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# Annual Infrastructure Funding Statement 2023-2024

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## Elmbridge Borough Council Annual Infrastructure Funding Statement - 1 April 2023 to 31 March 2024

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## Introduction

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The 'Community Infrastructure Levy Regulations 2010 (as amended)' amendment PART 10A requirement 121A, which came into force in September 2019, sets out the new reporting requirements for Community Infrastructure Levy (CIL) and planning obligations in relation to the previous financial year ("the reported year"). The Annual Infrastructure Funding Statement (AIFS) must be published by 31st December.

As per requirement 121A, the AIFS should include:

- A statement of the infrastructure projects or types of infrastructure which the charging authority will be or may be or partly funded by CIL.
- A report about CIL, in relation to the previous financial year which includes the matters specified in paragraph 1 of Schedule 2
- A report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule.

The following statement sets out these details for Elmbridge Borough Council for the reporting year 1 April 2023 – 31 March 2024.

The council has been collecting CIL since the Charging Schedule came into effect in 2013. The council is using CIL in conjunction with infrastructure providers to deliver improvements borough-wide and at a local level where the development takes places. All CIL funding awards are done through a competitive bid and review process.

An initial 5% of CIL funds generated in the borough each year is retained by the council for administration purposes. If, during the reported year, the processes are costing the Council more to administer, the cost over the 5% would be paid from the Council's General Fund and not paid from the CIL funds.

In addition, 15% of the funds collected is used to support the local area within which the development generating the CIL is located. The local CIL funds are allocated through the Local Spending Boards (consisting of Ward Councillors for the area), except in the case of Claygate where the local CIL funds are passed to the Parish Council to allocate as per the regulations.

The remaining 80% of the CIL funds are allocated towards strategic borough-wide infrastructure and are assigned as follow:

- 73% of CIL is allocated through the Strategic Priority Programme (SPP) for strategic infrastructure that the council has agreed to support and that are required to bring forward development and enable future growth.
- 15% of CIL is ringfenced for Active Travel and Public Realm projects to be delivered in collaboration with Surrey County Council (SCC).
- 12% of CIL is ringfenced for maintenance purposes as agreed and approved through the capital application programme, by Cabinet and Council.

## Infrastructure List

### Strategic Priority Programme (SPP) Infrastructure list

Below is a statement of the infrastructure projects or types of infrastructure which the council intends will be, or may be, wholly or partly funded by the strategic proportion of the CIL. These are borough-wide infrastructure projects required to enable and support the future growth of the borough from new development.

For the reported year (2023/24) the projects on the Council's SPP List eligible for funding are:

Applicant	Strategic Infrastructure Project
EBC	Green Fleet Strategy 2023/24
EBC	Elmbridge Museum Collection Storage Project
EBC	Air Quality Action Plan Roadside Particulate Analyser
EBC	Draft Local Plan
EBC/SCC	Esher Town Centre Vision - Feasibility Study
EBC/SCC	Walton Town Centre Greening Project - Feasibility study
EBC	Lower Green Regeneration Project - Feasibility study (additional fund)

On 3 July 2024, the Council adopted an updated SPP for the municipal year 2024/25 from which applications for CIL funding would be invited. This consists of projects likely to come forward in the imminent; short-term and medium-term. These projects will be reported upon in the next Statement.

Applicant	Strategic Infrastructure Project likely to come forward in 2024/25
Oxshott Trust Fund	New Oxshott Medical Practice
Chatterbus	Electrification of the Chatterbus Bus Fleet
EBC	Green Fleet Strategy Electric Vehicle Replacement Programme
EBC	Countryside Tracks and Roads Improvements
SCC	Education - Expansion of a Specialist School
SCC	Education - New build and Expansion of an Existing AP School
EBC & SCC	Weybridge High Street - Pedestrian improvements
EBC & SCC	Local Cycling and Walking Infrastructure Plan (LCWIP)
EBC & SCC	Local Street Improvement Scheme (LSI)
EBC	Suitable Alternative Natural Greenspace (SANG)
EBC & SCC	Esher Town Centre Vision Delivery
EBC & SCC	Walton Town Centre Improvements

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Applicant	Strategic Infrastructure Project likely to come forward in 2024/25
NHS	Thorkhill Surgery
NHS	Capelfield Medical Practice
NHS	Glenlyn Medical Practice
NHS	Esher Green Surgery

Planning obligations via a S106 will be used as required to bring forward infrastructure for a specific development should it be necessary. S106s will also continue to be used for Affordable Housing and Strategic Access Management and Monitoring (SAMM) measures.

Below are photographs of some of the projects that have received CIL funding and are now complete:

**Oxshott Community Hub: The new home of Oxshott Scouts and Guides**

Set in an ancient woodland, the brand-new community hub opened in 2024. Funded primarily by Your Fund Surrey from Surrey County Council and CIL Funding from Elmbridge Borough Council as well as a numerous local Girlguiding and Scouting fundraising.





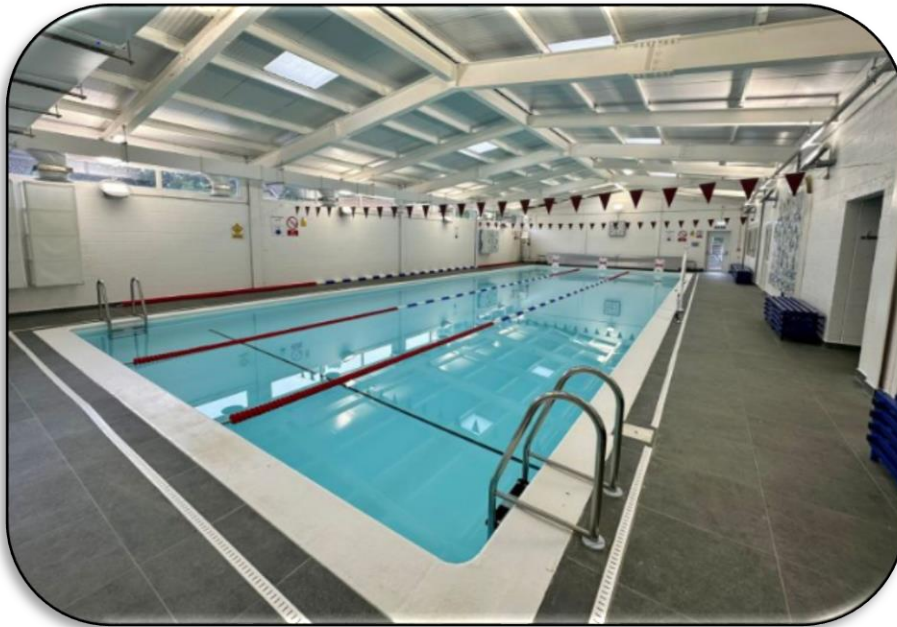
The new facilities host a variety of community groups and deliver a diverse programme that provides young people in Oxshott with a safe space to make friends, learn new skills and have fun.

The new Oxshott Community Centre replaces a 1968 timber framed building which was leaking, had no insulation and an inefficient heating system. The new building has low energy lighting, adequate insulation, and double glazing. The centre is also fully accessible and includes disabled toilets, a baby changing room, a modern fitted kitchen and two large halls and one also a meeting room.



### Claygate Community Pool

The project saw the complete refurbishment of the existing pool to create a heated, indoor, community swimming pool open to all. The pool is open every day with lifeguard, and it offers something for everyone from adult lane swimming, family fun sessions, swimming lesson and birthday pool party.



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## CIL report

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This report is produced in accordance with Regulation 121A and Schedule 2 of the CIL Regulations 2010 (as amended). The CIL report, in relation to the previous financial year (“the reported year”), includes the matters specified in paragraph 1 of Schedule 2.

### **The matters to be included in the CIL report:**

\* g(iii) of the following table: An initial 5% of CIL funds generated in the borough each year is retained by the Council for administrative purposes. Currently, processes are costing the Council more to administer. The cost over the 5% is however not paid from the CIL funds but from the Council’s General Fund.

## Infrastructure Funding Statement 2023-2024

Demanded	Collected	Spent	CIL receipts retained.	Passed to Parish
<p><b>(a)</b> Total value of CIL set out in all demand notices issued in 2023/24: <b>£2,762,000</b></p>	<p><b>(b)</b> Total amount of CIL receipts collected in 2023/24: <b>£3,393,000</b></p> <p><b>(c)</b> Total amount of CIL receipts collected before 2023/24 but not allocated: <b>£13,501,000</b></p> <p><b>(d)</b> Total amount of CIL receipts collected before 2023/24 which have been allocated in 2023/24: <b>£6,675,000</b></p> <p><b>(f)</b> Total amount of CIL receipts whenever collected, which were allocated but not spent in 2023/24: <b>£6,848,394</b></p> <p><b>(h)</b> Summary details of the items of infrastructure on which CIL were allocated and the amount of CIL allocated to each item: <b>See Table 1.h(i)</b></p>	<p><b>(e)</b> Total amount of CIL spent in 2023/24: <b>£2,919,824</b></p> <p><b>(g)</b> Summary details of:</p> <p><b>(i)</b> Items of infrastructure on which CIL has been spent and the amount spent on each item: <b>See Table 1.g(i)</b></p> <p><b>(ii)</b> Amount spent on repaying money borrowed with details of the items of infrastructure which the money was used to provide <b>Nil</b></p> <p><b>(iii)</b> Amount spent on administrative expenses and the same amount expressed as a percentage of CIL: <b>£298,329 – 8.79% *</b></p>	<p><b>(l)</b> The total amount of:</p> <p><b>(i)</b> CIL receipts for 2022/23 retained at the end of 2022/23 other than those under Regulation 59E and 59F: <b>Nil</b></p> <p><b>(ii)</b> CIL receipts from previous year retained at the end of 2022/23 other than those under Regulation 59E and 59F: <b>Nil</b></p> <p><b>(iii)</b> CIL receipts for 2022/23 to which regulation 59E or 59F applied were retained at the end of 2022/23: <b>£232,000</b></p> <p><b>(iv)</b> CIL receipts from previous year to which regulation 59E and 59F applied retained at the end of 2022/23: <b>£559,000</b></p> <p><b>(j)</b> Summary details of the receipt and expenditure of CIL (reg 59E) or the use of CIL that would have been passes to a local parish (reg 59F) applied during 2023/24 including:</p> <p><b>(i)</b> The total value of CIL receipts that Regulations 59E and 59F applied to <b>£483,000</b></p> <p><b>(ii)</b> 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: <b>See Table 1.j(ii)</b></p>	<p><b>(i)</b> Amount of CIL passed to:</p> <p><b>(i)</b> Any parish council (regulation 59A or 59B): <b>£74,108</b></p> <p><b>(ii)</b> Any person under Regulation 59(4): <b>Nil</b></p> <p><b>(k)</b> Summary details of any notices served in accordance with regulation 59E, including:</p> <p><b>(i)</b> The total value of CIL receipts requested from each parish council: <b>Nil</b></p> <p><b>(ii)</b> Any funds not yet recovered from each parish council, at the of 2023/24: <b>Nil</b></p>

## CIL Expenditure

Schedule 2, Table 1.g(i) - CIL Spent in 2023/24 to projects that have been awarded funding at any point.

Local Ward and Organisation	Infrastructure Project	Allocation	Drawdown	Status
<b>Walton</b>				
Ashley CofE Primary School	The Ashley Hive	£225,000	£93,074	Complete
Walton Lawn Tennis Club	Car Park Barrier & Keypad Security	£10,617	£10,617	Complete
Parish of Walton-on-Thames	St. Mary's Church Kitchen Extension & Renovation	£109,200	£88,258	In Progress
Sunbury & Walton Sea Cadets	Building for the Future	£72,099	£58,051	Complete
Riverhouse Barn Arts Centre	Riverhouse 2030	£88,000	£55,000	In Progress
WOTNEAT	Terrace Road 10 x Greener	£89,760	£30,851	In Progress
The Playhouse Users	Refurbishment of Backstage Toilets	£2,070	£2,070	Complete
SCC	Walton & Weybridge: Public Footpath No. 27	£35,000	£35,000	Complete
SCC	Public Bridleway No.10	£70,000	£70,000	Complete
Walton-on-Thames Business	Town Centre Dressing 2022	£7,860	£7,860	Complete
Walton-on-Thames Charity	Rydens Road Allotments fence	£4,450	£4,450	Complete
St Erconwald's Catholic Church	Cycle Racks	£778	£769	Complete
Elmbridge Community Eco Hub	Solar Panel	£4,655	£4,655	Complete

<b>Weybridge</b>				
Brooklands Museum	Clubhouse Access Project	£170,000	£170,000	Complete
Weybridge Cricket Club	Cricket Green Improvement Works	£44,500	£44,500	Complete
St James Parish Church	Access for All	£15,000	£15,000	Complete
St James CofE Primary School	Mindfulness Garden	£28,350	£28,350	Complete
Avorians Sports Club	Third Court and Resurfacing	£25,294	£1,265	Complete
Walton Leigh School	Outside Playground	£61,386	£61,386	Complete
Weybridge Vandals	Cricket Centenary Nets	£15,000	£15,000	Complete
Cleves School	Cleves Garden Room	£21,134	£19,301	Complete
<b>Molesey</b>				
1st Molesey Scout Group	Scout Hut - Fire Safety Remedial Works	£11,000	£3,430	Complete
Green Space (Originally Hurst Park RA)	Heritage Marker	£10,000	£10,000	In progress
East Molesey Methodist Church	PV Panel Installation	£6,000	£6,000	Complete
Vine Hall Community Group	PA System / Speaker	£1,612	£1,602	Complete
<b>Dittons</b>				
Elmbridge Rugby Club	Changing Facilities - Club House Improvements	£56,200	£26,487	Complete
Esher Cricket Club	Roll Covers for Cricket at Imber Court	£3,500	£3,500	Complete
All Saints Weston Green	Acoustic Partition Door	£12,767	£12,767	Complete
Long Ditton Cricket Club	Replacement of Outside Practice Nets	£23,000	£23,000	Complete
Thames Ditton Junior School	Playground Equipment	£12,000	£12,000	Complete

Local Ward and Organisation	Infrastructure Project	Allocation	Drawdown	Status
Hinchley Wood Scout & Guide	Roofing	£15,000	£15,000	Complete
Long Ditton Parochial Church	Refurbishment of St Mary Community Hall	£15,000	£15,000	Complete
Elmbridge Rugby Club	Disability Toilet	£5,550	£5,550	Complete
<b>Esher</b>				
Esher CofE High School	Theatre Venue - Floor	£3,116	£3,116	Complete
Esher Cricket Club	Rainwater Soak Away	£3,680	£3,680	Complete
Lower Green Community CIO	Lower Green Improvement	£9,400	£3,491	In Progress
<b>Cobham</b>				
1st Oxshott Guides Group	Replacement Guide Hut	£75,000	£75,000	Complete
1st Oxshott Scouts Group	Replacement Guide Hut	£75,000	£69,534	Complete
Cobham Football Club	3G artificial pitch	£250,000	£250,000	Complete
Royal Kent CofE School	The Outdoor Learning Area	£63,200	£42,671	Complete
St Mathews CofE Infant School	Extension of Playground Area	£7,000	£7,000	Complete
FEDORA the Voice for Oxshott	Esher Bridleway 49 and Esher Public Footpath 51	£11,365	£11,365	Complete
Cobham Free School	Portable Stage	£881	£881	Complete

Maintenance	Infrastructure Project	Allocation	Drawdown	Status
EBC	Play Area Refurbishment/Replacement	£40,000	£5,500	In Progress
EBC	Grovelands Recreation Ground Basketball Court	£37,000	£36,113	In Progress
EBC	Fencing Improvement Programme	£120,000	£13,768	In Progress
EBC	Closed Churchyards	£94,000	£17,284	In Progress
EBC	Fixed Play Equipment Replacement Programme	£310,000	£112,715	In Progress
EBC	Hersham Splash Pad Replacement Jets / Resurfacing	£30,000	£34,881	In Progress
EBC	Countryside Estate Bridge & Boardwalk Improvement	£100,000	£1,030	In Progress
EBC (Originally Hurst Park RA)	Heritage Marker	£10,000	£2,752	In Progress

Strategic CIL	Infrastructure Project	Allocation	Drawdown	Status
EBC	Lower Green Regeneration Project - Feasibility Study	£75,000	£75,000	Complete
EBC	Esher Town Centre Vision - Feasibility Study	£75,000	£42,670	In Progress
EBC	Lower Green Regeneration Project - Feasibility Study	£13,484	£13,756	Complete
EBC	Grovelands Recreation Ground Footpath	£21,000	£998	In Progress
EBC	Parks Tennis Courts Improvement Programme	£474,200	£238,725	In Progress
EBC	Countryside Estate Infrastructure Improvements	£300,000	£12,440	In Progress
Esher Rugby Club	Esher Rugby Football Club - Playing fields	£263,072	£39,693	Complete
EBC	Fixed Play Equipment Replacement Programme	£419,000	£49,343	In Progress



Strategic CIL	Infrastructure Project	Allocation	Drawdown	Status
EBC	Air Quality Action Plan Roadside Particulate Analyser	£35,103	£33,253	Complete
Elmbridge Museum	Elmbridge Heritage Outdoor Interpretation Boards	£14,850	£12,325	Complete
SCC	Weybridge Town Centre Highway Improvements	£2,500,000	£289,947	In Progress
EBC	Litter Bin Provision	£40,000	£39,054	Complete
EBC	Installation of Electric Vehicle Chargers	£114,750	£74,711	In Progress
Chatterbus CIO	Electrification of the Chatterbus bus Fleet	£150,000	£16,379	Complete
EBC	Green Fleet Strategy 2023/24	£160,000	£37,285	In Progress
EBC	Elmbridge Museum Collection Storage Project	£102,000	£2,179	In Progress
EBC	Air Quality Action Plan Roadside Particulate Analyser	£8,000	£3,164	In Progress

<b>TOTAL for Table 1.g(i)</b>			<b>£2,621,495</b>	
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Below are photographs of some of the projects that have received CIL funding and are now complete:

**Cobham & Downside Residents Association**

Refurbishment of the existing Hamilton Children Playground in Cobham.



**Lower Mole Partnership**

Refurbishment of the popular ledges steps in Esher Common leading to the River Mole.



**All Saints Weston Green**

Installation of moveable acoustic partition doors in Weston Green Community Hall.



**St Mary Community Hall**

Removal of existing shed and installation of a new, larger, and watertight storage cabin.



## CIL Unspent Allocations

Schedule 2, Table 1.h - CIL Allocated but not Spent in 2023/24

Local CIL Ward and Organisation	Infrastructure Project	Unspent Allocations
<b>Walton</b>		
Walton-on-Thames Cricket Club	Extension to Pavilion	£25,000
Walton BID Ltd	Walton Wayfinding Signage	£35,430
4th Walton Scout Group	Kitchen Refurbishment	£16,000
Elmbridge Community Eco Hub	Entrance Porch	£7,400
Walton Halfway Village Traders Partnership	Planters	£1,950
<b>Weybridge</b>		
ElmWey Learning Trust - Heathside School	External Grab and Go Kitchen	£40,878
Broadwater Conservation Society	Erosion Mitigation	£18,728
<b>Esher</b>		
Esher Church School	The Library Garden	£60,920
Lower Mole Partnership	The Ledges Steps	£3,641
<b>Cobham</b>		
St Andrews Church, Oxshott	Building Your Church - Kitchen and Toilet refit	£30,000

Local CIL Ward and Organisation	Infrastructure Project	Unspent Allocations
The Royal Kent CofE School	Active Play and Car Park Project	£20,000
St Andrew Primary School	Library Project	£13,300
Cobham & Downside Residents Association	Hamilton Children's Playground Refurbishment	£15,216
1st Cobham Scout Group	Hut Insulation	£15,000

Maintenance	Infrastructure Project	Unspent Allocations
EBC	Closed Churchyards	£150,000
EBC	Footpath Resurfacing for Greenspaces	£300,000
EBC	Play Area Refurbishment	£554,000
EBC	4x Basketball Court Refurbishment (Part 2)	£212,200
EBC	Improved Green Space Site Security	£75,000
EBC - Green Space (Originally Hurst Park RA)	Heritage Marker	£10,000
EBC	Long Ditton Gym	£90,000
EBC	Grovelands Recreation Ground Basketball Court	£1,014
EBC	Hersham Splash Pad Replacement Jets and Resurfacing	£5,717

Infrastructure Project	Infrastructure Project	Unspent Allocations
EBC / SCC	Walton Town Centre Greening Project - Feasibility Study	£15,000
EBC	Draft Local Plan	£4,000,000

<b>TOTAL for Table 1.h</b>		<b>£5,716,394</b>
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Below are photographs of some of the projects that have received CIL funding and are now complete:

### **East Molesey Methodist Church**

Replacement of single glazed windows on the north side of the church building.



### **Lower Green Community Centre**

New pushchair shelter, part of the Community Centre improvement in Lower Green.



**Broadwater Conservation Society**

Erosion mitigation project at Broadwater Lake Weybridge to improve safety and ensure the sustainability of the lake.



**Walton Cricket Club**

Refurbishment of public practice net facilities in Walton Cricket Club.





## Local CIL

Schedule 2, Table 1.j(ii) – Local CIL funding allocated and/or spent in 2023/24

Local CIL Ward and Organisation	Infrastructure Project	Allocation	Drawdown	Status
<b>Walton</b>				
Ashley CofE Primary School	The Ashley Hive	£225,000*	£93,074	Complete
Walton-on-Thames Lawn Tennis Club	Car Park Barrier & Keypad Security for Gates	£10,617*	£10,617	Complete
Parish of Walton-on-Thames	St. Mary's Church Hall Kitchen Renovation	£109,200*	£88,258	In Progress
Sunbury & Walton Sea Cadets	Building for the Future	£72,099*	£58,051	Complete
Riverhouse Barn Arts Centre	Riverhouse 2030	£88,000*	£55,000	In Progress
WOTNEAT	10 x Greener - Walton on Thames North	£89,760*	£30,851	In Progress
The Playhouse Users Committee	Refurbishment of Backstage Toilets	£2,070*	£2,070	Complete
SCC	Walton & Weybridge: Public Footpath No. 27	£35,000*	£35,000	Complete
SCC	Public Bridleway No. 10	£70,000*	£70,000	Complete
Walton-on-Thames BID	Town Centre Dressing 2022	£7,860*	£7,860	Complete
Walton-on-Thames Charity	Rydens Road Allotments fence	£4,450	£4,450	Complete
St Erconwald's Catholic Church	Cycle Racks	£778	£769	Complete
Elmbridge Community Eco Hub	Solar Panel	£4,655	£4,655	Complete

Local CIL Ward and Organisation	Infrastructure Project	Allocation	Drawdown	Status
Walton-on-Thames Cricket Club	Extension to Pavilion	£25,000		
Walton BID Ltd	Walton Wayfinding Signage	£35,430		
4th Walton Scout Group	Kitchen Refurbishment	£16,000		
Elmbridge Community Eco Hub	Entrance Porch	£7,400		
Walton Halfway Village Traders Partners	Planters	£1,950		
<b>Weybridge</b>				
Brooklands Museum	Clubhouse Access Project	£170,000*	£170,000	Complete
Weybridge Cricket Club	Cricket Green Improvement Works	£44,500*	£44,500	Complete
St James Parish Church	Access for All	£15,000*	£15,000	Complete
St James CofE Primary School	Mindfulness Garden	£28,350*	£28,350	Complete
Avorians Sports Club	Third Court and Resurfacing	£25,294*	£1,265	Complete
Walton Leigh School	Outside Playground	£61,386	£61,386	Complete
Weybridge Vandals	Cricket Centenary Nets	£15,000	£15,000	Complete
Cleves School	Cleves Garden Room	£21,134	£19,301	Complete
ElmWey Learning Trust - Heathside	External Grab and Go Kitchen	£40,878		
Broadwater Conservation Society	Erosion Mitigation	£18,728		
<b>Molesey</b>				
1st Molesey Scout Group	Scout Hut - Fire Safety Remedial Works	£11,000*	£3,430	Complete
Green Space (Originally Hurst Park RA)	Heritage Marker	£10,000*	£10,000	Maintenance

Local CIL Ward and Organisation	Infrastructure Project	Allocation	Drawdown	Status
East Molesey Methodist Church	PV Panel Installation	£6,000*	£6,000	Complete
Vine Hall Community Group	PA System / Speaker	£1,612	£1,602	Complete
<b>Dittons</b>				
Elmbridge Rugby Club	Changing Facilities - Club House Improvements	£56,200*	£26,487	Complete
Esher Cricket Club	Roll Covers for Cricket at Imber Court	£3,500*	£3,500	Complete
All Saints Weston Green	Acoustic Partition Door	£12,767	£12,767	Complete
Long Ditton Cricket Club	Replacement of outside Practice Nets	£23,000	£23,000	Complete
Thames Ditton Junior School	Playground Equipment	£12,000	£12,000	Complete
Long Ditton Parochial Church	Refurbishment of St Mary Community Hall	£15,000	£15,000	Complete
Hinchley Wood Scout and Guide	Roofing	£15,000	£15,000	Complete
Elmbridge Rugby Club	Disability Toilet	£5,550	£5,550	Complete
<b>Esher</b>				
Esher Church of England High School	Theatre Venue - Floor	£3,116*	£3,116	Complete
Esher Cricket Club	Rainwater Soak Away	£3,680	£3,680	Complete
Lower Green Community CIO	Lower Green Improvement	£9,400	£3,491	In Progress
Esher Church School	The Library Garden	£60,920		
Lower Mole Partnership	The Ledges Steps	£3,641		

Local CIL Ward and Organisation	Infrastructure Project	Allocation	Drawdown	Status
<b>Cobham</b>				
1st Oxshott Guide Group	Replacement Guide Hut	£75,000*	£75,000	Complete
1st Oxshott Scout Group	Replacement Guide Hut	£75,000*	£69,534	Complete
Cobham Football Club	3G Artificial Pitch	£250,000*	£250,000	Complete
Royal Kent CofE School	The Outdoor Learning Area	£63,200*	£42,671	Complete
St Mathews CofE Infant School	Extension of Playground Area	£7,000*	£7,000	Complete
FEDORA – the Voice for Oxshott CIC	Esher Bridleway 49 & Public Footpath 51	£11,365	£11,365	Complete
Cobham Free School	Portable Stage	£881	£881	Complete
St Andrews Church, Oxshott	Building Your Church – Kitchen & Toilet Refit	£30,000		
The Royal Kent CofE School	Active Play and Car Park Project	£20,000		
St Andrew Primary School	Library Project	£13,300		
Cobham & Downside Residents Association	Hamilton Children’s Playground Refurb	£15,216		
1st Cobham Scout Group	Hut Insulation	£15,000		
<b>TOTALS</b>		<b>£521,121</b>	<b>£1,416,531</b>	

\*Amount awarded before 2023/24 and not included in the total

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## Section 106 report

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This report is produced in accordance with Regulation 121A and Schedule 2 of the CIL Regulations 2010 (as amended). The Section 106 is a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule.

**The matters to be included in the section 106 report:**

Obligations entered in 2023/24	Money received (but not spent) under planning obligation before or during 2023/24			Money spent during 2023/24
<p><b>(a)</b> The total amount of money to be provided under any planning obligations which were entered into during 2023/24: <b>£2,706,000</b></p>	<p><b>(b)</b> the total amount of money under any planning obligations which was received in 2023/24: <b>£1,059,000</b></p>	<p><b>(c)</b> the total amount of money under any planning obligations which was received before 2023/24 and which has not been allocated by the authority: <b>£4,816,000</b></p>	<p><b>(e)</b> the total amount of money (received under any planning obligations) which was allocated but not spent during 2023/24 for funding infrastructure: <b>£1,347,000</b></p>	<p><b>(f)</b> Total amount of money (received under any planning obligations) that was spent in 2023/24 by the authority: <b>£4,475,000</b></p>
<p><b>(d)</b> Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during 2023/24, including details of:</p> <p><b>(i)</b> in relation to affordable housing, the total number of units: <b>26</b></p> <p><b>(ii)</b> 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: <b>Nil places</b></p>			<p><b>(g)</b> in relation to money (received under planning obligations) which was allocated by the authority but not spent in 2023/24, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item:</p> <p><b>See Table 3.g(i)</b></p>	<p><b>(h)</b> In relation to money (received under planning obligations) which was spent by the authority during 2023/24, summary details of:</p> <p><b>(i)</b> The items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item: <b>See Table 3.h(i)</b></p> <p><b>(ii)</b> The amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure that money was used to provide (wholly or in part): <b>Nil</b></p> <p><b>(iii)</b> 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: <b>£48,000</b></p>

**S106 Unspent Allocations 2022/23**

Schedule 2, Table 3.g(i) –

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.

Organisation and Project	Unspent Allocations
Local Authority Housing Fund Round 2	1,347,000
<b>TOTAL</b>	<b>£1,347,000</b>

**S106 Expenditure 2022/23**

Schedule 2, Table 3.h(i) –

The items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item.

<b>Organisation and Project</b>	<b>Amount Spent</b>
Purchase of single affordable homes	529,000
Local Authority Housing Fund	3,946,000
<b>TOTAL</b>	<b>£4,475,000</b>