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## **Guildford Borough Council: Infrastructure Funding Statement 2021**

Regulation 121A of The Community Infrastructure Levy Regulations 2010, as amended, requires any authority receiving contributions through Community Infrastructure Levy (CIL) and / or through planning obligations must produce an annual Infrastructure Funding Statement (IFS)

The Regulations further require the IFS to comprise;

- (a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL.

This is “**The Infrastructure List 2021**” and it is attached at Annex 1.

- (b) a report about CIL, in relation to the previous financial year.

This is “**The CIL Report 2021**” and it is attached at Annex 2.

- (c) a report about planning obligations in relation to the reported year.

This is “**The Section 106 Report 2021**” and it is attached at Annex 3.

The documents combined comprises Guildford Borough Councils Infrastructure Funding Statement 2021.

## **ANNEX 1**

### **The Infrastructure List 2021**

This list is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended. The Regulations require that this list comprise a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by a Community Infrastructure Levy.

In this regard, Guildford Borough Council (GBC) has not yet introduced a CIL (see GBC website: <https://www.guildford.gov.uk/localplan/cil> for further information on the process). Thus, an infrastructure list as per Regulation 121A has not been published.

### **Infrastructure Projects**

None.

### **Infrastructure Type**

None.

Note: an Infrastructure Schedule (IS) is included as part of [the Guildford borough Local Plan: strategy and sites, 2015 - 2034 \(LPSS\)](#) at appendix 6. The IS sets out the key infrastructure requirements on which the delivery of the plan depends. It is not an exhaustive list of all infrastructure that will be provided or improved in the borough during the plan period. The IS includes information on infrastructure projects or types of infrastructure that will be delivered, when, by whom, and their likely costs (where known). The IS also reflects the anticipated funding source for the infrastructure type/projects identified. This includes an indication of where developer contributions will be expected to fund or partially fund infrastructure projects.

## **ANNEX 2**

### **The CIL Report 2021**

This report is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended. The Regulations require that the report includes information about the Community Infrastructure Levy (CIL) for the previous financial year.

Guildford Borough is not a CIL collecting authority and accordingly it has received no monies under CIL during the previous financial year.

## **ANNEX 3**

### **The Section 106 Report**

This report is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended, and must include the matters specified in paragraph 3 of Schedule 2 to the Regulations.

Matter required by Para 3 of Schedule 2	Details
(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year	<p><b>Infrastructure Contributions Total</b> - £1,224,266.73 (Including contributions collected by GBC on behalf of other organisations*)</p> <p><b>SANG &amp; SAMM Contributions</b> - £1,110,280.64</p>
(b) the total amount of money under any planning obligations which was received during the reported year	<p><b>Infrastructure Contributions Total</b> - £5,093,006.35 (Including contributions collected by GBC on behalf of other organisations*)</p> <p><b>SANG &amp; SAMM Contributions</b> - £753,776.40</p>
(c) the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority	<p><b>Infrastructure Contributions Total</b> - £3,185,910.47 (Including contributions collected by GBC on behalf of other organisations*)</p> <p><b>SANG &amp; SAMM Contributions</b> Contributions for SANG &amp; SAMM are allocated on receipt.</p>
(d) summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—	

<p>(i) in relation to affordable housing, the total number of units which will be provided;</p>	<p>22</p>
<p>(ii) in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;</p>	<p>This relates only to obligations to directly provide new school places and it is the responsibility of Surrey County Council to report in relation to educational facilities. Financial contributions towards the creation of education are provided in other sections of this report.</p>
<p>Other non-monetary obligations</p>	<ul style="list-style-type: none"> <li>- Land Use/Occupation</li> <li>- Link new application to original S106</li> <li>- Discharge of obligation</li> <li>- Restrictive covenant to not implement extant planning permission</li> <li>- Private SANGS</li> <li>- On-site open space</li> <li>- Land dedication for Highway improvement</li> <li>- Variation to Affordable Housing</li> <li>- Alternative Requirements - Materials</li> <li>- Variation to Owner/Council covenants</li> </ul>

<p>(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure</p>	<p><b>Infrastructure Contributions Total - £1,322,321.58</b>  (The summary details of the allocated projects are shown in section (g) below)  <b>SANG &amp; SAMM</b>  SANG - £10,212,547.75  Contributions for SAMM are passed on to Natural England quarterly.</p>
<p>(f) the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend)</p>	<p><b>Infrastructure Contributions Total - £2,317,764.08</b>  (The summary details of the projects are shown in section (h(i)) below)  <b>SANG &amp; SAMM</b>  SANG - £127,791  SAMM – £264,852.46</p>
<p>(g) in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;</p>	<p><u>Environmental Improvements</u>  Ladymead/Woodbridge Road Pedestrian Improvements - £337.03  Cycle racks and litter bins - £966.20  Epsom Road/Boxgrove Road Improvements - £63,121.10  Lighting and Signage near York Road carpark - £9,807.10  <u>Recreational Open Space</u>  Fir Tree Community Garden - £22,883.85  Chantry Wood Campsite - £18,313.08  Foxenden Quarry Multi Unit - £128,906.67</p>

	Bushy Hill MUGA, Fitness equipment & teenage shelter - £11,550
	Martyr Road/Haydon Playground - £12,486.04
	Baird Drive play improvements - £39,280.03
	Tilehouse Open Space - £7,849.68
	Trampoline Play Equipment Pirbright PC - £11,308.07
	The Briars/Parish Close - £55,993.34
	Millmead Natural Fish Pass - £25,060.64
	Gunpowder Mills - £14,705.98
	Stoke Park/Stoke Field - £17,662.35
	Tongham Railway - £25,000
	Moore Close - £61,844.78
	Sutherland Memorial Park MUGA & Improvements - £11,661.25
	Heathfield Nature Reserve Boardwalk - £13,244.92
	Drainage & track improvements Albury PC - £15,678.81
	Cascades Play Area - £25,410.68
	Waterside Road Play Space - £24,934.20
	Open Space Send PC - £210,000
	<u>Art</u>
	Art lighting at G Live - £1,179.36
	Walnut Tree Bridge Art work - £4,000
	Foxenden Quarry Art - £6,000

	<p><u>Other</u></p> <p>Alterations to waiting restrictions, Tongham - £,1668.32</p> <p>Trinity Church yard landscaping maintenance - £150</p> <p>Ash Road Bridge - £405,000</p> <p>Lido Road Carpark - £76,318.10</p> <p><u>SANG</u></p> <p>SANG contributions are spent in accordance with the maintenance plans for each SANG.</p>
<p>(h) in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—</p>	
<p>(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;</p>	<p>Open Space - £22,556.49</p> <p>Affordable Housing - £1,028,849.17</p> <p>Environmental Improvements - £6,748.00</p> <p>Worplesdon Parish Office - £51,528.46</p> <p>Walnut Tree Bridge - £432,913.21</p> <p>Surrey CC Highways - £775,168.75</p>

<p>(ii) the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);</p>	£0.00
<p>(iii) the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;</p>	£62,520

(i) the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	£0.00
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\*This includes Surrey County Council, Clinical Commissioning Groups, Surrey Police, Surrey Wildlife Trust and the National Trust