

Rushmoor Borough Council Annual Infrastructure Funding Statement 2024

Reporting Period

1 April 2023 to 31 March 2024

December 2024

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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 2023 – March 2024).
- 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 fifth 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 2023 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/uksi/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 .	£827,870.14
The total amount of money under any planning obligations which was received during the reported year .	£615,176.86
The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure.	£8,885,318.62
The total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority.	£948,383.52
The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend).	£1,855,761.15
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 (December 2024), para. 58;
<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 DE7 – Playing Fields and Ancillary Facilities
- Policy DE8 – Indoor and Built Sport and Recreation Facilities
- Policy IN2 – Transport
- Policy NE2 – Green Infrastructure
- Policy NE4 – Biodiversity

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 highway 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 (2023/24). 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 **£827,870.14** have been entered into during the monitoring year to secure the following types of infrastructure:

Suitable Alternative Natural Green Space (SANG)	£434,427.34
Strategic Access Management and Monitoring (SAMM)	£90,754.20
Public Open Space improvements, including playground provision / improvements	£260,758.57
Administration and s106 monitoring fees	£41,930.03

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
22/00683/FULPP	Special Protection Area Mitigation	30,726.27	SANG – Southwood Country Park
	Special Protection Area Mitigation	3,418.20	SAMM – Southwood Country Park
	Administration and s106 Monitoring Fees	1,707.22	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
22/00412/FULPP	Special Protection Area Mitigation	701.58	SAMM – Bramshot Farm
	Public Open Space	2,371.60	Improvements at Blunden Road, Farnborough, to include playground improvements
	Administration and s106 Monitoring Fees	153.66	Towards the costs associated with monitoring the s106 legal agreement
23/00008/COU	Special Protection Area Mitigation	942.37	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	47.11	Towards the costs associated with monitoring the s106 legal agreement
23/00268/FULPP	Special Protection Area Mitigation	1,354	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	101.55	Towards the costs associated with monitoring the s106 legal agreement
23/00107/FULPP	Special Protection Area Mitigation	474.96	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	21.54	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	Improvements to include playground and pond features at Redan Hill Fortification, Redan Road, Aldershot, or Windmill Road, Aldershot, or Manor Park, High Street, Aldershot
	Administration and s106 Monitoring Fees	345.75	Towards the costs associated with monitoring the s106 legal agreement
23/00068/FULPP	Special Protection Area Mitigation	701.58	SAMM – Bramshot Farm
	Public open Space	2,371.60	Improvements at Keith Lucas Road or Dene Road or Montgomery Road playgrounds
	Administration and s106 Monitoring Fees	153.66	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
23/00162/FULPP	Special Protection Area Mitigation	541	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	40.61	Towards the costs associated with monitoring the s106 legal agreement
23/00453/FULPP	Special Protection Area Mitigation	715.49	SAMM – Bramshot Farm
	Public Open Space	2,665.68	Improvements or playground upgrading at King George V Playing Fields, Sycamore Road, Farnborough, or park improvements including playground, Queens Road, Farnborough, or refurbishment and renewal at Cumbria Court
	Administration and s106 Monitoring Fees	253.29	Towards the costs associated with monitoring the s106 legal agreement
24/00037/REVPP	Special Protection Area Mitigation	966.68	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	2,665.56	Improvements including playground upgrading at Brickfields Country Park, Aldershot
	Administration and s106 Monitoring Fees	181.63	Towards the costs associated with monitoring the s106 legal agreement
23/00354/FULPP	Special Protection Area Mitigation	1,102.24	SAMM – Bramshot Farm
	Public Open Space	2,665.68	Improvements at Cove Green, Prospect Road, including playground upgrading
	Administration and s106 Monitoring Fees	282.60	Towards the costs associated with monitoring the s106 legal agreement
23/00220/FULPP	Special Protection Area Mitigation	541.54	SAMM – Bramshot Farm
	Public Open Space	2,180	Improvements or playground renewal at Cove Green, Prospect Road, Farnborough
	Administration and s106 Monitoring Fees	136.07	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
23/00189/FULPP	Special Protection Area Mitigation	3,978.90	SANG – Southwood Country Park
	Special Protection Area Mitigation	532.78	SANG – Southwood Country Park
	Public Open Space	1,940.40	Improvements or playground upgrading at Queens Road Recreational Ground, Queens Road, Farnborough
	Administration and s106 Monitoring Fees	322.60	Towards the costs associated with monitoring the s106 legal agreement
23/00638/FULPP	Special Protection Area Mitigation	1,218.26	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	91.37	Towards the costs associated with monitoring the s106 legal agreement
23/00592/FULPP	Special Protection Area Mitigation	6,331.66	SANG – Southwood Country Park
	Special Protection Area Mitigation	638.14	SAMM – 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
	Public Open Space	2,665.68	General improvements and playground upgrading at Princes Gardens, Municipal Gardens or Manor Park, Aldershot
	Administration and s106 Monitoring Fees	481.77	Towards the costs associated with monitoring the s106 legal agreement
23/00382/FUL	Special Protection Area Mitigation	2,900.64	SAMM – Bramshot Farm
	Public Open Space	10,662.72	Improvement or playground upgrading at King George V playing Field or Queens Road Recreational Ground, Farnborough
	Administration and s106 Monitoring Fees	1,017.26	Towards the costs associated with monitoring the s106 legal agreement
23/00580/FUL	Special Protection Area Mitigation	21,297.39	SANG – Southwood Country Park
	Special Protection Area Mitigation	2,146.47	SAMM – 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
	Public Open Space	7,997.04	Improvement of or the provision of POS at Carlton Gardens, Aldershot, or the provision of a playground and improvements to the landscaping and infrastructure within Aldershot Park
	Administration and s106 Monitoring Fees	2,358.07	Towards the costs associated with monitoring the s106 legal agreement
23/00644 /FULPP	Special Protection Area Mitigation	7,019.52	SAMM – Bramshot Farm
	Administration and s106 Monitoring Fees	526.46	Towards the costs associated with monitoring the s106 legal agreement
23/00330/FULPP	Special Protection Area Mitigation	4,937.44	SAMM – Bramshot Farm
	Public Open Space	19,386.76	Improvements at Napier Gardens or Queens Road Recreational Ground or Osborne Road Recreational Ground, Farnborough

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	1,824.31	Towards the costs associated with monitoring the s106 legal agreement
23/00532/FULPP	Special Protection Area Mitigation	1,430.98	SAMM – Bramshot Farm
	Public Open Space	5,331.65	Improvements including playground upgrading and improvements at Curly Bridge Close or Irvine Drive or Moor Road Recreational Ground, Farnborough
	Administration and s106 Monitoring Fees	338.12	Towards the costs associated with monitoring the s106 legal agreement
22/00029/FULPP	Special Protection Area Mitigation	148,919.32	SANG – Rowhill Nature Reserve
	Special Protection Area Mitigation	19,905.90	SAMM – 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
	Public Open Space	68,129.60	Improvements comprising basketball court renovation and freshwater habitat improvements at Manor Park, Aldershot, and playground refurbishments at Redan Hill Gardens, Aldershot
	Administration and s106 Monitoring Fees	11,847.74	Towards the costs associated with monitoring the s106 legal agreement
22/00412/FULPP	Special Protection Area Mitigation	701.58	SAMM – Bramshot Farm
	Public Open Space	2,371.60	General POS improvements to include playground at Blunden Road Recreation Ground, Blunden Road, Farnborough
	Administration and s106 Monitoring Fees	153.66	Towards the costs associated with monitoring the s106 legal agreement
23/00742/FULPP	Special Protection Area Mitigation	9,746	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	39,258.18	General infrastructure improvements, including sports pitch or playground upgrading at Cove Green Recreational Ground or Victoria Road Cemetery, Farnborough, or infrastructure and habitat improvement works at Queen Elizabeth Park, Farnborough
	Administration and s106 Monitoring Fees	3,675.31	Towards the costs associated with monitoring the s106 legal agreement
23/00676/FULPP	Special Protection Area Mitigation	386.75	SAMM – Bramshot Farm
	Public Open Space	2,180	Improvements including playground at Westbury Way and/or Ainger Close, or improvements at Redan Road Cemetery or Ivy Road Playing Fields, Aldershot
	Administration and s106 Monitoring Fees	192.50	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
23/00662/FULPP	Special Protection Area Mitigation	773.50	SAMM – Bramshot Farm
	Public Open Space	1,124.42	Improvements including playground at King George V Playing Fields, Sycamore Road, Farnborough
	Administration and s106 Monitoring Fees	142.34	Towards the costs associated with monitoring the s106 legal agreement
22/00282/FULPP	Special Protection Area Mitigation	35,164.50	SANG – Southwood Country Park
	Special Protection Area Mitigation	3,882.58	SAMM – Southwood Country Park
	Public Open Space	11,642	Improvements to the changing facilities, pavilion, car parking and existing footbridge access to Ivy Road Playing Field, Aldershot or Blackwater Valley footpath improvements, including access

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	2,534.54	Towards the costs associated with monitoring the s106 legal agreement
23/00019/FULPP	Special Protection Area Mitigation	184,363.80	SANG – Southwood Country Park
	Special Protection Area Mitigation	20,503.20	SAMM – Southwood Country Park
	Public Open Space	63,386.40	Improvements including playground and habitat at Manor Park, High Street or Improvements to include playground at Redan Hill Gardens, Redan Hill Aldershot
	Administration and s106 Monitoring Fees	12,387.51	Towards the costs associated with monitoring the s106 legal agreement
23/00418/FULPP	Special Protection Area Mitigation	3,645.50	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	514.37	SAMM – Southwood Country Park
	Public Open Space	2,181	Improvements including playground upgrade at King George V Playing Fields, Sycamore, Road, Farnborough
	Administration and s106 Monitoring Fees	475.66	Towards the costs associated with monitoring the s106 legal agreement
23/00516/FUL	Special Protection Area Mitigation	541.45	SAMM – Bramshot Farm
	Public Open Space	2,181	Improvements including playground upgrade at Water Lane, Farnborough
	Administration and s106 Monitoring Fees	136.12	Towards the costs associated with monitoring the s106 legal agreement
Total		827,870.14	

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 2023/24 monitoring year. It confirms that **£615,176.86** 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:	615,176.86
Monies received for Public Open Space-specific projects, including play areas and sports pitches.	191,243.76
<u>Suitable Alternative Natural Greenspace (SANG)</u>	
Southwood Woodlands II	59,701
Rowhill Nature Reserve	38,790.32
Southwood Country Park	95,976.43
Hawley Meadows	18,070
<u>Strategic Access Management and Monitoring (SAMM)</u>	
Southwood Woodlands II	5,361
Wellesley Woodland	NIL
Bramshot Farm (Hart)	35,334.32
Rowhill Nature Reserve	4,960
Southwood Country Park	10,635.92
Hawley Meadows	1,977
Hart (private SPA)	3,793.60
Wellesley Implementation Officer	49,014
Administration and s106 Monitoring Fees	34,946.51

Table 4 – Summary of Monies Received during the Reported Year	
Description	Amount (£)
Farnborough Airport Community Environment Fund ¹¹	65,373

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
23/00189/FULPP 23/00262/FULPP 22/00048/FUL 22/00683/FULPP 21/00981/FULPP 22/00046/REVPP 21/00645/FULPP 23/00068/FULPP 23/00068/FULPP 23/00162/FULPP 21/00980/FULPP 21/00950/FULPP 22/00394/FULPP 23/00453/FUL 22/00292/FULPP 21/00557/FULPP 23/00638/FULPP 23/00644/FULPP 23/00354/FULPP 22/00480/FULPP 23/00592/FULPP 23/00742/FULPP 23/00532/FULPP 23/00330/FULPP 23/00412/FULPP	Multiple Developments	Administration and s106 Monitoring Fees	34,946.51	Towards the costs associated with monitoring the s106 legal agreements

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
23/00676/FULPP 22/00282/FULPP 23/00220/FULPP 24/00037/REV 24/00037/REV 24/00192/FULPP 24/00265/COU 23/00887/FUL				
12/00958/OUT	Aldershot Urban Extension – Wellesley	Planning Resource Support	49,014	Wellesley Implementation Officer
19/00378/FULPP 17/00751/COU 22/00048/FUL 21/00577/FULPP	137 Alexandra Road, Farnborough Rose Court, 103-109 Victoria Road, Aldershot 15 Halimote Road, Aldershot 2 Alexandra Road, Farnborough	Special Protection Area Mitigation	4,960	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
19/00378/FULPP	137 Alexandra Road, Farnborough	Special Protection Area Mitigation	38,790.32	Rowhill Nature Reserve SANG
17/00751/COU	Rose Court, 103-109 Victoria Road, Aldershot			
22/00048/FUL	15 Halimote Road, Aldershot			
21/00577/FULPP	2 Alexandra Road, Farnborough			
19/00873/FULPP	2-4 Mount Pleasant Road, Aldershot	Special Protection Area Mitigation	5,361	Southwood Woodlands II SAMM
19/00873/FULPP	2-4 Mount Pleasant Road, Aldershot	Special Protection Area Mitigation	59,701	Southwood Woodlands II SANG
19/00646/FULPP 21/00981/FULPP 22/0046/REVPP 23/00068/FULPP 23/00268/FULPP	Multiple Developments	Special Protection Area Mitigation	35,334.32	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
23/00162/FULPP 21/00950/FULPP 22/00394/FULPP 23/00453/FUL 22/00292/FULPP 23/00638/FULPP 23/00354/FULPP 23/00742/FULPP 23/00532/FULPP 23/00412/FULPP 23/00676/FULPP 24/00037/REV				
22/00683/FULPP 21/00645/FULPP 23/00592/FULPP 22/00282/FULPP	Multiple Developments	Special Protection Area Mitigation	95,976.43	Southwood Country Park SANG
22/00683/FULPP 21/00645/FULPP 23/00592/FULPP 22/00282/FULPP	Multiple Developments	Special Protection Area Mitigation	10,635.92	Southwood Country Park 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
19/00108/COU	Rose Court, 103-109 Victoria Road, Aldershot	Special Protection Area Mitigation	18,070	Hawley Meadows SANG
19/00108/COU	Rose Court, 103-109 Victoria Road, Aldershot	Special Protection Area Mitigation	1,977	Hawley Meadows SAMM
22/00262/FULPP	35 Cross Street, Farnborough	Special Protection Area Mitigation	3,793.60	Private SAMM in Hart
22/00262/FULPP	35 Cross Street, Farnborough	Public Open Space	9,486.40	General improvements, including playground renewal, at Osborne Road Farnborough
21/00981/FULPP	89-91 Lynchford Road, Farnborough	Public Open Space	13,000	Improvements to Queens Road Recreational Ground, Farnborough
21/00645/FULPP	162-170 Holly Road, Aldershot	Public Open Space	2,200	General improvements, including habitat improvements to terrestrial or water environments, or playground at Manor Park, Aldershot

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
08/00680/FUL	71 Holly Road, Aldershot	Public Open Space	1,745	General improvements, including noise attenuation measure, cycleways and sports pitches within the Borough of Rushmoor
23/00068/FULPP	27 Wood Lane, Farnborough	Public Open Space	2,371.60	Improvements to infrastructure, landscaping and facilities at Keith Lucas Road and Dene Road, or playground renewal at Montgomery Road, Farnborough
21/00980/FULPP	68 Cambridge Road East, Farnborough	Public Open Space	2,200	Improvements to infrastructure, landscaping and facilities including playground at King George V Playing Fields, Farnborough.
21/00950/FULPP	74 Church Road, Aldershot	Public Open Space	1,800	Improvements to infrastructure, landscaping, including habitat surveys and improvements to the pond at Aldershot Park, Guildford Road
22/00394/FULPP	Briarwood, Sorrel Close, Farnborough	Public Open Space	23,716	Improvements to Pinewood Park, or Pyestock Crescent or Herbs End, and Nightingale Close, Farnborough

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
23/00453/FUL	123 Park Road, Farnborough	Public Open Space	2,665.68	General improvements to King George V Playing Fields including playground upgrading, or park improvements including playground at Queens Road or playground renewal at Cumbria Court, Farnborough
21/00577/FULPP	2 Alexandra Road Farnborough	Public Open Space	10,200	General improvements and park furniture renewal at Osborne Road, Farnborough
23/00354/FULPP	St Swithens, Upper St Michaels Road, Aldershot	Public Open Space	2,665.68	General improvements, including playground renewal at Cove Green, Prospect Road, Farnborough
22/00480/FULPP	209-211 Lynchford Road, Farnborough	Public Open Space	39,023.60	General improvements, including habitat work at Napier Gardens, or playground renewal at Queens Road, Farnborough
23/00592/FULPP	103-105 High Street, Aldershot	Public Open Space	2,665.68	Play area upgrading and general improvements at Princes Gardens, Municipal Gardens or Manor Park, Aldershot

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
23/00742/FULPP	34-36 Victoria Road, Farnborough	Public Open Space	39,258.08	General improvements, including sports pitch and play area at Cove Green Recreational Ground, or Victoria Road Cemetery or Queen Elizabeth Park, including habitat work, Farnborough
23/00330/FULPP	30 Camp Road Farnborough	Public Open Space	19,386.76	General improvements at Napier Gardens or Queens Road Recreation Ground or Osborne Road Recreational Ground, Farnborough
22/00412/FULPP	43 St Johns Road, Farnborough	Public Open Space	2,371.60	General improvements, including to play area at Blunden Road Recreational Ground, Farnborough
23/00676/FULPP	179 North Lane, Aldershot	Public Open Space	2,180	General improvements at Redan Road Cemetery or improvements including play areas at Westbury Way, Ainger Close and Ivy Road Playing Fields, Aldershot
22/00282/FULPP	North Town Stage 5	Public Open Space	11,642	Improvements to the Pavilion changing facilities, car parking and existing footbridge access to Ivy Road Playing Field, or Blackwater Valley footpath improvements, Aldershot

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
23/00227/FULPP 24/00037/REV	4A Hillside Road, Aldershot	Public Open Space	2,665.68	General improvements, including pond and habitat improvements at Brickfields Country Park, Aldershot
09/00313/REVPP	Farnborough Airport, Farnborough	Community Funding	65,373	Community Environment Fund
Total			615,176.86	

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, **£8,885,318.62** of s106 monies received prior to the 2023/24 reporting year has 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 2023/24 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	2,290,457.29
Guillemont Fields	Public Open Space	12,580
Southwood Woodlands II SANG	Special Protection Area Mitigation	2,979,466.42
Guillemont Fields Maintenance	Public Open Space Maintenance	53,737.02
Affordable Housing Provision	Affordable Housing Provision (off-site)	1,367,592.64

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 (£)
Play Areas, Farnborough	Play Area	379,564.93
Play Areas, Aldershot	Play Area	247,241.56
Maintenance, Amenity Areas	Public Open Space	303,617.27
Sports Pitch Improvements	Sports Pitch Improvements	669,025,.97
Public Open Space, Farnborough	Public Open Space	934,539.06
Public Open Space, Aldershot	Public Open Space	314,566.43
Maintenance, Marrow Brook	Public Open Space	1,956
Total		8,885,318.62

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 2023/24 reporting year that have not been allocated to a specific project. In total, **£948,383.52** of s106 monies received prior to the 2023/24 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 2023) 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, Ordnance Road, Aldershot 110-118 Victoria Road, Farnborough Block 3, Queensmead, Farnborough	Affordable Housing Provision (off-site)	425,877.64
Farnborough Airport	Community Environment Fund	129,677.78
Boots Site, North Lane, Aldershot	Waste Infrastructure	5,000
Project Connaught	Public Arts	1,085.89

Table 7 – Total Amount of Money Received before the Reported Year which Has Not Been Allocated by the Authority		
Development	Obligation Type	Amount (£)
128 Victoria Road, Aldershot	Highways Contribution (Aldershot Town Centre Study)	3,200
Concept House, Farnborough	Parking Infrastructure	4,219.83
Various Developments	Improvements to Aldershot Town Centre Access	121,995.05
Willems Park, Aldershot	Aldershot Transport Infrastructure	15,279.33
Total		948,383.52

7. Funds Spent during the Reported Year

7.1 Table 8 shows that **£1,855,761.15** 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	49,014	Wellesley Implementation Officer
12/00958/OUT	Special Protection Area Mitigation	66,212	Wellesley SAMM – transferred to Hampshire County Council
19/00646/FULPP 23/00268/FUL 22/00316/FULPP 22/00046/FULPP 21/00981/FULPP 22/00480/FULPP 23/00676/FULPP 22/00292/FULPP	Special Protection Area Mitigation	22,082.74	Bramshot Farm SAMM – transferred to Hampshire County Council
22/00683/FULPP 21/00645/FULPP 23/00592/FULPP 22/00282/FULPP	Special Protection Area Mitigation	11,476.50	Southwood Country Park SAMM – transferred to Hampshire County Council
20/00928/FUL 21/00780/FULPP 21/00645/FULPP 22/00683/FULPP 19/00873/FULPP 22/00282/FULPP	Special Protection Area Mitigation	72,860.90	Southwood Country Park SANG – Special Protection Area mitigation work to establish and maintain, including surveys

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
19/00378/FULPP 17/00751/COU	Special Protection Area Mitigation	1,451	Rowhill Nature Reserve SAMP – transferred to Hampshire County Council
17/00751/COU 19/00378/FULPP	Special Protection Area Mitigation	11,294.24	Rowhill Nature Reserve SANG – Special Protection Area mitigation work to maintain and improve
19/00596/COU 21/00170/FULPP	Special Protection Area Mitigation	9,224.29	Southwood Woodlands II SANG – Special Protection Area mitigation work to maintain, improve and new sign boards
19/00108/COU	Special Protection Area Mitigation	1,977	Hawley Meadows SAMP – transferred to Hampshire County Council
19/00108/COU	Special Protection Area Mitigation	18,070	Hawley Meadows SANG – transferred to Hampshire County Council
23/00262/FULPP	Special Protection Area Mitigation	3,793.80	Private SPA in Hart SAMP – transferred to Hampshire County Council

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
02/00067/OUT + accrued interest	Public Open Space	2,451.65	Guillemont Fields, draw down for maintenance of woodland and open space
Various + interest accrued	Amenity Areas	15,944.06	Maintenance Amenity Areas
19/00337/FUL 19/00103/FUL	Play Areas, Farnborough	96,041.98	Elles Close playground renewal
13/00081/FULPP	Play Areas, Aldershot	46,774.96	Ivy Road Playing Fields Gardens, playground refurbishment
13/00783/FULPP 20/00171/FULPP 13/00963/FULPP 13/00772/FULPP 19/00873/FULPP	Play Areas Aldershot	145,738.80	Redan Hill Gardens, playground renewal
14/00967/FULPP	Sports Pitches Farnborough	25,876	Cove Cricket Club, cricket pitch renewal
12/00503/FUL 15/00920/FULP	Sports Pitches, Farnborough	26,868.58	Oak Farm, including Club House Pavilion extension
18/00506/FULPP	Sports Pitches, Farnborough	12,774.96	Cove Green tennis Court refurbishment
13/00351/FULPP	Sports Pitches, Farnborough	20,112.29	Manor Park tennis court refurbishment
18/00506/FULPP	Sports Pitches, Farnborough	9,387.78	Cove Green tennis court improvements

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
19/00103/FULPP	Sports Pitches, Farnborough	31,341.10	Cove Green tennis court and Rectory Road tennis courts
19/00103/FULPP	Public Open Space, Farnborough	8,396.70	Rectory Road, pitch improvements
15/00460/FULPP 21/00129/FULPP	Public Open Space, Farnborough	5,521.90	Moor Road, general improvements
21/00698/FULPP	Public Open Space, Aldershot	3,836.98	Redan Hill Gardens, general improvements including playground
21/00674/FULPP	Public Open Space, Aldershot	363.58	Cove Green Recreational Ground, improvements to playground
22/00282/FULPP 23/00676/FULPP	Public Open Space, Aldershot	13,890	Ivy Road Playing Field, improvements to footpath
20/00952/FULPP	Public Open Space, Aldershot	12,296	Manor Park and Ivy Road replacement signage
08/00680/FUL	Public Open Space, Aldershot	1,745	General improvements within the borough
19/00337/FUL 19/00103/FUL	Public Open Space, Farnborough	1,588.02	Elles Close, general improvements including play area

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
18/00466/FULPP	Public Open Space, Farnborough	19,298	King George V Playing Fields, general improvements including seats by pond and new parks boards
11/00232/FULPP 16/00961/FULPP	Public Open Space, Farnborough	5,898	Napier Gardens, landscape improvement, new park furniture and footpath
16/00063/FULPP 15/00925/FULPP	Public Open Space, Farnborough	7,497	Improvements to habit and woodland, footpath fencing renewal and car park provision
13/00645/COU	Public Open Space, Farnborough	14,716.69	Queens Road Recreational Ground, playground renewal
18/00466/FULPP	Public Open Space, Farnborough	10,967	King George V Playing Fields, general improvements including park furniture
12/00503/FUL 13/00530/FULPP 13/00522/FULPP	Public Open Space, Farnborough	7,306.09	Water Lane general improvements, including play area and footpath renewal

Table 8 – Amount of Money Spent during the Monitoring Year			
Planning Reference	Contribution Type	Amount (£)	Scheme Title / Specific Projects
06/00488/FUL 04/00700/FUL 09/00614/FUL	Affordable Housing Commuted Sum	941,715	Funding to enable the provision of nine properties for resettlement and temporary homeless accommodation
09/00313/REVPP	Farnborough Airport Community Environment Fund	66,211.56	Seventeen environmental projects in Farnborough, including one school, three outdoor clubs and thirteen projects (including, tern rafts, bike, gardening/tree, and community partnership projects).
08/00680/FUL	Transport Planning	33,745	Transferred to Hampshire County Council
Total		1,855,761.15	

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.