
Annual Infrastructure Funding Statement

for Community Infrastructure Levy and Section 106

Reporting Period:
From 01 April 2020 to 31 March 2021

Published: 22 December 2021

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1. Introduction

- 1.1 In order to accommodate new development within its area, West Berkshire District Council seeks developer contributions in order to fund new infrastructure.
- 1.2 West Berkshire seeks developer contributions through the Community Infrastructure Levy (CIL), which is a flat-rate charge per square metre on certain forms of new development¹.
- 1.3 Additionally, where development directly leads to a particular infrastructure requirement, West Berkshire District Council may secure funding for further specific infrastructure improvements through Section 106 agreements (s106).
- 1.4 This report has been provided in accordance with regulation 121A and schedule 2 of the CIL regulations 2010 (as amended). It sets out information on the monetary and non-monetary contributions sought and received from developers to provide infrastructure to support the development of West Berkshire.
- 1.5 The period covered by this report is the financial year 1 April 2020 – 31 March 2021.

¹ See the [West Berkshire CIL Charging Schedule](#) (Adopted March 2014) for more details on the forms of development that are charged, and the charges per square metre.

2. Community Infrastructure Levy (CIL)

- 2.1 The West Berkshire Community Infrastructure Levy (CIL) was implemented on 1 April 2015. It becomes due for payment on commencement of development. West Berkshire District Council operates an instalment policy for amounts greater than £15,000².
- 2.2 When CIL becomes due in connection with a development, West Berkshire District Council issues a CIL demand notice which sets out the amount of CIL payable, and the instalments that apply.
- 2.3 Because West Berkshire District Council's CIL instalment policy allows for up to two years for payment to be made (in the case of the largest CIL obligations) the CIL demand notices issues during a particular year do not equate to the amounts that are received during that same year. Additionally, developments may be altered by additional planning permissions over time, which may result in revised CIL demand notices. In these instances, only the most recently issued demand notices are included in this report.
- 2.4 Table 1 sets out the headline figures relating to CIL within West Berkshire District Council during the period 1 April 2020 – 31 March 2021.

Table 1 Key figures for CIL in West Berkshire in 2020/21

CIL invoiced (set out in Demand Notices ³) in 2020/21	£7,085,247.61
CIL receipts (funds received into West Berkshire District Council's bank account) in 2020/21	£3,607,937.64
CIL receipts paid back by Parish Councils (CIL regulation 59E) or collected in areas without Parish Councils (59F) in 2020/21	£7,730.32
CIL expenditure in 2020/21	£1,254,832.14
CIL retained at end of 2020/21	£11,733,748.78

² See the [West Berkshire CIL instalment policy](#) contained in the West Berkshire CIL Charging Schedule for full details on the instalments available. The instalments policy will not be applied in cases where development commences without a CIL commencement notice being submitted to West Berkshire District Council prior to work starting on site.

³ Includes late payment interest and any surcharges issued.

2.5 CIL regulation 59 sets out that a CIL spending authority must use its CIL receipts to fund the provision, improvement, replacement, maintenance or operation of infrastructure to support the development of its area.

2.6 Table 2 sets out details of those projects which CIL was spent on in 2020/21 to support development in the West Berkshire District Council area.

Table 2 Infrastructure funded by CIL in 2020/21

Infrastructure category	Description	Amount spent
Highways	Highways local safety measures to achieve accident reduction	£65,028.80
Highways	Provision and improvement of local cycleways	£229,702.22
Highways	Public transport infrastructure	£21,645.24
Highways	Hermitage to Hamstead Norreys cycle route	£1,971.63
Highways	Provision of on-street electrical charge points	£10,300.56
Highways	Community transport support / improvements	£65,028.80
Highways and Education	School safety programme	£39,017.28
Education	The Winchcombe Primary – basic need bulge	£55,740.00
Education	i-college alternative education – East of area	£1,000.00
Education	Parsons Down rationalisation	£110,131.01
Education	Calcot schools remodelling	£16,800.00
Total expenditure		£616,365.55

2.7 During 2020/21, West Berkshire District Council spent no CIL receipts on repaying money borrowed, including any interest on that borrowing.

2.8 Table 3 sets out the amount of CIL spent on administrative expenses in 2020/21, and the percentage this represents of the total CIL received in 2020/21.

Table 3 CIL receipts spent on administration

Amount of CIL receipts spent on administration	£180,396.88
Percentage of total CIL received	5%

2.9 Table 4 sets out the amounts of CIL passed to parish and town councils during the period 1 April 2020 – 31 March 2021.

Table 4 CIL transferred to parish and town councils in 2020/21

Parish or Town Council	Amount of CIL transferred
Aldermaston Parish Council	£37,198.51
Ashampstead Parish Council	£4,448.84
Basildon Parish Council	£15,417.39

Parish or Town Council	Amount of CIL transferred
Beenham Parish Council	£2,083.43
Bradfield Parish Council	£2,636.72
Brightwalton Parish Council	£18.23
Aldermaston Parish Council	£37,198.51
Basildon Parish Council	£2,266.24
Beedon Parish Council	£3,544.90
Boxford Parish Council	£1,700.58
Bradfield Parish Council	£2,573.54
Bucklebury Parish Council	£4,279.86
Burghfield Parish Council	£75,811.01
Chieveley Parish Council	£2,882.76
Cold Ash Parish Council	£4,971.22
East Garston Parish Council	£6,158.66
East Ilsey Parish Council	£2,969.97
Hamstead Marshall Parish Council	£29.11
Hermitage Parish Council	£2,366.66
Hungerford Town Council	£5,076.38
Kintbury Parish Council	£32,207.22
Lambourn Parish Council	£6,133.23
Leckhampstead Parish Council	£3,140.92
Midgham Parish Council	£3,615.65
Newbury Town Council	£28,020.59
Pangbourne Parish Council	£19,374.37
Purley on Thames Parish Council	£6,523.14
Stratfield Mortimer Parish Council	£11,291.23
Thatcham Town Council	£37,950.46
Tilehurst Parish Council	£104,324.42
Woolhampton Parish Council	£53,659.08
Total amount transferred to Parish / Town Councils in 2020/21	£458,069.71

2.10 During 2020/21, no CIL was passed to external organisations other than the parish and town councils within West Berkshire.

2.11 During 2020/21, no CIL was spent in an area without a Parish / Town Council (regulation 59F). Additionally, in 2020/21, West Berkshire District Council did not hold any funds paid back by Parish Councils (regulation 59E).

2.12 Table 5 sets out some headline details of the CIL receipts which were retained (not spent) on 31 March 2021.

Table 5 Summary details of CIL receipts retained on 31 March 2021

CIL receipts received before 1 April 2020 which have been allocated to projects but were not spent on 31 March 2021.	£8,764,277.73
CIL receipts received before 1 April 2020 which have not been allocated to projects by 31 March 2021.	£0.00
All CIL receipts collected up to and including 31 March 2021 which have been allocated to projects, but were unspent on 31 March 2021.	£11,733,748.78

2.13 Table 6 sets out summary details of projects to which CIL funds were allocated at the end of 2020/21, and the amounts allocated to each project.

Table 6 Projects to which CIL funds have been allocated

Project	Description	Amount
Additional Places - Secondary Basic Need	Additional primary provision to meet the impact from the Sandford Park Housing Development.	£1,402,120.00
SEMH/ASD Resourced Provision - Primary	Provision of resourced provision for primary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.	£519,430.00
SEMH/ASD Resourced Provision - Secondary	Provision of resourced provision for secondary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.	£544,890.00
Calcot Schools Remodelling	The remodelling of accommodation to align with change of PAN to address financial pressures associated with current PAN and deficiencies with current accommodation.	£743,840.00
The Winchcombe Primary - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2016.	£4,880.00
i-college Alternative Education	Provision of a new accommodation for the iCollege east of area provision to address suitability and sufficiency issues.	£1,266,690.00
Parsons Down Rationalisation	Rationalisation of accommodation to align with reduced admission number due to decline in forecast pupil numbers and to create a viable 2FE school.	£48,760.00
Castle Gate - increased capacity	Provision of additional bedrooms and associated support spaces to increase capacity and reduce costs of out of county provision.	£396,960.00

Project	Description	Amount
Falkland Primary School - Classroom Replacement	Modular building replacement to address poor condition, poor environmental performance and limited external space.	£1,000,000.00
Denefield Community Football Pitch	Funding towards Denefield Community Football Pitch	£150,000.00
A4 Faraday Road Improvements	CIL funded capacity improvements and signals upgrade at the A4/Faraday Road junction.	£336,410.85
Kings Road Improvements	Environmental and Traffic Management Improvements to existing road network following completion of the Kings Road Link Road	£420,513.56
Henwick Sports Pavilion	Delivering infrastructure improvements at Henwick Pavilion	£68,333.45
Access Improvements: Visitor Access Improvements	Delivering infrastructure improvements at sites in West Berkshire that will offer improved provision, for able bodied and for those who find access difficult and for people who rely on wheelchairs.	£234,951.44
Environment Strategy - Minor projects and improvements	To develop and deliver a range of projects that will fulfil the aims of the Environment Strategy and the Environment Delivery Plan.	£315,385.17
Separate Food Waste	The provision of fleet and infrastructure to provide a separate food waste service for the Council.	£946,155.50
Accident Reduction Works	Road safety improvements as a result of accident investigations	£173,461.84
Footway Improvements Existing & New	Footway improvement schemes	£157,692.58
Recreational Walk Route	To improve selected pedestrian rights of way in order to increase their recreational value	£73,242.95
New / Improved Cycle ways	Developing and implementing active travel solutions for West Berkshire	£1,745,131.26
Rights Of Way Volunteer	To undertake rights of way maintenance work by the use of volunteers	£7,884.63
Improvements To Pedestrian Routes	Improve the condition of pedestrian routes	£81,747.84
Disabled Access To Countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.	£62,025.75

Project	Description	Amount
Bridleway Improvement for Pedestrians	To improve selected rideable and cycle able rights of way in order to increase their recreational and/or utilitarian value	£54,319.84
Ridgeway Trail	To maintain the trail at the standard required by Natural England	£41,000.07
Recreational Cycle ways	To improve selected cycle able rights of way in order to increase their recreational and/or utilitarian value.	£73,211.41
West Ilsley Flood Alleviation	The proposed project will assist with flood defence within West Ilsley	£25,724.92
Future Programme Development	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.	£157,692.58
School Safety Programme	Annual programme of safety improvements in the vicinity of schools.	£94,615.55
Pavement to St. Mary's School	The widening of the Pavement between the centre of Mortimer and St Mary's Junior school.	£36,794.94
Public Transport Infrastructure	Real Time Passenger Information and other public transport infrastructure.	£157,692.58
Hermitage to Hampstead Cycle Route	Development and implementation of the Local Cycle and Walking Infrastructure Delivery Plan	£26,282.10
On Street Electrical Charge Point	Provision of electric vehicle charge points.	£601,954.64
Community Transport	Funding that Community Transport providers can bid for the upkeep of their vehicles. Community Transport providers mainly tend to be voluntary organisations and this funding ensures these essential providers can continue.	£105,128.39
Thatcham Nature Discovery	Completely new interpretation space with exhibits to tell visitors about the fascinating history and wildlife of the Kennet valley, the canal and reed beds	£131,410.49
Prevention of Access Works	Measures to prevent undesirable access and occupation of public open spaces.	£21,025.68
Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	£4,000.00
VMS/Intelligent Traffic Signs	Replace existing and install new variable message signs.	£500,000.00

Project	Description	Amount
Traffic Signal Upgrades	Modernisation and capital maintenance of the Council's traffic signal assets.	£650,000.00

2.14 By 31 March 2021, no notices have been served in accordance with CIL regulation 59E required a parish or town council to repay any CIL receipts passed to them.

2.15 Table 7 sets out the details of CIL funds retained at the end of the 2020/21 financial year.

Table 7 Summary details of CIL receipts retained on 31 March 2021

CIL receipts received in 2020/21, retained at the end of 2020/21 ⁴	£2,969,471.05
CIL receipts received prior to 1 April 2020 retained at the end of 2020/21 ⁵	£8,764,277.73
CIL receipts received in 2020/21 which CIL regulation 59E or 59F applies to which were retained at the end of 2020/21	£7,730.32
CIL receipts received prior to 1 April 2020 which CIL regulation 59E or 59F applies to which were retained at the end of 2020/21	£114.75

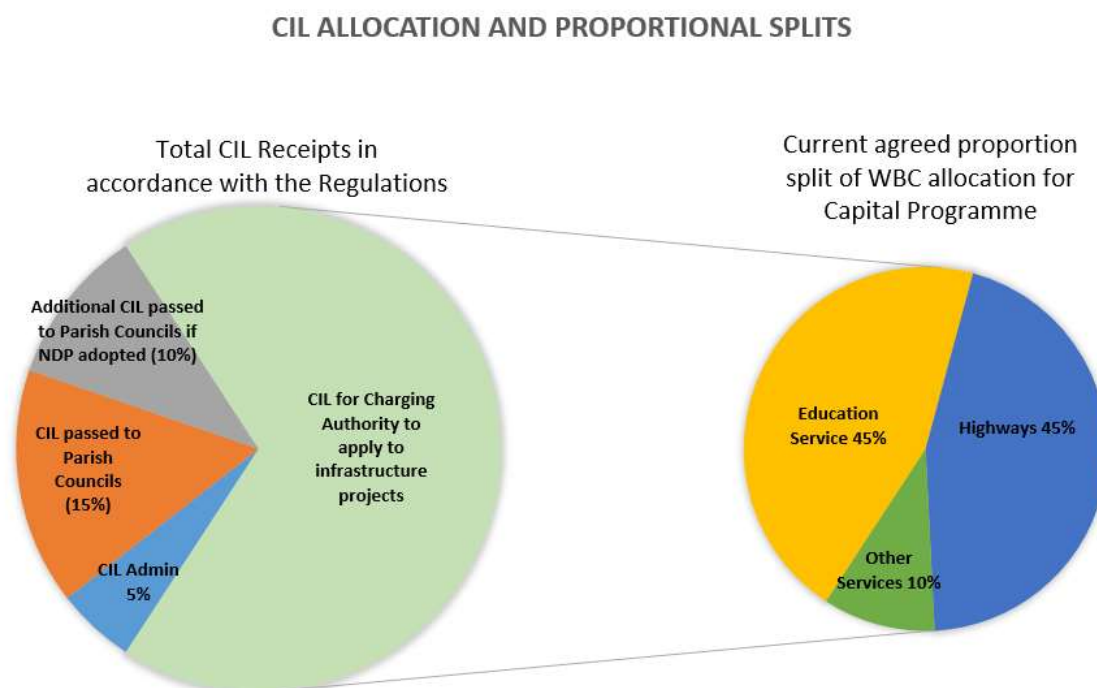
⁴ Excluding receipts to which CIL regulation 59E and 59F applies.

⁵ Excluding receipts to which CIL regulation 59E and 59F applies.

3. CIL Infrastructure List

- 3.1 This section sets out a statement of infrastructure projects, or types of infrastructure, that West Berkshire District Council intends to wholly or partly fund from CIL receipts. It relates to spending proposed for the 2021-22, 2022-23, and 2023-24 financial years.
- 3.2 In line with the CIL regulations, West Berkshire District Council applies up to 5% of the CIL it receives to cover the administration of CIL. 15% of the CIL receipts are passed to Parish or Town Councils, increasing to 25% where a Neighbourhood Development Plan has been adopted. The remaining portion of CIL receipts, known as the “strategic CIL pot”, is administered directly by West Berkshire District Council and applied to infrastructure projects.
- 3.3 Currently, only one Parish in West Berkshire has an adopted Neighbourhood Development Plan, which is Stratfield Mortimer.
- 3.4 West Berkshire District Council has agreed a broad allocation of the CIL receipts it manages. This is shown in figure 1 below.

Figure 1 Broad proportional allocation of CIL funds managed by WBDC



- 3.5 Broadly, West Berkshire District Council uses 90% of the strategic CIL pot for education and highways infrastructure improvements (split roughly equally between education and highways) with the remaining 10% of CIL receipts applied to “other” infrastructure, such as libraries, community facilities, and environmental improvements. West Berkshire District Council may also use this 10% to support external bodies in delivering infrastructure improvements.

3.6 Table 8 sets out the projects, or types of infrastructure, that West Berkshire District Council intends to wholly or partly fund from CIL.

Table 8 Infrastructure Projects proposed to be funded by CIL in 2021-24

Category	Project	Description
Education	Additional Places - Secondary Basic Need	Additional primary provision to meet the impact from the Sandford Park Housing Development.
Education	SEMH/ASD Resourced Provision - Primary	Provision of resourced provision for primary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.
Education	SEMH/ASD Resourced Provision - Secondary	Provision of resourced provision for secondary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.
Education	Calcot Schools Remodelling	The remodelling of accommodation to align with change of PAN to address financial pressures associated with current PAN and deficiencies with current accommodation.
Education	The Winchcombe Primary - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2016.
Education	i-college Alternative Education	Provision of a new accommodation for the iCollege east of area provision to address suitability and sufficiency issues.
Education	Parsons Down Rationalisation	Rationalisation of accommodation to align with reduced admission number due to decline in forecast pupil numbers and to create a viable 2FE school.
Education	Castle Gate - increased capacity	Provision of additional bedrooms and associated support spaces to increase capacity and reduce costs of out of county provision.
Education	Falkland Primary School - Classroom Replacement	Modular building replacement to address poor condition, poor environmental performance and limited external space.
Education & Highways	School Safety Programme	Annual programme of safety improvements in the vicinity of schools.
Education & Highways	Pavement to St. Mary's School	The widening of the Pavement between the centre of Mortimer and St Mary's Junior school.
Highways	A4 Faraday Road Improvements	CIL funded capacity improvements and signals upgrade at the A4/Faraday Road junction.

Category	Project	Description
Highways	Kings Road Improvements	Environmental and Traffic Management Improvements to existing road network following completion of the Kings Road Link Road
Highways	Accident Reduction Works	Road safety improvements as a result of accident investigations
Highways	Future Programme Development	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.
Highways	On Street Electrical Charge Point	Provision of electric vehicle charge points.
Highways	Community Transport	Funding that Community Transport providers can bid for the upkeep of their vehicles. Community Transport providers mainly tend to be voluntary organisations and this funding ensures these essential providers can continue.
Highways	VMS/Intelligent Traffic Signs	Replace existing and install new variable message signs.
Highways	Traffic Signal Upgrades	Modernisation and capital maintenance of the Council's traffic signal assets.
Highways (Green Infrastructure)	Footway Improvements Existing & New	Footway improvement schemes
Highways (Green Infrastructure)	Recreational Walk Route	To improve selected pedestrian rights of way in order to increase their recreational value
Highways (Green Infrastructure)	New / Improved Cycle ways	Developing and implementing active travel solutions for West Berkshire
Highways (Green Infrastructure)	Rights Of Way Volunteer	To undertake rights of way maintenance work by the use of volunteers
Highways (Green Infrastructure)	Improvements To Pedestrian Routes	Improve the condition of pedestrian routes
Highways (Green Infrastructure)	Disabled Access To Countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.
Highways (Green Infrastructure)	Bridleway Improvement for Pedestrians	To improve selected rideable and cycle able rights of way in order to increase their recreational and/or utilitarian value
Highways (Green Infrastructure)	Ridgeway Trail	To maintain the trail at the standard required by Natural England

Category	Project	Description
Highways (Green Infrastructure)	Recreational Cycle ways	To improve selected cycle able rights of way in order to increase their recreational and/or utilitarian value.
Highways (Green Infrastructure)	Public Transport Infrastructure	Real Time Passenger Information and other public transport infrastructure.
Highways (Green Infrastructure)	Hermitage to Hampstead Norreys Cycle Route	Development and implementation of the Local Cycle and Walking Infrastructure Delivery Plan
Other (Community facilities)	Denefield Community Football Pitch	Funding towards Denefield Community Football Pitch
Other (Community facilities)	Henwick Sports Pavilion	Delivering infrastructure improvements at Henwick Pavilion
Other (Disability access)	Access Improvements: Visitor Access Improvements	Delivering infrastructure improvements at sites in West Berkshire that will offer improved provision, for able bodied and for those who find access difficult and for people who rely on wheelchairs.
Other (Disability Access)	Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre
Other (Environmental improvements)	Separate Food Waste	The provision of fleet and infrastructure to provide a separate food waste service for the Council.
Other (Environmental improvements)	Environment Strategy - Minor projects and improvements	To develop and deliver a range of projects that will fulfil the aims of the Environment Strategy and the Environment Delivery Plan.
Other (Environmental Improvements)	West Ilsley Flood Alleviation	The proposed project will assist with flood defence within West Ilsley
Other (Public Open Spaces)	Thatcham Nature Discovery	Completely new interpretation space with exhibits to tell visitors about the fascinating history and wildlife of the Kennet valley, the canal and reed beds
Other (Public Open Spaces)	Prevention of Access Works	Measures to prevent undesirable access and occupation of public open spaces.
Other (Community projects)	Community-led funding bids CIL	Funding, via bidding process, for community groups to access funding that supports the IDP using CIL funds (see paragraphs 3.6 – 3.7 below)

- 3.7 To further help to ensure that CIL funds support local communities, West Berkshire District Council has allocated £1.5m of CIL receipts to support local projects (made up of £500,000 for each of the financial years 2021-22, 2022-23, and 2023-24).
- 3.8 These funds will be allocated through a bidding process, where local community groups are invited to put forward projects for potential CIL funding. Bids for CIL funding will be assessed and granted based on their alignment with infrastructure priorities identified by the West Berkshire Local Plan, Infrastructure Delivery Plan, Recovery Strategy, and other applicable strategy documents.

4. Section 106 agreements

- 4.1 Section 106 of the Town and Country Planning Act (1990) gives local authorities and developers the ability to enter into a binding legal agreement to mitigate the impacts of proposed development.
- 4.2 West Berkshire District Council may sometimes decide to seek developer contributions under a Section 106 agreement (s106) to make a proposed development acceptable in planning terms.
- 4.3 These agreements can include a requirement for developers to pay financial sums toward the provision of new infrastructure or the improvement of existing infrastructure within the vicinity of a development. Alternatively, s106 agreements can secure the provision of new infrastructure, such as affordable housing or public open spaces.
- 4.4 Table 9 sets out the headline figures relating to s106 within West Berkshire during the period 1 April 2020 – 31 March 2021.

Table 9 Key figures for s106 in West Berkshire in 2020/21

Total of financial obligations agreed through s106 agreements signed in 2020/21	£13,655.00
Total money received as a result of s106 agreements in 2020/21	£964,136.59
Total of s106 funds spent in 2020/21	£914,283.25
Total of unspent s106 funds retained at 31 March 2021 (excluding commuted sums for long term maintenance)	£6,897,916.90
Total of sums for long term maintenance unspent at 31 March 2021	£522,731.00

- 4.5 Table 10 sets out key information on the amount of affordable housing and school places provided through planning obligations in 2020/21.

Table 10 Key information on affordable housing and education places to be provided through s106 agreements in 2020/21

Total number of affordable housing units secured in s106 agreements agreed in 2020/21	48
Total number of affordable housing units provided as a result of s106 agreements during 2020/21	69
Total number of school places to be provided through s106 agreements agreed in 2020/21	None – no s106 agreements signed in 2020/21 require direct provision of school places
Total number of school places provided as a result of s106 agreements during 2020/21	No school places were provided as a direct result of s106 agreements in 2020/21. See Table 12 for projects funded by s106 financial contributions.

4.6 Table 11 sets out details of other non-financial contributions agreed in s106 agreements signed in 2020/21.

Table 11 Details of non-financial contributions secured by s106 agreements signed in 2020/21

Application	Infrastructure
19/01172/OUTMAJ Land North Of The Green Theale Reading Berkshire	<ul style="list-style-type: none"> A pedestrian crossing will be implemented to address the impact of the development. This will be secured by the developer entering into an agreement with West Berkshire District Council Highways department under section 278 and section 38 of the Highways Act 1980, which shall include details of works to be implemented to the public Highway. The pedestrian crossing shall be laid out and constructed prior to the occupation of the 60th residential dwelling. Prior to the commencement of development, the developer will agree a Public Open Space Plan, Public Open Space Specification, and a Landscape and Ecological Management Plan with West Berkshire District Council. The Public Open Space will be laid out and landscaped in accordance with these documents prior to the occupation of 80% of the residential units. The developer is obliged to inform West Berkshire District Council in writing when the Public Open Space has been provided, laid out, and landscaped, carry out any required remedial works, and either transfer the freehold for the Public Open Space to a body nominated by West Berkshire District Council, or otherwise establish a Public Open Space Management Company who will be responsible for the ongoing management of the Public Open Space.

4.7 Table 12 sets out details of infrastructure projects which were funded by money received through s106 agreements in 2020/21, and the amount of expenditure on each project.

Table 12 Infrastructure funded by s106 in 2020/21

Infrastructure project	Amount spent
Temporary Accommodation Property Purchase	£463,635.72
Improvements to highways signage	£3,261.04
Local highway improvements	£2,579.76
Improvements to Park House School to address the impact of new housing	£39,601.66
Hungerford Primary School – universal infant free school meals	£31,193.64
The Willink – feasibility work	£93,076.86
Westwood Farm Infant School – Library and Store	£9,049.13
Garland School - Nurture Provision	£9,300.62

Infrastructure project	Amount spent
BBOWT Capital Projects	£104,364.32
Henwick Worthy sports facilities	£12,111.51
Works to prevent illegal access / occupation of public open spaces	£36,866.34
Shaw-cum-Donnington CE Primary School – provision of a new climbing wall	£3,301.83
Curridge Primary School – provision of a new outdoor classroom	£18,545.00
Improvements at The Downs School, Compton	£21,667.59
Transferred to Buckinghamshire, Berkshire and Oxfordshire Wildlife Trust (BBOWT) for the provision of ecological improvements	£36,655.84
Improvements to the North Wessex Downs AONB	£29,072.39
Total expenditure	£914,283.25

4.8 No money secured through s106 agreements was used to repay borrowing in 2020/21.

4.9 The amount spent on the monitoring of s106 agreements in 2020/21 was £4,875.00

4.10 Table 13 sets out the details of money received through s106 agreements which had not been allocated to specific projects by 31 March 2021.

Table 13 s106 funds unspent by 31 March 2021

Total amount received before 1 April 2020 which was not allocated by 31 March 2021	£392,465.29
Total amount received in any year which was allocated to a project by 31 March 2021 but has not been spent	£5,040,530.00

4.11 Table 14 sets out summary details of projects to which s106 funds were allocated at the end of 2020/21, and the amounts allocated to each project.

Table 14 Projects to which s106 funds have been allocated

Project	Description	Amount
Wrap around care	Provision of accommodation on school sites to facilitate childcare outside of school hours, via a range of models, that meets these needs of local families and supports school viability.	£49,500.00
North Newbury - New primary school	Additional primary provision to meet the impact from the North Newbury Housing Development.	£149,720.00
Theale Primary Basic Need Project	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	£1,100.00

Project	Description	Amount
Park House - Impact of new housing	Impact at Park House school of additional pupil numbers from Racecourse and Sandford new housing developments.	£1,321,400.00
Falkland Primary School - Classroom Replacement	Modular building replacement to address poor condition, poor environmental performance and limited external space.	£40,710.00
Burger King Junction Improvements	Network capacity improvements at the Burger King Roundabout in Newbury.	£485,059.90
Local S106 Highway Improvements	A selection of network and road safety improvements to mitigate the impact of developments throughout the District.	£165,361.33
Habitat Creation	This project is about working with our partners and communities in order to address the negative impacts of climate change, a key component of the Environment Strategy. To create new habitat for declining species	£11,024.09
Robin Hood Roundabout & A4	Network capacity improvements at the Robinhood Roundabout in Newbury.	£1,648,101.27
Kings Road Link, Newbury	Design, assessment and construction of the Kings Road Link Road.	£220,481.77
Open Space Improvements	These Parks will fall into decline and disrepair. There may be H&S implications.	£82,680.67
BBOWT Capital Projects	Berkshire, Buckinghamshire and Oxford Wildlife Trust capital works funded from S106.	£330,722.66
Playground Equipment	To refurbish existing children's' play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards	£99,216.80
Henwick Worthy Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available	£413,403.33
Prevention of Access Works	Measures to prevent undesirable access and occupation of public open spaces.	£22,048.18
TOTAL		£5,040,530.00

Appendix A: The regulatory background for Infrastructure Funding Statements

- A-1. Infrastructure Funding Statements are a new form of reporting introduced in the September 2019 amendment to the CIL regulations.
- A-2. Regulation 121A of the CIL regulations (as amended) requires any authority that receives developer contributions to prepare an Infrastructure Funding Statement (this report) detailing the amount of funds received, and how those funds are spent.
- A-3. For clarity, CIL regulation 121A is reproduced below:

121A (1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document (“the annual infrastructure funding statement”) which comprises the following—

- (a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”);
- (b) a report about CIL, in relation to the previous financial year (“the reported year”), which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);
- (c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 report”).

(2) The first annual infrastructure funding statement must be published by 31st December 2020.

(3) A contribution receiving authority must publish each annual infrastructure funding statement on its website.

Appendix B: List of Schedule 2 requirements for the Infrastructure Funding Statement

The Community Infrastructure Levy (CIL) report

Requirement		Amount
1.	The matters to be included in the CIL report are—	
a	the total value of CIL set out in all demand notices issued in the reported year;	£7,085,247.61
b	the total amount of CIL receipts for the reported year;	£3,607,937.64
c	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;	£0.00
d	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	£8,764,277.73
e	the total amount of CIL expenditure for the reported year;	£1,254,832.14
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£11,733,748.78
g	in relation to CIL expenditure for the reported year, summary details of—	
i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	Please see table 2 on page 4 of the main report
ii	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);	£0.00
iii	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;	£180,396.88 (5%)
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;	Please see table 6 on pages 6-9 of the main report

Requirement		Amount					
i	the amount of CIL passed to—						
	<table border="1"> <tr> <td>i</td> <td>any parish council under regulation 59A or 59B; and</td> <td>Please see table 4 on page 4-5 of the main report for a breakdown of Parish / Town Councils and the amounts passed</td> </tr> <tr> <td>ii</td> <td>any person under regulation 59(4)</td> <td>£0.00</td> </tr> </table>	i	any parish council under regulation 59A or 59B; and	Please see table 4 on page 4-5 of the main report for a breakdown of Parish / Town Councils and the amounts passed	ii	any person under regulation 59(4)	£0.00
i	any parish council under regulation 59A or 59B; and	Please see table 4 on page 4-5 of the main report for a breakdown of Parish / Town Councils and the amounts passed					
ii	any person under regulation 59(4)	£0.00					
j	summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—						
	<table border="1"> <tr> <td>i</td> <td>the total CIL receipts that regulations 59E and 59F applied to;</td> <td>£0.00</td> </tr> <tr> <td>ii</td> <td>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;</td> <td>£0.00</td> </tr> </table>	i	the total CIL receipts that regulations 59E and 59F applied to;	£0.00	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;	£0.00
i	the total CIL receipts that regulations 59E and 59F applied to;	£0.00					
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;	£0.00					
k	summary details of any notices served in accordance with regulation 59E, including—						
	<table border="1"> <tr> <td>i</td> <td>the total value of CIL receipts requested from each parish council;</td> <td>£0.00</td> </tr> <tr> <td>ii</td> <td>any funds not yet recovered from each parish council at the end of the reported year;</td> <td>£0.00</td> </tr> </table>	i	the total value of CIL receipts requested from each parish council;	£0.00	ii	any funds not yet recovered from each parish council at the end of the reported year;	£0.00
i	the total value of CIL receipts requested from each parish council;	£0.00					
ii	any funds not yet recovered from each parish council at the end of the reported year;	£0.00					
l	the total amount of—						
	i	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£2,969,471.05				
	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£8,764,277.73				
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£7,730.32				
iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£114.75					

The Section 106 (S106) Obligations Report

Requirement		Amount
3	The matters to be included in the section 106 report for each reported year are—	
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£13,655.00
b	the total amount of money under any planning obligations which was received during the reported year;	£964,136.59
c	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;	£392,465.29
d	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—	See table 11 on page 16 for details of non-monetary contributions secured by agreements entered into in 2020/21 (excluding affordable housing and education which are reported separately)
i	in relation to affordable housing, the total number of units which will be provided;	48
ii	in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	None
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£5,040,530.00
f	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	£914,283.25
g	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;	Please see table 14 on pages 17-18 of the main report

Requirement		Amount	
h	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—		
	i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	Please see table 12 on pages 16-17 of the main report
	ii	the amount of money (received under planning obligations) 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
	iii	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	£4,875.00
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.	The total amount retained at the end of 2020/21 was £7,420,647.90. Of this, £522,731.00 were commuted sums for the purpose of longer-term maintenance.	