



Basingstoke
and Deane

BASINGSTOKE AND DEANE ANNUAL INFRASTRUCTURE FUNDING STATEMENT

For
Community Infrastructure Levy and Section 106

Reporting Period:
From 01 April 2019 to 31 March 2020

Executive Summary

This is the first Infrastructure Funding Statement (IFS) prepared by Basingstoke and Deane setting out details of money received and infrastructure provided in association with new development and provided through both the Community Infrastructure Levy (CIL) and Section 106 agreements.

This will be prepared and updated on an annual basis and whilst the focus of this version is on the reporting year 2019/20, future versions will provide additional information for each subsequent year and will begin to develop into a more comprehensive picture.

This is intended to provide transparency to residents, stakeholders and developers on the process for securing new infrastructure in conjunction with new development.

As CIL was only recently introduced in the Borough and is only payable on 'commencement' of relevant development, the amount secured is relatively modest to date. Given this, no CIL money has been spent to date.

The IFS also includes within it a list of infrastructure projects where CIL money is intended to be spent in the future. This was adopted by the Borough Council's Cabinet on 1 December and this replaces the Regulation 123 list, which had been adopted in 2018.

Community Infrastructure Levy Matters
Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A
Schedule 2 Section 1

Introduction

The Infrastructure Funding Statement (IFS) is an annual report published in December as a requirement of the Community Infrastructure Levy Regulations (2019 Amendment). It provides a summary of all financial and non-financial developer contributions relating to Section 106 Legal Agreements (S106) and the Community Infrastructure Levy (CIL) within Basingstoke and Deane Borough for a given financial year. In this instance 2019/20.

It also includes a statement of infrastructure projects that Basingstoke and Deane Borough Council intends to be, or may be, wholly or partly funded by CIL. This is set out in Appendix One to this document.

Throughout the IFS there are references to the following definitions:

- **Agreed** – Contributions that have been agreed within a signed legal document. These contributions have not been collected/ delivered and if the planning applications are not implemented they will not be received.
- **Received** – Contributions received, either non-monetary or monetary, that have been transferred to Basingstoke and Deane Borough Council (BDBC).
- **Allocated** – Contributions that have been received and allocated to specific projects (e.g. towards the future provision of a community centre).
- **Spent/ Delivered** – Monetary or non-monetary contributions that have been spent / delivered.
- **This Financial Year** - unless stated otherwise, this refers to the period 01/04/2019 – 31/03/2020.

Due to the relatively short time-period since the introduction of CIL within Basingstoke and Deane, some information contained in this IFS is listed as zero or as not applicable. This is because, to date, there is no information to report on. It is, however, included in order to comply with the Government's regulations and may be relevant in the future as the time period since the introduction of CIL grows.

It should also be noted that as the Local Highway Authority and the Education Authority, Hampshire County Council are preparing an IFS document to outline money received and spent as well as infrastructure provided for their service areas.

CIL Regulatory Requirements

Table A: Community Infrastructure Levy Matters

Regulation 121A Reference	Description	Amount/Details
1(a)	The total value of CIL set out in all demand notices issued in the reported year. CIL Liable floorspace £400,171.69 Surcharges £10,593.96	£410,765.65
1(b)	The total amount of CIL receipts collected for the reported year.	£104,607.35
1(c)	The total amount of CIL receipts, collected before the reported year but which have not yet been allocated from total cash received of £0 Note: The authority has not received any land payments (including payments in kind or infrastructure payments)	£0
1(d)	Total amount of CIL receipts, collected before the reported year and which have been allocated in the reported year from cash received. Note: The authority has not received any land payments (including payments in kind or infrastructure payments).	£0
1(e)	Total CIL expenditure for the reported year.	£0
1(f)	Total amount of CIL receipts, whenever collected, which were allocated but not spent during reported year.	£0
1(g)(i)	In relation to CIL expenditure for the reported year, summary of the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item	£0
1(g)(ii)	In relation to CIL expenditure for the reported year, summary of the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part)	£0
1(g)(iii)	In relation to CIL expenditure for the reported year, summary of the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation.	£5,230.36 Being 5% of the CIL collected

Regulation 121A Reference	Description	Amount/Details
1(h)	In relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item.	£0
1(i)(i)	Amount of CIL passed to any local council under Regulation 59A or 59B The first payments to local councils has been made during the financial year 2020/21 and will be reported in the IFS for that year, to be published in December 2021	£0
1(i)(ii)	Amount of CIL passed to any person under Regulation 59(4)	£0
1(j)(i)	Summary details of the receipt and expenditure of CIL to which regulation 59E and 59F applied	£0
1(j)(ii)	The items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item	£0
1(k)(i)	Summary details of any notices served in accordance with regulation 59E	£0
1(k)(ii)	Any funds not yet recovered from each local council at the end of the reported year	£0
1(l)(i)	Total amount of CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied	£99,376.99 (which includes that which will be passed to local councils and will be reported in 2020/21)
1(l)(ii)	CIL receipts from implementation of the CIL on 1 February 2016 retained at the end of the reported year other than those to which regulation 59E or 59F applied	£0

Regulation 121A Reference	Description	Amount/Details
1(l)(iii)	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year	£0
1(l)(iv)	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year	£0

Table b: Section 106 Planning Obligation Matters

Regulation 121A Reference	Description	Amount /Details
3(a)	<p>The total amount of money to be provided under any planning obligations which were entered into during the reported year.</p> <p>This does not include amounts to be agreed in reserve matters planning applications, to follow outline permissions granted in 2019/20 and does not include S278 highways agreements</p>	£79,636,80
3(b)	The total amount of money under any planning obligations which was received during the reported year.	£1,432,133.17
3(c)	The total amount of money under any planning obligations which was received before the reported year which has not been allocated.	£2,507,010.01
3(d)	<p>Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of:</p> <p>(i) in relation to affordable housing, the total number of units which will be provided and those delivered</p> <p>(ii) in relation to educational facilities, this is provided in the Infrastructure Funding Statement to be published by Hampshire County Council</p> <p>(iii) other infrastructure to be provided</p>	<p>26 homes to be provided and 494 delivered</p> <p>N/a</p> <p>Open space – 3, SUDS – 1, Landscape management plan - 1</p>
3(e)	<p>The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure</p> <p>Note: details reported at 3(g)</p>	£6,709,311.27
3(f)	<p>The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend)</p> <p>Note: details reported at 3(h)(i) to 3(h)(iii)</p>	£1,412,226.69

Regulation 121A Reference	Description	Amount /Details																				
3(g)	<p>In relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item.</p> <table border="1" data-bbox="376 533 1225 952"> <thead> <tr> <th>Infrastructure Type</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Affordable housing</td> <td>£580,000</td> </tr> <tr> <td>Allotments</td> <td>£46,593.49</td> </tr> <tr> <td>BEST / transport</td> <td>£192,901.87</td> </tr> <tr> <td>Community facilities</td> <td>£1,736,632.49</td> </tr> <tr> <td>Equipped play</td> <td>£48,474.85</td> </tr> <tr> <td>Hardcourt area</td> <td>£1,788.97</td> </tr> <tr> <td>Open space (including kickabout and parks)</td> <td>£3,426,433.52</td> </tr> <tr> <td>Swimming</td> <td>£656,845.08</td> </tr> <tr> <td>Total</td> <td>£6,709,311.27</td> </tr> </tbody> </table>	Infrastructure Type	Amount	Affordable housing	£580,000	Allotments	£46,593.49	BEST / transport	£192,901.87	Community facilities	£1,736,632.49	Equipped play	£48,474.85	Hardcourt area	£1,788.97	Open space (including kickabout and parks)	£3,426,433.52	Swimming	£656,845.08	Total	£6,709,311.27	£6,709,311.27
Infrastructure Type	Amount																					
Affordable housing	£580,000																					
Allotments	£46,593.49																					
BEST / transport	£192,901.87																					
Community facilities	£1,736,632.49																					
Equipped play	£48,474.85																					
Hardcourt area	£1,788.97																					
Open space (including kickabout and parks)	£3,426,433.52																					
Swimming	£656,845.08																					
Total	£6,709,311.27																					
3(h)(i)	<p>In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item</p> <table border="1" data-bbox="376 1283 1225 1664"> <thead> <tr> <th>Infrastructure Type</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Affordable housing</td> <td>£66,816.54</td> </tr> <tr> <td>Allotments</td> <td>£36,230.02</td> </tr> <tr> <td>BEST (transport)</td> <td>£55,465.47</td> </tr> <tr> <td>Community facilities</td> <td>£570,351.79</td> </tr> <tr> <td>Open space</td> <td>£89,500.17</td> </tr> <tr> <td>Play areas</td> <td>£55,357.02</td> </tr> <tr> <td>Recreation</td> <td>£6,409.00</td> </tr> <tr> <td>Sport and playing fields</td> <td>£532,096.68</td> </tr> <tr> <td>Total</td> <td>£1,412,226.69 -</td> </tr> </tbody> </table> <p>Note: Hampshire County Council received payment direct in respect of education and other transport related funds.</p>	Infrastructure Type	Amount	Affordable housing	£66,816.54	Allotments	£36,230.02	BEST (transport)	£55,465.47	Community facilities	£570,351.79	Open space	£89,500.17	Play areas	£55,357.02	Recreation	£6,409.00	Sport and playing fields	£532,096.68	Total	£1,412,226.69 -	£1,412,226.69
Infrastructure Type	Amount																					
Affordable housing	£66,816.54																					
Allotments	£36,230.02																					
BEST (transport)	£55,465.47																					
Community facilities	£570,351.79																					
Open space	£89,500.17																					
Play areas	£55,357.02																					
Recreation	£6,409.00																					
Sport and playing fields	£532,096.68																					
Total	£1,412,226.69 -																					
3(h)(ii)	<p>In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of items of infrastructure which that money was used to provide (wholly or in part)</p>	£0																				

Regulation 121A Reference	Description	Amount /Details
3(h)(iii)	In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to delivery of planning obligations. This has been estimated in accordance with regulation 5(c)	£22,976
3(i)	The total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held. Note: This covers issues areas such as playing fields, play equipment, community facilities and woodland habitat	£10,343,424.16
4(a)	Summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year Note that these are provided in the IFS to be published by Hampshire County Council	N/a
4(b)	Summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	Nil

Notes

5(a) Where the amount of money to be provided under any planning obligation is not known, an authority must provide an estimate

5(b) A non-monetary contribution includes any land or item of infrastructure pursuant to a planning obligation

5 (c) Where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.

Infrastructure List

Transport

Infrastructure to be wholly or partly funded from CIL receipts	Exclusions
Provision of A33 link to Cufaude Lane / Chineham distributor road	
A33 / Bramley Road junction improvements	
Improvements to junction and signals at A30 Ringway South / A339 Hackwood Road Roundabout	
Improvements to junctions on B3400 throughout Laverstoke and Freefolk and improved pedestrian and traffic management	
Construction and implementation of Chineham railway station	
Transport and access improvements at Basingstoke Top of the Town	
Victory roundabout	
M3 junction 7	

Education

Infrastructure to be wholly or partly funded from CIL receipts	Exclusions
Provision of additional primary school places in existing schools	New primary school provision to serve Manydown, Basingstoke Golf Course, Hounsme Fields, East of Basingstoke and Upper Cufaude Farm as required
Expansions to existing secondary schools	New secondary school provision to serve Manydown

Community

Infrastructure to be wholly or partly funded from CIL receipts	Exclusions
Improvements to existing community facilities	New community facilities to serve Manydown, Basingstoke Golf Course, Hounsme Fields, East of Basingstoke and Upper Cufaude Farm
Libraries	
Cemetery	
Healthcare infrastructure	

Sports

Infrastructure to be wholly or partly funded from CIL receipts	Exclusions
New and improved facilities at Down Grange Sports Complex	
Artificial Turf Pitch at The Vyne Community School	
Artificial Turf Pitch at Testbourne Community School	
Artificial Turf Pitch at Tadley	
Improvements to swimming provision	
Improvements to indoor tennis facilities	
New indoor sports halls	
Refurbish / re-provide football pavilion at Bramley FC	
Refurbish existing hard court area at Fieldgate, Kingsclere	
Provide floodlights and pavilion at Kingsclere Tennis Club	
Refurbish / re-provide cricket pavilion at Oakley Cricket Club	
2 new rugby pitches and 4 team changing rooms at Overton RFC	
Refurbish / provide 2 new tennis courts in Whitchurch	

Green Infrastructure

Infrastructure to be wholly or partly funded from CIL receipts	Exclusions
Remainder of country park for strategic needs (after mitigation provided by Manydown)	Country park land and provision of mitigation required to make Manydown development acceptable
Strategic habitat creation and restoration	Specific habitat creation or restoration secured through S106 and required to make the development acceptable
Strategic open space provision (including accessible natural greenspace, parks, informal kickabout areas and play areas)	On-site provision of open space (or in the vicinity of the site) secured through S106 and required to make the development acceptable
Strategic allotment provision	On-site provision of allotments (or in the vicinity of the site) secured through S106 and required to make the development acceptable

Flooding and Water

Infrastructure to be wholly or partly funded from CIL receipts	Exclusions
Strategic flood alleviation schemes and flood prevention measures	Site specific flood risk management including SuDS secured through S106 and required to make the development acceptable.
Projects to support meeting the aims of the Water Framework Directive	