

INFRASTRUCTURE FUNDING STATEMENT 2019/2020

Published February 2021

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1. Introduction

- 1.1. This report has been published under the requirements of Regulation 121A. Annual Infrastructure Funding Statements of The Community Infrastructure Levy Regulations 2010 (as amended) and contains the matters specified under Schedule 2 of the Regulations.
- 1.2. This report provides information on the monetary (and non-monetary) contributions sought and received from developers for the provision of infrastructure to support development in Southampton, and the subsequent use of those contributions by Southampton City Council (SCC). The report covers the financial 'reported' year 1st April 2019 – 31st March 2020.
- 1.3. Southampton City Council seeks developer contributions through the Community Infrastructure Levy (CIL) and Section 106 (S106) agreements (also known as "planning obligations").

2. Community Infrastructure Levy Report

2.1. The CIL is a charge that can be levied by Local Authorities on new development in their area to help deliver the infrastructure needed to support the cumulative impact of the development. CIL was introduced by The Community Infrastructure Levy Regulations in 2010 and Southampton was one of the earliest areas to introduce the levy having charged it since 1st September 2013. The CIL is a set charge, as outlined within the Charging Schedule, and is calculated on the Gross Internal Area (GIA) of new development. In Southampton CIL is charged on most new residential and retail development over 100 sq. m (GIA) as well as on new dwellings and flats of any size (including those created through a change of use). In some circumstances exemptions and relief can be sought from paying CIL, such as for social housing and residential annexes, if certain criteria are met. Landowners are ultimately liable to pay the levy but anyone involved in the development may assume liability to pay. The Charging Schedule for Southampton, setting out our CIL charging rates, as well as more detailed information about the CIL and the CIL process, are available on the Southampton City Council website:

<http://www.southampton.gov.uk/planning/community-infrastructure-levy/>

2.2. The CIL must be applied to fund the provision, improvement, replacement, operation or maintenance of infrastructure and therefore can be spent on a wide range of infrastructure including flood defences, transport, open and green spaces etc making it quite flexible in order to support the development needs of the area. The levy can also be used to increase capacity of existing infrastructure and to repair failing existing infrastructure if it is required to support development.

2.3. There is also a neighbourhood portion of CIL known as 'Local CIL' which is taken from the CIL amount collected, 'Local CIL' can be used to fund infrastructure as well anything else that is concerned with addressing the demands development places on an area. Under 'Local CIL', a CIL charging authority must pass 15% of local CIL receipts to the parish council for the area where a CIL liable development takes place, rising to 25% if the parish has a Neighbourhood Plan in place. In unparished areas, the CIL charging authority can spend equivalent amounts in the locality, following engagement with local communities. For Southampton, without any town or parish councils, this means that 15% of CIL receipts generated for development within a ward can be allocated to that ward subject to a cap of £100 (index linked) per dwelling per year. The exception to this is Bassett ward which has the Bassett Neighbourhood Plan (BNP) in place, 25% of CIL receipts (uncapped) for development in Bassett have been allocated since 20th July 2016 (the date of adoption of the BNP), prior to this date 15% of receipts were allocated.

2.4. Up to 5% of the total CIL receipts can also be used on administrative expenses.

2.5. A CIL charge is payable either within 60 days of the commencement of a development, or within the terms of an instalment policy set by the CIL charging authority. Southampton has an instalments policy in place and as such CIL is payable within:

- (i) 60 days if the chargeable amount is less than £50,000;
- (ii) in 3 equal instalments spread over 9 months at 60 days, 6 months and 9 months for amounts between £50,000 - £250,000; or
- (iii) in 4 equal instalments for amounts over £250,000 payable at 60 days, 6 months, 9 months and 18 months.

- 2.6. Due to the current Covid-19 outbreak temporary provisions exist giving discretion to authorities to allow for the delay of CIL payments, this will have an impact on payments due during the next reporting period, 2020/21.
- 2.7. CIL becomes payable when a development commences, at which point a Demand Notice is issued, in Southampton an invoice is issued with the Demand Notice which is then monitored and chased by the Customer Payment and Debt Team. The Demand Notice sets out the whole sum payable and the instalments required; therefore CIL Demand Notices issued during a particular year do not necessarily equate to the CIL sums likely to be received during that year as the sums could be paid over one, two or three financial 'reported' years (for accounting purposes other differentials can also occur¹) depending on when the development commenced and the amount levied. In addition to this, developments can be altered through further planning permissions over time, often resulting in revised Demand Notices needing to be issued. Any re-issued Notices are not double-counted in this report; if a Demand Notice is issued and then re-issued in the same reporting year, only the re-issued Notice would be included within the figure for CIL invoiced during the year.

¹ When an invoice is raised the full amount is recognised as income in the CIL account. That is the standard accounting arrangement for when an invoice is raised for any service at SCC. It based on the assumption that when the invoice is raised the income is due and is therefore recognised as income and a corresponding amount is shown in the accounts as being due from an external organisation. When the payment is actually received it is used to effectively settle the outstanding amount due to be received.

3. Headline Figures

3.1 Summary of CIL receipts and expenditure

CIL invoiced (set out in Demand Notices ²) in 2019/20	£1,539,421.77
CIL receipts ³ received in 2019/20	£4,534,824.63
CIL receipts that CIL regulations 59F applied to ⁴	£682,169.19
CIL expenditure ⁵ in 2019/20	£2,113,847.37 (total value) £250,627.65 (admin) ⁶ £104,219.72 (local CIL) £0 ('in kind' payments) £1,759,000.00 (strategic CIL)
Total CIL allocated during the reporting period	£2,022,263.57
CIL retained ⁷ at end of 2019/20	£8,459,830.80 (strategic from 01/09/13 – 31/03/2020) £4,122,296.55 (strategic 01/04/19 – 31/03/2020)
CIL retained from 2019/20 receipts	£4,263,852.51

² Includes any surcharges and interest included in Demand Notices. Of this amount £1,528,806.42 is from liable floorspace, £10,333.33 is from surcharges imposed due to breaches of the CIL process and £282.02 is late payment interest accrued.

³ Total CIL receipts during reported year (1st April 2019 – 31st March 2020) and includes any 'in-kind' CIL payments; any CIL receipts subsequently set aside for CIL administration and 'Local CIL' purposes; any CIL surcharges/interest received and; CIL received for any other reason other than CIL collected on behalf of another CIL charging authority.

⁴ The total amount of CIL that was relevant to CIL regulation 59F 'Local CIL' (a proportion of CIL that has been set aside to spend in the ward of a CIL liable development, which would otherwise have been paid to a parish or town council if such a council existed in the area where the CIL charge was incurred).

⁵ Actual CIL expenditure during the reported year, regardless of when received, including 'Local CIL' allocations both where spent by the charging authority under CIL regulation 59F. Also includes CIL passed to external organisations under regulation 59(4) whether subsequently spent or not; CIL spent on administration of CIL; CIL "expenditure" in regard to any land and infrastructure payment received as "In-Kind" CIL payments from the point any development on the land is commenced or completed, and CIL refunded due to overpayments.

⁶ For accounting purposes the administration amount is taken from the total of a CIL invoiced amount; where payment is due in instalments this results in the full amount being charged upfront rather than calculated as 5% of each instalment. The total accounting income from which the administration charge has been applied is £5,141,780.12.

⁷ Total CIL retained – whenever received and including CIL retained.

3.2 Summary details of the items of 'strategic' infrastructure on which CIL was spent in 2019/20, and the amount of CIL spent on each item:

Infrastructure Project/Type	CIL amount spent
Millbrook Roundabout	£793,856.98
Roads maintenance comprising of:	£965,143.02
- Bassett Green Road	- £254,699.04
- Redbridge Road	- £249,750.88
- Stoneham Way	- £137,653.22
- Romsey Road	- £106,664.59
- Wide Lane	- £89,871.12
- Onslow Road	- £69,824.83
- Others	- £56,679.35

3.3 Other CIL expenditure in 2019/20:

3.3.1 Total amount of CIL spent in 2019/20 on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part): **Not applicable.**

3.3.2 Total amount of CIL spend on administrative expenses in 2019/20, Southampton City Council allocates 5% of the CIL chargeable amount towards admin expenses: **£250,627.65⁸**

3.3.3 Summary details of the expenditure of CIL on infrastructure, to which CIL regulations 59F 'Local CIL' applied during 2019/20:

Infrastructure/Item & details	Ward	CIL expenditure
Highfield Lane Common Entrance, Map/Information Board	Portswood	£25,155.94
Brendon Green, Tree Planting	Millbrook	£765.00
Chiltern Green, Play Equipment	Millbrook	£2,467.98
Portswood Recreation Ground, Play Area Surface Replacement	Portswood	£896.32
Janaway Gardens, New Bench & Bin Relocation	Portswood	£5,874.82
Freemantle Lake Park, Wildlife Information Boards	Freemantle	£787.52
Outdoor Sports Centre, Sensory Garden	Bassett	£3,690.84
Middle Road, New Bin near Itchen College	Sholing	£280.00
Warren Avenue, Relaying of Speed Bumps	Shirley	£16,646.77
Windermere Avenue, Replacement of Paving Slab Staircase	Redbridge	£8,708.80
Wilton Road/Wilton Crescent, Road Junction	Shirley	£6,232.70
St. James Road/Darlington Gardens, Road Junction	Shirley	£803.50

⁸ For accounting purposes the administration amount is taken from the total of CIL invoice amount, the invoice is issued with the Demand Notice, rather than calculated as a 5% admin charge on each instalment

Bedford Place, Zebra Crossing	Bevois	£19,396.34
Sarnia Court/Boniface Crescent, Dropped Kerb Road Crossing	Redbridge	£5,745.20
Somerford Close/Whites Road, Dropped Kerb Road Crossing	Peartree	£6,723.30

3.3.4 Total amount of land payments 'in kind' received: **Not applicable.**

3.3.5 Total amount of CIL passed to: (i) any parish council under Reg 59a or 59b: **Not applicable** (ii) any person under Reg 59(4): **Not applicable.**

3.4 CIL receipts retained⁹ (allocated¹⁰ and unallocated)

3.4.1 The total amount of CIL receipts, received prior to 2019/20, *which had been allocated* (to an infrastructure project or item), but not spent, by the end of 2019/20: **£2,022,263.57**

3.4.2 The total amount of CIL receipts, received prior to 2019/20, *which had not been allocated* (to an infrastructure project or item) by the end of 2019/20: **£5,483,100.41**

3.4.3 The total amount of CIL receipts, whenever collected including 2019/20, which were allocated (whether allocated prior to or during 2019/20) but not spent during 2019/20: **£159,043.85**

3.4.4 Summary details of the infrastructure projects or items to which CIL receipts, whenever collected including 2019/20, have been allocated (but not spent) and the amount allocated to each item¹¹:

Infrastructure Project/Type	CIL amount allocated
Highways	£1,760,000
Weston Shore Coastal Erosion	£790,000
Flood Alleviation	£5,000,000 (£1,000,000 per year for 5 years)
Play Parks	£690,000
Pavement Improvements	£2,500,000 (£500,000 per year for 5 years)
Shoreburs Greenway	£20,000
Solar Powered Compactor Bins	£1,000,000
Hearing Loop Equipment	£2,000
Mayflower Park	£5,000
Kingsland Square Paving	£5,000

⁹ Retained' refers to CIL sums remaining unspent and therefore includes sums both 'allocated' and 'unallocated'.

¹⁰ 'Allocated' means CIL sums retained by the reporting authority which have, or knowingly will be, passed to an internal team to fund a specific infrastructure project or infrastructure type. 'Allocated' also includes sums which will knowingly be passed to an external organisation but which are yet to be passed.

¹¹ The listed projects and CIL funding amounts are provisional and are inclusive of income that has not yet been collected.

- 3.4.5 Summary details of any Notices served in accordance with regulation 59E (to recover CIL previously passed to a parish or town council) and whether sums had been recovered by end of 2019/20: **Not applicable.**
- 3.4.6 CIL receipts received in 2019/20 retained at the end of 2019/20 (other than those to which CIL regulation 59E and 59F applied): **£4,122,296.55.**
- 3.4.7 CIL receipts received before 2019/20 retained at the end of 2019/20 (other than those to which CIL regulation 59E and 59F applied): **£8,459,830.80.**
- 3.4.8 CIL receipts received in 2019/20 to which CIL regulation 59E or 59F applied, retained at the end of 2019/20: **£748,511.45.**
- 3.4.9 CIL receipts received prior to 2019/20 to which CIL regulation 59E or 59F applied, retained at the end of 2019/20: **£2,266,270.34.**

4. The (CIL) Infrastructure Funding List: Regulation 121A Annual Infrastructure Funding Statements

Regulation 121A of The Community Infrastructure Levy Regulations 2010 (as amended) requires the publication of a statement of the infrastructure projects which the charging authority (Southampton City Council) intends will be, or may be, wholly or partly funded by the Community Infrastructure Levy (CIL), 'the infrastructure list'.

In previous years funds collected through from CIL were allocated through the Council's Capital Board and the Member Minor Works programme. The Capital Board is in the process of being replaced by a more agile process for bidding and allocation.

Given the current process review and the awaited outcome of this, where it is hoped that the spend procedure will be formalised and a definitive infrastructure list can be produced for the commitment of CIL funding, it is anticipated that CIL will be spent on the following projects:

- Local Investment Fund (LIF)
- Solar Powered Compactor Bins
- Weston Shore Coastal Erosion
- The River Itchen Flood Alleviation Scheme
- Play Parks
- Pavements
- Hearing Loop
- Veracity Recreation Ground
- Bitterne Precinct
- Lordsdale and Lordswood Greenways
- Mitigation towards impacts of development on Special Protection Areas
- The Town Walls Scheduled Ancient Monument – interpretation and maintenance

This list is not exhaustive and CIL could also be used to fund:

- Strategic Transport
- Green Open Spaces
- Strategic Flood Risk
- Education
- Sports, Recreation and Community Facilities
- Health Facilities
- Museums, Libraries and The Arts
- Community Safety
- Biodiversity
- Public Realm
- The Historic Environment

5. Section 106 (Planning Obligations) Report

The Section 106 (S106) Infrastructure Funding Statement (IFS) is required, alongside the Community Infrastructure Levy (CIL) report published annually, which provides a summary of all financial and non-financial developer contributions relating to S106 Agreements, within the Southampton City boundary for a given financial 'reported' year. It also includes a statement of infrastructure projects that Southampton City Council (SCC) intends to be, wholly or partly funded by S106, which may or may not incorporate CIL funding.

Throughout the IFS there will be references to the following definitions:

- **Agreed** – Contributions that have been agreed within a signed legal document. These contributions have not been collected / delivered and if the planning consents are not implemented they will never be become due for payment / receipt.
- **Received** – Contributions received by Southampton City Council (SCC).
- **Allocated** – Contributions that have been received and allocated into the Highways Capital Programme for the purpose specified in the relevant S106 Agreement (to clarify all S106 Financial Contributions are ring-fenced for a specific purpose as outlined within the relevant S106 Agreement, which the Council are contractually obliged to provide within a timeframe as set out within the relevant S106 Agreement)
- **Spent / Delivered** – Monetary or non-monetary contributions that have been spent / delivered.
- **This Financial Year** - unless stated otherwise, this refers to the period 01/04/2019 – 31/03/2020 'the reported year'.

Section 106 Planning Obligations

Planning Obligations (also known as S106 Agreements) are legal agreements which can be attached to a planning permission to mitigate the impact of new development. Obligations can only be sought where

- they are directly related to the development,
- fairly and reasonably related in scale and kind to the development,
- necessary to make the development acceptable in planning terms.

The Council's requirements for S106 planning obligations are set out in the Council's adopted Core Strategy, with additional guidance available in the Developers Contributions Supplementary Planning Document, all of which is under review as part of the overall SCC Local Plan Review.

Planning Obligations can be provided by way of financial contributions, developer provided works, or action, management and/or maintenance plans, all of which will be defined and identified within the individual S106 Agreement.

More information on these non-financial related planning obligations are summarised later in this statement.

5.1 S106 Financial Contributions

Total Financial Contributions held by SCC at 31st March 2019 (£ Millions)

Balance of S106 Funds at 1st April 2019	S106 Funds Allocated to the Capital Programme at 1st April 2019	S106 Funds Awaiting to be Allocated to the Capital Programme at 1st April 2019
£8.87 M	£5.87 M	£3.00 M

Total Financial Contributions held by SCC at 31st March 2020 (£ Millions)

Balance of S106 Funds at 1st April 2020	S106 Funds Allocated to the Capital Programme at 1st April 2020	S106 Funds Awaiting to be Allocated to the Capital Programme at 1st April 2020
£7.73 M	£4.75 M	£2.98 M

Section 106 Financial Contributions Agreed in Period

Please note that the financial sums below, although secured within S106 Agreements will only become liable if the planning consent to which the relevant S106 relates is implemented and / or the development is completed. The actual financial sums received by the Council are itemised later.

Planning Obligation Type	Financial Contributions Agreed (£)
Site Specific Transport Contributions	2,227,411
Solent Disturbance Mitigation Project (SDMP)	219,115
Affordable Housing Contributions	847,643
Employment & Skills Plan Contributions	245,976
Zero Carbon Contributions (Linked with Carbon Management Plans)	26,017
Miscellaneous *	195,092

* Includes financial contributions towards – CCTV / Late Night Community Safety / City Wall Improvements

Section 106 Financial Contributions Received in Period and Regardless of S106 Completion Date

Planning Obligation Type	Financial Contributions Received (£)
Site Specific Transport Contributions	543,240
Solent Disturbance Mitigation Project (SDMP)	169,541
Affordable Housing Contributions	379,442
Employment & Skills Plan Contributions	112,464
Zero Carbon Contributions (Linked with Carbon Management Plans)	0
Miscellaneous *	15,870

* Includes financial contributions towards – Late Night Community Safety / Tree Replacement

Section 106 Monitoring Charge Received in Period

Southampton City Council S106 Agreements also require a Monitoring Charge to be paid on each completed S106 Agreement, payable prior to completion of the agreement. The charge is currently set at £224 per Head of Term within the agreement plus an additional £224 for coordinating the S106 pre-completion process. All of which is linked to the resource applied to the Section 106 process by the relevant S106 Planning Agreements Officer, for both coordinating the agreement through to completion and also monitoring the timely discharge of the various planning obligations within individual S106 Agreements.

Monitoring Charge	Financial Contributions Received 19/20 (£)
Section 106 Monitoring Charge	£40,477 (32 Section 106 Agreements)

S106 Financial Contributions Spent in Period

Site Specific Transport Contributions

Planning Application	Planning Application Address	Procured Works	Funds Spent (£)
13/01336	Bevois Valley Road 104-108	Footway improvements/ reinstatement within the immediate vicinity of the site	4,568
14/01778	Bedford House, Amoy Street	Funding for enhanced pedestrian provision in Bedford Place at the crossing points of both the junctions of Amoy Street and Canton Street to take the form of raised table at the Canton Street junction and demarked route at the end of Canton Street	27,333
07/01695	Richmond Road 82	Contribution towards footpath resurfacing of Richmond Road	5,230
11/02025	Pembrook Court, 62-70 Westwood Rd	Providing pedestrian refuges in Westwood Road, dropped crossing and tactile paving at Norcliffe Road junction, and toward slurry treatment of footpaths in the near vicinity to improve pedestrian linkages	(Single Scheme with 15/00165/FUL)
15/00165	Winn Road 36	A contribution towards the provision of pedestrian facilities to aid road crossing in the near vicinity of the site which will also operate as a traffic calming measure	17,600 (Single Scheme with 11/02025/FUL)
12/00596	Triangle Site South of Brownhill Way	A contribution towards parking improvements in the near vicinity of the site to reduce the demand of on carriageway parking and to provide a pedestrian link facility and improvement to the footpaths on the far side of Lower Brownhill Road	22,867
15/02446	Canute & Royal Crescent Rd	Construction of new footways within the vicinity of the development site, in line with the Streetscape Toolkit	107,313
16/00661	Former Part BAT Site, Regents Park Road	Tactile paving and dropped kerbs to the end of Langley Road and Fawley Road where they meet with Regents Park Road which is on the pedestrian route to and from bus stops on Millbrook Road	9,361
16/01605	Oasis Annexe Porchester Road	Footway improvements in the vicinity of the Development	4,597

15/01423	Former Southampton Park Hotel	Pedestrian linkage improvements to nearby bus stops and the route to the railway station	56,285 (Single Scheme with 16/01991/MMA & 16/02001/FUL)
16/01991	Cumberland PI 14	Pedestrian linkage improvements to nearby Uni Link bus stops and the route to the railway station	Single Scheme with (15/01423/FUL & 16/02001/FUL)
16/02001	Grosvenor Square 3	Pedestrian crossing improvements to the actual and in the immediate vicinity of the junction of Devonshire Road and Cumberland Place where a traffic island currently exists	Single Scheme with (15/01423/FUL & 16/01991/FUL)
13/01570	Richmond House Terminus Terrace	Towards the provision of a shared-use footway/cycle path along the length of Threefield Lane, linking the development site with the transport project to provide a key pedestrian/cycle route linking with the Oceanography Centre, Southampton City Centre, Southampton Central Station and the City Centre	60,357
16/01919	Former All Hallows Church Witts Hill	Provision of a demarked cycle crawler lane provision of pedestrian crossing on Witts Hill. Improved Pedestrian footway link from entrance Benhams Farm House to meet with Wakefield Rd.	1,682
15/00824	32 Archers Road	Contribution towards safety improvements in the near vicinity of the site, which will include road markings, signage, and minor re-alignment of kerbing to assist with highway safety	14,949
05/01308	Harrison Road 57a	Bus stop upgrade to include real time information system at stop opposite Harefield Road	589
07/00238	Mayfair House 107 Portsmouth Road	To provide Kassel disabled access kerbing to both adjacent bus stops	4,414
07/01457	Buttermere Close 17	To provide nearest bus stop in Windemere Avenue, with RTI	1,750
14/00931	St Marys Road 60-64	To assess the fitness for purpose of the bus stop outside Orions Point and to provide an extension if necessary	3,972
11/01304	Land at Yeovil Chase	To provide Kassel accessible kerbing at the closest bus stop to the site in Shales Road at the junction with Balaclava Road	4,748
10/01195	St Annes Road 74	To provide the two bus stops serving the development site on Portsmouth Road (SN120726 & SN120710) with Kassel Kerbing, Real-Time Information systems and bus shelters, where required	5,515

11/01423	Laxton Close 5-92	A contribution towards the provision of Real-Time information flag poles for both near bus stops in Weston Lane	18,077
12/00922	Land at Orions Point	Improved bus stop facilities outside of this site, with a build out, access kerbing and additional shelter facilities and provide RTI	20,751
Various	Bus Stop Improvements	Bus stops, kassel kerbing and real time information	4,079
15/01754	Land at Sholing Junior School Middle Road	School travel planning to encourage and promoted sustainable travel to and from the school	1,571
15/02412	Springwell School, Hinkler Road	School Travel Plan work and providing supporting measures to ensure safe and sustainable travel to the school	1,120
16/00317	Land at Valentine Primary School Valentine Avenue	School Travel Plan work and providing supporting measures to ensure safe and sustainable travel to the school	1,257
16/01899	Upper Shirley High	School Travel Plan Measures	808
Works Commenced Not Completed			
14/01911	Test Lane, Land at	For the extension of a two metre footpath linking from Test Lane along Gover Road to link into the existing footway on the north side of Gover Road; and	1,507
13/01484	Belmont Road 74	The provision of two (2) sets of tactile paving and dropped crossings to two (2) arms of the adjacent junction with St Denys Road, one to the front of the site to cross Belmont Road and the other to cross St Denys Road on the northern arm	4,553
15/02468	Former Portswood Bus Depot (Sheltered)	Footway improvements around the site perimeter and in the near vicinity of the site in Belmont Road	47,500
16/00711	Janson Road Former Car Agency	Improvement of the footways in the near vicinity of the site to ensure pedestrian access to the store is upgraded and will include improved footway provision to the site frontage and up to Shirley Road, especially adjacent to the site entrance and also refresh the existing "No Parking" painted marking on Church End adjacent to Janson Road, and if it is possible add a further "No Parking" or similar marking to the small turning head behind no. 2 Janson Road.	1,209

16/02216	Warren Avenue 131A	Footway improvements to facilitate easy access between the site and the Spire Hospital, including dropped kerbing and tactile paving with slurry seal to areas of the footway where required	1,522
04/00667	133-137 Woodmill Lane	Replace three numbered lamp columns outside the development	5,622
Traffic Regulation Orders Funding			
Various			16,116

Affordable Housing

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Affordable Housing	Affordable Housing Units	0

Solent Disturbance Mitigation Project (SDMP / Bird Aware)

Planning Obligation Type	Infrastructure Provision	Funds Received (£)	Funds Transferred (£)
SDMP	Solent Special Protection Areas Mitigation Works / Management	169,541	140,770

* Transferred to Fareham DC (Regional Contributions Collecting Authority) excluding funds received in Quarter 4 still awaiting reconciliation

Strategic Transport Contributions

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Strategic Transport	Intelligent Transport Systems (Traffic Management)	201,390
	Integrated Transport (Sustainable Travel Improvements)	29,030
	Strategic Highway Improvements	19,288
	Bus Corridor Improvements	5,160

Public Open Space Contributions

Planning Obligation Type	Open Space Location	Funds Spent (£)
Open Space	Queens Park	71,798
	Mansel Park	41,767
	Hoglands Park	21,448
	Riverside Park	6,015
	East Park	2,677
	Mandela Way	725
	Bangor Road Allotments	725
Play Space	Mandela Way	30,735
	Somerset Avenue	29,282
	Green Park	25,183
	Mansel Park	22,445
	Inkerman Road	17,000
	Eddies Play Trail	16,496
	St James Park	14,701
	Lamberhurst / Ropley Close	9,869
	Cedar Lodge	9,775
Coxford	8,702	
Sports Pitch	Sports Centre	1,382

Carbon Management Plan

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Zero Carbon Contributions	Warm Homes Project	77,965

Public Art

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Public Art Contributions	Central Parks (East Park Entrance)	21,206

S106 Financial Contributions Allocated in Period

Planning Application	Planning Application Address	Site Specific Transport Works	Funds Allocated (£)
16/01322	94-97 St Marys Road	The upgrade of the pelican crossing on St Marys Road north of the site to a Toucan crossing and provide shared use cycle/footway signage marking and legal requirements to link from Jurys Inn to the south and Dorset Street to the north and to provide shared use cycleway/footway between the revised upgraded crossing on St Marys Road to the junction with Brintons Terrace	38,759
16/01358	Land at 78 Warren Crescent	Improved cycleway signage in the near vicinity of the Land	2,769
14/02108	Former B&Q Site, Mayfield Rd	The provision of on crossing detection on the nearby traffic signal controlled junction	11,199
15/02468	Former Portswood Bus Depot (Sheltered Scheme)	Provision of a pedestrian phase within the traffic signals adjacent to the Development to cross St Denys Road with on crossing detection	47,500
07/01608	Thornbury Avenue 7-9	Contribution towards the cycle route improvement scheme at the junction of Hill Lane and Raymond Road	14,900
14/01748	21 Southampton Street	Towards improved pedestrian facilities in the Carlton Place area and at road crossing points, focusing on improving junctions where pedestrians are vulnerable. Works with crossing points at the London Road/Carlton Place/Carlton Crescent junctions, which will take the form of one or more of the following – defined crossing places demarked on carriageway, localised narrowing for shorter crossing distance for pedestrians, banned turns for traffic and raised tables for speed control	18,972
15/01349	Land at Bitterne Park School	Improvements to pedestrian and cycle routes to the school, in particular, in the directions of Townhill Park	33,883
15/01754	Land at Sholing Junior School Middle Road	The funding of a zebra crossing on South East Road between Middle Road and Pinegrove Road	35,319
14/00783	17 Warren Ave (Compass Centre)	A contribution towards making Laundry Road a 20 mph zone	6,884
14/00676	28-64 Winchester Road & 204-218 Warren Avenue	Contribution towards upgrade of traffic lights at junction of Warren Avenue with Winchester Rd to improve pedestrian & cyclist safety	23,601

16/02063	Former Ford Site Wide Lane (Jaguar)	Future traffic signals and traffic control work which will be required as future phases of development come forward. Future accesses onto Wide Lane will require the need to incorporate the main access for this site into a new traffic signal controlled junction.	90,445
13/01462	Seagarth Lane 52-54	Contribution towards improved/strengthened tactile crossing by the school entrance	4,022
17/00998	Extension of Newtown Pre-School Northumberland Road	Tactile paving and dropped crossings in two locations to cross Mount Pleasant Road, adjacent to the junction with Northumberland Road	4,898
12/00402	Units C & D Antelope House	A contribution towards dropped kerb and tactile paving to the end of Hinkler Road at its junction with Bursledon Road	6,904
15/01622	47-49 Archers Road	Enhancements at the signal controlled crossing with Hill Lane to assist in reduction of congestion, and enhance cycle and pedestrian facilities to reduce the risk of accidents	16,715
04/00667	133-137 Woodmill Lane	Replacement and repositioning of bus stop in Woodmill Lane outside the Development to include kassell kerbing	
04/00667	Woodmill Lane 133-137	Tactile paving and dropped kerbs at the following junctions: <ul style="list-style-type: none"> - Woodmill Lane/Northfield - Woodmill Lane/Halstead Road - Woodmill Lane/Norwich Road - Woodmill Lane/Downton Road 	6,329
04/00667	Woodmill Lane 133-137	Resurfacing/reinstatement of kerbs and footway on frontage	4,625
14/01911	Test Lane, Land at	Extension of a two metre footpath linking from Test Lane along Gover Road to link into the existing footway on the north side of Gover Road	50,169
13/01484	Belmont Road 74	The provision of two (2) sets of tactile paving and dropped crossings to two (2) arms of the adjacent junction with St Denys Road, one to the front of the site to cross Belmont Road and the other to cross St Denys Road on the northern arm	2,277
15/02468	Former Portswood Bus Depot (Sheltered)	Footway improvements around the site perimeter and in the near vicinity of the site in Belmont Road	34,375
16/00711	Janson Road Former Car Agency	Improvement of the footways in the near vicinity of the site to ensure pedestrian access to the store is upgraded and will include improved footway provision to the site frontage and up to Shirley Road, especially adjacent to the site entrance and also refresh the existing	3,050

		“No Parking” painted marking on Church End adjacent to Janson Road, and if it is possible add a further “No Parking” or similar marking to the small turning head behind no. 2 Janson Road.	
16/01287	High Street 6	Improvements to footway including tactile paving at the junction of East Street with access road to entrance to properties at the rear of shops, including block paving where necessary	9,500
16/02216	Warren Avenue 131A	Footway improvements to facilitate easy access between the site and the Spire Hospital, including dropped kerbing and tactile paving with slurry seal to areas of the footway where required	3,477
17/00251	Brunswick Rooms Land at, Osborne Road South	Tactile Paving and dropped crossing on Osborne Road South before the train station car park, to cross to access link to St Denys Road, and also at the end of Osborne Road South to cross Belmont Road to the south side of the junction	9,419
17/01470	Former Ford Site Wide Lane (Site 2)	Towards improvements to pedestrian crossing facilities south of the site on Wide Lane, north of the Mansbridge Road roundabout.	35,000
06/01861	Bath Road 49-51	Tactile paving and dropped kerbing required for the Bath Road/ Bath Close junction and at the Bath Road/ Keynsham Road junction	4,601
06/01861	Bath Road 49-51	A full carriageway reconstruction for the first 30 metres of Bath Close together with drainage facilities	17,254
15/00610	Harcourt Mansions 74 Whitworth Crescent	The provision of tactile paving and dropped crossings to the junction of Harcourt Road with Whitworth Crescent	5,092
15/00322 & 15/02320	Kilgraston House Southampton Street	Towards improvements to the pedestrian linkages within the immediate vicinity of the site especially towards London Road	27,000
16/01558	Roebuck House Land at, 24/28 Bedford Place	Two sets of tactile paving and dropped crossing points to cross the ends of Upper Banister Street on each side of Carlton Road	9,946
16/01558	Roebuck House Land at, 24/28 Bedford Place	Footway improvements in the near vicinity of the site to permit safe and easy passage of residents in all directions in close proximity of the site	3,243
18/00912	Carlton Crescent 17	Pedestrian footway improvements on Carlton Crescent	7,500
16/01741	Priory Road 248	To reconstruct the footpath across the site frontage, providing new kerbing at entrance and along the rest of the frontage as full height kerbs, and provide patch repairs to the adjacent footway	9,336
15/02008	Commercial Union House 1-8 Queens Terrace	Contribution towards the provision of footway upgrades, in line with the Streetscape Manual, to the site frontage of the development,	22,678

		including provision of Tactile Paving and Dropped Crossings across the junction of Orchard Place with Queens Terrace	
17/00914	Queens Terrace 12-14	Towards footway improvements along the site frontage to Queens Terrace and towards Queens Gate to accommodate additional pedestrian traffic generated by this development which will increase the use of the desired route to the Oxford Street area to be carried out by the Council	25,433
13/00464	Watermark West Quay	Travel Plan Survey	17,500
06/00677	Bassett Avenue 240	Bus stop upgrade- real-time information to bus stop south of The Spinney and at Chilworth roundabout	17,986
10/01041	Former Boathouse Cobden Bridge	Junction improvements in the Bitterne Triangle vicinity to enhance highway safety. Works to include improved pedestrian and cyclist facilities including refuge islands, improved sight lines and intervisibility for drivers including revised kerb alignment, and alterations to the traffic signals	81,183
11/00693	Former Blacksmiths Arms	Contribution towards pedestrian improvements at the Romsey Road/Winchester Road Junction and easing of kerb line for large vehicles forward of the site	241
13/00906	The Maybush, Wimpson Lane	Footway improvements around site perimeter, linking with adjacent improvements	1,466
07/01608	Thornbury Avenue 7-9	Contribution towards the cycle route improvement scheme at the junction of Hill Lane and Raymond Road	14,900
13/01364	Inkernam & St Johns Rd, land at	Towards footway improvements around the site perimeter	2,365
15/02013	Avondale House 33 Carlton Crescent	Cycle route improvements for London Road	10,000
15/01939	Land South of Obelisk Rd	A contribution towards footway improvements to the site frontage and on Obelisk Road, encouraging and improving pedestrian connectivity to the site	1,380
Various	Street Lighting Improvements	Lamp column replacement and improved street lighting	8,994
Various	Highways Improvements	Tactile pavings, dropped crossings, footway repairs and pedestrian facilities	37,238
15/00841	Southampton General Hospital Tremona Road	Local cycling improvements to enhance cycle routes especially to entrance points around the Hospital	8,206

15/00841	Southampton General Hospital Tremona Road	The creation of a right turn lane or “ghost island” into the Hospital to prevent traffic queuing on Coxford Road and blocking the through passage of other vehicles; and changes to traffic regulation orders and current parking arrangements for residents in Coxford Road	100,000
16/00345	Portswold Primary School, Somerset Road	Zig-zag line markings outside the school entrance	1,500
13/00849	Westwood Road 11	A crossing facility at the junction of The Avenue and Westwood Road to enhance pedestrian and cyclist safety at this location	14,087
14/00429	Land at Vermont Close	Footway Reconstruction 120 metre squared @ £65 per metre	116
15/02043	Southampton General Hospital (Cancer Centre)	Towards cycleway improvements in the near vicinity of the Development, including crossing improvements in the vicinity of the cemetery and additional facilities on Coxford Road	40,833
07/00184	St Mary Street 22-27	Street Lighting Improvements in Cook Street (3 x 6m columns)	2,400
14/01747	Land at Former Meridian Site	improvements to vehicle throughput of the A3024 corridor in light of the Union Road/Northam Road junction capacity impact and the impending localised widening of the Northam Road rail bridge	7,896
15/01158	448-496 Portsmouth Road	Two vehicle actuated signs on Portsmouth Road to assist in reducing vehicle speeds in the near vicinity of the site entrance	7,282
14/02108	Former B&Q Site, Mayfield Rd	Highway Condition Survey Remedial Work	145
16/00888	70 Cobden Avenue	Vehicle Actuated Signs for warning approaching Traffic of their speed	7,266
17/00106	Southampton Solent University Sports Hall	Towards a footpath link from the Charlotte Place roundabout pedestrian facility at the end of Brunswick Place to East Park Terrace as an alternative to the route through East Park (Andrews Park), or, in the event that the footpath link cannot be delivered within a reasonable timescale, any other such scheme to improve pedestrian access and safety linking the development to Brunswick Place, including alterations to alignment, drainage and signal equipment to be carried out by the Council	25,000
08/00014	117-123 Paynes Road	Provide a Toucan crossing in Paynes Road close to the school	85,212
15/02412	Springwell School, Hinkler Road	Amendments to traffic signal phasing at junction of Hinkler Road and Bursledon Road	2,743
15/02412	Springwell School, Hinkler Road	Tactile paving and dropped crossings in two locations to cross Hinkler Road and Bursledon Road including the central refuge island	11,739

16/00927	Land adj West Quay Car Park (Moxy Hotel)	Contribution towards local footway and cycleway connections and linkages to enhance routes towards the waterfront and Mayflower Park	79,388
16/00885	Former Ford Site Wide Lane (Site 1)	To fund the replacement/refresh of the over height warning system on Swaythling Arch	31,455
17/00247	Townhill Park Meggesson Ave (Plot 1)	Cutbush Cycle Path	4,276
15/00610	Harcourt Mansions 74 Whitworth Crescent	To contribute towards junction improvements at Bitterne Triangle junction	5,125
17/00547	36-37 High Street	Towards pedestrian/cyclist safety improvements at the junction of High Street and West Street to create a clear pedestrian crossing facility that reinforces the fact the principal route turns to the left when approaching this junction from Town Quay.	10,829

Planning Application	Planning Application Address	Strategic Transport	Funds Allocated (£)
07/00718	Land at Ivy Moss	Strategic Transport	1,597
04/00866 07/01301	High St 107-118	Strategic Transport	1,616
07/01695	82 Richmond Road	Strategic Transport	2,791
09/00363	American Wharf Elm Street	Strategic Transport	3,128
11/01555	Admirals Quay Ocean Village	Strategic Transport	4,006
07/01997	Onslow Road 23-25	Strategic Transport	6,363
10/01041	Former Boathouse Cobden Bridge	Strategic Transport	29,030
08/00389	Centenary Quay Victoria Road	Strategic Transport	16,471

5.2 Non-Financial Planning Obligations

As already referred to earlier, and in addition to the financial contributions required, Southampton City Council S106 Agreements also include non-financial related planning obligations, which can take many forms, such as Developer Led Works, provision of on & off site Affordable Housing Units, Surveys, Management Plans, Maintenance Plans and so on.

As with the financial sums, although secured within S106 Agreements these obligations will only become liable if the planning consent to which the relevant S106 relates is implemented and / or the development is completed.

The tables below provide summaries of these non-financial related obligations which have been agreed within S106 Agreements in the 2019/20 financial year:

Non-Financial Obligations agreed in S106 Agreements completed between 1 April 2019 and 31 March 2020

Planning Obligation Type	Number of Planning Obligations Agreed (19/20)
Developer Provided Site Specific Transport Works	16

Planning Application	Planning Application Address	S106 Date	Developer Provided Site Specific Transport Works
17/01683/FUL	119-122 High St & 55-59 Castle Way	30.4.19	A scheme to replace the removed on-street bays to a nearby location. Works to include all necessary markings, traffic regulation order and any highways works to facilitate the scheme;
			Works to widen the footway to a minimum of 2m wide along the site frontage (Castle Way side) as well as converting the two existing vehicular bellmouths into vehicle crossovers.
17/02592/OUT	111-113 Paynes Road	6.8.19	Improvements to the Paynes Road access by providing buildouts to improve sightlines.
17/02368/FUL	Former Redbridge Sidings	14.1.20	Station Square Public Realm Improvement Scheme

18/01968/FUL	St Margarets House 6 Hulse Road	16.4.19	The stopping up of any vehicular accesses or dropped kerbs accessing the part of the Land fronting Hulse Road which become redundant as a result of the Development and the reinstatement of them to full height kerbs and footway works to match.
18/01718/FUL	22-28 Onslow Road	15.5.19	The reinstatement of footway to redundant vehicular access to align with existing footway and parking bay arrangement. Continuation of the footway along the site boundary to be provided in keeping with the existing footway surfacing material. Lay-by to be "squared off" at the end where it meets the redundant vehicular access.
18/02043/FUL	Volvo Car Sales Second Avenue	28.6.19	The existing access to the site frontage on Second Avenue to be stopped up and reinstated to verge and footway.
18/01377/OUT	18-24 Park Street	25.7.19	<ul style="list-style-type: none"> • Dropped kerb along St. Edmunds Road to enable access for bins; • Modify kerbs of existing and proposed access. Reinstate any redundant dropped kerbs to full height and provide any necessary footway works; and • Relocate existing disabled parking bay to accommodate new access to the Land.
18/01532/FUL	73 The Avenue	10.12.19	Provision of a three metre shared footway/cycleway along Banister Road frontage from The Avenue to Hulse Road
			Continuous footway crossing improvements for pedestrians and cyclists across Hulse Road at the junction of Banister Road, linking into the shared footway/cycleway above
			Banister Road minor footway widening on west side of Hulse Road junction to link with the continuous footway across Hulse Road
			A new right turn lane to be installed into the site access
			A pedestrian/cycle refuge crossing facility across Banister Road to the west of the new right turn access lane.
			Keep clear markings at the access to the Land
			All necessary road markings and signage
			Details of applications for Traffic Regulations Order(s) that will be necessary in order to provide the Site Specific Transport Works
18/01515/FUL	Former Bargate Centre	11.12.19	The widening of footways along Queensway;
			The reconfiguration of the pedestrian island on the Hanover Buildings arm of the Queensway/Hanover Buildings roundabout;

			The reconfiguration of the Strand Access to enable passing vehicles and form a vehicular crossover (or similar) to provide a clear pedestrian priority;
			A new access into Queensway with relevant build-outs around the access;
			The provision of a footway loading bay outside Unit 19 along Queensway;
			The provision/modification of tactile crossings to all relevant locations connected to the Development;
			The provision of a loading bay along north side of York Buildings;
			The provision of all necessary white linings/hatchings (including re-provision of taxi rank bays) and other highway signage to be in respect of the works;
			Provision of seventeen (17) Short Stay "Sheffield" style cycle parking stands;
			Works to any street furniture; and
			Associated landscaping works
18/01045/FUL	Land at Bargain Farm (Lidl)	20.3.20	Highway Safeguarded Land for future works by the City Council or their successors in function to widen the carriageway of Brownhill Way road for the purposes of improving the road and/or accommodating increased traffic, and the creation of any pedestrian and cycle access and associated highway landscaping
18/01644/FUL	Compass House Romsey Road	3.6.20	to reduce the size of access (off Romsey Road) into the Land by reducing current access to only one lane in and out, effectively removing the roundabout configuration to a T-Junction
19/00235/FUL	69-73 Anglesea Road	10.7.19	Raise all redundant dropped crossings in the vicinity of the site, including the provision of an additional section of footway in Stratton Road where there is no properly constructed footway to the north west.
			On the Anglesea Road frontage to resurface the footway for the full length where dropped crossings are raised.
			Provision of a two metre wide footway along the Stratton Road frontage for the entire length of the site, and construct under a suitable agreement for future adoption.
19/00346/FUL	128-130 West End Road	20.12.19	To dedicate land to the highway frontage of the site along West End Road (3.5 metres) into Dean Road (3 metres) to a point just beyond the tactile paving at the narrowing of Dean Road to provide the minimum widths outlined for a shared cycleway/footpath route. These areas of widened public footway to be constructed to SCC standard construction detail and the footway/cycleway around the entire site frontage to be resurfaced; and

			To provide a cycle dropped crossing adjacent to the pedestrian facility in Dean Road, to enhance the link between the cycle only plug at the end of Dean Road towards the crossing facility on West End Road.
19/00997/FUL	Former Eastpoint Site (Aldi)	9.1.20	The construction of a footway with segregated cycle facilities along with site frontage (Bursledon Road) including offering land up for adoption to make the existing 2m footway a 4m wide footway with segregated cycle facilities; and the provision of a continuous footway/cycleway treatment at both accesses off Bursledon Road (ingress and egress).
19/01606/OUT	2 Victor Street	25.6.20	<ul style="list-style-type: none"> • The construction of a pedestrian crossing with tactile paving to be provided across Crown Street (the crossing point to be south of the Sainsbury's car park access) to link the Land with Redcar Street footpath; and • The raising of all redundant dropped kerbs to full height kerbs and any necessary resurfacing or levelling of footway.
19/00289/OUT	Land at Bargain Farm (Health Campus)	3.7.20	Potential future works by the County Council and/or City Council or their successors in function to widen the carriageway of Brownhill Way road for the purposes of improving the road and/or accommodating increased traffic, and/or the creation of any pedestrian and cycle access and associated highway landscaping

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 19/20
Travel Plans	11

Application	Application Address	S106 Date
17/01683/FUL	119-122 High St & 55-59 Castle Way	30.04.19
18/01968/FUL	St Margarets House 6 Hulse Road	16.04.19
19/02299/FUL	Highfield Hotel 119 Highfield Lane	08.07.19
18/01063/FUL	Southampton General Hospital (ICU)	02.08.19
18/01532/FUL	73 The Avenue	10.12.19
18/01515/FUL	Former Bargate Shopping Centre	11.12.19

18/01045/FUL	Land at Bargain Farm (Lidl)	20.03.20
19/00506/FUL	12-14 High Street	02.08.19
19/01230/FUL	81-85 East Street	25.11.19
19/00997/FUL	Former Eastpoint Site (Aldi)	09.01.20
19/00289/OUT	Land at Bargain Farm (Health Campus)	03.07.20

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 19/20
Affordable Housing (All)	11*

Application	Application Address	S106 Date	AH Provision
19/00348/FUL	Land to Rear 104-106 East Street	29.10.19	2 Units
19/00346/FUL	128-130 West End Road	20.12.19	1 Unit
19/00235/FUL	69-73 Anglesea Road	10.7.19	Contribution**
19/00950/OUT	Horseshoe Park Horseshoe Bridge	20.12.19	Contribution**
17/02592/OUT	111-113 Paynes Road	6.8.19	Viability***
18/01377/FUL	18-24 Park Street	25.7.19	Viability***
18/00823/FUL	Thornhill Boys Club Bitterne Road East	31.7.19	Viability***
18/00815/FUL	Land to Rear 4-8 Millbrook Road East	11.9.19	Viability***
18/01820/FUL	The Fire House Vincents Walk	25.10.19	Viability***
18/01515/FUL	Former Bargate Shopping Centre	11.12.19	Viability***
18/01644/FUL	Compass House Romsey Road	3.6.20	Viability***

* Plus 3 Student Accommodation Schemes which requires an Student Occupation Restriction Only

** Included in S106 Financial Contributions section

*** Affordable Housing provision waived in full or partially as a result of independently assessed Viability Appraisal process

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 19/20
Employment & Skills Plans	19

Application	Application Address	S106 Date
17/01683/FUL	119-122 High Street & 54-59 Castle Way	30.4.19
17/02592/OUT	111-113 Paynes Road	6.8.19
18/01968/FUL	St Margarets House 6 Hulse Road	16.4.19
18/01377/FUL	18-24 Park Street	25.7.19
18/00823/FUL	Thornhill Boys Club Bitterne Road East	31.7.19
18/01063/FUL	Southampton General Hospital (ICU)	2.8.19
18/01820/FUL	The Fire House Vincents Walk	25.10.19
18/01532/FUL	73 The Avenue	10.12.19
18/01515/FUL	Former Bargate Shopping Centre	11.12.19
18/01045/FUL	Land at Bargain Farm (Lidl)	20.3.20
18/01644/FUL	Compass House Romsey Road	3.6.20
19/00120/FUL	Land adj Gate 20 Warehouse Western Docks	26.6.19
19/00235/FUL	69-73 Anglesea Road	10.7.19
19/00506/FUL	12-14 High Street	2.8.19
19/00348/FUL	Land to Rear 104-106 East Street	29.10.19
1901230/FUL	81-85 East Street	25.11.19
19/00950/OUT	Horseshoe Park Horseshoe Bridge	20.12.19
19/00346/FUL	128-130 West End Road	20.12.19
19/00997/FUL	Former Eastpoint Site (Aldi)	9.1.20

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 19/20
Carbon Management Plans	18

Application	Application Address	S106 Date
17/01683/FUL	119-122 High St & 55-59 Castle Way	30.4.19
17/02592/OUT	111-113 Paynes Road	6.8.19
18/01968/FUL	St Margarets House 6 Hulse Road	16.4.19
18/02299/FUL	Highfield Hotel 119 Highfield Lane	8.7.19
18/01377/OUT	18-24 Park Street	25.7.19
18/00823/FUL	Thornhill Boys Club Bitterne Road East	31.7.19
18/00815/FUL	Land to Rear 4-8 Millbrook Road East	11.9.19
18/01820/FUL	The Fire House Vincents Walk	25.10.19
18/01532/FUL	73 The Avenue	10.12.19
18/01515/FUL	Former Bargate Shopping Centre	11.12.19
18/01045/FUL	Land at Bargain Farm (Lidl)	20.3.20
19/00120/FUL	Land adj 20 Gate Warehouse Western Docks	26.6.19
19/00235/FUL	69-73 Anglesea Road	10.7.19
19/00506/FUL	12-14 High Street	2.8.19
19/01230/FUL	81-85 East Street	25.11.19
19/00950/OUT	Horseshoe Park Horseshoe Bridge	20.12.19
19/00346/FUL	128-130 West End Road	6.8.19
19/00997/FUL	Former Eastpoint Site (Aldi)	9.1.20

Other Planning Obligation Types	Planning Obligations Agreed in S106 Agreements Completed in 19/20
Highway Condition Surveys	34
Construction Traffic Management Plan	5
Waste Management Plans	5
Servicing Management Plans	4
Open Space (including Public Routes) Management Plans	4
Student Intake Management Plans	3
Public Art	3
Tree Replacement Plans	2

ANNEX A: List of Schedule 2 requirements for the Infrastructure Funding Statement for the Community Infrastructure Levy

Community Infrastructure Levy

Reporting requirement (Schedule 2, Paragraph 1)

1 (a). The total value of CIL set out in all demand notices issued in the reported year: Paragraph 3.1.

1 (b). The total amount of CIL receipts for the reported year: Paragraph 3.1.

1 (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: Paragraphs: 3.1 and 3.4.2.

1 (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: Paragraphs: 3.1 and 3.4.1.

1 (e). The total amount of CIL expenditure for the reported year: Paragraph 3.1.

1 (f). The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year : Paragraph 3.4.3.

1 (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: Paragraphs 3.2 and 3.3.3;

(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): Paragraph 3.3.1; and

(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: Paragraphs 3.1 and 3.3.2.

1 (h). in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item: Paragraph 3.4.4.

1 (i). The amount of CIL passed to:

(i) any parish council under Regulation 59A or 59B: Paragraph 3.3.5; and

(ii) (any person under Regulation 59(4): Paragraph 3.3.5.

1 (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 59F applied to: Paragraph 3.1; and
 - (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: Paragraphs 3.3.3 and 3.4.4.
- (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: Paragraph 3.4.5; and
 - (ii) any funds not yet recovered from each parish council at the end of the reported year: Paragraph 3.4.5.
- (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 regs 59E and 59F applied: Paragraph 3.4.6;
 - (ii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied: Paragraph 3.4.7;
 - (iii) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year: Paragraph 3.4.8; and
 - (iv) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year: Paragraph: 3.4.9.