

# Rushmoor Borough Council

## Annual Infrastructure Funding Statement 2022

Reporting Period:

From 01 April 2021 to 31 March 2022

December 2022

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# 1. Introduction

- 1.1 The Infrastructure Funding Statement (IFS) sets out how developer contributions from Section 106 Agreements (S106) have been allocated and spent on the infrastructure priorities of Rushmoor Borough Council for the previous financial year (April 2021 - 2022).
- 1.2 In accordance with the Community Infrastructure Levy Regulations, any authority that receives a contribution from development through section 106 planning obligations is required to prepare an Infrastructure Funding Statement<sup>1</sup>.
- 1.3 This is the third Infrastructure Funding Statement produced by Rushmoor Borough Council, following the introduction of the IFS with the amended [CIL regulations](#) in 2019<sup>2</sup>. As Rushmoor has not implemented the Community Infrastructure Levy (CIL), 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 1<sup>st</sup> April 2019 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).

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

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

<b>Table 1 – Reporting Requirements Summary</b>	
<b>Reporting Criteria</b>	<b>Amount</b>
The total amount of money to be provided under any planning obligations which were <b>entered into during the reported year</b>	£1,548,331.98
the total amount of money under any planning obligations which was <b>received during the reported year</b>	£1,230,254.58
the total amount of money (received under any planning obligations) which was <b>allocated but not spent</b> during the reported year for funding infrastructure	£7,123,863.07
the total amount of money under any planning obligations which was <b>received before the reported year</b> which has <b>not been allocated</b> by the authority	£1,744,723.47
The total amount of money (received under any planning obligations) which was <b>spent by the authority</b> (including transferring it to another person to spend)	£1,984,457.60
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 <a href="#">Hampshire County Council</a>

## 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 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, in order to support the new development.
- 2.3 Planning obligations should only be used where it is not possible to address unacceptable impacts through a planning condition. In addition, [National Policy](#)<sup>3</sup> states that planning obligations must only be sought where they meet all the following Tests:
  - 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](#)<sup>4</sup> 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. 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 \(2022\) as amended](#)

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<sup>3</sup> Paragraph 57; National Planning Policy Framework (July 2021):

[https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment\\_data/file/1005759/NPPF\\_July\\_2021.pdf](https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/1005759/NPPF_July_2021.pdf)

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

- Policy LN2 - Affordable Housing

The Council's [Affordable Housing SPD](#) provides more detail on how the policy will be implemented including on-site provision or off-site provision in the form of financial payments.

- Policy DE6 – Open Space, Sport and Recreation.
- 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, and will justify the reasons for seeking an obligation.

2.6 The Council has clear internal procedures and check lists for assessing and determining planning obligations generated by planning applications. It is essential that preparatory work on S106 obligations take place at an early stage. Where agreement cannot be reached on the S106 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 (HCC) is the education authority and highway authority for Rushmoor administrative area (and the majority of Hampshire). Therefore, the County Council may seek financial contributions from developers in Rushmoor to fund education infrastructure or highway improvements.

2.9 Hampshire County Council as the local highways authority can use Section 278 agreements (s278) 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](#)<sup>5</sup> for the reporting year that includes information on the infrastructure delivered by Hampshire County Council to support developments in Rushmoor.

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<sup>5</sup> <https://www.hants.gov.uk/landplanningandenvironment/developer-contributions>

## **Infrastructure Need / Plan**

- 2.11 National guidance suggests that Councils should consider reporting on estimated future income where possible.
- 2.12 Infrastructure, the set of services and facilities necessary for a development to function and is defined in the 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](#) (2018) that identifies the infrastructure required to support the delivery of the Local Plan. The Infrastructure Plan is currently being updated.

## **Monitoring Fees**

- 2.14 Rushmoor Borough Council introduced an administration and monitoring fee comprising 5% of the total financial contributions offered to Rushmoor Borough Council in any S106 agreement or undertaking up to a maximum of £25,000 for full or hybrid applications and £12,500 for outline applications. This fee applies to any application that was received on or after 1st April 2020 and is payable on implementation of the development.
- 2.15 Hampshire County Council has introduced a Section106 monitoring fee at £500 per obligation, within a signed section 106 agreement, subject to a maximum fee of £10,000 per agreement, with effect from all agreements that Hampshire County Council enter in to after 1st October 2020. The fee is to be payable on signing the S106 agreement and paid directly to Hampshire County Council.

### 3. Value of legal agreements entered into during the reported year

- 3.1 Table 2 below details the total amount of money to be provided by planning obligations which were entered into during the reported year (2021/22). This means that whilst agreements have been made, the Council may not have received the funds in the monitoring year.
- 3.2 In total **£1,548,331.98** worth of legal agreements have been entered into during the monitoring year to secure the following types of infrastructure:

Suitable Alternative Natural Green Space (SANG) £1,093,476.90

Strategic Access Management and Monitoring (SAMM) £119,168.7

Public open space improvements £196,172

Playground provision / improvements £125,200

Administration and s106 monitoring Fees £14,314.38

<b>Table 2 - The total amount of money to be provided under any planning obligations which were entered into during the reported year</b>			
<b>Application reference Number</b>	<b>Obligation Type</b>	<b>Amount (£)</b>	<b>Purpose</b>
20/00084/FULPP	Special Protection Area Mitigation	526	SAMM – Bramshot Farm
21/00607/FULPP	Special Protection Area Mitigation	9,976.06	SANG– Southwood Country Park
	Special Protection Area Mitigation	1,130.85	SAMM– Southwood Country Park
	Administration and s106 monitoring fees	555.34	Towards the costs associated with monitoring the s106 legal agreement
21/00038/FULPP	Special Protection Area Mitigation	505	SAMM – Bramshot Farm



<b>Table 2 - The total amount of money to be provided under any planning obligations which were entered into during the reported year</b>			
<b>Application reference Number</b>	<b>Obligation Type</b>	<b>Amount (£)</b>	<b>Purpose</b>
21/00038/FULPP	Administration and s106 monitoring fees	25.25	Towards the costs associated with monitoring the s106 legal agreement
21/00101/FULPP	Special Protection Area Mitigation	526	SAMM – Bramshot Farm
	Public Open Space	2,200	Improvement to Public Open Space or playground refurbishment at Queens Road Farnborough
	Administration and s106 monitoring fees	110	Towards the costs associated with monitoring the s106 legal agreement
21/00132/FULPP	Special Protection Area Mitigation	526	SAMM – Bramshot Farm
	Playground Area	2,200	Improvement to Public Open Space or Playground at Pyestock Crescent Farnborough
	Administration and s106 monitoring fees	110	Towards the costs associated with monitoring the s106 legal agreement
21/00017/FUL	Public Open Space	12,600	Improvements at King George V Playing Fields, Farnborough
	Administration and s106 monitoring fees	630	Towards the costs associated with monitoring the s106 legal agreement
21/00129/FULPP	Special Protection Area Mitigation	2,020	SAMM – Bramshot Farm
	Public Open Space	7,200	Improvements to Napier Gardens or Playground at Queens Road, Recreational Ground Farnborough

**Table 2 - The total amount of money to be provided under any planning obligations which were entered into during the reported year**

<b>Application reference Number</b>	<b>Obligation Type</b>	<b>Amount (£)</b>	<b>Purpose</b>
	Administration and s106 monitoring fees	461	Towards the costs associated with monitoring the s106 legal agreement
20/00952/FULPP	Special Protection Area Mitigation	1,596	SAMM – Bramshot Farm
	Public Open Space	7,200	Improvements to include landscaping, park furniture footpaths and facilities at Manor Park, Aldershot
	Administration and s106 monitoring fees	439.80	Towards the costs associated with monitoring the s106 Legal agreements
21/00577/FULPP	Special Protection Area Mitigation	22,103	SANG – Rowhill Nature Reserve
	Special Protection Area Mitigation	3,005	SAMM – Rowhill Nature Reserve
	Public Open Space	10,200	Improvements to park or recreational facilities at Osborne Road Recreation Ground, Farnborough
	Administration and s106 monitoring fees	1,761.45	Towards the costs associated with monitoring the s106 Legal agreements
21/00860/FULPP	Special Protection Area Mitigation	2,340	SAMM – Bramshot Farm
	Public Open Space	8,000	Improvements to the park, including the playground at Municipal Gardens
	Administration and s106 monitoring fees	517	Towards the costs associated with monitoring the s106 Legal agreements
21/00542/FULPP	Special Protection Area Mitigation	3,167	SANG – Southwood Country Park
	Special Protection Area Mitigation	359	SAMM – Southwood Country Park

<b>Table 2 - The total amount of money to be provided under any planning obligations which were entered into during the reported year</b>			
<b>Application reference Number</b>	<b>Obligation Type</b>	<b>Amount (£)</b>	<b>Purpose</b>
	Administration and s106 monitoring fees	176.30	Towards the costs associated with monitoring the s106 legal agreement
21/00870/FULPP	Special Protection Area Mitigation	35,313	SANG – Southwood Country Park
	Special Protection Area Mitigation	4,015	SAMM– Southwood Country Park
	Public Open Space	13,800	Improvements to Princes Gardens, High Street, Aldershot
	Administration and s106 monitoring fees	2,656.40	Towards the costs associated with monitoring the s106 legal agreement
21/00400/FULPP	Special Protection Area Mitigation	1,835	SAMM – Bramshot Farm
	Public Open Space	6,200	Improvements to Princes Gardens, High Street, Aldershot
	Administration and s106 monitoring fees	401.75	Towards the costs associated with monitoring the s106 legal agreement
21/00570/FULPP	Special Protection Area Mitigation	11,073	SANG – Rowhill Nature Reserve
	Special Protection Area Mitigation	1,515	SAMM – Rowhill Nature Reserve
	Administration and s106 monitoring fees	899	Towards the costs associated with monitoring the s106 legal agreement
21/00570/FULPP	Public Open space	5,400	Improvements to Princes Gardens, High Street, Aldershot
21/00866/FULPP	Special Protection Area Mitigation	9,976.05	SANG – Southwood Country Park

**Table 2 - The total amount of money to be provided under any planning obligations which were entered into during the reported year**

<b>Application reference Number</b>	<b>Obligation Type</b>	<b>Amount (£)</b>	<b>Purpose</b>
	Special Protection Area Mitigation	1,130.85	SAMM – Southwood Country Park
	Public Open Space	2,772	Improvements to Manor Park, Aldershot to include the pond
	Administration and s106 monitoring fees	693.94	Towards the costs associated with monitoring the s106 legal agreement
22/00026/FULPP	Special Protection Area Mitigation	3,063	SAMM – Bramshot Farm
	Play Area	6,600	Refurbishment of play facilities at Kingsway playground, Aldershot
	Administration and s106 monitoring fees	483.15	Towards the costs associated with monitoring the s106 legal agreement
20/00171/FULPP	Special Protection Area Mitigation	962,525.80	SANG – Southwood Country Park
	Special Protection Area Mitigation	82,003	SAMM – Southwood Country Park
	Public Open Space	100,000	Improvement to Manor Park and Redan Hill Gardens, Aldershot
20/00171/FULPP	Play Area	94,400	Improvement/renewal of Playground at Manor Park and Redan Hill, Gardens Aldershot
21/00860/FULPP	Special Protection Area Mitigation	2,340	SAMM – Bramshot Farm
	Public Open Space	8,000	improvements to park, including playground at Municipal Gardens, Aldershot
	Administration and s106 monitoring fees	517	Towards the costs associated with monitoring the s106 legal agreement

<b>Table 2 - The total amount of money to be provided under any planning obligations which were entered into during the reported year</b>			
<b>Application reference Number</b>	<b>Obligation Type</b>	<b>Amount (£)</b>	<b>Purpose</b>
21/00066/FULPP	Special Protection Area Mitigation	7,111	SAMM Bramshot Farm
	Play area	22,000	Refurbishment or renewal at Pinewood Park or Pyestock Playground
	Administration and s106 monitoring fees	1,100	Towards the costs associated with monitoring the s106 legal agreement
20/00301/FULPP	Special Protection Area Mitigation	8,305	SANG Rowhill Nature Reserve
	Special Protection Area Mitigation	829	SAMM Rowhill Nature Reserve
	Administration and s106 monitoring fees	456	Towards the costs associated with monitoring the s106 legal agreement
20/00928/FUL	Special Protection Area Mitigation	31,038	SANG Southwood Country Park
	Special Protection Area Mitigation	2,793	SAMM Southwood Country Park
	Public Open Space	12,600	Improvements to Osborne Road and Queens Road Recreation grounds Farnborough to include the Playgrounds
	Administration and s106 monitoring fees	2,321	Towards the costs associated with monitoring the s106 legal agreement
<b>TOTAL</b>		<b>1,548,331.98</b>	

### **Non-monetary legal agreements entered into during the 2021/22 monitoring**

3.3 Table 3 below identifies the non-monetary contributions to be provided under planning obligations entered into during the reported year. This consists of six affordable residential dwellings.

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

**Affordable Housing**

Application reference Number	Site Name	Number of Affordable Units	
		Affordable rent	Shared Ownership
20/00171/FULPP	Union Street, Aldershot.	14	6

## 4. Money received during the reported year

- 4.1 Table 4 below summarises the infrastructure to be funded by the funds received in the monitoring year and confirms that **£1,230,254.58** worth of Section 106 monies have been received by the authority year 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.

<b>Table 4 – Summary of monies received during the reported year</b>	
	<b>Amount (£)</b>
Total Contributions received apportioned as set out below:	<b>1,230,254.58</b>
Monies received for Public Open Space specific projects	234,194.32
<u>Suitable Alternative Natural Greenspace (SANG)</u>	
Southwood Woodlands II	15,358.49
Hawley Meadows	24,700
Rowhill Nature Reserve	604,680
Southwood Country Park	59,701
<u>Strategic Access Management and Monitoring (SAMM)</u>	
Southwood Woodlands II	2,413.63
Wellesley Woodland	54,935
Bramshot Farm (Hart)	54,604
Hawley Meadows	2,706
Rowhill Nature Reserve	65,985.16
Southwood Country Park	5,361.50
Wellesley Implementation Officer	50,137.20
Administration and s106 monitoring fees	2,370.30
Farnborough Airport Community Environment Fund <sup>6</sup>	53,108

<sup>6</sup> Further information on the Community Environment Fund can be found on our website: <https://www.rushmoor.gov.uk/airportfund>

<b>Table 5 - Detailed summary transactions relating to financial contributions received by way of S106 planning obligations</b>				
<b>Planning Reference</b>	<b>Development Site</b>	<b>Obligation Type</b>	<b>Amount £</b>	<b>Purpose/project</b>
20/00952/FULPP 20/00248/FULPP 21/00301/FULPP 21/00101/FULPP 21/00860/FULPP 21/00038/FULPP 21/00129/FULPP	Multiple developments	Administration and s106 monitoring fees	2,370.30	Towards the costs associated with monitoring the s106 legal agreement
12/00958/OUT	Aldershot Urban Extension -Wellesley	Planning Resource Support	50,137.20	Wellesley Implementation Officer
12/00958/OUT	Aldershot Urban Extension – Wellesley	Special Protection Area Mitigation	54,935	SAMM – Wellesley
17/00568/FULPP 20/00200/FULPP 19/00701/FULPP 20/00200/FULPP 21/00301/FULPP 13/00081/FULPP	Multiple developments	Special Protection Area Mitigation	65,985.16	Rowhill Nature Reserve SAMM
17/00568/FULPP 20/00200/FULPP 19/00701/FULPP 20/00200/FULPP 21/00301/FULPP	Multiple developments	Special Protection Area Mitigation	604,680	Rowhill Nature Reserve SANG



13/00081/FULPP				
19/00870/COU 20/00248/FULPP 20/00017/FULPP	37-39 Union Street Aldershot 29 Whites Road, Farnborough 49 Cambridge Road, Aldershot	Special Protection Area Mitigation	2,413.63	Southwood Woodlands II - SAMM
19/00870/COU 20/00248/FULPP 20/00017/FULPP	37-39 Union Street Aldershot 29 Whites Road, Farnborough 49 Cambridge Road, Aldershot	Special Protection Area Mitigation	15,358.49	Southwood Woodlands II - SANG
16/00577/FULPP 19/00024/FULPP 19/00057/FUL	The Railway Tavern 112-114 Grosvenor Road, Aldershot 92 Cheyne Way Farnborough 1 Romaine Close, Farnborough	Special Protection Area Mitigation	2,706	Hawley Meadows SAMM
16/00577/FULPP 19/00024/FULPP 19/00057/FUL	The Railway Tavern 112-114 Grosvenor Road, Aldershot 92 Cheyne Way Farnborough 1 Romaine Close, Farnborough	Special Protection Area Mitigation	24,700	Hawley Meadows SANG

20/00952/FULPP 21/00101/FULPP 21/00860/FULPP 20/00229/FULPP 21/00038/FULPP 19/00833/FULPP 21/00129/FULPP	Multiple developments	Special Protection Area Mitigation	54,604	Bramshot Farm SAMM
19/00873/FULPP	2-4 Mount Pleasant Road, Aldershot	Special Protection Area Mitigation	5,361.50	Southwood Country Park SAMM
19/00873/FULPP	2-4 Mount Pleasant Road, Aldershot	Special Protection Area Mitigation	59,701	Southwood Country Park SANG
20/00952/FULPP	145 Church Lane East, Aldershot	Public Open Space	7,200	Improvements to infrastructure, landscaping and facilities at Manor Park, Aldershot
13/00081/FULPP	North Lane Deadbrook Lane & Eastern Road Aldershot	Public Open Space	69,005.42	Improvements to Ivy Road Playing Fields, Aldershot or Blackwater Valley footpath and access
21/00129/FULPP	123 Lynchford Road Farnborough	Public Open Space	7,200	General improvements and Pond Habitat improvements at Napier Gardens and Queens Road Recreational ground, Farnborough
13/00081/FULPP	North Lane Deadbrook Lane & Eastern Road Aldershot	Sports Pitches	15,574.58	Improvement to Ivy Road Playing Fields, Aldershot
21/00101/FULPP	14 Conway Drive, Farnborough	Play Area	2,200	Playground refurbishment at Pyestock, Farnborough
19/00873/FULPP	2-4 Mount Pleasant Road, Aldershot	Play Area	36,600	Redan Hill Gardens Playground renewal or Manor Park Aldershot Playground improvements

13/00081/FULPP	North Lane Deadbrook Lane & Eastern Road	Play Area	79,275.24	Improvements to Ivy Road Playing Field or Redan Hill Gardens, Aldershot
21/00860/FULPP	20-22 Union Street & 2 Short Street, Aldershot	Play Area	17,139.08	Improvements to the park including the Playground at Municipal Gardens
09/00313/REVPP	Farnborough Airport	Community Funding	53,108	Community Environment Fund
<b>Total</b>			<b>1,230,254.58</b>	

## 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 planning authority in the years prior to the reporting year that have been allocated to specific projects but not yet spent. In total **£7,123,863.07** worth of section 106 monies received prior to the 2020/21 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 you to provide summary details of the items of infrastructure on which the money has been allocated, and the amount allocated to each item. It is recommended that you explain the exact status of sums that have been allocated but not spent in your infrastructure funding statement.
- 5.3 It is important to note that developer contributions for Suitable Alternative Natural Green Spaces (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 below identifies the section 106 funds that were received by the authority prior to the start of the 2021/22 monitoring year that have been allocated to specific projects.

<b>Table 6 - the total amount of money under any planning obligations which was received before the reported year and allocated to a specific project</b>		
<b>Allocation</b>	<b>Obligation Type</b>	<b>Amount (£)</b>
Southwood Country Park SANG	Special Protection Area Mitigation	90,414.59
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	2,484,553.27
Hawley Meadows SANG	Special Protection Area Mitigation	3,837.99

**Table 6 - the total amount of money under any planning obligations which was received before the reported year and allocated to a specific project**

<b>Allocation</b>	<b>Obligation Type</b>	<b>Amount (£)</b>
Guillemont Fields Maintenance	Public Open Space Maintenance	61,396.19
Play Area Farnborough	Play Area	339,323.76
Play Area Aldershot	Play Area	40,671.08
Maintenance Amenity Areas	Public Open Space	328,210.33
Sports Pitch Improvements	Sports Pitch Improvements	745,447.50
Public Open Space Farnborough	Public Open Space	983,613.66
Public Open Space Aldershot	Public Open Space	369,989.45
Maintenance Marrow Brook	Public Open Space	1,956
<b>TOTAL</b>		<b>7,123,863.07</b>

## 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 planning authorities in the years prior to the 2021/22 reporting year that have not been allocated to a specific project. In total **£1,744,723.47** worth of section 106 monies received prior to the 2021/22 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 moneys secured for the delivery of off-site affordable housing.
- 6.3 Table 7 below identifies the section 106 funds that were received by the authority prior to the start of the current monitoring year (pre-April 2021) that have not been allocated to a particular item of infrastructure or project.

<b>Table 7 - the total amount of money received before the reported year which has not been allocated by the authority</b>		
<b>Development(s)</b>	<b>Obligation Type</b>	<b>Amount (£)</b>
Sun Park	Education Contribution	242,048
12/00611/FULL 16/00815/FULPP 18/00623/FULPP 19/00103/FUL	Affordable Housing Provision (off-site)	1,367,592.64
Farnborough Airport	Community Environment Fund	95,022.11
Boots Site, North Lane, Aldershot	Waste Infrastructure	5,000
Connaught School	Public Art	1,085.89
128 Victoria Road	Highways Contribution Aldershot Town Centre Study	3,200
Concept House	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
<b>TOTAL</b>		<b>1,744,723.47</b>

## 7.Funds spent during the reported year

7.1 Table 8 shows that during the monitoring year **£1,984,457.60** has been spent by the Council.

<b>Table 8 - amount of money spent during the monitoring year</b>			
<b>Planning Reference number(s)</b>	<b>Contribution Type</b>	<b>Amount Spent (£)</b>	<b>Scheme Title/ specific projects</b>
12/00958/OUT	Planning Resource Support	50,137.20	Wellesley Implementation Officer
12/00958/OUT	Special Protection Area Mitigation	54,935.00	Wellesley SAMM -transferred to Hampshire County Council
20/00952/FULPP 21/00132/FULPP 21/00860/FULPP	Special Protection Area Mitigation	10,714	Bramshot Farm SAMM - transferred to Hampshire County Council
19/00873/FULPP	Special Protection Area Mitigation	5,351	Southwood Country Park –SAMM transferred to Hampshire County Council
19/00873/FULPP	Special Protection Area Mitigation	57,381.10	Southwood Country Park - SANG Special Protection Area Mitigation work to establish and maintain including surveys
13/00081/FULPP 21/00301/FULPP 19/00701/FULPP 20/00200/FULPP	Special Protection Area Mitigation	64,875.16	Rowhill Nature Reserve SAMM - transferred to Hampshire County Council
13/0081/FULPP 13/00963/FULPP	Special Protection Area Mitigation	20,864.51	Rowhill Nature Reserve SANG Protection Area Mitigation work to maintain and improve
20/00248/FULPP 20/00177/FULPP	Special Protection Area Mitigation	895.63	Southwood Woodlands II – SAMM transferred to Hampshire County Council
19/00679/COU	Special Protection Area Mitigation	10,318	Southwood Woodlands II SANG Protection Area Mitigation - work to maintain, improve and new sign boards
02/00067/FUL + accrued interest	Public Open Space	6,467.26	Guillemont Fields draw down for maintenance of woodland and open space.
Various + interest accrued	Amenity Areas	15,809.13	Maintenance Amenity Areas

14/00241/FULPP 12/00247/FULPP 14/00608/FUL 18/00466/FULPP	Play Areas Farnborough	2,400.62	King George V, Farnborough improvements to Playground
12/00301/MMA 15/00920/FULPP 04/00828/FUL 12/00527/FUL 14/00346/COU 08/00811/FUL 09/00254/FUL 08/00640/FUL 08/00651/FUL 09/00431/FULPP	Play Areas Farnborough	9,726.57	Blunden Road, Farnborough Improvements to Playground, new play equipment
13/00522/FULPP 13/00530/FULPP 14/00040/FULPP	Sports Pitches Farnborough	4,462.22	Moor Road Pitch improvements
14/00346/COU 14/00277/FULPP	Sports Pitches Aldershot	5,145.00	Aldershot Park Improvement to football pitches
14/00241/FULPP	Public Open Space Farnborough	7,234	King George V outdoor fitness improvements
12/00527/FULPP 14/00277/FULPP 09/00431/FULPP	Public Open Space Aldershot	4,499.00	Aldershot Park. Upgraded barrier gate, lake Improvements, and surrounding area
13/00044/COU 13/00216/FUL	Public Open Space Aldershot	6,686.99	Manor Park Improvements to tennis courts
13/00351/FULPP	Public Open Space Aldershot	23,068.60	Manor Park landscaping, footpaths and furniture
12/0061/FUL	Public Open Space Aldershot	4,117.95	Princes Gardens general improvements
12/00249/COUPP 12/00185/FULPP 11/00674//FULPP 14/00448/FUL 14/00346/COU 12/00286/FULPP 12/00019/COU 12/00952/COU 12/00952/COU	Public Open Space Aldershot	24,283.49	A40 Municipal Gardens general improvements



11/00558/FUL 12/00826/FULPP			
19/00103/FUL	Public Open Space Farnborough	1,710.75	Rectory Road general improvements
14/00241/FULPP 12/00792/FULPP 14/00608/FUL	Public Open Space Farnborough	4,043.14	King George V Improvements to pond surround and drainage
06/00784/FUL	Public Open Space Farnborough	13,973	Blunden Road Improvement to car park
08/00005/FUL 07/00808/FUL	Public Open Space Farnborough	75,911.78	Blunden Road Playground improvements
02/00067/FUL	Farnborough Airport Community Environment Fund	52,477.04	12 Environmental projects in Farnborough including 5 schools 3 outdoor clubs and 4 projects
<b>Total</b>		<b>1,984,457.60</b>	

## **8. Monitoring and Review**

- 8.1 The information included in the report will be updated annually and published on the Council's website. This will ensure 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:
- Reports to the 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;
  - Ensuring 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.