

Rushmoor Borough Council Annual Infrastructure Funding Statement 2023

Reporting Period

1 April 2022 to 31 March 2023

September 2023

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1. Introduction

- 1.1 The Infrastructure Funding Statement (IFS) sets out how developer contributions from Section 106 (s106) agreements have been allocated and spent on the infrastructure priorities of Rushmoor Borough Council for the previous financial year (April 2022 – March 2023).
- 1.2 In accordance with the Community Infrastructure Levy (CIL) Regulations, any authority that receives a contribution from development through s106 planning obligations is required to prepare an IFS.¹
- 1.3 This is the fourth IFS produced by Rushmoor Borough Council, following the introduction of the IFS with the amended [CIL Regulations](#) in 2019.² As Rushmoor has not implemented the Community Infrastructure Levy, this document provides details on planning obligations secured in the Borough, including:
- The total amount of money to be provided under planning obligations which were entered into during the reported year.
 - The total amount of money under any planning obligations which was received during the reported year.
 - The total amount of money under any planning obligations which was received before 1st April 2022 which has not been allocated by the authority.
 - Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year.
 - The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend).

¹ <https://www.gov.uk/guidance/community-infrastructure-levy#monitoring-and-reporting-on-cil-and-planning-obligations>.

² <https://www.legislation.gov.uk/ukxi/2019/1103/schedule/2/made>.

Table 1 – Reporting Requirements Summary	
Reporting Criteria	Amount
The total amount of money to be provided under any planning obligations which were entered into during the reported year.	£3,738,096.90
The total amount of money under any planning obligations which was received during the reported year.	£1,851,870.88
The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure.	£7,048,189.45
The total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority.	£1,744,723.47
The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend).	£880,497.39
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 applicable – responsibility of Hampshire County Council

2. Planning Obligations in Rushmoor

What Are Planning Obligations?

- 2.1 The statutory framework for planning obligations is set out in Section 106 of the Town and Country Planning Act 1990, as amended by Section 12 of the Planning and Compensation Act 1991. This is why planning obligations are commonly called Section 106 (s106) agreements.
- 2.2 Planning obligations are legally binding. They enable the local authority to secure the provision of infrastructure or services, or contributions towards them, to support new development.
- 2.3 Planning obligations should only be used where it is not possible to address unacceptable impacts through a planning condition. The [National Planning Policy Framework](#) (NPPF) states that planning obligations must only be sought where they meet all the following tests:³
- Necessary to make the development acceptable in planning terms;
 - Directly related to the development; and
 - Fairly and reasonably related in scale and kind to the development.

What Can Planning Obligations Deliver?

- 2.4 The [Rushmoor Local Plan](#) contains a specific policy relating to infrastructure provision (Policy IN1 – Infrastructure and Community Facilities) in addition to a number of other policies that provide specific and detailed justification for measures to address the consequences of development, some of which can be secured by way of planning obligations.⁴ These are summarised below:
- Policy NE1 – Thames Basin Heaths Special Protection Area
The mechanism for delivering Local Plan Policy NE1 is set out in the Council's [Thames Basin Heaths Special Protection Area Avoidance and Mitigation Strategy](#) (as amended).⁵
 - Policy LN2 – Affordable Housing
The Council's [Affordable Housing supplementary planning document \(SPD\)](#) provides more detail on how Policy LN2 will be implemented, including on-site provision or off-site provision in the form of financial payments.⁶

³ National Planning Policy Framework (September 2023), para. 57;
<https://www.gov.uk/government/publications/national-planning-policy-framework--2>.

⁴ <https://www.rushmoor.gov.uk/rushmoorlocalplan>.

⁵ <https://www.rushmoor.gov.uk/spa>.

⁶ <https://www.rushmoor.gov.uk/planning-and-building-control/planning-policies/supplementary-planning-documents-and-advice-notes/affordable-housing-spd/>.

- Policy DE6 – Open Space, Sport, and Recreation
 - Policy IN2 – Transport
 - Policy NE2 – Green Infrastructure
 - Policy NE4 – Biodiversity
 - Policy DE7 Playing Fields and Ancillary Facilities
 - Policy DE8 Indoor and Built Sport and Recreation Facilities
- 2.5 The Council will assess each planning application individually to determine whether an obligation is needed and what matters it should address. It will also justify the reasons for seeking an obligation.
- 2.6 The Council has clear internal procedures and checklists for assessing and determining planning obligations generated by planning applications. It is essential that preparatory work on s106 obligations takes place at an early stage. Where agreement cannot be reached on an s106 agreement, the planning application may be recommended for refusal.
- 2.7 It is important to note that all planning obligations secured are collected for specific types of infrastructure as set out in s106 agreements.

What Is the Role of Hampshire County Council?

- 2.8 Hampshire County Council is the local education authority and local highway authority for the Rushmoor administrative area (and the majority of Hampshire). Therefore, it may seek financial contributions from developers in Rushmoor to fund education infrastructure or highways improvements.
- 2.9 Hampshire County Council, as the local highway authority, can use Section 278 (s278) agreements under the Highways Act 1980, which are legally binding agreements between them and the developer to ensure delivery of necessary highway works as a result of new development.
- 2.10 The County Council has prepared its own [Infrastructure Funding Statement](#) for the reporting year that includes information on the infrastructure delivered by Hampshire County Council to support developments in Rushmoor.⁷

Infrastructure Need / Plan

- 2.11 [National Planning Practice Guidance](#) (NPPG) suggests that local authorities should consider reporting on estimated future income where possible.⁸

⁷ <https://www.hants.gov.uk/landplanningandenvironment/developer-contributions>.

⁸ <https://www.gov.uk/guidance/community-infrastructure-levy#monitoring-and-reporting-on-cil-and-planning-obligations>.

- 2.12 Infrastructure, the set of services and facilities necessary for a development to function, is defined in the Rushmoor Local Plan as including transport, education, health, social infrastructure, green infrastructure, Suitable Alternative Natural Greenspace (SANG), public and utility services, and flood defences.
- 2.13 The Council has prepared an [Infrastructure Plan](#) which identifies the infrastructure required to support the delivery of the Local Plan.⁹ It has also adopted a Green Infrastructure Strategy which identifies opportunities for protecting and enhancing Rushmoor's green infrastructure.¹⁰

Monitoring Fees

- 2.14 The Council has introduced an administration and monitoring fee comprising 7.5% of the total financial contributions offered to Rushmoor Borough Council in any s106 agreement or undertaking up to a maximum of £30,000 for full or hybrid applications and £15,000 for outline applications. This fee applies to any application that was received on or after 1st April 2023 and is payable on implementation of the development.
- 2.15 Hampshire County Council has introduced an s106 monitoring fee of £650 per obligation, within a signed s106 agreement, subject to a maximum fee of £13,000 per agreement, with effect from all agreements that Hampshire County Council enter into or after 1st July 2023. The fee is to be payable on signing the s106 agreement and paid directly to Hampshire County Council.

⁹ <https://www.rushmoor.gov.uk/planning-and-building-control/planning-policies/the-rushmoor-local-plan/evidence-supporting-the-rushmoor-local-plan/evidence-on-infrastructure-and-community-facilities/>.

¹⁰ <https://www.rushmoor.gov.uk/planning-and-building-control/planning-policies/green-infrastructure-strategy/>.

3. Value of Legal Agreements Entered into during the Reported Year

- 3.1 Table 2 details the total amount of money to be provided by planning obligations which were entered into during the reported year (2022/23). This means that whilst agreements have been made, the Council may not have received the funds in the monitoring year.
- 3.2 In total, legal agreements to the value of **£3,738,096.90** have been entered into during the monitoring year to secure the following types of infrastructure:

Suitable Alternative Natural Green Space (SANG)	£3,139,010.27
Strategic Access Management and Monitoring (SAMM)	£338,097.71
Public Open Space improvements, including playground provision / improvements	£242,792.20
Administration and s106 monitoring fees	£18,196.72

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year			
Planning Reference	Obligation Type	Amount (£)	Purpose
20/00400/FULPP	Special Protection Area Mitigation	8,793.47	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	439.67	Towards the costs associated with monitoring the s106 legal agreement
20/00508/FULPP	Special Protection Area Mitigation	3,021,714	SANG – Southwood Country Park

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year

Planning Reference	Obligation Type	Amount (£)	Purpose
	Special Protection Area Mitigation	271,586	SAMM – Southwood Country Park
	Public Open Space	100,000	Improvements at Manor Park, Aldershot, to include habitat improvements
	Administration and s106 Monitoring Fees	5,000	Towards the costs associated with monitoring the s106 legal agreement
21/00170/FULPP	Special Protection Area Mitigation	19,477.05	SANG – Southwood Country Park
	Special Protection Area Mitigation	2,218.39	SAMM – Southwood Country Park
	Public Open Space	24,800	Improvement to public open space in Farnborough, and playground refurbishment at Cove Green Recreation Ground, Farnborough
	Administration and s106 Monitoring Fees	2,324.77	Towards the costs associated with monitoring the s106 legal agreement

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year

Planning Reference	Obligation Type	Amount (£)	Purpose
21/00235/FULPP	Special Protection Area Mitigation	14,560	SANG – Southwood Country Park
	Special Protection Area Mitigation	1,596	SAMM – Southwood Country Park
	Public Open Space	7,200	General improvements at Manor Park, Aldershot, including existing playground, and provision of a new playground
	Administration and s106 Monitoring Fees	1,167.80	Towards the costs associated with monitoring the s106 legal agreement
21/00645/FULPP	Special Protection Area Mitigation	23,754	SANG – Southwood Country Park
	Special Protection Area Mitigation	2,697	SAMM – Southwood Country Park
	Public Open Space	2,200	Improvement at Manor Park, Aldershot, including terrestrial or water environments improvement

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year

Planning Reference	Obligation Type	Amount (£)	Purpose
	Administration and s106 Monitoring Fees	1,432.55	Towards the costs associated with monitoring the s106 legal agreement
21/00697/FULPP	Special Protection Area Mitigation	1,515	SAMM – Bramshot Farm
	Public Open Space	5,400	Offsite provision of public open space
	Administration and s106 Monitoring Fees	345.85	Towards the costs associated with monitoring the s106 legal agreement
21/00713/FULPP	Special Protection Area Mitigation	52,099	SANG – Southwood Country Park
	Special Protection Area Mitigation	5,924	SAMM – Southwood Country Park
	Administration and s106 Monitoring Fees	2,901.15	Towards the costs associated with monitoring the s106 legal agreement
21/00914/FULPP	Special Protection Area Mitigation	430.80	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	21.54	Towards the costs associated with monitoring the s106 legal agreement

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year

Planning Reference	Obligation Type	Amount (£)	Purpose
21/00950/FULPP	Special Protection Area Mitigation	505	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	100.25	Towards the costs associated with monitoring the s106 legal agreement
	Public Open Space	1,800	Improvements at Aldershot Park, including habitat surveys and improvement around the pond
21/00972/FULPP	Special Protection Area Mitigation	505	SAMM – Bramshot Farm
	Public Open Space	1,800	Improvement to Napier Gardens, Farnborough, including habitat works on the pond, or playground renewal or refurbishment at Queens Road Recreation Ground, Farnborough
	Administration and s106 Monitoring Fees	115.25	Towards the costs associated with monitoring the s106 legal agreement
21/00980/FULPP	Special Protection Area Mitigation	899	SAMM – Bramshot Farm

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year

Planning Reference	Obligation Type	Amount (£)	Purpose
	Public Open Space	2,200	Improvements at King George V Playing Fields, Farnborough, including playground
	Administration and s106 Monitoring Fees	154.95	Towards the costs associated with monitoring the s106 legal agreement
21/00981/FULPP	Special Protection Area Mitigation	2,180	SAMM – Bramshot Farm
	Public Open Space	13,000	Improvements at Queens Road Recreation Ground, Farnborough
	Administration and s106 Monitoring Fees	489	Towards the costs associated with monitoring the s106 legal agreement
22/00046/REVPP	Special Protection Area Mitigation	828.45	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	41.42	Towards the costs associated with monitoring the s106 legal agreement
22/00048/FUL	Special Protection Area Mitigation	3,427.32	SANG – Rowhill Nature Reserve

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year

Planning Reference	Obligation Type	Amount (£)	Purpose
	Special Protection Area Mitigation	504	SAMM – Rowhill Nature Reserve
	Administration and s106 Monitoring Fees	196.55	Towards the costs associated with monitoring the s106 legal agreement
22/00244/FULPP	Special Protection Area Mitigation	4,262.24	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	213.11	Towards the costs associated with monitoring the s106 legal agreement
22/00262/FULPP	Special Protection Area Mitigation	3,793.80	SAMM – Hart Private SAMM
	Administration and s106 Monitoring Fees	664.01	Towards the costs associated with monitoring the s106 legal agreement
	Public Open Space	9,486.60	Improvements to Osborne Road Recreation Ground, Farnborough, including playground
22/00292/FULPP	Special Protection Area Mitigation	538.72	SAMM – Bramshot Farm

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year

Planning Reference	Obligation Type	Amount (£)	Purpose
	Administration and s106 Monitoring Fees	26.64	Towards the costs associated with monitoring the s106 legal agreement
22/00299/FULPP	Special Protection Area Mitigation	1,494	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	74.70	Towards the costs associated with monitoring the s106 legal agreement
22/00316/FULPP	Special Protection Area Mitigation	1,256.50	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	62.82	Towards the costs associated with monitoring the s106 legal agreement
22/00390/FUL	Special Protection Area Mitigation	3,978.90	SANG – Rowhill Nature Reserve
	Special Protection Area Mitigation	532.78	SAMM – Rowhill Nature Reserve
	Public Open Space	1,940.40	Improvements at Princes Gardens, High Street, Aldershot

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year			
Planning Reference	Obligation Type	Amount (£)	Purpose
	Administration and s106 Monitoring Fees	322.50	Towards the costs associated with monitoring the s106 legal agreement
22/00394/FULPP	Special Protection Area Mitigation	9,484.50	SAMM – Bramshot Farm
	Public Open Space	23,716	Improvements to Pinewood Park or Pyestock Crescent, or improvements at Herbs End or Nightingale Close, Farnborough
	Administration and s106 Monitoring Fees	1,185.80	Towards the costs associated with monitoring the s106 legal agreement
22/00480/FULPP	Special Protection Area Mitigation	13,889.16	SAMM – Bramshot Farm
	Public Open Space	39,023.60	Playground renewal at Queens Road, Farnborough, or infrastructure improvements/pond habitat improvements, at Napier Gardens, Farnborough
	Administration and s106 Monitoring Fees	2,646	Improvements at Manor Park and Redan Hill Gardens, Aldershot

Table 2 – Total Amount of Money to Be Provided under any Planning Obligations which Were Entered into during the Reported Year			
Planning Reference	Obligation Type	Amount (£)	Purpose
22/00617/FUL	Special Protection Area Mitigation	2,131.12	SAMM – Bramshot Farm
	Play Area	7,761.60	Improvements at Manor Park, Aldershot, to park, including pond refurbishment
	Administration and s106 Monitoring Fees	494.64	Towards the costs associated with monitoring the s106 legal agreement
22/00728/FULPP	Special Protection Area Mitigation	532.78	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	239.75	Towards the costs associated with monitoring the s106 legal agreement
Total		3,738,096.90	

- 3.3 Table 3 identifies the non-monetary contributions to be provided under planning obligations which were entered into the during the reported year.

Table 3 – Non-Monetary Contributions to Be Provided under Planning Obligations which Were Entered into during the Reported Year			
Affordable Housing			
Planning Reference	Site Name	Number of Affordable Units	
		Affordable rent	Shared Ownership
		0	0

4. Money Received during the Reported Year

- 4.1 Table 4 summarises the infrastructure to be funded by funds received during the 2022/23 monitoring year. It confirms that **£1,851,870.88** has been received during the monitoring year.
- 4.2 Table 5 overleaf provides more detail on the developments that made payments during the monitoring year and the type of obligation.

Table 4 – Summary of Monies Received during the Reported Year	
Description	Amount (£)
Total contributions received, apportioned as set out below:	1,851,870.88
Monies received for Public Open Space-specific projects, including play areas and sports pitches	415,418.57
<u>Suitable Alternative Natural Greenspace (SANG)</u>	
Southwood Woodlands II	420,414
Rowhill Nature Reserve	580,905
Southwood Country Park	50,515
<u>Strategic Access Management and Monitoring (SAMM)</u>	
Southwood Woodlands II	45,413.74
Wellesley Woodland	133,426.50
Bramshot Farm (Hart)	18,255.24
Rowhill Nature Reserve	63,462.16
Southwood Country Park	5,011
Wellesley Implementation Officer	44,397
Administration and s106 Monitoring Fees	7,452.67
Farnborough Airport Community Environment Fund ¹¹	67,200

¹¹ Further information on the Farnborough Airport Community Environment Fund can be found on our website at <https://www.rushmoor.gov.uk/airportfund>.

Table 5 – Detailed Summary Transactions Relating to Financial Contributions Received By Way of s106 Planning Obligations				
Planning Reference	Development Site	Obligation Type	Amount (£)	Purpose/Project
20/00716/FULPP 20/00928/FUL 21/00050/FULPP 21/00132/FULPP 21/00170/FULPP 21/00972/FULPP 22/00026/FULPP 22/00244/FULPP 22/00728/FULPP	Multiple Developments	Administration and s106 Monitoring Fees	7,452.67	Towards the costs associated with monitoring the s106 legal agreements
12/00958/OUT	Aldershot Urban Extension – Wellesley	Planning Resource Support	44,397	Wellesley Implementation Officer
12/00958/OUT	Aldershot Urban Extension – Wellesley	Special Protection Area Mitigation	133,426.50	SAMM – Wellesley
13/00081/FULPP 19/00445/FULPP	Land at North Lane, Deadbrook Lane and Eastern Road, Aldershot 104A Peabody Road, Farnborough	Special Protection Area Mitigation	63,462.16	Rowhill Nature Reserve SAMM

Table 5 – Detailed Summary Transactions Relating to Financial Contributions Received By Way of s106 Planning Obligations

Planning Reference	Development Site	Obligation Type	Amount (£)	Purpose/Project
13/00081/FULPP	Land at North Lane Deadbrook Lane, and Eastern Road, Aldershot	Special Protection Area Mitigation	580,905	Rowhill Nature Reserve SANG
19/00445/FULPP	104A Peabody Road, Farnborough			
16/00837/FULPP	The Crescent, Farnborough	Special Protection Area Mitigation	45,413.74	Southwood Woodlands II SAMM
16/00837/FULPP	The Crescent, Farnborough	Special Protection Area Mitigation	420,414	Southwood Woodlands II SANG
20/00716/FULPP 21/00050/FULPP 21/00132/FULPP 21/00972/FULPP 22/00026/FULPP 22/00244/FULPP 22/00728/FULPP	Multiple Developments	Special Protection Area Mitigation	18,255.24	Bramshot Farm SAMM

Table 5 – Detailed Summary Transactions Relating to Financial Contributions Received By Way of s106 Planning Obligations				
Planning Reference	Development Site	Obligation Type	Amount (£)	Purpose/Project
20/00928/FUL 21/00170/FULPP	68 Alexandra Road, Farnborough 1-5 Firgrove Parade, Farnborough	Special Protection Area Mitigation	50,515	Southwood Country Park SANG
20/00928/FUL 21/00170/FULPP	68 Alexandra Road, Farnborough 1-5 Firgrove Parade, Farnborough	Special Protection Area Mitigation	5,011	Southwood Country Park SAMM
20/00171/FULPP	Union Street, Aldershot	Public Open Space	98,400	Improvements to infrastructure, landscaping and facilities at Manor Park, and Redan Hill, Aldershot
13/00081/FULPP	North Lane, Deadbrook Lane and Eastern Road, Aldershot	Public Open Space	79,275.24	Improvements to Ivy Road Playing Fields and Redan Hill Gardens, Aldershot
13/00081/FULPP	North Lane, Deadbrook Lane and Eastern Road, Aldershot	Public Open Space	62,936.16	Improvements to Ivy Road Playing Fields, Aldershot, or Blackwater Valley footpath, and provision of new pavilion and car park

Table 5 – Detailed Summary Transactions Relating to Financial Contributions Received By Way of s106 Planning Obligations

Planning Reference	Development Site	Obligation Type	Amount (£)	Purpose/Project
13/00081/FULPP	North Lane Deadbrook Lane and Eastern Road, Aldershot	Sports Pitches	5,775.17	Pitch improvements and improvements to changing/pavilion provision at Ivy Road Playing Fields, Aldershot
21/00050/FULPP	1A High Street, Farnborough	Public Open Space	8,800	General improvements to Queens Road or Osborne Road Recreation Ground, Farnborough
21/00972/FULPP	121 Lynchford Road, Farnborough	Public Open Space	1,800	General improvements, including habitat work, at Napier Gardens, or playground renewal at Queens Road, Farnborough
20/00716/FULPP	Land adjacent to Green Hedges, Hawley Road, Farnborough	Public Open Space	2,688	Improvements to Cove Brook Greenway, Farnborough
20/00716/FULPP	Land adjacent to Green Hedges, Hawley Road, Farnborough	Play Area	2,003	Improvements to play area at Prince Charles Crescent, Farnborough
21/00170/FULPP	1-5 Firgrove Parade, Farnborough	Public Open Space	24,800	General improvements, including playground renewal, at Cove Green Recreation Ground

Table 5 – Detailed Summary Transactions Relating to Financial Contributions Received By Way of s106 Planning Obligations

Planning Reference	Development Site	Obligation Type	Amount (£)	Purpose/Project
16/00837/FULPP	The Crescent, Farnborough	Sports Pitches	107,541	Improvements to sports pitches at Southwood Playing Field, Farnborough
21/00132/FULPP	39A Queens Road, Farnborough	Play Area	2,200	Playground renewal at Queens Road, Farnborough
20/00928/FUL	68 Alexandra Road, Farnborough	Play Area	12,600	Improvements to playground at Osborne Road or Queens Road Park, Farnborough
22/00026/FULPP	19 York Crescent, Aldershot	Play Area	6,600	Playground renewal at Kingsway Playground, Aldershot
09/00313/REVPP	Farnborough Airport, Farnborough	Community Funding	67,200	Community Environment Fund
Total			1,851,870.88	

5. Funds Received before the Reported Year which Have Been Allocated by the Authority

- 5.1 There are funds that have been received by the Council in the years prior to the reporting year that have been allocated to specific projects but not yet spent. In total, **£7,048,189.45** of s106 monies received prior to the 2022/23 reporting year have been allocated to a specific project.
- 5.2 For the purposes of this document, ‘allocated’ means a decision has been made by the Council to commit funds to a particular item of infrastructure or project, and/or the funds have been passed to a team within the authority spend. The regulations require a summary of the items of infrastructure on which the money has been allocated and the amount allocated to each item. It is also recommended that the status of sums that have been allocated but not spent is explained.
- 5.3 It is important to note that developer contributions for Suitable Alternative Natural Green Space (SANG) are to fund the maintenance and management of these mitigation sites in perpetuity. Management plans for each SANG site provide further detail on the management and maintenance requirements to be funded.
- 5.4 Table 6 identifies the s106 funds that were received by the Council prior to the start of the 2022/23 monitoring year that have been allocated to specific projects.

Table 6 – Total Amount of Money under any Planning Obligations which Was Received before the Reported Year and Allocated to a Specific Project		
Allocation	Obligation Type	Amount (£)
Rowhill Nature Reserve SANG	Special Protection Area Mitigation	1,661,869.25
Guillemont Fields	Public Open Space	12,580
Southwood Woodlands II SANG	Special Protection Area Mitigation	£2,487,213.29
Guillemont Fields Maintenance	Public Open Space Maintenance	£54,928.93
Play Areas, Farnborough	Play Area	£379,564.93

Table 6 – Total Amount of Money under any Planning Obligations which Was <u>Received before the Reported Year</u> and Allocated to a Specific Project		
Allocation	Obligation Type	Amount (£)
Play Areas, Aldershot	Play Area	£164,546.32
Maintenance, Amenity Areas	Public Open Space	312,401.20
Sports Pitch Improvements	Sports Pitch Improvements	698,072.44
Public Open Space, Farnborough	Public Open Space	966,862.05
Public Open Space, Aldershot	Public Open Space	308,195.04
Maintenance, Marrow Brook	Public Open Space	1,956
Total		7,048,189.45

6. Funds Received before the Reported Year which Have Not Been Allocated by the Authority

- 6.1 There are some funds that have been received by the Council in the years prior to the 2022/23 reporting year that have not been allocated to a specific project. In total, **£1,745,354.43** of s106 monies received prior to the 2022/23 monitoring year have not yet been allocated to a specific project.
- 6.2 It is important to note that the contributions have been considered necessary to mitigate the impacts of development and have been sought for a particular use, such as affordable housing delivery. The Council is proactively identifying schemes to enable additional affordable housing delivery to spend the monies secured for the delivery of off-site affordable housing.
- 6.3 Table 7 identifies the s106 funds that were received by the Council prior to the start of the reporting year (pre-April 2022) that have not yet been allocated to a particular item of infrastructure or project.

Table 7 – Total Amount of Money Received before the Reported Year which Has Not Been Allocated by the Authority		
Development	Obligation Type	Amount (£)
Sun Park	Education Contribution	242,048
Union Buildings, Hospital Hill, Aldershot Old Fire Station, Ordanance Road, Aldershot 110-118 Victoria Road, Farnborough Block 3, Queensmead, Farnborough	Affordable Housing Provision (off-site)	1,367,592.64
Farnborough Airport	Community Environment Fund	95,653.07
Boots Site, North Lane, Aldershot	Waste Infrastructure	5,000
Project Connaught	Public Arts	1,085.89
128 Victoria Road, Aldershot	Highways Contribution (Aldershot Town Centre Study)	3,200

Table 7 – Total Amount of Money Received before the Reported Year which Has Not Been Allocated by the Authority		
Development	Obligation Type	Amount (£)
Concept House, Farnborough	Parking Infrastructure	4,219.83
Various Developments	Farnborough Parking Infrastructure (car park improvements)	11,275.67
Willems Park, Aldershot	Aldershot Transport Infrastructure	15,279.33
Total		1,745,354.43

7. Funds Spent during the Reported Year

7.1 Table 8 shows that **£880,497.39** of the **s106** money has been spent by the Council during the monitoring year.

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
12/00958/OUT	Planning Resource Support	44,397	Wellesley Implementation Officer
12/00958/OUT	Special Protection Area Mitigation	133,667.68	Wellesley SAMM – transferred to Hampshire County Council
20/00661/FULPP 20/00716/FULPP 21/00050/FULPP 21/00129/FULPP 22/00026/FULPP 22/00244/FULPP	Special Protection Area Mitigation	15,501.24	Bramshot Farm SAMM – transferred to Hampshire County Council
20/00928/FUL 21/00780/FULPP	Special Protection Area Mitigation	6,808	Southwood Country Park – SAMM transferred to Hampshire County Council
20/00928/FUL 21/00780/FULPP	Special Protection Area Mitigation	32,862.35	Southwood Country Park SANG – Special Protection Area mitigation work to establish and maintain, including surveys
13/00081/FULPP 22/00390/FUL	Special Protection Area Mitigation	63,468.94	Rowhill Nature Reserve SAMM – transferred to Hampshire County Council

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
13/0081/FULPP 13/00963/FULPP	Special Protection Area Mitigation	11,294.24	Rowhill Nature Reserve SANG – Special Protection Area mitigation work to maintain and improve
16/00837/FULPP 20/00182/COU 21/00170/FULPP	Special Protection Area Mitigation	47,644.79	Southwood Woodlands II – SAMM transferred to Hampshire County Council
16/00837/FULPP 20/00182/COU 21/00170/FULPP	Special Protection Area Mitigation	14,722.18	Southwood Woodlands II SANG – Special Protection Area mitigation work to maintain, improve and new sign boards
16/00063/FULPP	Special Protection Area Mitigation	8,078.00	Hawley Meadows – SAMM transferred to Hampshire County Council
16/00063/FULPP	Special Protection Area Mitigation	21,344.00	Hawley Meadows – SANG transferred to Hampshire County Council
Various s106 agreements	Public Open Space, Farnborough	194,005.02	Southwood Country Park, new playground facility
02/00067/OUT + accrued interest	Public Open Space	£2,457.16	Guillemont Fields, draw down for maintenance of woodland and open space

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
Various + interest accrued	Amenity Areas	15,979.86	Maintenance Amenity Areas
13/00493/COUPP 18/00466/FULPP 19/00337/FULPP	Play Areas, Farnborough	16,563.42	King George V Playing Field, improvements to playground; Elles Close playground renewal; and Prince Charles Crescent, improvements to playground
10/00601/FULPP 12/00826/FULPP 13/00216/FUL 15/00194/FULPP	Play Areas, Aldershot	3,180	Redan Hill Gardens, general improvements, including playground refurbishment; Aldershot Park improvements to bin area; and Municipal Gardens, general improvements
16/00307/FULPP	Sports Pitches, Farnborough	2,906	Southwood Country Park, improvements to football pitches
10/00613/FULPP 12/00168/FUL 13/00170/FUL 13/00336/FUL 13/00445/COUPP 14/00063/COU 14/00796/FULPP	Sports Pitches, Farnborough	4,508	Queens Road, improvements to football pitch

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
10/00420/FULPP 11/00737/FULPP 12/00498/FULPP	Sports Pitches, Farnborough	4,500	Cove Green Recreation Ground, improvements to tennis courts
13/00306/FULPP 16/00063/FULPP 19/00103/FUL	Sports Pitches, Farnborough	9,040.72	Rectory Road, improvements to football pitches
08/00055/FULPP 08/00692/FUL 08/00764/FULPP 09/00431/FULPP	Sports Pitches, Aldershot	112,266.94	Alderwood School 4G pitch transfer
04/00647/FUL 16/00049/FULPP	Public Open Space, Aldershot	13,822	Aspen Grove playground improvements and new fencing
11/00407/FUL	Public Open Space, Aldershot	900	Redan Hill Recreation Ground improvements
12/00611/FUL	Public Open Space, Aldershot	3,451	Princes Gardens, general improvements
13/00351/FULPP 13/00772/FULPP 15/00517/FULPP	Public Open Space, Aldershot	6,155	Manor Park, general improvements, and habitat survey
01/00705/OUT 09/00431/FULPP	Public Open Space, Aldershot	8,962	Howard Cole Way playground improvements
09/00431/FULPP	Public Open Space, Farnborough	5,075	Houseman Road, Cove Brook Bridge

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
16/00775/REVPP	Public Open Space, Farnborough	4,137.21	General improvements at Queen Elizabeth Park
12/00792/FULPP 14/00241/FULPP 14/00608/FUL 18/00466/FULPP	Public Open Space, Farnborough	16,636.60	King George V Playing Fields, general improvements, including resurfacing of junior multi-play area
11/00295/FULPP	Public Open Space, Farnborough	600	Improvements at Oak Farm, including pitch improvements
11/00350/COUPP	Public Open Space, Farnborough	340	Improvements at Napier Gardens including new bin area
18/00466/FULPP	Public Open Space Farnborough	2,746	King George V Playing Fields, including aquatic plants and fox-proof bins
09/00313/REVPP	Farnborough Airport Community Environment Fund	52,477.04	8 environmental projects in Farnborough, including 5 schools, 3 outdoor clubs and 4 projects
Total		880,497.39	

8. Monitoring and Review

- 8.1 The information included in this report will be updated annually and published on the Council's website. This will ensure that the most up-to-date information on developer contributions received from new developments, in addition to information on where these monies have been spent, is readily available to members of the public and other interested parties.
- 8.2 In addition to this statement, the expenditure of any contributions received from developers, including Section 106 obligations, is monitored by the Council in a transparent and accountable way. This includes the following:
- Reports to the Council's Development Management Committee on planning applications will clearly identify the 'Heads of Terms' of any Section 106 agreement in the recommendation.
 - A copy of each Section 106 agreement will be placed on the public planning register together with the planning decision notice.
 - The Council will ensure that the sums due in accordance with the Section 106 agreement are paid on time and are earmarked for the specific project identified in the Section 106 agreement.