



Newark & Sherwood Infrastructure Funding Statement 2024-2025

December 2025

Contents		Page
Section 1	Introduction	1
Section 2	Developer Contributions	3
Section 3	Community Infrastructure Levy: collection, expenditure and future monitoring	9
Section 4	S106 Developer Contributions: collection and expenditure	11
Section 5	Planned Expenditure	17
Appendix 1	Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)	24

Introduction

- 1.1 This is Newark & Sherwood District Council's Infrastructure Funding Statement (IFS) for 2024/25, published in accordance with the [Community Infrastructure Levy \(Amendment\) \(England\) \(No. 2\) Regulations 2019](#) which came into force on 1 September 2019.
- 1.2 Local authorities are required to produce an IFS on an annual basis, relating to the developer contributions from Section 106 agreements and the Community Infrastructure Levy (CIL). Developer contributions are used to help fund development related infrastructure provision and to maximise the benefits and opportunities from growth.
- 1.3 In accordance with the regulations, the annual IFS comprises the following three parts:
- A report relating to the previous financial year on the Community Infrastructure Levy;
 - A report relating to the previous financial year on Section 106 planning obligations;
 - A report on the infrastructure projects or types of infrastructure that the authority intends to fund wholly or partly by the levy (excluding the neighbourhood portion).
- 1.4 Appendix 1 sets out the requirements of the regulations and the sections of this document where details can be found.
- 1.5 For the purpose of reporting developer contributions, National Planning Policy Guidance (NPPG) defines 'infrastructure' as development within the following categories:
- Affordable housing
 - Education (Primary, Secondary, Post-16 & Other)
 - Health
 - Highways
 - Transport and travel
 - Open space and leisure
 - Community facilities
 - Digital infrastructure
 - Green infrastructure
 - Flood and water management
 - Economic development
 - Land
 - Section 106 monitoring fees
 - Bonds (held or repaid to developers)
 - Other (Neighbourhood CIL, Mayoral CIL, Community Infrastructure Levy administration costs)

District Context

- 1.6 Across the current Local Plan period to 2033, the population of Newark & Sherwood is expected to grow by as much as 14,359. Recent monitoring data show the following figures relating to the development in the district:
- 1052 net (1196 gross) residential dwellings were granted planning permission from 1st April 2024 to 31st March 2025.

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

- 3,354 net residential completions over the five year period 2020/21-2024/25, giving an average of 671 net completions per year.
- Within the plan period (to 31st March 2024) 51.49 Ha of employment land has been developed since 2013 and 185.06 Ha is deliverable within the plan period (up to 2033).

2.0 Developer Contributions

Paying for Infrastructure

- 2.1 Infrastructure is typically paid for in a number of ways, including:
- By service providers such as utilities companies (electricity, gas, water, wastewater, communications) underpinned by income from customer bills and government grant/support;
 - Direct or indirect government grants to Local Authorities;
 - Developers responding to site specific requirements through legal agreements (Section 106 or Section 278 agreements);
 - Local Planning Authorities (LPAs) collecting Community Infrastructure Levy (CIL) on certain types of new development;
 - Town/Parish Council funds secured through Parish precepts, CIL or use of other monies or grants; and
 - Trusts or charitable organisations providing funding, often for local community-led projects.

Community Infrastructure Levy

- 2.2 Newark and Sherwood were the first Local Authority in the country to adopt CIL; the Charging Schedule and Regulation 123 List was approved by Council on the 20 September 2011 and came into force on 1 December 2011. As part of a wider review of the Local Plan a full review of the CIL Charging Schedule and Regulation 123 List was also undertaken. Following an independent examination in August 2017 and approval at full council on 12 December 2017, the Newark and Sherwood CIL Charging Schedule, including the associated instalment policy and Regulation 123 List came into force on 1 January 2018. The CIL Charging Schedule is available to view on our website: [NSDC CIL Charging Schedule \(2018\)](#).
- 2.3 Changes to CIL legislation, taking effect from 1 September 2019, were introduced as the Government recognised that the complexity and uncertainty of the CIL system was potentially forming a barrier to the delivery of housing, something that the Government was keen to remove. Amendments to the regulations included the removal of 'pooling' restrictions and the deletion of Regulation 123 requiring charging authorities to produce a list of the projects or types of infrastructure they intend to fund, or may fund, through CIL (the 'Regulation 123 list').
- 2.4 CIL is chargeable on residential development at different rates across the Council's administrative area, ranging from £0 to £100 per square metre. A districtwide charge of £100 per square metre is levied on retail development, while all other commercial developments are CIL-exempt. Where a development is liable to CIL the amount will be non-negotiable. However, where a scheme will contain elements of social housing or will be for charitable purposes the amount may be reduced subject to an application for relief being submitted.

Town and Parish Council CIL Meaningful Proportion

- 2.5 Regarding CIL payable to Town or Parish Councils, CIL payments received by NSDC are proportioned in accordance with the CIL Regulations as follows:

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

- Administration – 5% of all CIL income is retained by NSDC to pay for the systems and salaries of staff that manage CIL collection and spend processes.
- Under the requirements of the CIL regulations, 15% of the CIL receipts collected from development within a given town or parish area will be passed to the relevant Town/Parish Council. Known as the meaningful proportion. Payments will be capped at £100 (indexed for inflation) per council tax dwelling per year within the Town or Parish Council area.
- For areas with an adopted Neighbourhood Development Plan the proportion to be passed to the Town/Parish Council is increased to 25% with no cap.
- In areas with no Town/Parish Council, the 15% of CIL must be used by the charging authority to support the development of the relevant area.

- 2.6 Regulation 59c of the CIL Regulations 2010 (as amended) requires that a Town/Parish Council must use the CIL receipts passed to it to support the development of the Town/Parish area, or any part of that area, by funding:

“The provision, improvement, replacement, operation or maintenance of infrastructure; or

Anything else that is concerned with addressing the demands that development places on an area”.

This provides Town/Parish Councils with a much more flexible approach for spending their CIL receipts in comparison to the powers of NSDC.

- 2.7 Regulation 121B states that Town/Parish Councils must prepare an Annual CIL Report for each financial year (1 April to 31st March) they receive CIL. The report must include the following:

- Total amount of CIL receipts in the financial year;
- Total CIL expenditure in the financial year;
- Details (a breakdown) of the CIL expenditure in the financial year to include:
 - i. a description of the items to which CIL has been applied;
 - ii. the amount of CIL expenditure on each item;
 - iii. details of any CIL repayment notices received during the financial year to include: (i) the total value of CIL receipts subject to notices served to recover CIL;
 - iv. the total value of CIL receipts subject to a notice served recover CIL in any year that has not yet been repaid to Newark and Sherwood District Council.
- The report must comply with accounting and audit procedures as set out in Governance and Accountability for Smaller Authorities in England 2019 (Joint Panel on Accountability and Governance).
- This information must be published on Town/Parish website where applicable or on NSDC website.
- A copy of the Town/Parish annual report must also be sent to the Council (contact details shown below) as charging authority, ideally by 1st June but no later than 31st October following the

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

reported year. For transparency, all Parish/Town Council reports will also be published on the Newark and Sherwood District Council website.

- 2.8 At present CIL reporting by Parish Councils across the district is not consistent. Consequently, we engaged with Town and Parish Councils in receipt of meaningful proportions in June/July 2025. A six-week consultation was launched on 17th June 2025. A letter and questionnaire were sent to Parish and Town Councils with a deadline of 31st July 2025 for completion. This sought to determine how they meet their requirements under the law and the 2019 guidance issued by the Joint Panel on Accountability and Governance.
- 2.9 The questionnaire also asked for comments on proposed changes to the payment of CIL meaningful proportion (from twice yearly, as required under the legislation, to once a year). It is considered to be an unnecessary administrative burden to make a payment to Town and Parish Councils twice per annum.
- 2.10 Whilst the response rate to the consultation was quite low, 16 Parish Councils responded, only one Parish Council considered that the change to the payment of the meaningful proportion may have a negative impact. This is due to them not being able to accrue interest from holding the money in their bank account for a six-month period. Following the outcome of the consultation, the District Council has now formally adopted this approach and will pay the meaningful proportion on an annual basis in order to make efficiencies in resources.
- 2.11 In response to the feedback from the consultation a guidance leaflet has been produced and will be sent to all Parish Councils and published on NSDC's website.
- 2.12 When monies are received in locations without a Parish Council, NSDC holds the monies until an appropriate project has been identified. Whilst the legislation does not specify how the Council should identify how the monies should be distributed; the Council has identified the Parish Meeting as the appropriate body to spend meaningful proportions in areas without a Parish Council. The Parish Meeting is informed of the monies and when they identify a project, currently we discuss the proposal with the Chair or Clerk of the meeting and agree to pay on receipt of an invoice for the completed works. Whilst officers have operated this approach since the meaningful proportion was brought in, this had never been documented in a public policy.
- 2.13 To address this, we consulted Parish Meetings on a formal procedure on 17th June 2025. A letter and a questionnaire were sent out to Parish Meeting Chairs/Clerks and they were asked to respond by 30th September 2025. No objections were received about this procedure and following amendment regarding spend authorisation the following policy was adopted by Newark & Sherwood District Council:
- 2.14 Procedure for receiving and spending CIL within areas covered by Parish Meetings:
1. NSDC informs the Parish Meeting of CIL monies upon receipt from developer. CIL monies are retained by NSDC until required for a project.
 2. NSDC asks the Parish Meeting what they intend to spend CIL monies on.
 3. NSDC Planning Policy and Infrastructure informs Ward Members of CIL monies to allow them to assist the Parish Meeting in the identification of projects.

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

4. Parish Meeting to submit minutes of meetings where CIL monies have been discussed (including where agreement has been made regarding CIL projects).
 5. Parish Meeting to request CIL funds in writing (via email and include a quote).
 6. Project agreed in discussion with Ward Members and approved by appropriate officer/Portfolio Holder.
 7. Parish Meeting to provide an invoice to NSDC upon completion of works
- 2.15 It should be noted that the value of the monies held and spend are relatively small and therefore in most circumstances officers will be able under the scheme of delegation to agree the spend.
- 2.16 We also had no formal approach for areas which don't have a Parish Meeting. So far, we have not collected monies in such areas, which tend to be smaller rural communities, but development can occur anywhere and therefore it was proposed that a procedure be developed for dealing with monies in areas without a Parish Meeting. The following approach has been formally adopted by Newark and Sherwood District Council:

Procedure for receiving and spending CIL within areas covered by Parish Meetings:

1. NSDC Planning Policy and Infrastructure (PPI) informs Ward Members of CIL monies to allow them to assist with the identification of suitable projects.
2. NSDC PPI to liaise with NSDC Communications team to develop an appropriate mechanism for consulting local residents (potentially using social media platforms).
3. NSDC PPI to liaise with NSDC Senior Community Relations Officer/Team (to discuss and identify community requirements)
4. Suitable project identified and agreed in discussion with Ward Members and approved by appropriate officer/Portfolio Holder.

Section 106 Agreements

- 2.17 Planning obligations or developer contributions are made under Section 106 of the Town and Country Planning Act 1990 (as amended). Commonly known as S106 agreements, they are a mechanism that helps make a development proposal acceptable in planning terms that would not otherwise be acceptable – i.e. to mitigate the impacts of development and ensure that the District Council's planning policy requirements are fully met.
- 2.18 The legal tests for when S106 agreements can be used are set out in CIL Regulation 122. The 'ask' must be:
- (a) necessary to make the development acceptable in planning terms;
 - (b) directly related to the development; and
 - (c) fairly and reasonably related in scale and kind to the development.
- 2.19 Different combinations of the aforementioned sources of funding may be pooled to pay for new infrastructure.

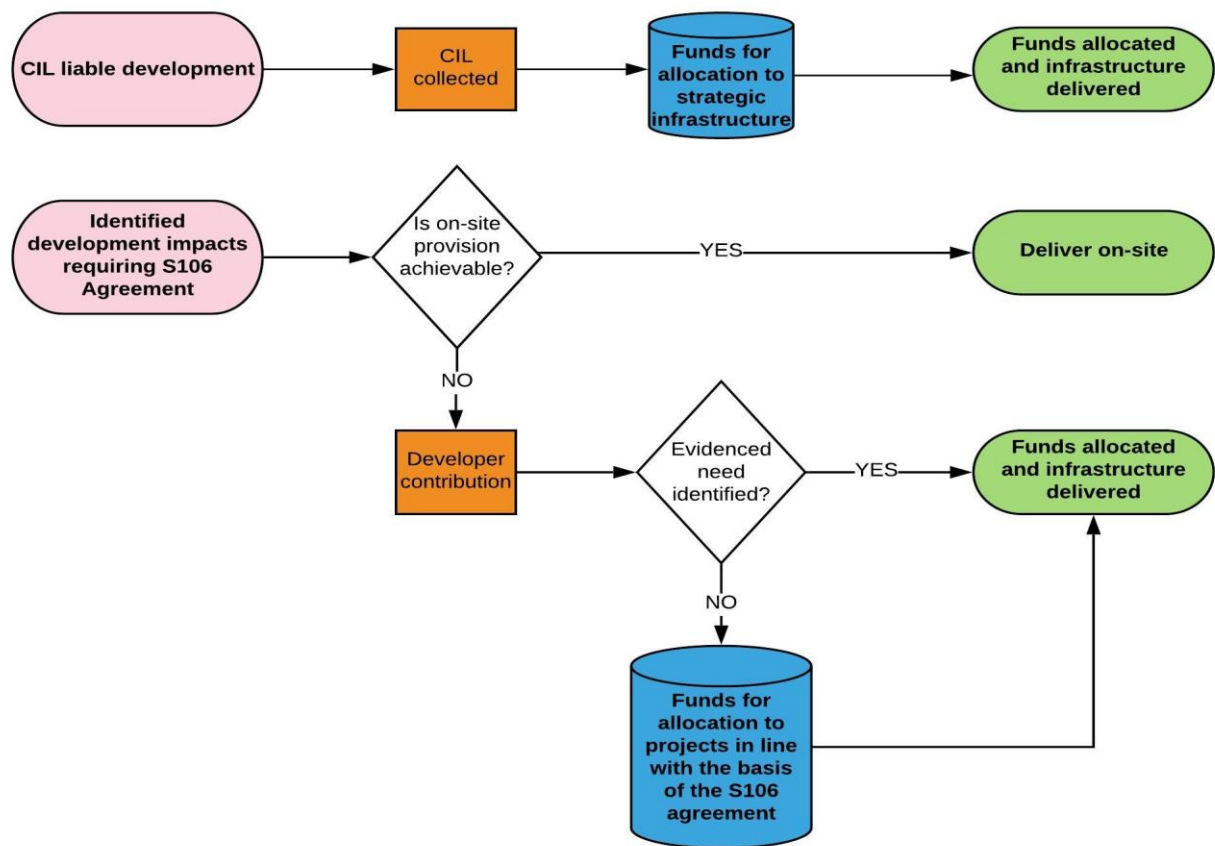
Section 278 Highway Agreements

- 2.20 Additional legal agreements that can fund infrastructure are Section 278 Agreements (S278). These are legally binding agreements made under the Highways Act 1990 between Local Highway Authorities and Developers. S278 agreements are required to secure alterations or improvements to the highway. The Council will look at the possibility of including information for S278 agreements within future versions of the IFS. Information on S278 agreements may be available in Nottinghamshire County Council's (NCC) IFS.

Local Policy Context

- 2.21 In Newark & Sherwood District Council's Local Development Framework (LDF) Amended Core Strategy (Adopted March 2019) Spatial Policy 6: Infrastructure for Growth sets out the approach to ensuring the delivery of infrastructure to support growth. This policy gives specific emphasis to the Community Infrastructure Levy as the vehicle for funding Strategic Infrastructure. The policy defines 'Strategic Infrastructure' as improvements to the strategic highway network and other highway infrastructure as identified within the IDP, along with secondary education provision across the District.
- 2.22 Spatial Policy 6 identifies developer contributions and planning obligations as the primary means of securing local Infrastructure, including facilities and services that are essential for development to take place on individual sites, or which are needed to mitigate the impact of development at the site or neighbourhood level. The process of collecting and spending developer contributions is illustrated in Figure 1.
- 2.23 Directly related to Spatial Policy 6 is Policy DM3 in the Allocations and Development Management Policies DPD. This policy highlights the need for infrastructure to support planned growth, for planning applications to include appropriate infrastructure provision and signposts to the Developer Contributions and Planning Obligations Supplementary Planning Document (SPD) which sets out the methods for calculating financial contributions.
- 2.24 The Developer Contributions and Planning Obligations SPD sets out the Council's policy for securing planning obligations from new developments that require planning permission and how this will operate alongside CIL. The SPD makes clear that where a development is liable to CIL the amount will be non-negotiable, however, where site related infrastructure is needed this may be secured through planning conditions and S106 agreements. These needs will be assessed on a site-by-site basis and will involve consultation with relevant internal and external agencies e.g. the Health Authority and Nottinghamshire County Council. It is the District Council's intention to update this SPD in the near future to reflect changes in legislation and local circumstances. Additionally, acknowledging that affordable housing is considered as a form of infrastructure, Amended Core Strategy Core Policy 1 is the District Council's primary policy setting out site requirements in accordance with the NPPF.

Figure 1: Process of allocating developer contributions



3.0 Community Infrastructure Levy: collection and expenditure

- 3.1 The amount of CIL payable varies, depending the type of development and on its location within the district, ranging from £0, £45, £70 and £100 per square metre for residential development and £100 per square metre for retail uses. A £0 rate is levied on non-retail commercial development. Table 1 (below) provides an overview of CIL income and expenditure to date, with details of the figures provided throughout Section 3.

Table 1: Summary of CIL income and expenditure

Description of source: Community Infrastructure Levy	£
Total CIL monies collected before 01/04/2024 (net of capital, admin and all meaningful proportions)	£11,077,135.85
Total Received 2024/25 (including surcharges)	£510,764.71
Grand Total	£11,587,900.56
2024/25 Expenditure (Administration)	£24,943.66
2024/25 Meaningful proportion paid to Town/Parish Councils	£87,793.23
2024/25 Expenditure (Capital)	£31,415.00
Grand Total CIL held by NSDC at 31/03/2025 (net of capital, admin and all meaningful proportions)	£11,443,748.63

Table 2: CIL Demand notices served, and CIL monies held by NSDC

Demand notices issued and monies retained by NSDC for Parish Meeting areas	£
Demand notices issued 2024/25	£503,546.83
Retained on behalf of Parish Meetings in 2024/25	£0
Retained on behalf of Parish Meetings from previous years	£6,456.40

Newark & Sherwood CIL Income

- 3.2 CIL came into operation in Newark & Sherwood in 2011/12. Prior to the reported year, the District Council had accumulated £11,077,135.85 from CIL receipts.
- 3.3 In the reported year (from April 2024 to March 2025) Newark & Sherwood District Council received £510,764.71 from CIL receipts and issued demand notices for £503,546.83. The largest sources of CIL income received are identified from the following developments:
- Cairns Heritage Homes (Newark) Ltd £114,962.85
 - Ablehomes Ltd £140,262.39
 - Allison Homes £117,367.30
- 3.4 Notwithstanding the large parts of the district to the west, which are £0 rate areas for CIL, the distribution of the developments to which these CIL receipts relate is generally focused on the eastern side of the District. Dialogue with developers operating within the district indicates that demand for new homes has slowed. However, development is still progressing on the majority of sites despite the downturn in the housing market nationally.

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

Newark & Sherwood CIL Expenditure

- 3.5 The total amount of CIL expenditure for the reported year amounts to £24,943.66. This figure represents funds spent on the management, staffing, administration, information technology and legal costs involved in the collection of CIL; and on-going management of CIL spending-
- 3.6 A total of £87,793.23 (17.19% of CIL total receipts) has been passed on to Town and Parish Councils within the reporting period as a meaningful contribution share. During 2024/25, there were no amounts put aside for Parish Meetings. Beyond administrative expenses, £31,415.00 CIL funds have been used for capital expenditure. This was paid towards the A1 Overbridge project assessment works currently being undertaken by Amey Consultants.
- 3.7 In the reported year, £1,854.50 was released to Parish Meetings in relation to meaningful proportion held on their behalf therefore the cumulative amount held at the end of 2024/25 is £6,456.40
- 3.8 The total amount of CIL retained by the Council including the reported year, after all deductions, is **£11,443,748.63** (excluding the balance held for Parish Meetings). This includes the amount retained from CIL monies within the reporting year (2024/25) £398,027.82.

4.0 S106 Developer Contributions: collection and expenditure

- 4.1 As stated above in Section 3, Amended Core Strategy, Spatial Policy 6 sets out the Council's approach to ensuring the delivery of infrastructure to support the anticipated levels growth within the current plan period. Developer contributions and planning obligations are the primary means of securing local infrastructure, including facilities and services that are essential for allowing any particular development to take place.
- 4.2 Developer contributions income held by Newark & Sherwood District Council is summarised in Table 3. Table 4 provides a details of s106 monies allocated for projects but not yet spent, s106 money held for long term maintenance (for

Table 3: Summary of developer contributions income and expenditure

Description of source: Developer s106 Contributions	£
S106 money received before the reported year, remaining unallocated at 31 st March 2024	£9,526,229.86
Total S106 money received 2024/25	£708,370.10
Grand Total	£10,234,599.96
S106 contributions spent (including transferred to other bodies to be spent)	£737,846.41
S106 contributions held by NSDC 31/03/2025	£9,496,753.55

Table 4: Summary of s106 monies allocated, held for maintenance, and agreed

s106 monies allocated, held for maintenance, and agreed but not yet received	£
S106 contributions allocated but not spent 2024/25	£816,412.58
Balance held for longer term maintenance obligations	£98,342.04
Total money to be provided by agreed s106s in 2024/25	£208,187.97

Newark & Sherwood Developer Contributions Income

Contributions Agreed

- 4.3 In the reported year Newark & Sherwood District Council entered in to planning obligations giving contributions to the value of **£208,187.97**. The developments to which these funds relate are set out in Table 5.

Table 5: Monetary developer contributions agreed within the reported year

Planning ref.	Parish	Location	Contribution type	Funds secured
22/01459/FULM	Blidworth	Land South off Dale Lane, Blidworth, NG21 0SU	Affordable Housing - 70% Affordable Rent (44 dwellings); 30% Shared Ownership (18 dwellings)	100% (62 dwellings)
			Community Facilities	£85,214.34
			Public Open Space	Amenity green space & provision for CYP inc LEAP
			On-Site OS Maintenance Contribution - re amenity green space	£17,532.98
			On-Site OS Maintenance Contribution - re public open space including CYP space	£63,940.30
			Library	£2,190
22/02406/FULM	Collingham	27 Woodhill Road, Collingham	Affordable Housing - 1 First Home dwelling; 2 affordable rent; and 1 shared ownership	4 dwellings
			Children & Young Peoples Space Commuted Sum	£15,469.50
			Community Facilities	£20,761.05
			Natural and Semi-Natural Green Space Commuted Sum	£3,079.80
Grand Total				£208,187.97

Contributions Received

- 4.4 Within the reported year developer contributions to the value of **£722,800.59** were received. However, **£14,430.59** was returned to the developers in respect of unspent integrated transport monies. Details of the developments to which these funds relate are set out below in Table 6.

Table 6: Developer contributions received 2024/25

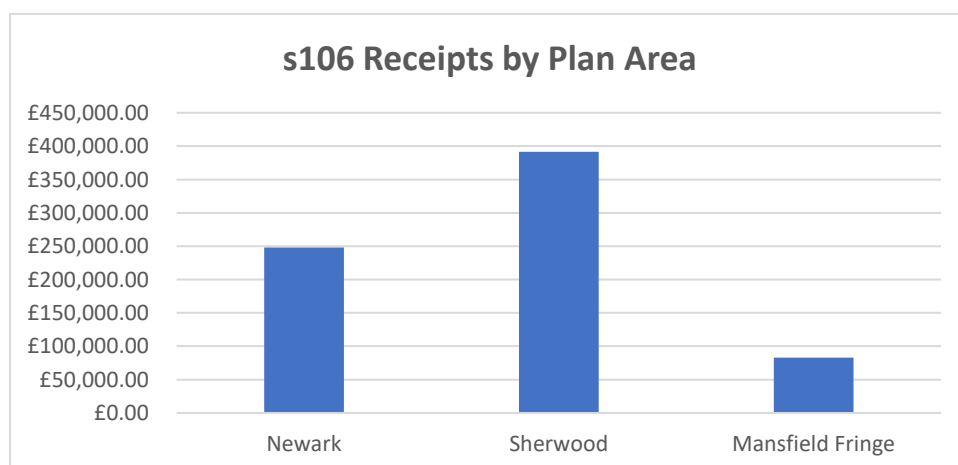
Planning ref.	Parish	Location	Contribution Type	Funds secured
16/00135/FULM	Edwinstowe	Edwinstowe	Community Facilities	£20,081.25
20/00580/FULM	Newark	Newark	Community Facilities	£149,128.22
20/00873/FULM	Bilsthorpe	Bilsthorpe	Community Facilities -	£135,067.07

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

			Village Hall	
Community Facilities Sub Total				£304,276.54
16/00135/FULM	Edwinstowe	Edwinstowe	Primary Education	£40,092.50
Education Sub Total				£40,092.50
16/00135/FULM	Edwinstowe	Edwinstowe	Open Space - Children's Play Space	£15,354.74
16/00135/FULM	Edwinstowe	Edwinstowe	Open Space - Amenity Open Space Maintenance	£5,262.92
20/00873/FULM	Bilsthorpe	Bilsthorpe	Open Space - Amenity Open Space Maintenance	£61,061.31
Open Space Sub Total				£81,678.97
20/00642/FULM	Bilsthorpe	Bilsthorpe	Healthcare facilities	£110,400.00
20/00475/FULM	Blidworth	Blidworth	Healthcare facilities	£79,542.00
20/00580/FULM	Newark	Newark	Healthcare facilities	£99,126.46
Health Sub Total				£289,068.46
20/00642/FULM	Bilsthorpe	Bilsthorpe	Library Books	£4,288.00
20/00475/FULM	Blidworth	Blidworth	Library Books	£3,396.22
Libraries Sub Total				£7,684.22
SUB TOTAL				£722,800.69
10/01256/FULM	Newark	Newark	Transport	-£7,732.73
17/01055/RMAM	Farnsfield	Farnsfield	Transport	-£6,697.86
Transport receipts returned				-£14,430.59
Grand Total				£708,370.10

- 4.5 Sherwood plan area received the highest level of developer s106 contributions in the Core Strategy settlement hierarchy (Spatial Policies 1 & 2) in 2024/25. Newark has seen a slowing of development delivery over the past couple of years. Moving forward, following the completion of the Southern Link Road (planned for early 2026), development in Newark is expected to increase.

Figure 2: Total s106 Monies received by Plan Area in 2024/25



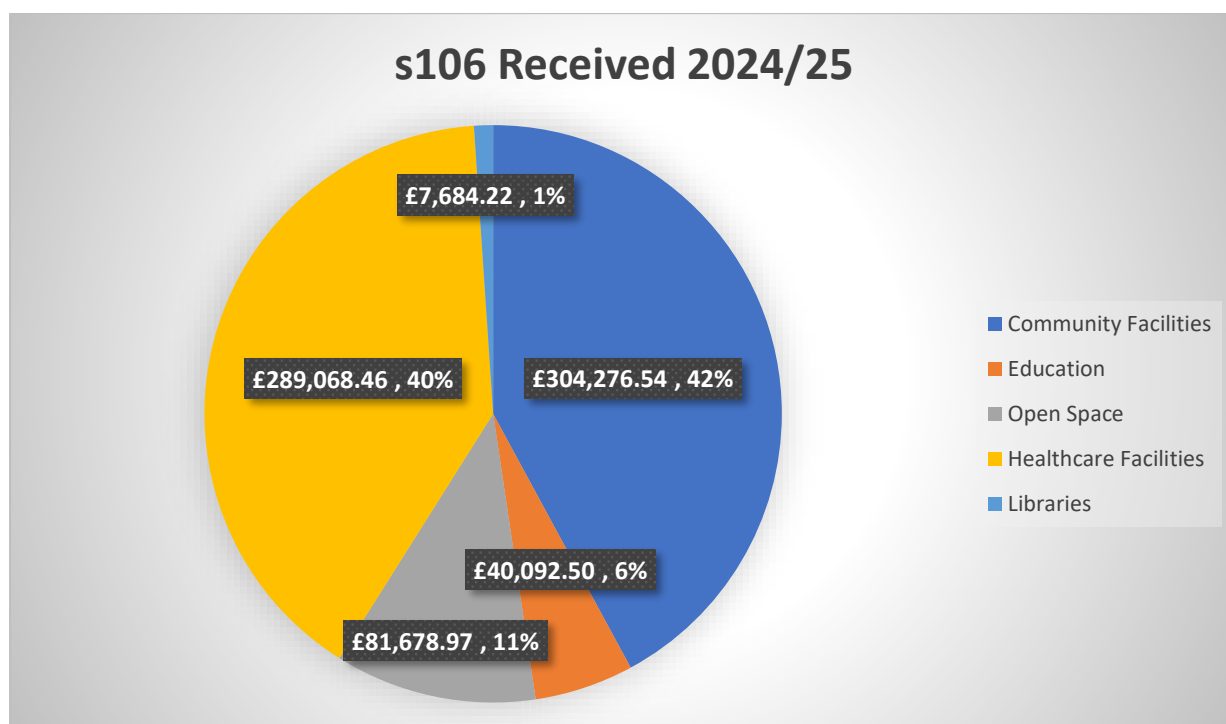
- 4.6 The differences in the value of contributions from different areas can appear quite starkly across different strategic sub areas, reflecting differences in land value and therefore relative viability. As such, in circumstances where it is not always viable to provide the full range of contributions that may be required to make a development acceptable in planning terms, Planning Officers and Planning

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

Committee Members must weigh the potential benefits of different options or available combinations and arrive at an informed judgement as to the acceptability of a development proposal.

- 4.7 In the reporting year, in terms of distribution of s106 by contribution type, community facilities have received the highest percentage share of total monies (42%) followed by Healthcare Facilities at 40%. Open Space received 11% of total monies, Education 6%, and Libraries 1%.

Figure 3: Percentage share of developer contributions received 2024/25 (by theme)



Newark & Sherwood Developer Contributions Spending

- 4.8 In most cases, funds received by the Council have specific criteria set out in the associated S106 Agreement that determines how they must be spent. However, where such clauses are less prescriptive, they are referred to as 'unrestricted' funds. Where unrestricted funds are provided and no immediate need is identified for the specified area to which the agreement relates, these funds may be held by the Council until such a time that an appropriate need is identified. In the reported year there were no unrestricted funds collected.

- 4.9 The Council's governance arrangements in relation to managing monies secured as part of Section 106 Agreements are as follows:

On-site contributions and clearly defined off-site contributions collected for other public bodies

On-site contributions and clearly defined off-site contributions for Nottinghamshire County Council and the National Health Service, as set out in a section 106 agreement, shall be managed by the Director of Planning and Growth with the agreement having been approved by Planning Committee.

Non-specific off-site contributions

In terms of non-specific off-site contributions, the following procedure shall be adopted:

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

- a) Where the spend is up to £15,000 then this can be authorised by the S151 Officer in consultation with the Director of Planning and Growth.
- b) Where the spend is between £15,000 and £300,000 then this will be referred to the Portfolio Holder for Finance and the s151 Officer, who can either approve the request or refer it to Cabinet.
- c) Where the spend exceeds £300,000 and is therefore a key decision it should be added to the forward plan and considered by Cabinet.

With regard to sections b and c above,

- The Planning Committee Chairman and Members of affected Wards will be consulted on the proposed spend; and
- The spend shall be added to the Capital programme.

- 4.10 Within the reported year S106 funds held by the Council and allocated to a given project, but not spent amounts to £816,412.58.

Table 7: Funds allocated but not yet spent

Parish	Funds secured	Allocation
Clipstone	£336,255.39	Clipstone LUF Phase 2
Clipstone	£19,822.33	Clipstone Village Hall
Edwinstowe	£9,000.00	Edwinstowe Allotment
Edwinstowe	£3,987.00	Edwinstowe Septic Tank at Robin Hood Colts FC
Newark	£45,900.00	Brompton Bike Scheme - Newark
Rainworth	£228,314.60	Joseph Whitaker School
Rainworth	£35,556.00	Vicar Water SANGS
Southwell	£137,577.26	Southwell Leisure Centre
TOTAL	£816,412.58	

- 4.11 Throughout 2024/25, S106 funds received by the Council that have been both allocated and spent or transferred to another party amounts to **£737,846.41**. These contributions comprise the following:

Table 8: Funds spent

Parish	Location	Spent	Allocation
Blidworth	New Lane	£10,275.00	Bowls Roof repair, St Andrews Mission, Blidworth Miners Welfare Cricket Club Mower, Rainworth & Blidworth Boxing Club weight bench and rack
Clipstone	Klyppr Village	£49,924.42	NSDC Council House new build programme, x3 units at South Crescent
Clipstone	Klyppr Village	£100,162.17	NSDC Council House new build programme, x3 units at South Crescent

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

Clipstone	Klyppr Village	£80,211.77	Clipstone Village Hall, incl heating system and Vicar Water Park Run
Edwinstowe	Thoresby Colliery	£36,707.36	Revenue Grant Support Scheme and Fourth Avenue Play Park
Edwinstowe	Thoresby Colliery	£29,445.00	Revenue Grant Support Scheme, Thoresby Sporting Trust PV scheme / charge point at Thoresby Sporting Trusts Ground
Edwinstowe	Rufford Pastures	£41,789.05	NSDC Council House new build programme, Gaitskell Crescent
Newark	2 Jubilee Street	£17,993.00	Sherwood Avenue pavilion
Newark	Lord Hawke Way	£49,819.64	Sherwood Avenue play park
Newark	Lord Hawke Way	£16,177.15	Sherwood Avenue play park
Newark	Lord Hawke Way	£49,426.12	Sherwood Avenue play park
Newark	Lord Hawke Way	£54,971.81	Sherwood Avenue play park
Ollerton	Wellow Road	£59,696.76	Ollerton Town Football Club
Ollerton	Wellow Road	£42,872.00	NSDC Council House new build programme, x2 units at Fir View
Rainworth	Land off Warsop Lane	£90,377.05	Rainworth Village Hall
Maintenance of open space	Several sites	£7998.11	Districtwide (in accordance with the s106 agreements)
Total Spent		£737,846.41	

Non-monetary S106 Contributions

4.12 In some cases, s106 agreements make provision for delivery of infrastructure on site. In the reported year (2024/25) records show that 83 new affordable homes were delivered through s106 across the District (the total affordable homes delivered in the year is 135 which consists of Council Schemes, S106 schemes and additionality where Homes England have directly purchased affordable units from the developer). Agreements in relation to affordable homes granted planning permission in 2024/25 will deliver 66 new dwellings. A total of £234,747.64 was transferred to capital for affordable housing capital schemes in the reporting year.

4.13 No school places have been secured in the reporting year as a non-monetary contribution.

5.0 Planned Expenditure

Matters affecting developer contributions income

- 5.1 This section sets out how CIL and S106 income will be spent over the next reporting period (April 2024 to March 2025) in Newark & Sherwood (as per the requirements set out in relevant planning practice guidance and the CIL regulations).
- 5.2 CIL income for the next year depends on the nature and scale of development occurring in the District. The level and timing of this income is subject to the implementation of planning permissions, build-out rates, S106 trigger points and the phasing of development. For residential development the Council's five year housing land supply trajectory provides a useful indication of what is likely to come forward and when. For other types of CIL-liable development, due to the uncertainty over forecasting, estimates for the amount of CIL funding will be based on the total receipts collected from the previous financial year and any unspent receipts from previous financial years. While the full extent of the impacts of the economic climate on the construction industry remain unclear, completion data indicates that build rates are slowing down.
- 5.3 S106 income varies more than CIL, insofar as contributions are negotiated on a site-by-site basis and depend on a range of factors, such as the viability of development and site-specific considerations. Generally speaking, S106 funding is more closely tied to the phasing of development set out in the terms of the legal agreement and this can also include clauses relating to the timing of spending said contributions, with a site's build-out rate determining when trigger points for different contributions are hit.
- 5.4 At the time of writing English house prices have been affected by uncertainty relating to the cost of living crisis, including a rise in interest rates which commenced at the end of 2021. The Bank of England base rate continued to rise from 0.25% in December 2021 until summer 2023 when it peaked at 5%. It was reduced from 5.25% to 5% in August 2024, the first drop in many months. Since then, it has decreased further and currently stands at 4%.

Infrastructure to be funded by CIL

- 5.5 Tables 7 and 8 (below) provide an update on the status of NSDC's CIL expenditure priorities.
- 5.6 These outstanding strategic infrastructure projects remain the District Council's priorities for CIL spending priorities for 2024/25. In accordance with Amended Core Strategy Spatial Policy 6, it is considered that there is little scope to deviate from these identified priorities until such a time that these needs are met, or the policy is amended.

Table 7: NSDC CIL Priority Highways Project Status

No.	Location	Existing Junction Type	Improvement	CIL/Other Public Contribution	Comments
Newark					
1	A1 Overbridge widening, Fernwood	N/A	Widening of A1 Overbridge	£5.6m	Identified as the highest priority highway improvement for CIL funding. The Council is currently liaising with National Highways to commission a detailed design.
2	London Rd, Portland St Junction	Signals	Improved Signal Control	£150,000	The operation of this junction changes to an 'F' LoS in the PM peak hour at the 2033 Forecast Year. An improvement is therefore likely to be required at this location. The junction is constrained on all sides by built development and space to deliver any carriageway widening is very limited. The most likely form of improvement will be providing improved signal control at the existing junction, however consideration is being given as part of the Newark Heritage Action Zone to potential improvements to the junction and townscape around it.
3	Lincoln Rd / Brunel Drive	Signals	Improved Signal Junction Layout – Monitor Operation Post A46 Improvement Opening	£TBC	The operation of this junction changes to an 'F' LoS in the PM peak hour at the 2033 Forecast Year. An improvement is therefore likely to be required at this location. There are wide verges present on Lincoln Road which may enable localised widening on these approaches. However, it is recommended that the junction operation be reviewed following completion of the A46 Improvement scheme as this is expected to improve the operation of the A46 Brownhills roundabout to the north, removing queues that currently interact with the Lincoln Road / Brunel Drive junction.
4	A616 Great North Rd / Ollerton Rd / Main St / Kelham Ln, South Muskham	Mini Roundabout	Monitor Performance Post A46 Improvement Opening	£TBC	The operation of this junction changes to a 'F' LoS in the PM peak at the 2033 Forecast Year. Providing a meaningful capacity improvement to this 5-arm junction will require third-party land to enable a larger roundabout to be provided and/or the closure or diversion of Kelham Lane to reduce the number of arms, which may then allow a signal-controlled crossroads to be provided. Improvement of this junction will therefore be complicated and expensive. However, it is recommended that the junction operation be reviewed following completion of the A46 Improvement scheme as demand for the Great North Road corridor may reduce once the key congestion bottle necks on

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

					the A46 are removed. It is therefore recommended that the operation of this junction be monitored post completion of the A46 Improvement to see if forecast conditions materialise.
5	B6166 Lincoln Rd / Northern Rd	Signals	Improved Signal Control	£150,000	The operation of this junction changes to an 'F' LoS in the PM peak hour at the 2033 Forecast Year. An improvement is therefore likely to be required at this location. The junction is constrained on all sides by built development and available space to deliver any carriageway widening is limited. The most likely form of improvement will be providing improved signal control at the existing junction.
6	Beacon Hill Rd / Northern Rd	Signals	Improved Signal Control	£150,000	The operation of this junction changes to an 'F' LoS in the AM and PM peaks at the 2033 Forecast Year. An improvement is therefore likely to be required at this location. The junction is constrained by an adjacent railway bridge and available space to deliver any carriageway widening is limited. The most likely form of improvement will be providing improved signal control at the existing junction.
7	London Rd / Sherwood Ave / Bowbridge Rd	Signals	Improved Signal Control	£150,000	The operation of this junction changes to an 'E' LoS in the AM and PM peak hours at the 2033 Forecast Year. An improvement is therefore likely to be required at this location. The junction was improved by NCC in 2014 to change lane allocations, upgrade the signal control and provide improved pedestrian facilities. The junction is constrained on all sides by built development and there is minimal space available within the highway to deliver any meaningful carriageway widening. The most likely form of improvement will be providing optimised signal control at the existing junction (if possible).
8	Tolney Lane, Newark	Highway Flood Alleviation	Flood alleviation and access resilience works	£5.5m	Improvements to Tolney Lane have been identified separately ¹ and comprise works to provide access resilience and property protection during flooding events. The proposed works comprise: <ul style="list-style-type: none"> • Raising Tolney Lane and access into the traveller site. • Provision of a surface water pumping station. • Installation of a bypass channel. • Flood wall between the road and railway embankment.

¹ <https://www.newark-sherwooddc.gov.uk/media/nsdc-redesign/documents-and-images/your-council/planning-policy/local-development-framework/amended-allocations-and-development-management-dpd/GRT-5-Tolney-Lane-Flood-Alleviation-Study-Main-Report.pdf>

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

					• Creation of a flood storage area.
Rural Areas					
9	A614 / Deerdale Lane Road Junction	Ghost Island Priority Junction	TBC	TBC	Formed part of the MRN improvement scheme being promoted by NCC. However, it was omitted from the DfT funding bid. NCC are currently investigating a lower-cost alternative solution for this junction and details are not yet available.
10	A614 / A616 / A6075 Ollerton Roundabout	Priority Roundabout	Enlarged Priority Roundabout	£7.4m	Forms part of the DfT funded MRN improvement scheme being promoted by NCC. The scheme has recently been approved by Government and funding has been secured.
11	Kelham Bypass	N/A	New bridge over the River Trent and a bypass to the village	£20m	Bypass with a new bridge over the River Trent with an indicative cost of £20m. To be implemented. Suggested funding split 33% CIL-67% D2N2 LEP
12	A6097 / A612 Lowdham Junction	Priority Roundabout	Enlarged Priority Roundabout	£4m	Forms part of the DfT funded MRN improvement scheme being promoted and delivered by NCC. The scheme has been recently approved by Government and funding has been secured.
13	A614 / Mickledale Lane Junction	Ghost Island Priority Junction	New roundabout and link road connection to Mickledale Lane	£5.3m	Forms part of the DfT funded MRN improvement scheme being promoted and delivered by NCC. The scheme has been approved by Government and funding has recently been secured.

Table 8: NSDC CIL Priority Secondary Education Project Status

Location	Estimated Cost	CIL /Other Public Contribution	Required works	Status/funding source
Education Projects				
Secondary Education Provision within the District	£3,938,100	£3,938,100	Potential requirement to expand a secondary school to the north east of Newark and Sherwood District – to provide 150 additional places (to be confirmed by NCC)	to be confirmed by NCC

- 5.7 In some cases, other sources of funding, secured by Nottinghamshire County Council, are helping to deliver the items listed. While the estimated costs listed above were mostly derived from those in NSDC's 2022 Update to the Infrastructure Delivery Plan (2017), some costs have been updated through the ongoing development of the MRN Business Case.

CIL Spending Priorities

- 5.8 In 2017 the Council identified the A1 Overbridge between Balderton and Fernwood as its highest priority project to be delivered via CIL funding. Work commissioned by the Council investigated the scope of the need and potential options for the structure, specifying a cost estimate of c.£5.6 million. As the 2020 Infrastructure Funding Statement confirmed the receipts held by the Council at that time were sufficient to deliver the project, meaning that the Council is in a position to explore delivery options. As such, initial steps were taken, directly instructing National Highways and their consultant engineers at the time (Kier) to produce a task brief for the proposed bridge.
- 5.9 Amey has been appointed by National Highways (on behalf of NSDC) to undertake the next stage of the A1 Overbridge project. This stage analyses the 8 options identified by WYG in July 2019 A1 Overbridge Feasibility Study. Within the reporting year, £31,415.00 was spent on consultancy fees. It is expected that this assessment phase will be complete in early 2025 and will inform the design and procurement stages of the project. The design and procurement stage will allow for detailed costings for the project to be drawn up based on the preferred design solution.
- 5.10 The A1 Overbridge remains at the top of the Council's strategic infrastructure priority list, given its need as part of the Fernwood development highways mitigation strategy and that the Settlement Hierarchy and Spatial Distribution of Growth policies (Spatial Policy 1 and 2) identify Newark, Balderton and Fernwood as the main location for new housing and employment growth in the District. Development on this site is progressing at pace, with the nearing completion of the SLR which will connect the A1 overbridge in Fernwood to the A46 in Farndon.
- 5.11 The Council is seeking to address highway constraints at Tolney Lane in relation to flood risk. This project has been added to the list of CIL projects in table 7 above.

CIL Spend 2024/25

- 5.12 With the exception of CIL money used for the A1 Overbridge feasibility study (funded by the CIL admin fee), no other CIL monies have been spent in 2024/25.

Infrastructure to be funded by Developer Contributions

- 5.13 Under Amended Core Strategy Spatial Policy 6, local infrastructure that is essential for development to take place on individual sites or is needed to mitigate the impact of development will be secured through S106 Agreements. The need for site related infrastructure secured through planning conditions and S106 Agreements will be assessed on a site-by-site basis and will involve consultation with relevant internal and external agencies.
- 5.14 Most policies relating to sites that are allocated for development in the local plan include site-specific infrastructure asks where particular needs have been identified. However, the District Council will endeavour to maintain robust evidence of needs through the Infrastructure Delivery Plan and other audits, supported by the Council's Community Plan which sets out other cross-cutting corporate priorities. Section 4 sets out the Council's procedures for dealing with unrestricted funds. In most other cases, however, the wording of the legal agreement through which physical on or off-site infrastructure is delivered will typically determine the manner in which any monetary contributions

Newark & Sherwood District Council: Infrastructure Funding Statement 2024/25

secured must be spent. All spending of monies secured through S106 agreements will be reported in the IFS.

- 5.15 In terms of affordable housing delivery, the District Council seeks to secure 30% of new dwellings as affordable housing. While the Council's preferred approach is to see provision made on site, in some circumstances off site provision or contributions will be sought.

Anticipated CIL and Contributions Income 2024/25

- 5.16 National guidance suggests that councils should consider reporting on estimated future CIL income where possible. Using some assumptions and past data, it is possible to give a broad estimate of future CIL income, bearing in mind a number of variables, including:
- The Council's five year housing land supply data indicates that 563 dwellings are expected to be completed within 2024/25; however
 - Contributions will not be required from all developments as not all parts of Newark & Sherwood are CIL charging areas;
 - Different plan areas have different CIL charging rates;
 - Only a limited number of CIL-liable strategic major sites are likely to commence development within 2024/25;
 - At 31st October 2025, demand notices to the sum of £197,439.42 have been issued.

Table 9 below shows CIL income since 2013/14.

Table 9: CIL income from 2013 to 2023 (excluding surcharges)

Year	Income
2013/14	£130,676.01
2014/15	£415,938.77
2015/16	£878,690.61
2016/17	£463,745.06
2017/18	£543,708.74
2018/19	£1,690,563.45
2019/20	£2,021,621.45
2020/21	£1,383,861.71
2021/22	£2,204,195.02
2022/23	£3,819,293.39
2023/24	£1,441,111.79
2024/25	£510,764.71

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

Section Requirements	Sub sections	Amount	Additional details	Document section
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;		£503,546.83		Para. 3.3
(b) the total amount of CIL receipts for the reported year;		£510,764.71		Para. 3.3
(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;		£11,077,135.81		Para. 3.2
(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;		£0		N/A
(e) the total amount of CIL expenditure for the reported year;		£24,943.66	Administrative fees	Para. 3.5
(f) the total amount of CIL receipts, whenever collected, which were		£0		N/A

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

allocated but not spent during the reported year;				
(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;	£31,415.00	A1 Overbridge Assessment work (Amey plc - Engineering Consultants)	N/A
	(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		N/A
	(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;	£24,943.66	Equating to 4.88% of the income for the reported year	Para. 3.5
(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		£0		Para. 3.6

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;				
(i) the amount of CIL passed to—	(i) any parish council under regulation 59A or 59B; and;	£87,793.23	Passed to Town/Parish Councils (17.19% of CIL receipts)	Para. 3.6
	(ii) any person under regulation 59(4);	£0	-	N/A
(j) summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—	(i) the total CIL receipts that regulations 59E and;	£0	-	Para. 3.6
	59F applied to;	£0	Collected and retained on behalf of Parish Meetings	
	(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;	£1,854.50	-	Para. 3.7
(k) summary details of any notices served in accordance with regulation 59E, including—	(i) the total value of CIL receipts requested from each parish council;	£0	No requests issued	N/A
	(ii) any funds not yet recovered from each parish council at the end of the reported year;	£0		N/A

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

(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;	£398,027.82	Minus meaningful proportion and administration fee expenditure	Para. 3.8
	(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£11,077,135.81		Para. 3.2
	(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£0	Parish meeting money held by NSDC	Table2
	(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£6,456.40	Parish meeting money held back by NSDC from previous years	Table 2
2. For the purposes of paragraph 1—				
(a) CIL collected by an authority includes land payments made in respect of CIL charged by that authority;		N/A	N/A	N/A
(b) CIL collected by way of a land payment has not been spent if at the end of the reported year—	(i) development (within the meaning in TCPA 1990) consistent with a relevant purpose has not	N/A	N/A	N/A

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

	commenced on the acquired land; or			
	(ii) the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent;	N/A	N/A	N/A
(c) CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;		N/A	N/A	N/A
(d) CIL collected by way of an infrastructure payment has not been spent if at the end of the reported year the infrastructure to be provided has not been provided;		N/A	N/A	N/A
(e) the value of acquired land is the value stated in the agreement made with the charging authority in respect of that land in accordance with regulation 73(6)(d);		N/A	N/A	N/A

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

(f) the value of a part of acquired land must be determined by applying the formula in regulation 73(10) as if references to N in that provision were references to the area of the part of the acquired land whose value is being determined;		N/A	N/A	N/A
(g) the value of an infrastructure payment is the CIL cash amount stated in the agreement made with the charging authority in respect of the infrastructure in accordance with regulation 73A(7)(e).		N/A	N/A	N/A
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;		£208,187.97		Para. 4.3
(b) the total amount of money under any planning obligations which was received during the reported year;		£708,370.10		Para. 4.4

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

(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;		£9,529,229.86		Table 3
(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—	(i) in relation to affordable housing, the total number of units which will be provided;	66		Para. 4.12
	(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;	0		Para. 4.13
(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;		£816,412.58		Para. 4.10
(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);		£737,846.41		Para. 4.11

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

(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;		£336,255.39	Clipstone LUF Phase 2	Table 7
		£19,822.33	Clipstone Village Hall	
		£9,000.00	Edwinstowe Allotment	
		£3,987.00	Edwinstowe Septic Tank at Robin Hood Colts FC	
		£45,900.00	Brompton Bike Scheme - Newark	
		£228,314.60	Joseph Whitaker School	
		£35,556.00	Vicar Water SANGS	
		£137,577.26	Southwell Leisure Centre	
(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;	£10,275.00	Bowls Roof repair, St Andrews Mission, Blidworth Miners Welfare Cricket Club Mower, Rainworth & Blidworth Boxing Club weight bench and rack	
		49,924.42	NSDC Council House new build programme, x3 units at South Crescent	
		£100,162.17	NSDC Council House new build programme, x3 units at South Crescent	
		£80,211.77	Clipstone Village Hall, incl heating system and Vicar Water Park Run	
		£36,707.36	Revenue Grant Support Scheme and Fourth Avenue Play Park	

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

		£29,445.00	Revenue Grant Support Scheme, Thoresby Sporting Trust PV scheme / charge point at Thoresby Sporting Trusts Ground	Table 8
		£41,789.05	NSDC Council House new build programme, Gaitskell Crescent	
		£17,993.00	Sherwood Avenue pavilion	
		£170,394.72	Sherwood Avenue play park	
		£59,696.76	Ollerton Town Football Club	
		£42,872.00	NSDC Council House new build programme, x2 units at Fir View	
		£90,377.05	Rainworth Village Hall	
	(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	£0		N/A

Appendix 1: Infrastructure Funding Statement requirements checklist (adapted from CIL Regulations 2019, Schedule 2)

	regulation 121A) in relation to the delivery of planning obligations;			
(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.	(i) Total received;	£9,496,753.55		Table 3
	(ii) balance held for longer term maintenance obligations	£98,342.04		Table 3