239.98	Total
	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);	£24,231.00	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;	£198,725.59 (2%)	Percentage is rounded up to nearest whole.	

Community Infrastructure Levy (CIL) Report

Regulation Requirement		Amount	Comment
	<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>		
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;	£207,220.54	Holly Spring Schools Amalgamation
		£504,097.03	Replacement Led for Street Lights
		£569,287.99	London Rd Martins Heron Roundabout
		£298,310.00	Administration income.
		£1,578,915.56	Total (as in F above)
	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> 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.	£1,322,832.53	Total CIL passed, below for the amounts allocated to each Bracknell Forest town or parish council.
		£550,118.06	Binfield Parish Council
		£43,218.47	Bracknell Town Council
		£60,399.13	Crowthorne Parish Council
		£86,043.22	Sandhurst Town Council
		£279,686.68	Warfield Parish Council
		£303,366.97	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	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> Regulation 59F allows a charging authority to spend CIL in areas without a Local Council in the relevant area.	£0	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 Ii above.
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	
K	summary details of any notices served in accordance with regulation 59E, including—		

Community Infrastructure Levy (CIL) Report

Regulation Requirement		Amount	Comment
	<i>Note: Regulation 59E is defined in J i above.</i>		
i	the total value of CIL receipts requested from each parish council;	£1,322,832.53	As detailed in Li above
ii	any funds not yet recovered from each parish council at the end of the reported year;	£0	No unspent parish proportion amounts have been requested to be returned by the Borough Council.
	the total amount of—		
I	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	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	
	iii CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£0	
	iv CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£0	
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	N/A
	CIL collected by way of a land payment has not been spent if at the end of the reported year—		
B	i development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or	£0	N/A
	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	N/A
C	CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;	£0	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	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	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.
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	

Community Infrastructure Levy (CIL) Report

Regulation Requirement		Amount	Comment
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	

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;	£3,671,743.83	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;	£8,745,165.00	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;	£16,346,235.04	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—		See Appendix A, Table 5.1 to 5.3. Please note that 2 new primary schools were opened in September 2019 providing 630 primary school places as secured from S106 Agreements entered into prior to 2019/20
	i in relation to affordable housing, the total number of units which will be provided;	47 dwellings	
	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 from Agreements signed in 2019/20	
E	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£6,898,987.11	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);	£2,533,157.76	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:
		£599,330.00	Suitable Alternative Natural Greenspace (SANGs)
		£0.00	Strategic Access Management and Monitoring measures (SAMM)
		£306,956.57	Open Space of Public Value (OSPV)
		£500,000.00	Affordable Housing
		£590,176.35	Highways and transport works
		£160,000.00	Public Transport
£0.00	Travel Plan monitoring and deposits		

S106 Obligations Report

Requirement		Amount	Comment	
		£0.00	Drainage (SuDS) (P201A)	
		£2,357,909.75	Education facilities	
		£2,082,614.44	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:
			£669,689.01	Suitable Alternative Natural Greenspace (SANGs)
			£368,581.50	Strategic Access Management and Monitoring measures (SAMM)
			£117,741.74	Open Space of Public Value (OSPV)
			£223,000.00	Affordable Housing
			£590,176.35	Highways and transport works
			£201,650.00	Public Transport
			£9,556.00	Travel Plan monitoring and deposits
			£0.00	Drainage (SuDS) (P201A)
			£204,967.60	Education facilities
			£147,795.56	Community facilities
			£0.00	Other
			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);
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;	£32,480.00	The Council does not secure its monitoring income from s106 Obligations. It secures it separately in a s106 Agreement of which £32,480.00 (amount in addition to the total in 3b above) was received and spent in 2019/20 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.	£2,269,102.70	£1,522,766.70 received in 2019/20 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).	
			£746,336.00 received in 2019/20 towards the 20-year maintenance of Open Space of Public Value transferred to Council management	
			£4,871,172.96 - total amount unspent for the in-perpetuity (125 years) maintenance of Suitable Alternative Natural Greenspaces	
		£7,146,365.67		

S106 Obligations Report

Requirement		Amount	Comment
			(SANGs) in accordance with the Thames Basin Heaths Special Protection Area Supplementary Planning Document (2018). Includes income received in 2019/20 (above) and income received since April 2020 to-date.
			£2,187,963.71– total amount for Open Space of Public Value land transferred from developments to Council ownership/maintenance
			£87,229.00 – Total amount for the monitoring and maintenance of new Sustainable Drainage Systems (SuDS).
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 2019/20 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)
2019/20	£3,671,743.83	£8,745,165.00
Notes	Note 1 – Income is dependent on planning permissions being implemented (S2 3a)	Note 2 - Includes income secured from s106 Agreements in previous years (S23b)

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)	£2,766,231.50	£1,140,743.00
	Strategic Access Management and Monitoring measures (SAMM)	£204,805.33	£303,463.00
	Open Space of Public Value (OSPV)	£193,278.00	£760,131.00
	Built Sports	£0.00	£449,579.00
Affordable Housing	Commuted sums in lieu of provision	£165,000.00	£2,665,970.00
Transport	Highways and transport works	£35,296.00	£33,229.00
	Public Transport	£0.00	£62,774.00
	Travel Plan monitoring and deposits	£8,000.00	£23,059.00
	Drainage (SuDS)	£24,000.00	£63,918.00
Education	Primary / Nursery	£1,715.00	£0.00
	Secondary	£0.00	£1,184,159.00
	Special Education Needs (SEN)	£0.00	£0.00
Community Facilities	Community Hubs	£218,618.00	£1,859,909.00
	Library Facilities	£0.00	£123,231.00
	Youth Facilities	£0.00	£0.00
Other	Reptile monitoring	£4,800.00	£0.00
	Public Art	£50,000.00	£75,000.00
Total		£3,671,743.83	£8,745,165.00
Notes		Note 1 – Income dependant on planning permissions being implemented (S2 3a)	Note 2 - Includes income secured from s106 agreements in previous years (S2 3b)

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
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£6,112.00	£711.00	Deed of Variation to provide additional contributions. Paid on signed deed.
19/00881/FUL	162 College Road, College Town, Sandhurst	20/03/2020	£4,403.00	£399.00	Due with indexation on commencement of development
19/00515/FUL	Land Rear of Royal Hunt, Fernbank Road, Ascot	20/03/2020	£8,916.00	£55.00	Due with indexation on commencement of development
19/00428/FUL	Goaters Hill Cottage 21 Asher Drive Ascot	20/03/2020	£6,112.00	£711.00	Due with indexation on commencement of development
19/00787/FUL	Land East Of 19 and 66 The Larches, Warfield Park	11/03/2020	£10,386.00	£1,052.00	Due with indexation on commencement of development
19/00078/FUL	115-117 Fernbank Road, Ascot	03/03/2020	£10,386.00	£1,052.00	Due with indexation on commencement of development
19/00359/OUT	Willow House, Ranelagh Drive, Bracknell	24/02/2020	£6,838.00	£807.00	Amount secured is formula based so secured amounts is an estimate. Due with indexation on commencement of development.
19/00806/FUL	Land South Of 26 Harvest Lea, Warfield Park	24/02/2020	£5,193.00	£526.00	Due with indexation on commencement of development
18/01225/FUL	78 College Road, College Town, Sandhurst	27/01/2020	£6,112.00	£711.00	Due with indexation on commencement of development
18/00386/FUL	The Yard, Chavey Down Road, Winkfield Row	09/01/2020	£39,430.00	£5,260.00	Due with indexation on commencement of development
19/00683/FUL	Summit House, London Road, Bracknell	27/12/2019	£19,192.00	£1,850.00	Due with indexation on commencement of development
17/00929/FUL	28 Meadow Way, Bracknell	19/12/2019	£7,083.00	£2,318.00	Due with indexation on commencement of development
19/00299/FUL	Chanda, Newton Road, Sandhurst	04/12/2019	£4,403.00	£399.00	Paid on completion of s106 Agreement (see table 4.1)
18/00952/FUL	Pondwick House, 8 Lutterworth Close, Bracknell	03/12/2019	£4,403.00	£399.00	Due with indexation on commencement of development
19/00626/FUL	Blueprint House, Old Bracknell Lane West, Bracknell	N/A	£6,433.00	£1,295.00	There was no s106 Agreement because the application was for extra bedrooms to the already implemented scheme. It was agreed by exchange of correspondence placed on the public file that a payment could be made in-lieu of a s106

Application Reference	Site	S106 date	SANG amount secured	SAMM amount secured	Comments
17/00923/FUL	Land North of West Hatch Lane, Warfield	14/11/2019	£1,607,202.00		Commutated maintenance sum due in two instalments. First for Council the management of the SANG. The second for due on transfer of the SANG.
17/00582/FUL	East Lodge, Ringmead, Bracknell	29/10/2019	£13,269.00	£4,353.00	Due with indexation on commencement of development
18/00918/FUL	Fairclough Farm Cottages, Watersplash Lane, Warfield	28/10/2019		£4,770.00	The application was refused but has been appealed. The Unilateral Undertaking will only come into force if appeal allowed
18/00946/FUL	Knibbs Knook, Warfield Street, Warfield	04/10/2019	£19,062.00	£2,229.00	The application was dismissed at an appeal so has no planning permission. The S106 will not come into force.
18/00387/FUL	Westwood and Westwood Lodge, Swinley Road, Winkfield	26/09/2019	£256,294.00	£22,888.00	The application was dismissed at an appeal so has no planning permission. The S106 will not come into force.
18/00647/FUL	Land adjacent to The Elms, Warfield Park	24/09/2019	£15,579.00	£1,578.00	The application was dismissed at an appeal so has no planning permission. The S106 will not come into force.
18/00844/FUL	Land adjacent to Allsmoor Lane, London Road, Bracknell	17/09/2019	£22,610.00	£5,044.00	The application was dismissed at an appeal so has no planning permission. The S106 will not come into force.
18/00758/FUL	Land North of Tilehurst Lane, Binfield Appeal B	16/09/2019	£66,994.50	£11,240.33	Appeal allowed; planning permission granted. Amounts due with indexation on commencement of development. Applicant has 3 years to commence development from date of planning permission.
17/01319/FUL	Technology House, The Boulevard, Cain Road, Bracknell	02/09/2019		£6,058.00	Amounts due with indexation on commencement of development. Applicant has 3 years to commence development from date of planning permission.
18/00200/FUL	Technology House, The Boulevard, Cain Road, Bracknell	02/09/2019		£37,239.00	Amounts due with indexation on commencement of development. Applicant has 3 years to commence development from date of planning permission.
18/00948/FUL	Meadow View and Eden Vale and Bout's Cottage, Chavey Down Road, Winfield Row	08/08/2019	£17,422.00	£615.00	Amounts due with indexation on commencement of development. Applicant has 3 years to commence development from date of planning permission.
18/00552/FUL	The Royal Hunt, 177 New Road, Ascot	01/08/2019	£33,515.00	£2,880.00	The application was dismissed at an appeal so has no planning permission. The S106 will not come into force
18/00662/FUL	Holly Cottage, London Road, Binfield	18/07/2019	£26,418.00	£2,394.00	Appeal allowed; planning permission granted. Amounts already paid.
18/00898/FUL	1 The Green, Bracknell	03/07/2019	£5,064.00	£466.00	Appeal allowed; planning permission granted. Amounts due with indexation on commencement of development. Applicant has 3 years to commence development from date of planning permission.
18/00213/PAC	Century Court, Millennium Way, Bracknell	28/06/2019	£96,907	£34,333	Amounts already paid.

Application Reference	Site	S106 date	SANG amount secured	SAMM amount secured	Comments
17/00774/FUL	Sandhurst Lodge, Wokingham Road, Crowthorne	27/06/2019	£16,055.00	£5,260.00	The application was dismissed at an appeal and therefore it has no planning permission. The S106 will not come into force.
19/00041/FUL	The Brackens, London Road, Ascot	26/06/2019	£10,834.00	£490.00	
18/00538/FUL	Hill Rise, 1 Heathway, Ascot	18/06/2019	£6,112.00	£711.00	
18/00382/FUL	Rose and Crown, 108 High Street, Sandhurst	13/06/2019	£12,224.00	£1,422.00	Appeal allowed; planning permission granted. Amounts payable on commencement of development.
18/00119/FUL	Tuscany and Larkfield, Chavey Down Road, Winkfield Row	10/06/2019	£59,364.00	£6,965.00	The application was dismissed at an appeal and therefore it has no planning permission. The S106 will not come into force and no money will be received.
18/00703/FUL & 18/00704/FUL	25-27 Yorktown Road, Sandhurst	07/06/2019	£8,806.00	£798.00	
16/00914/FUL	Land at Cricket Field Grove, Crowthorne	07/06/2019		£694.00	
18/00336/FUL	White Gates, Longhill Road, Ascot	06/06/2019	£78,426.00	£9,204.00	
18/01067/FUL	6 & 12 Crowthorne Road, Sandhurst	29/05/2019	£19,255.00	£2,318.00	
18/00661/FUL	Land Adjacent to 16 Hone Hill, Sandhurst	24/05/2019	£6,112.00	£711.00	
18/01191/FUL	40 Saffron Road, Bracknell	23/05/2019	£12,224.00	£1,422.00	
18/00262/FUL	The Dukes Head, 45 High Street, Sandhurst	23/05/2019	£6,838.00	£807.00	
18/00702/FUL	58 Owlsmoor Road, Owlsmoor, Sandhurst	17/05/2019	£6,112.00	£711.00	
16/00565/FUL	Land Adjacent to 39 Owlsmoor Road, Owlsmoor, Sandhurst	02/05/2019	£4,232.00	£1,422.00	
16/00639/PAC	Apex House, London Road, Bracknell	30/04/2019	£143,096.00	£13,458.00	Amounts paid (see table 4.1 below).
18/00357/FUL	The Braccans, London Road, Bracknell	30/04/2019	£50,803.00	£4,770.00	
Totals			£2,766,231.50	£204,805.33	

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

Application Reference	Site	S106 date	Amount Secured	Comments
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£593.00	Deed of Variation to provide additional contributions towards improving tennis facilities at the Farley Wood Centre. Due with indexation on first occupation of new dwelling.
18/00918/FUL	Fairclough Farm Cottages, Watersplash Lane, Warfield	28/10/2019	£55,225.00	The application was refused but has been appealed. The Unilateral Undertaking will only come into force if appeal allowed. Note that there is an alternative amount of £15,000 which the inspector will decide upon.

Application Reference	Site	S106 date	Amount Secured	Comments
18/00387/FUL	Westwood and Westwood Lodge, Swinley Road, Winkfield	26/09/2019	£20,000.00	The application was refused but has been appealed. The S106 will only come into force if appeal allowed.
18/00758/FUL	Land North of Tilehurst Lane, Binfield Appeal B	16/09/2019	£34,200.00	Appeal allowed; planning permission granted. Amounts due with indexation on 1 st occupation of development. Applicant has 3 years to commence development from date of planning permission.
17/01174/OUT	Land North of Tilehurst Lane, Binfield Appeal A	16/09/2019	£25,800.00	Appeal allowed; planning permission granted. Amounts due with indexation on 1 st occupation of development. Applicant has 3 years to commence development from date of planning permission.
17/01319/FUL	Technology House, The Boulevard, Cain Road, Bracknell	02/09/2019	£13,500.00	
18/00047/FUL	Land at Scotlands House, Forest Road, Newell Green, Warfield	08/07/2019	£33,960.00	Appeal dismissed; the amount secured will not be received.
18/00357/FUL	The Braccans, London Road, Bracknell	30/04/2019	£10,000.00	
Total			£193,278.00	

3.3 Affordable Housing secured

Application Reference	Site	S106 date	Amount Secured	No. Dwellings	Comments
18/00758/FUL	Land North of Tilehurst Lane, Binfield Appeal B	16/09/2019		14	Appeal allowed; planning permission granted. Units due to be provided before 40 th occupation. Applicant has 3 years to commence development from date of planning permission.
17/01174/OUT	Land North of Tilehurst Lane, Binfield Appeal A	16/09/2019		10	Appeal allowed; planning permission granted. Units due to be provided before 30 th occupation. Applicant has 3 years to commence development from date of planning permission.
18/00047/FUL	Land at Scotlands House, Forest Road, Newell Green, Warfield	08/07/2019	£165,000.00		Appeal dismissed; the amount secured will not be received.
Totals			£165,000.00	24	

3.4 Transport secured

Application Reference	Site	S106 date	Highways & transport works	Public Transport	Travel Plan monitoring & deposits	Drainage (SuDS)	Comments
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£296.00				Deed of Variation to provide additional contributions towards non-car modes of transport improvements along the London Road Corridor and adjoining roads.

Application Reference	Site	S106 date	Highways & transport works	Public Transport	Travel Plan monitoring & deposits	Drainage (SuDS)	Comments
							Due with indexation on first occupation of new dwelling.
18/00387/FUL	Westwood and Westwood Lodge, Swinley Road, Winkfield	26/09/2019			£8,000.00		The application was refused but has been appealed. The S106 will only come into force if appeal allowed.
18/00758/FUL	Land North of Tilehurst Lane, Binfield Appeal B	16/09/2019	£15,000.00			£8,000.00	Appeal allowed; planning permission granted. Amounts due with indexation on 1 st occupation. Applicant has 3 years to commence development from date of planning permission.
17/01174/OUT	Land North of Tilehurst Lane, Binfield Appeal A	16/09/2019	£20,000.00			£8,000.00	Appeal allowed; planning permission granted. Amounts due with indexation on 1 st occupation. Applicant has 3 years to commence development from date of planning permission.
18/00336/FUL	White Gates, Longhill Road, Ascot	06/06/2019				£8,000.00	S106 will come into force if appeal allowed
Totals			£35,296.00	£0.00	£8,000.00	£24,000.00	

3.5 Education secured

Application Reference	Site	S106 date	Primary	Secondary	Special Education Needs	Comments
18/00918/FUL	Fairclough Farm Cottages, Watersplash Lane, Warfield	28/10/2019	£1,715.00			
Totals			£1,715.00	£0.00	£0.00	

3.6 Community Facilities secured

Application Reference	Site	S106 date	Community Hubs	Comments
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£1,423.00	Deed of Variation to provide additional contributions towards a Farley Wood Community Centre single storey extension. Due with indexation on first occupation of new dwelling.
18/00918/FUL	Fairclough Farm Cottages, Watersplash Lane, Warfield	28/10/2019	£13,595.00	

Application Reference	Site	S106 date	Community Hubs	Comments
18/00758/FUL	Land North of Tilehurst Lane, Binfield Appeal B	16/09/2019	£75,000.00	Appeal allowed; planning permission granted. Amounts due with indexation on occupation of 25 th dwelling. Applicant has 3 years to commence development from date of planning permission.
17/01174/OUT	Land North of Tilehurst Lane, Binfield Appeal A	16/09/2019	£56,000.00	Appeal allowed; planning permission granted. Amounts due with indexation on occupation of 25 th dwelling. Applicant has 3 years to commence development from date of planning permission.
17/01319/FUL	Technology House, the Boulevard, Cain Road	02/09/2019	£72,000.00	
Total			£218,618.00	

3.7 Other secured

Application Reference	Site	S106 date	Amount	Comments
18/00758/FUL	Land North of Tilehurst Lane, Binfield Appeal B	16/09/2019	£4,800.00	Appeal allowed; planning permission granted. Amounts due on 1 st occupation. Applicant has 3 years to commence development from date of planning permission.
Totals			£4,800.00	

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
19/00439/FUL	Popes Farm, Murrell Hill Lane, Binfield	20/03/2020	£6,112.00	£711.00	TBC	Deed of Variation to provide additional contributions. Paid on signed deed.
18/00661/FUL	Land Adjacent to 16 Hone Hill, Sandhurst	24/05/2019	£6,169.00	£718.00	YN696	
19/00299/FUL	Chanda, Newton Road, Sandhurst	04/12/2019	£4,403.00	£399.00	YN692	
18/00952/FUL	Pondwick House, 8 Lutterworth Close, Bracknell	03/12/2019	£4,403.00	£399.00	YN695	
19/00626/FUL	Blueprint House, Old Bracknell Lane West, Bracknell	N/A	£6,433.00	£1,295.00	YN589	There was no s106 Agreement because the application was for extra bedrooms to the already implemented scheme. It was agreed by exchange of correspondence placed on the public file that a payment could be made in-lieu of a s106
18/00948/FUL	Meadow View and Eden Vale and Bout's Cottage, Chavey Down Road, Winfield Row	08/08/2019	£17,422.00	£615.00	YN685	
18/00662/FUL	Holly Cottage, London Road, Binfield	18/07/2019	£26,418.00	£2,394.00	YN684	
18/00898/FUL	1 The Green, Bracknell	03/07/2019	£5,064.00	£466.00	YN682	
18/00213/PAC	Century Court, Millennium Way, Bracknell	28/06/2019	£96,907.00	£34,333.00	YN682	SANG amount is to be held in our accounts until transfer of SANG land at Blue Mountain to Council ownership / management for its in-perpetuity maintenance.
19/00041/FUL	The Brackens, London Road, Ascot	26/06/2019	£10,834.00	£490.00	YN612	Deed of variation to other permission s106 Agreements
18/00538/FUL	Hill Rise, 1 Heathway, Ascot	18/06/2019	£6,112.00	£711.00	YN675	
18/00382/FUL	Rose and Crown, 108 High Street, Sandhurst	13/06/2019	£12,224.00	£1,422.00	YN681	
16/00914/FUL	Land at Cricket Field Grove, Crowthorne	07/06/2019		£694.00	YN628	
18/01067/FUL	6 & 12 Crowthorne Road, Sandhurst	29/05/2019	£19,282.00	£2,318.00	YN678	
18/00702/FUL	58 Owlsmoor Road, Owlsmoor, Sandhurst	17/05/2019	£6,112.00	£711.00	YN674	
16/00565/FUL	Land Adjacent To 39 Owlsmoor Road, Owlsmoor, Sandhurst	02/05/2019	£4,342.00	£1,422.00	YN673	

Application Reference	Site	S106 date	SANG amount received	SAMM amount received	Finance Code	Comments
16/00639/PAC	Apex House, London Road, Bracknell	30/04/2019	£143,096.00	£13,458.00	YN672	
18/00347/FUL	1-3 Aspect, Wokingham Road, Bracknell	22/01/2019		£13,381.00	YN649	
17/00264/PAC	Building B, Berkshire Court, Western Road, Bracknell	20/03/2018		£20,000.00	YN693	
18/00813/FUL	77-79 Deepfield Road, Bracknell	22/01/2019	£39,296.00	£4,595.00	YN687	
16/00187/FUL	97 Prince Andrew Way, Ascot	11/01/2019	£4,443.00	£1,455.00	YN679	
16/00995/PAC	The Braccans, London Road, Bracknell	19/12/2018	£87,655.00	£7,926.00	YN655	
17/01164/FUL	Popeswood Lodge, Popeswood Road, Binfield	04/10/2018	£3,208.00	£1,054.00	YN632	
17/00742/FUL	Sunrays, 8 Sunray Estate, Sandhurst	12/07/2018	£883.00	£289.00	YN680	
17/01087/FUL	Land at Garth Hill, Sandy Lane, Bracknell	29/06/2018	£164,882.00	£54,023.00	YN660	
16/00391/OUT	Garth Works, Kennel Lane, Bracknell	03/05/2018	£21,757.00	£7,135.00	YN676	
17/00562/PAC	Abbey House, Grenville Place, Bracknell	01/02/2018		£447.00	YN701	Indexation for YN671 paid in previous year
17/00615/FUL	St Marks Cottages, St Marks Road, Binfield	01/12/2017	£5,071.00	£1,658.00	YN667	
16/01112/OUT	4 Foresters Cottage, Nine Mile Ride, Wokingham	14/09/2017	£2,598.00	£849.00	YN683	
16/01187/FUL	The Laurels, Downshire Way, Bracknell	03/08/2017	£3,833.00	£1,252.00	YN627	
14/00315/OUT	Amen Corner North, London Road, Binfield	11/03/2015	£431,790.00		YN574	
13/01007/OUT	Berkeley s, Harvest Ride, Warfield	27/10/2014		£126,098.00	YN517	
Totals			£1,140,743.00	£303,463.00		

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

Application Reference	Site	S106 date	Amount received	Finance Code	Comments
18/00347/FUL	1-3 Aspect, Wokingham Road, Bracknell	22/01/2019	£13,795.00	YN649	

Application Reference	Site	S106 date	Amount received	Finance Code	Comments
03/00567/OUT	Former RAF Staff College, Broad Lane, Bracknell	18/12/2003	£746,336.00	YN333	Payment for future maintenance of open space which will be transferred to the Council shortly
Total			£760,131.00		

4.3 Built Sports facilities received

Application Reference	Site	S106 date	Amount received	Finance Code	Comments
14/00315/OUT	Amen Corner North, London Road, Binfield	11/03/2015	£100,000.00	YN574	
			£12,069.00	YN574	Indexation from previous payment above
13/01007/OUT	Berkeley s, Harvest Ride, Warfield	27/10/2014	£337,510.00	YN517	
Total			£449,579.00		

4.4 Affordable Housing income received

Application Reference	Site	S106 date	Amount received	Number of dwellings provided	Finance Code	Comments
18/00198/FUL	The Brackens, London Road, Ascot	24/08/2018	£209,905.00		YN612	
16/01266/FUL	The Brackens, London Road, Ascot	29/06/2017	£2,020,222.00		YN612	
18/00347/FUL	1-3 Aspect, Wokingham Road, Bracknell	22/01/2019	£435,843.00		YN649	
Totals			£2,665,970.00	0		

4.5 Transport income received

Application Reference	Site	S106 date	Highways & transport works	Public Transport	Travel Plan monitoring & deposits	Drainage (SuDS)	Finance Code	Comments
16/00372/FUL	Alford Close, Sandhurst	07/08/2017				£17,788.00	YN627	
17/00359/FUL	North Side of Western Road, Bracknell	19/02/2018	£2,096.00					
13/01007/OUT	Berkeley s, Harvest Ride, Warfield	27/10/2014				£7,064.00	YN517	
16/01253/FUL	Land South Of Fairclough Farm Newell Green, Warfield	23/08/2018			£3,524.00		YN654	
16/01195/FUL	Land East Of Avery Lane and North Of Watersplash Lane, Warfield	23/08/2018	£11,821.00		£7,883.00		YN654	
16/01274/FUL	Land north of Watersplash Lane	23/08/2018	£4,360.00		£2,906.00	£39,066.00	YN654	

Application Reference	Site	S106 date	Highways & transport works	Public Transport	Travel Plan monitoring & deposits	Drainage (SuDS)	Finance Code	Comments
16/00251/FUL	Land south of Ellesfield Avenue, Bracknell	02/09/2016			£8,476.00		B100A/P371C	
14/00315/OUT	Amen Corner North, London Road, Binfield	11/03/2015		£62,774.00			YN574	Paid in two receipts.
			£12,891.00					
Totals			£33,229.00	£62,774.00	£23,059.00	£63,918.00		

4.6 Education income received

Application Reference	Site	S106 date	Primary	Secondary	Special Education Needs	Finance Code	Comments
14/00315/OUT	Amen Corner North, London Road, Binfield	11/03/2015		£525,000.00		YN574	Second of 4 instalments due
				£63,506.00			Indexation from 2 nd instalment above
				£525,000.00			Third of 4 instalments due
				£70,653.00			Indexation from 3 rd instalment above
Totals			£0.00	£1,184,159.00	£0.00		

4.7 Community Facilities income received.

Application Reference	Site	S106 date	Community Hubs	Libraries	Youth	Finance Code	Comments
14/00315/OUT	Amen Corner North, London Road, Binfield	11/03/2015	£201,709.00	£5,981.00		YN574	Second of 4 community hub instalments and 1 st instalment of 2 library payments.
				£723.00			Indexation from library payment above
			£24,400.00				Indexation from 2 nd instalment community hub payment above
			£201,709.00				Third instalment of 4 community hubs payments
			£27,146.00				Indexation from 3 rd instalment community hub payment above
13/01007/OUT	Berkeley s, Harvest Ride, Warfield	27/10/2014	£1,404,945.00	£116,527.00		YN517	
Totals			£1,859,909.00	£123,231.00	£0.00		

4.8 Public Art received

Application Reference	Site	S106 date	Amount received	Finance Code	Comments
623523	Jennett's Park, Peacock Lane, Bracknell	17/05/2004	£37,500.00	YN331	Paid in-lieu of public art works.
Total			£37,500.00		

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
17/00923/FUL	Land North of West Hatch Lane	14/11/2019	25.5 hectares of new SANG land to be planted and laid out and made publicly available with an access car park. The land will be maintained by BFC and transferred at a later date to BFC ownership with a commuted maintenance sum (see table 3.1 above).
18/00946/FUL	Knibbs Knook, Warfield Street	04/10/2019	Safeguarding a strip of land and construction of a future pedestrian connection between the site and other land to the south which forms part of the wider Warfield strategic allocation (under Policy SA9 of the Site Allocations Local Plan)
17/01174/OUT	Land North of Tilehurst Lane, Binfield Appeal A	16/09/2019	Off-site works including the widening of Tilehurst Lane and vehicular, pedestrian, cycle access to 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
16/00914/FUL	Cricket Field Grove	07/06/2019	The Sports Pavilion, Lower Broadmoor Road, Crowthorne, Berkshire. Comprises a pavilion, parking, 1 adult rugby pitch and 1 training pitch.

Infrastructure Funding Statement Appendix B

Table 1 – (2019/20) 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.	£4,821,172.96	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. Note: this pot include contribution received in 2019/20.
		Towards general administrative operations and to educate people on the recreational pressures on the SPA (for example visiting schools).	£158,290.95	Unspent from Administration in Education pot which will be drawn down over time. Note: this pot include contribution received in 2019/20.
		Facilitation proportion which will be used for pump priming SANG open space enhancement projects and supporting services.	£1,439,853.41	This include returned CIL receipts in accordance with the Council's strategy as paid into the fund on an annual basis. It includes the amount reported in G ii of the CIL report (£24,231.00). Note: this pot include contribution received in 2019/20.
		Total SANG Unallocated / Unspent	£6,154,387.32	
	Strategic Access Management and Monitoring (SAMM)	Towards the SAMM	£0.00	Contributions are paid in four instalments every year (end of each quarter) with the latest at 31/12/2020. All payments at the end of each quarter since April 2020 will appear as a total in the next IFS for 2020/21.
		Total SAMM Unallocated / Unspent	£0	
	Open Space of Public Value (OSPV)	To be spent on the on-going maintenance of OSPV transferred to the Council	£2,187,963.71	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	£210,104.83	This amount is not spent as block funding but towards smaller projects over time.
		Total OSPV Unallocated / Unspent	£2,390,714.56	
	Built Sports	Towards the cost of Built Sports facilities in the borough	£348,877.00	The contributions must be allocated / spent by 2029 / 30. This amount will likely be spent on more strategic schemes such as the Coral Reef scheme allocated funds in Table 3 below.
Total Built Sports Unallocated / Unspent		£348,877.00		
Affordable Housing	Commuted sums in lieu of provision	Towards the cost of providing affordable housing in the Borough	£3,961,553.02	The Council is working with registered partners to spend the money on appropriate affordable housing schemes.
		Total Affordable Housing Unallocated / Unspent	£3,961,553.02	
Transport	Highways and transport works	Towards various highways and transport measures as described in each s106 they sums are paid towards.	£96,784.62	There are still some minor reconciliation processes underway so this total may be varied and republished.

		Total Highways and Transport works Unallocated / Unspent	£96,784.62	
	Public Transport	Towards public transport services in the Borough capable of serving the developments that paid the contributions	£1,311,972.66	This total includes contributions received in the current financial year (2020/21)
		Total Public Transport Unallocated / Unspent	£1,311,972.66	
	Travel Plans	Deposits	£171,061.41	
		Total Travel Plans Unallocated / Unspent	£171,061.41	
	Drainage (SuDS)	Towards Monitoring and maintenance of new SuDS features	£87,229.00	
		Total SuDS Unallocated / Unspent	£87,229.00	
Education	Primary / Nursery	Towards primary school facilities capable of serving the developments which paid the contributions.	£855,747.60	One major contribution (£693,571.00) is flexible and can also be spent on secondary / post 16 or SEN.
	Secondary Special Education Needs (SEN)	Towards secondary / post 16 /SEN facilities capable of serving the developments which paid the contributions.	£433,587.69	See above.
		Total Education Unallocated / Unspent	£1,289,335.29	
Community Facilities	Community Hubs	Towards community facilities capable of serving the developments which paid the contributions.	£63,246.89	
		Community Hubs unspent / unallocated	£63,246.89	
	Library Facilities	Towards library facilities capable of serving the developments which paid the contributions.	£116,485.70	
		Total Library Facilities unspent / unallocated	£116,485.70	
	Youth Facilities	Towards youth facilities capable of serving the development which paid the contribution.	£7,689.00	
Total Community Facilities Unspent / Unallocated		£187,421.59		
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	£62,108.40	
	Public Realm	Towards public realm in the vicinity of the development site that paid the contribution.	£242,576.00	

	Total Other Unspent / Unallocated	£339,544.59	
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	Total s106 Unallocated / Unspent	£16,346,235.04	
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Table 2 – (2019/20) 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	
		Ranger posts	Revenue (L104R)	£51,764.89		
		Capital Maintenance	YL265	£781.28		
		Biodiversity Officer/Ranger Posts	L100M	£16,893.96	Spend from Administration in Education pot	
		Transformation - Service Support Planning	P052A	£142,400.00	Spend from Facilitation pot	
		Transformation - Service Support Parks and Countryside	L104R	£227,500.00		
		SPA Post	Revenue (P201A)	£37,430.00		
		Pump Priming SANG open space enhancements Capital Works	YL365	£188,628.88	Borrowed from Facilitation pot and to be repaid over time from CIL on an annual basis	
	Total SANG spend				£669,689.01	
	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			£368,581.50	Contributions are paid in four instalments every year (end of each quarter).
		Total SAMM spend				£368,581.50
	Open Space of Public Value (OSPV)	Ambarrow Crescent		YP516	£87.59	
		Great Hollands Play Area Rec		YP549	£50,200.00	
		Urban Tree Project		YN527	£2,242.06	
		Biodiversity		YP571	7,208.89	
Rights of Way (Warf FP6)		YP570	£6,005.00			
Maintenance works at Wykery Copse			£52,000.00			
Total OSPV spend				£117,741.74		
Built Sports	N/A		N/A	£0.00	No spend in 2019/20	
Affordable Housing	Commuted sums in lieu of provision	Edenfield-Stonewater Housing Development	YP542	£223,000.00		
		Total Affordable Housing spend				£223,000.00
Transport	Highways and transport works	Mobility Schemes Measures to improve pedestrian access such as dropped kerbs and improvements to bus stop access.	YP003	£20,000.00		

	These improvements will include facilities for the mobility impaired. (19/20 capital)			
	Harvest Ride, Warfield - Toucan Crossing near Sopwith Road: A controlled crossing to assist parents and children walking and cycling to/from the Woodhurst School site	YP003	70,000.00	
	Shoulder of Mutton Junction, Binfield - Improvement/refurbishment: Reconfiguring of the junction layout to improve capacity whilst upgrading all traffic signal equipment to improve reliability and performance. Staggered junction control to be simplified whilst retaining all existing traffic movements.	YP565	£135,000.00	
	Urban Traffic Management Control (UTMC): Expanding data capture and control capability for key infrastructure across the Intelligent Transport systems network. Provision of localised firmware and systems to improve the performance of traffic signals and manage traffic flows to create more reliable journey times.	YP565	£59,483.61	
	Mobility improvements - Measures to improve pedestrian access such as dropped kerbs and improvements to bus stop access. These improvements will include facilities for the mobility impaired. (18/19 carry forward)	YP003	£55,005.38	
	Wildridings Road, in the vicinity of Hubberholme - Pedestrian / cycle crossing - A facility across Wildridings Road to link existing footways and cycleways in Great Hollands to the existing facilities beneath Twin Bridges roundabout, improving vulnerable road user access to the town centre (linked to Downshire Way scheme elsewhere in programme)	YP003	£20,000.00	
	Murrell Hill Lane to Popeswood Road - Cycleway improvements - A shared use footway / cycleway facility on the northern side of the London Road to link the Amen Corner housing development to the Binfield Learning Village.	YP003	£70,000.00	
	London Road, Binfield - Footway/cycleway (phase 2): Continuation of a shared use facility on the northern side of the London Road to link the Amen Corner housing development to the Binfield Learning Village. Works between Murrell Hill Lane and Popeswood Roundabout.	YP003	£135,000.00	
	Broad Lane Development Improvements	YP569	£59,483.61	
	Total Highways and Transport works spend		£590,176.35	
Public Transport	Bus Contracts	P350A	£201,650.00	
	Total Public Transport spend		£201,650.00	
Travel Plans	Revenue spending on staff time.		£9,556.00	
	Total Travel spend		£9,556.00	

	Drainage (SuDS)	Total SUDS spend		£0.00	
Education	Primary / Nursery	Warfield Woodhurst	YS554	£466.80	
		School Health Worker Accommodation - The Willows	YS603	£49,500.00	
		Holly Spring Amalgamation of junior and infant schools	YS123	£71,593.00	
		Birch Hill Primary	YS538	£2,010.00	
		The Pines Security	YS605	£48,992.00	
	Secondary	Easthampstead Park – refurbishment	YS572	£32,289.80	
	Special Education Needs (SEN)	Kennel Lane	YS437	£116.00	
		Total Education spend		£204,967.60	
Community Facilities	Community Hubs	Binfield Community Centre	YM387	£133,795.56	
		Farley Wood Community Centre	YM381	£11,600.00	
		Priestwood Community Centre	YM392	£2,400.00	
	Library Facilities	N/A	N/A	£0.00	No spend in 2019/20
	Youth Facilities	N/A	N/A	£0.00	No spend in 2019/20
		Total Community Facilities spend		£147,795.56	
Other	Waste and Recycling	N/A	N/A	£0.00	No spend in 2019/20
	Employment	N/A	N/A	£0.00	No spend in 2019/20
	Public Art	N/A	N/A	£0.00	No spend in 2019/20
	Public Realm	N/A	N/A	£0.00	No spend in 2019/20
		Total Other spend		£0.00	
Total S106 Spend in 2019/20				£2,533,157.76	

Table 3 – (2019/20) 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		£50,000.00	from In-Perpetuity Maintenance pot
		Salary support for officer time		£17,000.00	Spend from Administration in Education pot
		The sum is allocated for spend in 2020/21 towards transformation spending on the planning and Parks and Countryside services and to fund the SPA post in planning.		£407,330.00	Spend from Facilitation pot
		Pump prime SANG enhancement projects across the Borough's SANG areas.		£125,000.00	Borrowed from Facilitation pot and to be repaid over time from CIL on an annual basis
		Total SANG Allocated		£599,330.00	
	Strategic Access Management and Monitoring (SAMM)	New SAMM income from 01 Jan 2021 will be passed to Natural England on a quarterly basis			All SAMM amount are passed to Natural England on a quarterly basis. Currently the Council does hold any funds because the last total was passed on 31/12/2020
		Total SAMM Allocated		£0	
	OPEN Space of Public Value (OSPV)	Farley Wood Floodlights	YP589	£50,595.00	
		Binfield FC sports improvements	YP592	£30,000.41	
		Biodiversity Enhancement phase 2	YP571	£12,198.00	
		York Road Allotments / Play Area improvements	YP593	£60,000.00	
		Rights of Way (Binfield FP 10)	YP570	£14,424.70	
		Coral Reef & Lookout Car Park Charging Scheme	YP585	£48,000.00	
		Westmorland Park path (The Limes)	YP518	£9,063.00	
		Outdoor recreation at Horseshoe Lake Country Park	YP572	£35,506.00	
		Urban Tree Project	YP526	£17,169.46	
		Blackmoor Playspace and Asher Recreation Ground	YP594	£30,000.00	
		Total OSPV Allocated		£306,956.57	
	Built Sports	Coral Reef Splash Pad		£315,000.00	
		Total Built Sports Allocated		£315,000.00	
Affordable Housing	Commuted sums in lieu of provision	Portman Close creation of new flats		£500,000.00	
		Total Affordable Housing Allocated		£500,000.00	
Transport	Highways and transport works	UTMC (2021/22)	YP456	£80,000.00	
		Westmorland Drive junction Harvest Ride crossing (2021/22)	YP003	£90,000.00	
		South Road Footway Cycleway (2021/22)	YP003	£219,615.90	

		South Road, Great Hollands - Footway/cycleway link (phase 1: scheme development): This scheme will link the new TRL development to the wider urban area including access to Easthampstead Park Secondary School. The route will include a Toucan crossing on Nine Mile Ride provided by the developer. Work includes investigation, site surveys and detailed design work to develop future scheme.	YP003	£25,000.00	
		Mobility Schemes (carry forward) - London Road, Binfield - Footway/cycleway (phase 2): Continuation of a shared use facility on the northern side of the London Road to link the Amen Corner housing development to the Binfield Learning Village. Works between Murrell Hill Lane and Popeswood Roundabout.	YP003	59,952.00	
		Broad Lane Development Improvements (carry forward) NOTE the amount available is 46p short	YP569	17,399.64	
		Mobility Schemes 2020/21	YP003	115,433.00	
		Update Traffic Signal Infrastructure (2020/21)	YP456	75,002.95	
		Total Highways and Transport works Allocated		£590,176.35	
	Public Transport	Towards bus (service) contracts	P350A	£160,000.00	
		Total Public Transport Allocated		£160,000.00	
	Travel Plans	Total Travel Plans Allocated		£0.00	
	Drainage (SuDS)	Total SUDS Allocated		£0.00	
Education	Primary / Nursery	Warfield Woodhurst	YS554	£42,818.20	
		Meadow Vale		£158,366.00	
		Fox Hill & The Rowans Pre School	YS604	£114,664.35	
		Sandy Lane School	YS222	£44,381.00	
		Ascot Heath Infants	YS567	£16,655.00	
		Ascot Heath Junior	YS568	£49,187.00	
		Warfield All Saints Rise	TBC	£660,000.00	
	Secondary	Easthampstead Park	YS572	£143,446.20	
		Sandhurst	YS499	£369,922.00	
	Special Education Needs (SEN)	Kennel Lane	YS437	£538,470.00	
		Kennel Lane	TBC	£220,000.00	
		Total Education Allocated		£2,357,909.75	
Community Facilities	Community Hubs	Blue Mountain Community Hub	YM387	£542,491.44	
		Warfield Community Hub	TBC	£1,455,123.00	
		Total Community Hubs Allocated		£1,987,619.44	
	Library Facilities	New Library facilities (PC replacement's)	YP588	£55,000.00	
		New Library facilities (Air Printing)	TBC	£30,000.00	
		Total Library Facilities Allocated		£85,000.00	
Youth Facilities	N/A	N/A	£0.00	No spend in 2019/20	

		Total Community Facilities Allocated		£0.00	
Other	Waste and Recycling	There are no Waste and Recycling contributions currently allocated.	N/A	£0.00	
	Employment	There are currently no Employment contributions available to spend.	N/A	£0.00	
	Public Art	There are no Public Art contributions currently allocated	N/A	£0.00	
	Public Realm	N/A There are no Public Realm contributions currently allocated	N/A	£0.00	
	Total Other Allocated			£0.00	N/A
Total Amount Allocated				£6,898,987.11	N/A