

INFRASTRUCTURE FUNDING STATEMENT 2020/2021

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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 2020 – 31st March 2021.
- 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 of a building). 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.

- 2.1. Temporary Covid-19 related amendments to the CIL Regulations were in place between 22nd July 2020 and 31st July 2021, which allowed small and medium sized developers (SME's) to request a deferral of their CIL payments. This has had an impact on payments received due during the 2020/21 reporting period, as some payments that were previously due have been deferred until the next reported year 2021/22. The temporary CIL Regulations also encouraged CIL Charging Authorities to, where appropriate, disapply late payment interest and surcharges that may have accrued.
- 2.2. 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 immediately recognised as income in the CIL account. This is the standard accounting arrangement for when an invoice is raised for any service at SCC, based on the assumption that when the invoice is raised the payment will be made and a corresponding amount is shown in the accounts as being due from an external organisation. When the payment is made it is used to effectively settle the outstanding amount due to be received. For 2020/21 the invoiced amount was £775,611.00 however the actual receipts received were £785,870.66 comprised of £39,293.56 administration charge, £118,569.47 local CIL, £628,007.63 strategic CIL

3. Headline CIL Figures

3.1 Summary of CIL receipts and expenditure

CIL invoiced (set out in Demand Notices ²) in 2020/21	£1,084,423.43
CIL receipts ³ received in 2020/21	£785,870.66
CIL receipts that CIL regulations 59F applied to ⁴	£118,569.47
CIL expenditure ⁵ in 2020/21	£1,444,138.00 (total value) £21,077.00 (admin) ⁶ £244,831.00 (local CIL) £0 ('in kind' payments) £1,178,231.00 (strategic CIL)
Total CIL allocated during the reporting period	£1,391,389.00
CIL retained ⁷ at end of 2020/21	£12,036,118.00 (strategic from 01/09/13 – 31/03/21) £636,277.00 (strategic from 01/04/20 – 31/03/21) £2,892,263.00 (local from 01/09/13-31/03/21) £86,584.00 (local from 01/04/20 – 31/03/21)
CIL retained from 2020/21 receipts	£722,861.00

² Includes any surcharges and interest included in Demand Notices. Of this amount £1,078,875.83 is from liable floorspace, £5,265.58 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 2020 – 31st March 2021) 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 (see footnote 1); 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 £775,611.00

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 2020/21, and the amount of CIL spent on each item:

Infrastructure Project/Type	CIL amount spent
Peace Fountain (East Park)	£126,329.64
Daisy Dip Play Area	£65,000.00
Pat Bear Close Play Area	£56,244.25
Shorburs Play Area	£46,582.05
Solar Compactor Bins (Citywide)	£884,075.47

3.3 Other CIL expenditure in 2020/21:

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: **£21,077.00⁸**

3.3.3 Summary details of the expenditure of CIL on infrastructure, to which CIL regulations 59F 'Local CIL' applied during 2020/21:

Infrastructure/Item & details	Ward	CIL expenditure
Daisy Dip Play Area	Swaythling	£20,000.00
Hearing Loop	Bargate	£583.50
Mayflower Park Revetments	Bargate	£29,247.22
Morris Road to Central Station Cycle Link	Bargate	£9,135.10
Exford Avenue Pedestrian Railings	Harefield	£446.00
Wynter Road Play Area	Harefield	£252.50
Kootenay Avenue Bollards	Harefield	£560.40
Windermere Avenue Paving	Redbridge	£319.50
Weston Grove Road – Surrey Road Dropped Kerb & Paving	Woolston	£4,925.10
Valentine School Repainting Railings	Sholing	£7,278.06
Oxford Avenue Bollards	Bevois	£7,004.32
Greville Road Pedestrian Refuge	Freemantle	£25,669.42
Newlands School Verge Protection	Redbridge	£28,257.67
Mansbridge Primary School Verge Protection	Swaythling	£6,939.46
Blakeney Road – Hayburn Road Verge Protection	Redbridge	£13,130.78
Foxcott Close Bollards	Woolston	£5,227.12
Freemantle Lake Park Play Area & Picnic	Freemantle	£6,374.20
Priestwood Close Green Protection	Harefield	£2,091.50
Peartree Avenue Road Signage	Peartree	£10,310.48

⁸ Please see Footnote 6 on page 6 for an explanation of this figure.

Bedford Place Zebra Crossing	Bargate/Bevois	£60,470.83
God's House Tower	Bargate	£5,743.26
God's House Tower	Bargate	£864.30

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 2020/21, *which had been allocated* (to an infrastructure project or item), but not spent, by the end of 2020/21: **£1,391,389.00**

3.4.2 The total amount of CIL receipts, received prior to 2020/21, *which had not been allocated* (to an infrastructure project or item) by the end of 2020/21: **£14,085,187.00**

3.4.3 The total amount of CIL receipts, whenever collected including 2020/21, which were allocated (whether allocated prior to or during 2020/21) but not spent during 2020/21: **£3,983,000.00**

3.4.4 Summary details of the infrastructure projects or items to which CIL receipts, whenever collected including 2020/21, have been allocated (but not spent) and the amount allocated to each item¹¹:

Infrastructure Project/Type	CIL amount allocated
Weston Shore Coastal Erosion	800,000
Peace Fountain	24,000
Weston Shore Path	90,000
Pavements	2,500,000
Play Areas	569,000

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 2020/21: **Not applicable.**

3.4.6 CIL receipts received in 2020/21 retained at the end of 2020/21 (other than those to which CIL regulation 59E and 59F applied): **£636,277.00**

3.4.7 CIL receipts received before 2020/21 retained at the end of 2020/21 (other than those to which CIL regulation 59E and 59F applied): **£11,399,841.00**

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.

- 3.4.8 CIL receipts received in 2020/21 to which CIL regulation 59E or 59F applied, retained at the end of 2020/21: **£86,584.00**
- 3.4.9 CIL receipts received prior to 2020/21 to which CIL regulation 59E or 59F applied, retained at the end of 2020/21: **£2,805,679.00**

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'.

A CIL Board comprised of Council Officers has been established in 2021 which meets periodically and considers potential allocations and requests for CIL funds. This Board then makes a recommendation to the Capital Review Group, headed by the Council's Cabinet Member for Finance, for a formal decision.

It is currently anticipated that CIL will be spent on the following projects:

- Councillor Minor Works programme
- Weston Shore Coastal Erosion Mitigation
- The River Itchen Flood Alleviation Scheme
- Play Areas
- Pavements
- 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
- The Spitfire Monument (Mayflower Park)

This list may be subject to change to reflect the priorities of the current administration.

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) provides a summary of all financial and non-financial developer contributions relating to S106 Agreements within the Southampton City boundary for the given financial 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 applications are not implemented, they will never be received.
- **Received** – Contributions received by Southampton City Council (SCC).
- **Allocated** – Contributions that have been received and allocated into the relevant 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 S106 Agreement, otherwise these funds are at risk of refund).
- **Spent / Delivered** – Monetary or non-monetary contributions that have been spent / delivered.
- **This Financial Year** - unless stated otherwise, this refers to the period 01/04/2020 – 31/03/2021.

Section 106 Planning Obligations

Planning Obligations (also known as S106 Agreements) are legal agreements which are normally linked with a specific planning permission to mitigate the impact of that specific 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, and necessary to make the development acceptable in planning terms (CIL Regulations - Statutory Tests)*.

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 actions, 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 @ 31st March 2020 (£ Millions)

Balance of S106 Funds @ 1st April 2020	S106 Funds Allocated to the Capital Programme @ 1st April 2020	S106 Funds Awaiting to be Allocated to the Capital Programme @ 1st April 2020
£7.73 M	£5.30 M	£2.43 M

Total Financial Contributions held by SCC @ 31st March 2021 (£ Millions)

Balance of S106 Funds @ 1st April 2021	S106 Funds Allocated to the Capital Programme @ 1st April 2021	S106 Funds Awaiting to be Allocated to the Capital Programme @ 1st April 2021
£9.94 M	£5.01 M	£4.93 M

Section 106 Financial Contributions Agreed in Financial Year

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 in Section 2.

Planning Obligation Type	Financial Contributions Agreed (£)
Site Specific Transport Contributions	735,261
Solent Disturbance Mitigation Project (SDMP)	159,364
Affordable Housing Contributions	105,955
Employment & Skills Plan Contributions	148,258
CCTV	10,000

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

Planning Obligation Type	Financial Contributions Received (£)
Site Specific Transport Contributions	2,008,090
Solent Disturbance Mitigation Project (SDMP)	109,766
Affordable Housing Contributions	0
Employment & Skills Plan Contributions	83,980
Zero Carbon Contributions (Linked with Carbon Management Plans)	101,049
Public Open Space	236,310

Section 106 Monitoring Charge Received in Financial Year

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 calculated on a per Head of Term basis (2021 figure is set at £236 per Head of Term) within the agreement, plus an additional fixed Head of Term fee for coordinating the S106 pre-completion process. The charge is proportionately 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 each agreement.

Monitoring Charge	Financial Contributions Received 20/21 (£)
Section 106 Monitoring Charge	£23,968 (21 Section 106 Agreements)

S106 Financial Contributions Spent in Financial Year

Site Specific Transport Contributions (Total - £419,202)

Planning Application	Planning Application Address	Procured Works	Funds Spent (£)
15/00610/FUL	Harcourt Mansions, 74 Whitworth Crescent	The provision of tactile paving and dropped crossings to the junction of Harcourt Road with Whitworth Crescent	4,601

04/00667/FUL	133-137 Woodmill Lane	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
		Resurfacing/reinstatement of kerbs and footway on frontage	4,625
06/01861/FUL	49/51 Bath Road	Tactile paving and dropped kerbing required for the Bath Road/ Bath Close junction and at the Bath Road/ Keynsham Road junction	4,601
		A full carriageway reconstruction for the first 30 metres of Bath Close together with drainage facilities	581
11/00693/FUL	Former Blacksmiths Arms Romsey Road	Contribution towards pedestrian improvements at the Romsey Road/Winchester Road Junction and easing of kerb line for large vehicles forward of the site	9,552
13/01308/FUL	7 Archers Road	Improvements to the Archers Road/ Inner Avenue junction to include improved pedestrian and cycle facilities in this location and linking with the local network	11,403
13/01484/FUL	74 Belmont Road	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
14/00294/OUT	Banister House Hotel, 11 Brighton Road	<ul style="list-style-type: none"> • To provide footpath enhancements in the near vicinity of the site so as to provide improved linkages for cyclists and pedestrians into the cycleway/footpath running adjacent to Inner Avenue – contribution will be used to part fund all / some of them of the following works: • Adjacent to the top end of the site raise redundant dropped kerbs fronting Brighton Road to provide more effective footpath width and reduce the risk of vehicles parking on the pavement. • Provision of markings to aid the merging of cycling and pedestrians on the Inner Avenue when approaching from Brighton Road. • Provision of advanced stop lines for cyclists at the traffic signal-controlled junction of Archers Road and Bannister Road to accommodate the increase of cyclists in the area 	10,300

		<ul style="list-style-type: none"> • To provide footpath enhancements in the near vicinity of the site, so as to provide improved linkages for cyclists and pedestrians into the cycleway/footpath running adjacent to Inner Avenue – contribution will be used to part fund all / some of them of the following works: • Adjacent to the top end of the site raise redundant dropped kerbs fronting Brighton Road to provide more effective footpath width and reduce the risk of vehicles parking on the pavement. • Provision of markings to aid the merging of cycling and pedestrians on the Inner Avenue when approaching from Brighton Road. • Provision of advanced stop lines for cyclists at the traffic signal-controlled junction of Archers Road and Bannister Road to accommodate the increase of cyclists in the area 	
14/00676/FUL	Land to Rear 28-64 Winchester Rd & 204-218 Warren Ave	A contribution towards the upgrade of the traffic lights at the junction of Warren Avenue with Winchester Road, to enhance and improve pedestrian and cyclist safety	15,612
14/01911/FUL	Land at Test Lane	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	696
15/01349/FUL	Land at Bitterne Park School, Copsewood Road	Improvements to pedestrian and cycle routes to the school, in particular in the direction of Townhill Park	33,883
15/02008/MMA	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, including provision of Tactile Paving and Dropped Crossings across the junction of Orchard Place with Queens Terrace	22,678
15/02043/FUL	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	9,166
15/02468/FUL	Former Portswood Bus Depot (Sheltered Scheme)	Footway improvements around the site perimeter and in the near vicinity of the site in Belmont Road	34,375
16/00711/FUL	Former Car Agency Janson Road	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	3,050

		possible add a further “No Parking” or similar marking to the small turning head behind no. 2 Janson Road.	
16/01558/FUL	Roebuck House 24 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	2,961
16/01741/FUL	248 Priory Road	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
16/02216/FUL	Land at 131A Warren Avenue	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
17/00247/FUL	Townhill Park Estate Meggeson Avenue	The upgrade/construction of the highway and associated public realm of Meggeson Avenue that is situated in the Land.	185,010
17/00251/FUL	Land at Brunswick Rooms 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
17/00914/FUL	12-14 Queens Terrace	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
Works Commenced Not Completed			
15/00322/FUL 15/02320/FUL	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/FUL	Roebuck House 24 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
18/00913/FUL	17 Carlton Crescent	Pedestrian footway improvements on Carlton Crescent	7,500
17/01277/FUL	16-18 Upper Banister Street	Towards improved pedestrian facilities in the near vicinity of the site to aid sustainable travel for all users, including the provision of dropped kerbs and tactile paving.	9,624
17/01511/FUL	18-22 Cumberland Place	<ul style="list-style-type: none"> • The pedestrian crossing improvement scheme on Cumberland Place at the Bedford Place traffic signals, improvements to include pedestrian refuge islands and on crossing detection; • The pedestrian crossing improvement scheme on Cumberland Place at 	195,435

		the London Road traffic signals, improvements to include pedestrian crossing improvement, lane width reductions and turning restrictions from Cumberland Place.	
Traffic Regulation Orders Funding			
Various			9,837

Affordable Housing

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

Solent Disturbance Mitigation Project (SDMP or Bird Aware)

Planning Obligation Type	Infrastructure Provision	Funds Received (£)	Funds Transferred (£)
SDMP	Solent Special Protection Areas Mitigation Works / Management	109,766	59,230*

* Transferred to Fareham DC (Regional Contributions Collecting Authority)

Strategic Transport Contributions (£13,853)

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Strategic Transport	11/01555/FUL - Admirals Quay, Ocean Village (Strategic Highway Improvements)	13,853

Public Open Space Contributions (£116,166)

Planning Obligation Type	Open Space Location	Funds Spent (£)
Open Space	Central Parks	89,286
	Queens Park	9,900
	Riverside Park	2,021
	Onslow Road	1,583

	Broadlands Valley Greenway	1,083
Play Space	Daisy Dip	10,388
	Woodmill	1,904

Carbon Management Plan (Zero Carbon Contributions)

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
Zero Carbon Contributions	Warm Homes Project	30,406

CCTV

Planning Obligation Type	Infrastructure Provision	Funds Spent (£)
CCTV Contributions	18/00746/FUL – 390-392 Shirley Road CCTV Cameras	4,715

S106 Financial Contributions Allocated in Financial Year

Site Specific Transport Contributions

Planning Application	Planning Application Address	Works	Funds Allocated (£)
15/00340/OUT	Former Oaklands School, Fairisle Road	To provide lighting to the section of footway running adjacent to Fairisle Road and Lordshill Way which will involve 10 lighting columns @ £1500 each including connection	16,653
		To provide enhancements to nearby subway underpasses including better lighting	8,877
		To contribute towards enhancements to the site bounded local footway cycle network, specifically links to the local centre and the new Lordshill Oasis Academy	27,655

		To provide a defined pedestrian crossing location on Fairisle Road in the near vicinity of the school in the form of a raised table or similar, to benefit residents of this development taking their children to the school	27,655
		To contribute towards the proposed cycleway footpath route linking from Bargain Farm (and beyond to Nursling Industrial Estate) to Romsey Road and from Romsey Road to the site	82,620
15/00987/FUL	73-75 Shirley High Street	The provision of improved pedestrian/cycle crossing facilities away from the higher volumes of traffic on Shirley High Street and Shirley Road for vulnerable road users	16,670
18/01532/FUL	73 The Avenue	Towards pedestrian and cycle signalised crossing improvements on the junction of Banister Road, The Avenue and Lodge Road, including provision of a Toucan crossing to be carried out by the Council	40,124
16/01287/FUL	6 High Street	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	
17/01470/FUL	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
19/01972/FUL	Herbert Collins House 5 Northleigh Corner	Contribution towards pedestrian crossing facilities on Wide Lane/Walnut Avenue junction	28,125
15/01878/FUL	Land at Williams & Co Victoria Street	footway surface improvements around the site frontage and along Victoria Street	5,873
18/00531/FUL	Land at Dreadnought Hazel Road	Improved pedestrian facilities in the near vicinity of the Land to include tactile paving and dropped crossings at near junctions, including Lower Vicarage Road and Laurel Close	8,390
18/00825/OUT	46 & 46a High Road	Provision of tactile paving across both arms of Rayners Gardens at the junction of High Road	4,025
		Provision of tactile paving across both arms of Fleming Road at the junction of High Road	4,025
06/01861/FUL	49/51 Bath Road	A full carriageway reconstruction for the first 30 metres of Bath Close together with drainage facilities	12,071
08/00153/FUL	Roebuck House Bedford Place	Sustainable Transport Improvements in the region of the site in Bedford Place.	10,000

14/00785/FUL	Unit B1 & B2 Mountbatten Retail Park	Improving the cycleway footpath scheme running behind this site towards West Quay, to encourage sustainable pedestrian and cycle trips for customers and staff when travelling to and from the site	17,755
08/01021/FUL	273 Spring Road	To secure a contribution towards the project to upgrade cycle facilities and cycle links within the Millers Pond area	10,000
11/01558/FUL	Park House Above Bar 102-108	Pedestrian and cycle route improvements within the vicinity of the site to provide public realm and improved pedestrian and cycle linkage, north and east of the site towards and on New Road	12,774
11/01304/R3OL	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
14/00931/FUL	60-64 St Marys Road	To assess the fitness for purpose of the bus stop outside Orions Point and to provide an extension if necessary	3,927
		A new pedestrian access route from Charlotte Place to Compton Walk and to be adopted as a public highway	6,250
08/00474/FUL	Former C & A Building (RBC)	A contribution towards the traffic calming restrictions and improvements to New Road	99,500
13/00348/FUL	Brunswick House 8-13 Brunswick Place	A footpath link from the Charlotte Place roundabout pedestrian facility at the end of Brunswick Place to St Andrews Road as an alternative to the route through 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 through Andrews Park, including alterations to alignment, drainage and signal equipment	61,541
13/01462/FUL	Seagarth Lane 52-54	Contribution towards improved/strengthened tactile crossing by the school entrance	4,022
14/01252/FUL	Spring Road 216-220	Improvement to pedestrian facilities, taking form of demarked route and/or narrowing locally of the carriageway at the crossing point	14,327
03/01682/FUL	Shirley Road 146-148	Improvements to footways and cycle facilities through the "Shirley – Streets Ahead" project.	2,368
12/00922/FUL	Orions Point St Marys Road	Improved cycle and pedestrian linkage to the existing network and the route to the University campus at Highfield via The Common and Lovers Walk	15,000
		Orions Point St Marys Road	6,000

10/01300/FUL	122-126 St Marys Road	Towards improvements to pedestrian facilities around Charlotte Place roundabout to include on crossing detection and alterations to the top of St Andrews Road to widen pedestrian area and provide improved pedestrian crossing facilities in this location	35,860
16/00730/FUL	Hanover Buildings 21-22	A contribution towards improved cycle linkages from the site to the neighbouring west – east cycle route	13,500
16/01778/MMA	Former Portswood Bus Depot (Student) Portswood Road	Contribution towards the Portswood Road bus priority corridor which will improve the bus services in the local area and toward the city centre	43,367
		Contribution towards improved cycle facilities in the near vicinity of the site to provide enhanced connections towards the city and the University campuses	30,911
14/01747/OUT	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	93,730
16/01991/FUL	14 Cumberland Place	the pedestrian crossing improvement scheme on Cumberland Place at the Bedford Place traffic signals, improvements to include pedestrian refuge islands and on crossing detection and/or the pedestrian crossing improvement scheme on Cumberland Place at the London Road traffic signals, improvements to include pedestrian crossing improvements, lane width reductions and turning restrictions from Cumberland Place:	58,210
15/01158/FUL	488-496 Portsmouth Road	Improved cycle linkages to the eastern cycle corridor routes	18,206
16/01332/FUL	157-159 High Street	The provision of a defined and distinct feature south of the site at the junction of West Street and High Street to create a clear pedestrian crossing facility, to improve safety of pedestrians and cyclists	12,741
16/00635/FUL	466-468 Portswood Road	Additional Funding - bus stop upgrades of bus stops SN120159 (at the end of Sirdar Road) and SN120287 (town side of the “The Brook”) represents the costs for the provision of RTI (real time information) and Truform poles to both bus stops	1,554
15/02468/FUL	Former Portswood Bus Depot (Sheltered) Portswood Road	Provision of a pedestrian phase within the traffic signals adjacent to the Development to cross St Denys Road with on crossing detection	47,500

14/01911/FUL	Land at Test Lane	Extension of 2 metre footpath linking from Test Lane along Gover Road to link into the existing footway on the north side of Gover Rd.	49,472
15/02410/FUL	Land at 69-73 Anglesea Road	Improvements to the footways to improve pedestrian/cycle linkages towards the Shirley Town Centre and bus stops	15,000
17/00106/FUL	Southampton Solent University East Park Terrace (Sports Hall)	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	70,000
14/00676/FUL	Land to Rear 28-64 Winchester Rd & 204-218 Warren Ave	Contribution towards upgrade of traffic lights at junction of Warren Avenue with Winchester Rd to improve pedestrian & cyclist safety	7,988
16/01899/FUL	Upper Shirley High Bellemoor Road	Improvements to cycle crossing facilities at the junction of Bellemoor Road with Hill Lane	10,000
16/01287/FUL	6 High Street	Improvements to footway including tactile paving at the junction of East Street with Access Road	9,500
16/01987/FUL	Land to Rear 21-23 Crabwood Road	Provision of traffic calming enhancements to slow speeds and change drivers' perceptions of the shared nature of the roadway	12,168
16/00028/FUL	1-2 Portland Street & 67 Above Bar Street	Improved cycle linkages from the site to the neighbouring Eastern Cycle Route in direction of Above Bar and Palmerston Rd	10,949
13/01015/FUL	Former Talking Heads PH 320 Portswood Road	Contribution towards improvement to Highway Safety by constructing build outs at junction of Kent & Portswood Roads to create a shorter route for pedestrians to cross carriageway	16,755
16/00740/FUL	11 Lawn Road	Funding towards the following improvements: footway / cycleway / access to public transport / highway / travel plans / parking controls	15,000
04/00667/FUL	133-137 Woodmill Lane	Replacement and repositioning of bus stop in Woodmill Lane outside the Development to include Kassell kerbing	11,073
04/00251/FUL	285-291 Upper Deacon Road	Highway Improvements - See Highway Works Plan HD5024148/0003/0008	33,559
11/00313/FUL	88-94 Portswood Road	Contribution towards bus priority in the Portswood Road corridor which will include some carriageway works	13,438

16/00885/FUL	Former Ford Site, Wide Lane (Site 1)	Contribution towards the Spitfire Bridge replacement project on Wide Lane within Eastleigh Borough Council boundary.	205,991
17/01470/FUL	Former Ford Site, Wide Lane (Site 2)	Contribution towards improvements to pedestrian crossing facilities south of the site on Wide Lane, north of the Mansbridge Road roundabout.	35,000
		Contribution towards the Spitfire Bridge replacement project on Wide Lane within Eastleigh Borough Council boundary.	86,477
16/02110/FUL	Former Woodside Lodge Wimpson Lane	The Romsey Road cycle route and improvements to pedestrian and cycle crossing facilities at the Wimpson Lane/Romsey Road junction, which will include kerb realignments, improved crossings with central refuge, advance stop facilities and a specific shared space area in the vicinity of the junction	46,534
17/00247/FUL	Townhill Park Estate Meggeson Avenue	Meggeson Avenue Highway Works	89,321
14/01588/FUL	Burlington Mansions 333-347 Shirley Road	A contribution towards improvements for vulnerable road users in the near vicinity of the site.	10,577
15/01754/R3CFL	Land at Sholing Junior School Middle Road	The funding of a zebra crossing on South East Road between Middle Road and Pinegrove Road	33,734
07/00718/FUL	Land at Ivy Moss Cottage Weston Lane	Replacement of bus shelter at Weston Lane at the end of Archery Road	2,410
15/01547/FUL	Land at 24 London Road	Pedestrian crossing safety scheme on Cumberland Place at Bedford Place Traffic Signals	16,345
16/02063/FUL	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.	48,300
16/01147/FUL	Former Woolston Library Portsmouth Road	Improvements to the roundabout forward of the site to enhance pedestrian and cycle movement in the direction of the railway station	6,208
14/00783/FUL	Compass Centre 17 Warren Avenue	A contribution towards making Laundry Road a 20mph zone	6,884
17/00998/R3CFL	Land at 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

16/01214/FUL	86-93 East Street	<ul style="list-style-type: none"> • Pedestrian and cycle improvements within the vicinity of the Land on Queensway, in addition to amended parking provision on Queensway; and • Pedestrian facility improvements to the East Street/Queensway junction 	104,858
15/00322/FUL 15/02320/FUL	Kilgraston House Southampton Street	Towards improvements to the pedestrian linkages within the immediate vicinity of the site especially towards London Road	27,000
18/00913/FUL	17 Carlton Crescent	Pedestrian footway improvements on Carlton Crescent	7,500
17/00912/FUL	49-65 Bevois Valley Road	New slab paving to the entire site frontage footway and extending to the junction with Earls Road	42,421
17/00702/FUL	Units 1-6 Saxon Gate Back of the Walls	To improve the pedestrian environment in Canal Walk and Queensway, including paving improvements and footway widening where possible,	9,000
06/01707/FUL	Canute Road & Royal Crescent	Street Lighting upgrades in the vicinity of the Canute Rd and Royal Crescent Rd junction	8,738
17/01511/FUL	18-22 Cumberland Place	<ul style="list-style-type: none"> • The pedestrian crossing improvement scheme on Cumberland Place at the Bedford Place traffic signals, improvements to include pedestrian refuge islands and on crossing detection; • The pedestrian crossing improvement scheme on Cumberland Place at the London Road traffic signals, improvements to include pedestrian crossing improvement, lane width reductions and turning restrictions from Cumberland Place. 	195,435
		Traffic Regulation Order for above pedestrian crossing improvements	6,500
15/01878/FUL	Land at Williams and Co Victoria Street	Footway surface improvements around the site frontage and along Victoria Street	5,873
17/01277/FUL	16-18 Upper Banister Street	Towards improved pedestrian facilities in the near vicinity of the site to aid sustainable travel for all users, including the provision of dropped kerbs and tactile paving to be carried out by the Council	9,624
17/01763/MMA	536-540 Portswood Road	Improved cycle facilities in the near vicinity of the site will be provided on both sides of Portswood Road	

18/00531/FUL	Land at Dreadnought Hazel Road	Improved pedestrian facilities in the near vicinity of the Land to include tactile paving and dropped crossings at near junctions, including Lower Vicarage Road and Laurel Close	8,390
17/01269/FUL	10-11 Palmerston Road	Towards pedestrian facility upgrades, including the provision of audible warning on traffic signals at the junction of Palmerston Road and New Road junction	10,624
18/01532/FUL	73 The Avenue	Towards pedestrian and cycle signalised crossing improvements on the junction of Banister Road, The Avenue and Lodge Road, including provision of a Toucan crossing to be carried out by the Council	40,124
15/00987/FUL	73-75 Shirley High Street	The provision of improved pedestrian/cycle crossing facilities away from the higher volumes of traffic on Shirley High Street and Shirley Road for vulnerable road users	16,670

Strategic Transport

Planning Application	Planning Application Address	Works	Funds Allocated (£)
Various	Various	Bus Stop Improvements	63,328
Various	Various	Street Lighting	2,929
Various	Various	Highway Improvements	8,774

Public Realm

Planning Application	Planning Application Address	Works	Funds Allocated (£)
13/00348/FUL	Brunswick House 8-13 Brunswick Place	QE2 Mile	33,000

Open Space

Planning Application	Planning Application Address	Works	Funds Allocated (£)
17/02368/FUL	Former Redbridge Sidings, Old Redbridge Road	Redbridge Wharf Improvement Works	66,661
		Woodland Maintenance	29,295
		Pocket Park Improvement Works	110,354
		Pocket Park Lighting	30,000
07/00718/FUL	Land At Ivy Moss Cottage, Elsie, Florinda Cottages & Park View	Weston Shore	2,817
06/01861/FUL	49/51 Bath Road	Weston Shore	4,868

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, Affordable Housing Units, Surveys, Management Plans, Maintenance Plans and so on.

As with the financial sums agreed and identified above, 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.

Non-Financial Obligations delivered between 1 April 2020 and 31 March 2021

Planning Obligation Type	Number of Planning Obligations Agreed (20/21)
Site Specific Transport Works (Developer Provision)	4

Planning Application	Planning Application Address	Developer Provided Site Specific Transport Works
13/01515/FUL	Woolston Wastewater Treatment Works, Victoria Road	<ul style="list-style-type: none"> The alteration of the bell-mouths on the existing accesses to the development from Victoria Road, to improve safety of pedestrian movements crossing the accesses To reduce the width of Victoria Road at its junction with Swift Road so as to include landscape buffer to improve the setting of the Development
19/00997/FUL	Former Eastpoint Centre, Bursledon Road	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).
15/01532/FUL	75 The Avenue (Lidl Store)	<ul style="list-style-type: none"> 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.

		<ul style="list-style-type: none"> • 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
17/01511/FUL	18-22 Cumberland Place	The construction of a Delivery Loading Bay adjacent to the Development and a scheme of works showing detail of the Delivery Loading Bay provision, the materials and dimensions, coupled with the facilitation of any necessary TRO to provide necessary restrictions for the use of the Delivery Loading Bay.

The tables below provide summaries of those non-financial related obligations which have been agreed within S106 Agreements in the 2020/21 financial year:

Non-Financial Obligations Agreed in S106 Agreements Completed Between 1 April 2020 and 31 March 2021

Planning Obligation Type	Number of Planning Obligations Agreed (20/21)
Developer Provided Site Specific Transport Works	6

Planning Application	Planning Application Address	S106 Date	Developer Provided Site Specific Transport Works
18/01644/FUL	Compass House Romsey Road (19 Flats)	3.6.20	To provide works 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.
19/01606/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 reductant dropped kerbs to full height kerbs and any necessary resurfacing or levelling of the footway.
19/01903/FUL	19-21 High Street	21.8.20	The widening of the existing footway to 2m on the eastern side of Eastgate Street from Eastgate Multi-Storey Car Park vehicle entrance to the point where the existing

			footway widens out opposite Eastgate Street link from High Street, with dropped crossing points at northern end
19/02100/FUL	Rileys American Pool & Snooker Church End	3.3.21	The resurfacing of Church End, from Shirley Road to the Cherry Walk linkage, with a contrasting colour imprinted paving or similar in order to provide traffic calming and a pedestrian-priority environment.
20/00521/FUL	Land to Rear of The Dolphin Hotel, High Street	3.1.21	<ul style="list-style-type: none"> • the main vehicular access design to include a vehicular crossover design and materials to match existing paving along the majority of Back of the Walls including all necessary works to relocate street furniture such as signposts • footway widening just south of the vehicular access to provide a wider usable footway to be adopted as part of the public highway as shown indicatively on Plan 2 hatched blue • footway resurfacing to match paving for rest of the footway south of the site leading to Bernard Street including a block paving vehicular crossover at Back of the Walls/Bernard street junction to match existing junction designs on the opposite side of the road; and • provision of Advanced Stop Lines (and any necessary road markings) on existing traffic signal junction to prioritise cyclists at this junction.
20/01119/FUL	Brunswick Gate 23 Brunswick Place	25.3.21	<p>The provision of a continuous footway across the car park access to the development (fronting Dorset Street), including:</p> <ul style="list-style-type: none"> • the removal of small section of brick wall and pedestrian railing to create a wider crossing • the relocation or amendment of the traffic sign to a single pole • the relocation of the bollard to the north of the crossing to allow for a wider crossing <p>Improvements to provide a continuation of the cycleway / footway within the existing adopted highway north of the car park access (fronting Dorset Street), with works including:</p> <ul style="list-style-type: none"> • the relocation of the bollard to allow for a wider crossing • insertion of suitable marking and surfacing to highlight a cycleway crossing

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 20/21
Travel Plans	5

Planning Application	Planning Application Address	S106 Date
19/02011/R3CFL	St Marks School Stafford Road	1.7.20
19/00289/OUT	Land at Bargain Farm Adanac Park (Health Campus)	3.7.20
19/00813/FUL	Olleco, Royal Crescent Road	28.10.20
20/01673/FUL	536-540 Portswood Road	3.3.21
20/01119/FUL	Brunswick Gate 23 Brunswick Place	25.3.21

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 20/21
Affordable Housing (All)	6*

Planning Application	Planning Application Address	S106 Date	AH Provision
18/01644/FUL	Compass House, Romsey Road (19 Flats)	3.6.20	Viability***
19/01972/FUL	Herbert Collins House, 5 Northleigh Corner, Walnut Avenue	29.5.20	3 Units
19/01606/OUT	2 Victor Street	25.6.20	Viability***
19/01526/FUL	5a-6a Bedford Place	25.6.20	Viability***
19/00460/FUL	Land Rear 56 High Street	11.11.20	Viability*** Plus Contribution**
20/00521/FUL	Land to Rear of The Dolphin Hotel, High Street	3.1.21	Viability*** Plus Contribution**

* Plus 2 Student Accommodation Schemes which require a 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

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 20/21
Employment & Skills Plans	11

Planning Application	Planning Application Address	S106 Date
18/01644/FUL	Compass House Romsey Road (19 Flats)	3.6.20
19/01972/FUL	Herbert Collins House, 5 Northleigh Corner, Walnut Avenue	29.5.20
19/01606/OUT	2 Victor Street	25.6.20
19/01526/FUL	5a-6a Bedford Place	25.6.20
19/02011/R3CFL	St Marks School Stafford Road	1.7.20
19/00289/OUT	Land at Bargain Farm Adanac Park (Health Campus)	3.7.20
19/00813/FUL	Olleco, Royal Crescent Road	28.10.20
19/00460/FUL	Land Rear 56 High Street	11.11.20
20/00506/FUL	First Church of Christ Scientist 30-32 The Avenue	21.9.20
20/00521/FUL	Land to Rear of The Dolphin Hotel, High Street	3.1.21
20/01673/FUL	536-540 Portswood Road	3.3.21

Planning Obligation Type	Planning Obligations Agreed in S106 Agreements Completed in 20/21
Carbon Management Plans	9

Planning Application	Planning Application Address	S106 Date
19/01972/FUL	Herbert Collins House, 5 Northleigh Corner, Walnut Avenue	29.5.20
19/01606/OUT	2 Victor Street	25.6.20
19/02011/R3CFL	St Marks School Stafford Road	1.7.20
19/01806/R3CFL	Bitterne Park School, 1 Copsewood Road	2.10.20
19/00813/FUL	Olleco, Royal Crescent Road	28.10.20
19/02100/FUL	Rileys American Pool & Snooker Church End	3.3.21
20/00506/FUL	First Church of Christ Scientist 30-32 The Avenue	21.9.20
20/00521/FUL	Land to Rear of The Dolphin Hotel, High Street	3.1.21
20/01673/FUL	536-540 Portswood Road	3.3.21

Other Planning Obligation Types	Planning Obligations Agreed in S106 Agreements Completed in 20/21
Highway Condition Surveys	21
Construction Traffic Management Plan	4
Waste Management Plans	1
Open Space (including Public Routes) Management Plans	2
Student Intake Management Plans	2
Public Art	3
CCTV Scheme of Works	3
Site Flood Management Plan	1
Community Use Plan	1
EV Charging Points Plan	1
Park & Ride Management Plan	1
Bus Only Road Management Plan	1
Drainage Strategy Plan	1

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.