

Infrastructure Funding Statement 2021

(01/04/2020-31/03/2021)



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1 Introduction

- 1.1 Welcome to the Havant Borough Council Infrastructure Funding Statement (IFS). All councils are required to produce an infrastructure funding statement on an annual basis in accordance with government legislation¹. This document is the borough's second Infrastructure Funding Statement.
- 1.2 S106 agreements and the Community Infrastructure Levy (CIL), both known as planning obligations or developer contributions, are used to help fund the provision of supporting infrastructure in association with development and maximise the benefits and opportunities from growth, such as employment opportunities and affordable homes.
- 1.3 The council started charging CIL from 1 August 2013. CIL and S106 Monitoring, previous to the 2020 edition of this document is available on our website: www.havant.gov.uk/cil-s106
- 1.4 The council uses software called 'Exacom' to implement developer contributions. This has all CIL records within it and S106 for permissions which commenced after 31 October 2016. Historical records have now been brought into this system, where there are extant funds. The public facing version of this system is available at: <https://pfm.exacom.co.uk/havant/>
- 1.5 Many of the Council's S106 agreements have Hampshire County Council as a signatory. In these circumstances payments are collected directly. They too will be providing an IFS. This can be viewed: www.hants.gov.uk/landplanningandenvironment/developer-contributions
- 1.6 The Infrastructure Delivery Plan (IDP) forms a key part of the evidence base to support the Havant Borough Local Plan. It also influences the council's spending decisions on the Community Infrastructure Levy. In addition, other workstreams, such as the council's Regeneration Strategy will rely heavily on infrastructure investment. The IDP and Regeneration Strategy can be found on this page: www.havant.gov.uk/localplan/evidence-base
- 1.7 When decisions on CIL spending are made they also support the Corporate Strategy. The Corporate Strategy 2020-24 provides five themes:
- An environmentally aware and cleaner borough
 - A safe environment, healthier and more active residents
 - A thriving local economy
 - A revitalized borough with infrastructure that meets our ambitions
 - A sustainable council
- 1.8 The Corporate Strategy can be viewed on our website via: www.havant.gov.uk/performance-and-strategy
- 1.9 This IFS concentrates on those projects requiring CIL or S106 funding.
- 1.10 The current CIL Charging Schedule has been reviewed alongside the Havant Borough Local Plan, this will not affect this report.
- 1.11 Sections 2 and 3 of this statement set out progress in the collection and spending of CIL and S106 income over the last financial year (2020/21).

¹ Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019

What is Infrastructure?

- 1.12 Infrastructure is defined in pages 9 and 10 of the CIL Charging Schedule: www.havant.gov.uk/community-infrastructure-levy-charging-schedule
- 1.13 CIL is used to fund the provision of a range of infrastructure that is needed to support the development of the borough. The levy applies to most new dwellings, large extensions and some retail. S106 agreements are used to mitigate the impacts of development and ensure that Havant Borough's planning policy requirements (as set out in the Havant Borough Local Plan) are met. Further clarification on Developer Contributions can be sought from our Developer Contributions Guide which can be downloaded from our website: www.havant.gov.uk/community-infrastructure-levy
- 1.14 When the CIL Charging Schedule was set, viability testing took place and consequently a list was produced identifying the types of infrastructure to be potentially funded by CIL and when S106 Obligations may apply in addition to CIL, known at the time as the Regulation 123 List. With a change in the CIL Regulations on 1 September 2019 this list is no longer required. However, it provides an aid to understanding the interaction between CIL and S106 and is still used by the council. The renamed list is reproduced in Appendix A.
- 1.15 S106 obligations include:
- Site-specific financial contributions – these are secured and must be used for defined purposes; such as the provision of education facilities, traffic and transport/highways related works and off-site affordable housing contributions (where accepted in lieu of on-site provision);
 - Provision of on-site affordable housing; and
 - Non-financial obligations, including requirements such as Management Plans and Employment and Skills Plans
- 1.16 The council is committed to working with its partners to ensure that CIL and S106 contributions are used in a fair and transparent way to maximise the benefits and opportunities arising from development, such as new affordable homes, community infrastructure, sea defences and environmental improvements.

2 Community Infrastructure Levy Income

2.1 The level and timing of CIL Income will depend on the nature and scale of the development, the number of implemented planning permissions, build-out rates and the phasing of development etc. Due to the uncertainty over forecasting, especially as a result of the impacts of Covid-19, the council is unable to make a reliable forecast of future CIL Income so has not done so.

2.2 The amount of CIL payable by developers depends on where the development is located within the borough and the type of development. Our CIL Charging Schedule, details of the indexation to be applied and map of the charging zones, are available to view from our website: www.havant.gov.uk/community-infrastructure-levy-charging-schedule

2.3 Unlike Section 106 agreements, the rate of CIL payable is both mandatory and non-negotiable.²

2.4 In the period 1 April 2020 to 31 March 2021 a total of £1,947,605 was collected:

Type of CIL	Amount
Strategic CIL	£1,529,638
Neighbourhood CIL	£320,587
CIL Administration	£97,380
Total	£1,947,605

Table 2.1: CIL Collected 1/4/20- 31/3/21

2.5 This was the first year that CIL Income fell and can be attributed to the effect of the Pandemic on the building industry, the Gross CIL receipts in the previous monitoring year had been as follows:

Type of CIL	Amount
Strategic CIL	£2,729,290
Neighbourhood CIL	£507,192
CIL Administration	£170,341
Total	£3,406,823

Table 2.2: CIL Collected 1/4/2019 - 31/3/20

2.6 The potential effect of the pandemic on CIL Income was anticipated and a paper was approved by the Council's Cabinet on 1 July 2020 recommending that no new Strategic CIL spending be considered until the impact of the Pandemic on CIL Income was known.

2.7 The CIL Regulations set out scenarios where exemptions from CIL can be granted such as for self-build dwellings or Mandatory Social Housing Relief. In the period 1 April 2020 to 31 March 2021, a total of £2,246,110 was granted in relief. The portions for different types of relief granted are illustrated in the following chart:

² CIL is charged per square metre (gross floorspace) and must be paid once the development commences in accordance with the Council's adopted CIL Instalment Policy.

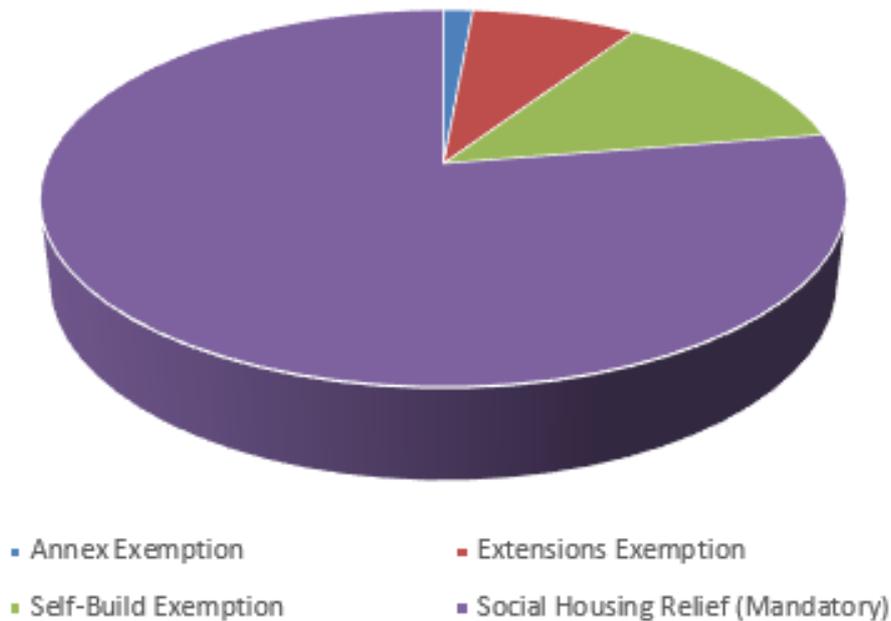


Chart 2.3: CIL Relief Granted 1/4/20 to 31/3/21

2.8 As the borough is not parished, the Neighbourhood Portion received is set aside by the by the council to spend on community infrastructure projects.

Expenditure

2.9 The council has a CIL Funding Decision Protocol which sets out how CIL is spent. This was last revised 26 February 2020 and it is anticipated that further revisions will be made responding to the corporate priorities of the council and lessons learned.

2.10 The Protocol sets out an annual process for the allocation of funding to CIL Projects for both Strategic CIL and the Neighbourhood Portion. This aligns with the council’s annual capital spending programme. The Protocol can be viewed from this page of our website: www.havant.gov.uk/spending-bid-process

2.11 When CIL is collected it is generally divided as follows:

- 80% Strategic CIL
- 15% Neighbourhood Portion³
- 5% Monitoring and Administration

2.12 The Neighbourhood Portion rises to 25% in areas with an adopted Neighbourhood Plan. Emsworth has been established as a neighbourhood area and the Emsworth Neighbourhood Forum has completed a Neighbourhood Plan, which has successfully passed examination. However, the neighbourhood plan needed to be subject to a local referendum before it could be formally adopted. The referendum planned for 2020, did not take place until 8 July 2021 with the plan being ‘made’ on 22 September 2021. In line with government recommendations the Neighbourhood Portion has increased to 25% for CIL collected in Emsworth since 1 July 2020: www.havant.gov.uk/emsworth-neighbourhood-planning

³ Subject to limitations set out in the CIL Regulations

Strategic CIL Spending

- 2.13 As mentioned in Paragraph 2.6, there were no new Strategic CIL spends this year, however funds were committed at Council, 27 February 2019, to the Hayling FCERM Strategy and Langstone FCERM Scheme. This was in addition to previous commitments to the Langstone FCERM Scheme given at Council in 2017.
- 2.14 The two Coastal Projects were and are still regarded as being critical to delivery of the Local Plan. There are sufficient funds to cover these extant commitments as these funds have been set aside and are held in the Strategic CIL Pot.
- 2.15 Coastal Partners have provided an update of the ongoing spending profile. This shows that the costs for the Hayling Island FCERM Strategy will be less than originally anticipated due to Coastal Partners securing additional funding from the Environment Agency. The overall spending profile for the Langstone FCERM Scheme remains unchanged:

Hayling Island FCERM Strategy CIL Profile (Exacom reference 134)

Previous / Current Project Spending Profile (CIL)								
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
Previous TOTAL CIL pot build request 2019 (incl. risk)			£170,700	£262,218	£100,082			£533,000
Previous 2020/21 Profile inc risk			0	£65,000	£203,000	£65,000		£333,000
2021/22 (current) Spend Profile inc risk			0	£61,520	£200,000	£71,478		£333,000

Purple – already pot built

Green – spent

Orange – Latest spend profile

Langstone FCERM Scheme CIL Profile (Exacom reference 5)

Previous / current Project Spending Profile (CIL)									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Previous TOTAL CIL pot building request (inc risk)	£75,000	£575,000	£575,000	£700,000	£700,000				£2,625,000
Previous 2020/21 spend profile inc risk	£18,000	£6,044	£118,510	£199,439	£501,000	£132,000	£825,004	£825,003	£2,625,000
Current 2021/22 Spend profile Incl. Risk	£18,000	£6,044	£118,380	£231,024	£583,437	£342,777	£662,669	£662,669	£2,625,000

Purple – already pot built

Green – spent

Orange – Latest spend profile

2.16 There is also an extant commitment to the Warblington Footbridge:

Title of Project	Description of Phase	Amount	Notes
Warblington Footbridge	Construction to Project Close Out	£1,600,000 ⁴	Divided between 2021 and 2022



Figure 2.4: Potential crossing solution for Warblington Footbridge – for illustrative purposes only

Neighbourhood Portion CIL Spending

2.17 In respect of the latest round of Neighbourhood Portion CIL Spending, decisions on how to spend CIL funds were taken at Full Council on 24 February 2021:

<https://havant.moderngov.co.uk/ieListDocuments.aspx?CId=126&MIId=11081>

2.18 Funding was granted on the following projects arising from a decision taken on the Neighbourhood Portion at Council on 24 February 2021:

Neighbourhood Project and Reference Number	Amount
Acorn Community Centre extension - Wecock Community Association (191)	£87,880
Age Concern Hayling Island Building Renovations (192)	£6,000
Artificial cricket pitch at Bidbury Mead, Bedhampton Mariners Cricket Club (193)	£5,450
Citizens Advice Centre and Help Hub (194)	£55,000

⁴ Final project costs are still to be established

Surgery Fit Out Upgrade Emsworth Surgery Patient Participation Group (Medical Infrastructure only) (195)	£12,200
HAMESH Men's Shed relocation and expansion (196)	£15,000
Elstead Gardens to Ladybridge Road path (PAWARA) (197)	£11,950
Energy Efficiency Improvements at The Spring Arts Centre (198)	£32,050
Refurbishment of Conservatory and Lounge at Domestic Abuse Refuge (199)	£2,720
Enhanced Access for People with Disabilities at 3rd Hayling Scout Group (200)	£8,000
Widbrook Utd - Bartons Green Store Room (201)	£2,050
YMCA Emsworth, Redlands Grange (202)	£200,000
TOTAL	£438,300

Table 2.5: Neighbourhood Portion Funding granted at Council 24 February 2021



Photo 2.6: Works nearing conclusion on Elstead Gardens to Ladybridge Road Footpath

- 2.19 As it often takes a long time to implement a capital project, whilst funds have been allocated, most of this funding has yet to be spent. During the reporting year expenditure on Strategic CIL and Neighbourhood Portion Projects totalled £750,265.60. Further detail of exact CIL expenditure at project level is provided in Appendix B, Paragraph g.



Photo 2.7: New Emsworth Museum Cabinet in Situ (funds granted 26 February 2021)

3 S106 Contributions

3.1 Havant Borough Council uses the software system 'Exacom' to record S106 obligations for development, which also provides the data outputs for this report. The transfer of extant funds collected prior to this date now complete.

Income

3.2 Between 1 April 2020 and 31 March 2021, twelve S106 Agreements were signed and seven Deed of Variations.

3.3 S106 also includes funds collected and spent for Unilateral Undertakings. the Council generally has two main types of Unilateral Undertaking:

- The Solent Recreation Mitigation Strategy (SRMS).
- Contributions towards a Mitigation Plan for Nutrient Neutral Development

Solent Recreation Mitigation Strategy

3.4 National planning policy and the 'duty to cooperate' require local planning authorities to work together to address strategic, cross-boundary matters. The Solent Recreation Mitigation Strategy partnership is a good example of joint working, with fifteen local planning authorities pooling received developer contributions to support the delivery of a package of strategic mitigation measures. The Bird Aware Solent mitigation scheme was the winner of the Institute of Environmental Management and Assessment Sustainability Impact Awards for 'Sustainability Campaign (Public Sector)'. The mitigation scheme was also awarded the International Silver Green Apple Award for Environmental Best Practice for 'Conservation'; and received a 'Highly Commended' from the Chartered Institute of Ecology and Environmental Management for 'Best Practice, Stakeholder Engagement'.

3.5 The Solent Recreation Mitigation Strategy annual reports are available online and provide more detail on the spending of the contributions received. More information can be found in Appendices C and D and on our website, which also includes a link to Bird Aware Solent: www.havant.gov.uk/unilateral-undertaking-solent-recreation-mitigation-strategy

3.6 In addition to the figure quoted in Paragraph 3.2 an additional 30 SRMS Unilateral Undertakings were signed.

Nutrient Neutral Development (NN)

3.7 Havant Borough Council has an ambitious development agenda. The Council is committed to permitting sustainable development, as long as it includes the relevant environmental protections. Part of the consideration of this is whether there would be a detrimental impact on the water quality of our protected coastline. In August 2020 the Council published a Position Statement and Mitigation Plan for Nutrient Neutral Development. More information including this document can be found on our website: www.havant.gov.uk/nutrient-neutrality-what-developers-need-know

3.8 The innovative mitigation project at Warblington Farm was developed in partnership with Natural England, and funding from the Solent Local Enterprise Partnership. By converting former agricultural land to a nature reserve, Havant Borough Council were able to begin allowing development within the borough again, at no ongoing cost to residents. The multi-functional approach counterbalances nutrients from new housing, protects the world class coastline and provides additional benefits for endangered bird species.

- 3.9 The scheme has won awards at the Planning Awards 2021 and the Chartered Institute of Ecology and Environmental Management (CIEEM).
- 3.10 The first UU issued was dated 4th September 2020. In the monitoring year a total of 33 UUs were signed.
- 3.11 Additional information on income relating to S106 Agreements can be found in Appendix C.

Expenditure

- 3.12 S106 funding must be spent in accordance with the terms of the legal agreement, which has been drawn up and agreed as part of the planning application process. The Heads of Terms can include a clause to spend the S106 contribution between five and ten years following collection. S106 funding is more closely tied to the phasing of development set out in the terms of the legal agreement. S106 income varies on a site-by-site basis depending on a range of factors, such as the viability of development and site-specific considerations. This makes it difficult to forecast future S106 income and expenditure.
- 3.13 The council have robust processes for the expenditure of S106. The S106 funds spent in the reporting period are outlined in Appendix C.
- 3.14 The council aims to eradicate homelessness in the borough by agreeing to support the refurbishment of Brent House, Middle Park Way, Leigh Park. A grant awarded to local housing association Two Saints will enable the currently unoccupied building, which has been used as temporary accommodation for more than 20 years, to be renovated. At Cabinet on 1 July 2020 it was agreed that £252,700 of S106 funds would be spent to support the refurbishment. Once work is complete the large property will provide 29 temporary homes for families and single people who find themselves homeless. This involves the following S106 Affordable Housing Funds:

Ref. No	Planning Application Numbers	Amount Allocated
163	APP/14/00774	£14,919.47
	APP/16/00379	£95,986.71
	APP/13/00921	£105,226.92
	APP/11/00343	£36,566.90

Table 3.1: Potential S106 Spends – Brent House

- 3.15 The following spends have also been approved by the Head of Planning and S151 Officer:

Ref. No	Planning Application Numbers	Amount Allocated	Project	Approval Date	Additional Commentary
022	06/59751/009	£7,000	Maintenance equipment - Vertidrain	17/04/2020	Spent
025	APP/12/00966 05/67020/004 APP/10/00569 08/66979/007	£55,198.50	New Concrete Skate Provision on Hayling Island	05/08/2020	In progress
027	APP/12/01222 APP/12/00407	£13,100	Feasibility and design works to enable a project to improve the	15/12/2020	In progress

			quality of grass rugby pitches at Hooks Lane		
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Table 3.2: Other Projects with agreed S106 expenditure

3.16 Additional information on expenditure relating to all S106 Agreements (including SRMS) can be found in Appendix C.



Photo 3.3: Affordable Housing delivered in Emsworth

Appendices

Appendix A: Indicative List of Infrastructure Projects that may be wholly or partly funded by the CIL

The indicative list below sets out those infrastructure projects that Havant Borough Council may wholly or partly fund by the CIL.

- **Local and strategic transport improvements, except for site specific matters needed to mitigate the impact of the development and to make it acceptable in planning terms**
- **Provision of new, or improvements to existing, open spaces**
- **Flood and Coastal Erosion Risk Management Measures**
- **Mitigation measures identified through the Solent Disturbance and Mitigation Project, except for site specific matters needed to make the development acceptable in planning terms**
- **Provision of additional primary school places**
- **Library improvements**
- **Community and cultural facilities**

Explanatory Notes (updated 8 July 2015 and 7 December 2020)

1. Transport improvements may include works remote from the development site where the need for such works is identified in a Transport Assessment.
2. Flood and Coastal Erosion Risk Management Measures refer to the projects falling within the scope/work of the Eastern Solent Coastal Partnership.
3. The Solent Disturbance and Mitigation Project is renamed the Solent Recreation Mitigation Partnership. Under the Interim Solent Recreation Mitigation Partnership Strategy, the interim mitigation requirements (including the appointment of rangers and a project officer) for which a separate charge is made, are not infrastructure and therefore do not fall within the scope of the Community Infrastructure Levy. That charge is necessary to make development acceptable under the Habitats Regulations and is therefore a separate requirement to CIL.
4. For additional primary school places S106 contributions will be required for new school places in Havant Borough with the exception of Leigh Park, where CIL contributions may be required because of low viability. Leigh Park is defined as the area comprising the Barncroft, Warren Park, Battins and Bondfields Wards of the borough.

5. The inclusion of projects in the list does not signify a commitment by the council to fund all the projects listed, or the entirety of any one project through the Levy. Nor does the list imply any order of preference for spending. The council will review this list at least once a year, as part of its monitoring of the collection and spending of CIL funds.
6. The collection and spending of CIL funds, including the decisions made by the council on how funds will be used, will be reported in the Infrastructure Funding Statement⁵.

⁵ Text updated from 'Annual Monitoring Report' to Infrastructure Funding Statement 7 December 2020

Appendix B: Community Infrastructure Levy Matters. Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1

- a) The total value of demand notices issued in the reported period is £5,030,271.71. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £5,001,903.43. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £22,991.13 and the total value of the late payment interest accrued is £5,377.15.

- b) The total amount of CIL collected within the reported period totals £1,947,605.15.
- c) The amount of CIL collected prior to the reported period totals £9,584,460.39. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remain unallocated:

Type	Received	Unallocated
Cash	£9,320,832.39	£1,312,755.07
Land Payment	£263,628.00	£0

- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is £7,361,061.66 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
Admin CIL	£97,380.26
Neighbourhood CIL	£198,352.70
CIL Land Payments	£0.00
Other CIL Cash	£551,912.90
Total Value	£847,645.86

- f) The total amount of CIL allocated and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

Type	Allocated	Spent	Remaining
Admin CIL	£97,380.26	£97,380.26	£0.00
Neighbourhood CIL	£0.00	£0.00	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£800,082.00	£0.00	£800,082.00

g) i) The items of infrastructure on which CIL (including land payments) has been spent within the reported year, and the amount of CIL spent on each item is as follows:

Infrastructure	Date	Amount	Description
Langstone FCERM	31 March 2021	£231,024.72	Develop a flood and coastal risk management scheme to: Reduce flood risk to 59 to 86 properties (to 2115) and to reduce future erosion and flood risk to the A3023 Highway and Langstone Bridge; securing only vehicle access to the Island for emergency services
Warblington Footbridge	16 April 2020 to 31 March 2021	£51,496.16	To contribute to the funding of a footbridge north of Warblington School on the east side of Southleigh Road adjacent to the railway station. The bridge will be constructed with a cycle ramp to aid local residents and students crossing the railway when the barriers are down on Southleigh Road, Warblington

Infrastructure	Date	Amount	Description
Bushy Lease Strategic Sustainable Access Route (CIL and S106)	05 May 2020 to 31 March 2021	£10,792.22	The project will create part of a strategic sustainable access route for use by pedestrians, cyclists and mobility vehicles between Havant and Waterlooville avoiding alternative busy roads or indirect routes. The section subject of this CIL bid will link Park House Farm Way with Hulbert Road using existing rights of way and a new section of path including a crossing of the Hermitage Stream, as part of a longer route between the two town centres
Hambledon Rd/Milton Rd Safety Improvements	09 October 2020	£117,000.00	With the development of the BAE site in Waterlooville with Lidl and MacDonald's there is a new unforeseen desire line for pedestrians and cyclists across the busy Hambledon Road just south of the Hambledon Road/Milton Road roundabout. The proposal would be to construct a Toucan crossing to aid pedestrians and cyclists across this busy four lane road
Rusty Cutter Capacity Enhancement	07 April 2020 to 31 March 2021	£2,443.96	To improve the capacity for northbound traffic between the Tear Drop Junction and the Rusty Cutter Junction
Hooks Row - Shared Pedestrian and Cycle Link	21 December 2020 to 31 March 2021	£6,491.50	Footpath transformation into a shared use route for pedestrians and cyclists

Infrastructure	Date	Amount	Description
Elmleigh Road Pedestrian and Cycle Improvement	06 April 2020 to 31 March 2021	£10,278.77	Improvement of pedestrian connectivity between the Railway Station and Havant College. Extending and connecting the existing off-road cycle provisions within the borough
Milton Road Roundabout Accessibility and Safety	05 May 2020 to 31 March 2021	£5,739.77	Project to improve accessibility and reduce congestion in Elettra Avenue and Milton Road at Roundabout, Waterlooville
Hambledon Road Provision of Cycle Route	05 February 2021 to 31 March 2021	£11,144.99	To provide a mixture of on-road and off-road infrastructure (including cycle route) to infill the missing link in the route between Milton Road Roundabout and the Taylor Wimpey Development
Warblington Interchange Feasibility	06 April 2020 to 31 March 2021	£4,652.49	Study to investigate measures to address congestion at the Warblington Interchange for traffic heading west on the A259 joining the A27
Hooks Lane/Fraser Road MUGA to Car Parking	21 December 2020 to 31 March 2021	£7,451.80	To complete a feasibility report to produce scheme options for re-purposing the underutilised and unfit for purpose multi-use games area on Hooks Lane/ Fraser Road to car parking provision. The project will support Havant Rugby Club, Bidbury Infant and Junior Schools, St Johns Ambulance and the Men's Shed by alleviating car parking pressures.

Infrastructure	Date	Amount	Description
Langstone Roundabout Capacity	21 December 2020 to 31 March 2021	£5,226.35	To improve the capacity of the Langstone Roundabout by minimal engineering and non-engineering methods to reduce congestion and accommodate traffic growth
Havant Park Feasibility	05 January 2021 to 31 March 2021	£5,379.27	To draw up a master plan incorporating all the future aspirations for Havant Park. The emerging local plan, the proposed regeneration of Havant Town Centre, Havant Footbridge, the park play areas and Transforming Cities Fund bid all have a potential impact on Havant Park. There is a need to incorporate all these different proposals and to ensure we protect and maximise the potential of Havant Park
Future of Hayling Billy Trail	21 December 2020 to 31 March 2021	£7,891.61	Study to investigate ways to improve the Hayling Billy Trail in order to increase its attractiveness as an all-weather off-road cycle route thereby reducing the numbers of cyclists using the A3023

Infrastructure	Date	Amount	Description
Waterlooville to A3M Cycle Network Improvement	21 December 2020 to 31 March 2021	£10,548.83	To complete the final section of the direct cycle network between Havant and Waterlooville. This involves the creation of an off-road cycle track in the verge of the Hulbert Road dual carriageway from its junction with the A3 London Road/Maurepas Way to the A3M Junction 3 Roundabout
Asda Roundabout to Bushy Lease Cycle Feasibility	31 March 2021	£1,462.70	To provide an alternative for pedestrians and cyclists to using the busy B2150 Hulbert Road between the Asda Roundabout and A3M Junction 3. In conjunction with other projects, this bid seeks to provide an off-road route to allow vulnerable users with an alternative route to the B2150
Park Lane Bridleway Feasibility	31 March 2021	£1,367.00	Study to investigate ways to improve the Park Lane Bridleway in order to improve accessibility for cyclists by creating an all-weather off-road cycling commuter route between Wecock and Cowplain and Leigh Park and Havant via Dunsbury Park
Hayling FCERM Strategy	31 March 2021	£61,520.76	To develop a Flood and Coastal Erosion Risk Management Strategy for the entirety of the Hayling coastline for the next 100 years

ii) The amount of CIL spent 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) is nil.

iii) The amount of CIL collected towards administration expenses is £97,380.26. This was 5% of the total CIL receipts collected (£1,947,605.15) in the reported period.

Havant Borough Council has set a collection percentage of 5.00% for administration of CIL. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses, Surcharges and Late Payment Interest not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was £97,380.26.

h) Regarding CIL collected and allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
Langstone FCERM	£700,000.00	£700,000.00	31 March 2021
Hayling FCERM Strategy	£100,082.00	£100,082.00	31 March 2021

i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Zone	Date	Amount Passed
Not Applicable		

The following amounts were allocated towards neighbourhood zones under Regulation 59B, cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind, during the reported year:

Zone	Amount	Date	Re-allocated from
Not Applicable			

ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description
Not Applicable			

j) i) The total collected by Havant Borough Council for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was nil and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £76,300.50.

ii) The amount of CIL allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5 year period, during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
Not Applicable			

The amount of CIL spent under Regulation 59E during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
Not Applicable			

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
Not Applicable			

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
Updating Hewitt's Community Kitchen	£5,100.00	30 June 2020	Updating of kitchen to provide fit for purpose catering facilities for use by Enterpride Community Interest Company
Redlands Grange Nursery Feasibility	£7,000.00	05 August 2020	Feasibility for an Early Learning, Community and Youth Centre at Redlands Grange by Emsworth Community Land Trust
Redlands Grange Nursery Feasibility	£7,000.00	17 November 2020	Feasibility for an Early Learning, Community and Youth Centre at Redlands Grange by Emsworth Community Land Trust
Artificial Turf Various Schemes (CIL)	£7,363.00	09 October 2020	Installation of new non-turf cricket wicket at Emsworth
Emsworth Museum Cabinet/s	£6,258.00	22 October 2020	To replace the ageing display cabinets in Emsworth Museum with ones to allow the collection to be displayed securely and in a controllable atmosphere

k) i) The amount of CIL requested under Regulation 59E for the reported year per neighbourhood zone is nil.

- ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone is nil.
- l) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is £977,724.61.
- ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 August 2013 to the end of the reported year that had not been spent is £7,639,743.54.
- iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£43,579.50

- iv) The amount of CIL collected from 01 August 2013 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£586,092.27

Appendix C: Section 106 Matters (Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3)

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £2,640,735.37. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £847,713.51.
- c) The total amount of money received prior to the reported year that has not been allocated is £1,035,857.03.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided is 86.
 - ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
Not Applicable	

The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

Education Type	Number of school places	Funding Source
Not Applicable		

Summary details of all non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Affordable Housing Onsite provision/Housing	Affordable Housing	02/12/2020	APP/13/00804
Affordable Housing Onsite provision/Housing	Affordable Housing	29/07/2020	APP/16/00774
Viability Appraisal/Development Management	Affordable Housing	31/03/2021	APP/18/01109
Management Co and Management Plan/S106 Monitoring	Other	31/03/2021	APP/18/01109
Management Co and Management Plan/S106 Monitoring	Other	31/03/2021	APP/18/01109
Management Co and Management Plan/S106 Monitoring	Other	31/03/2021	APP/18/01109

Management Co and Management Plan/S106 Monitoring	Other	31/03/2021	APP/18/01109
SUDS Bond/CELT	Flood and Water Management	31/03/2021	APP/18/01109
SUDS Bond/CELT	Flood and Water Management	31/03/2021	APP/18/01109
Commencement/Planning Policy	Other	31/03/2021	APP/18/01109
Submission of Documents/S106 Monitoring	Other	31/03/2021	APP/18/01109
Viability Appraisal/Development Management	Affordable Housing	31/03/2021	APP/18/01109
Viability Appraisal/Development Management	Affordable Housing	31/03/2021	APP/18/01109
Management Co and Management Plan/S106 Monitoring	Other	31/03/2021	APP/18/01109
SUDS Bond/CELT	Flood and Water Management	31/03/2021	APP/18/01109
SUDS Bond/CELT	Flood and Water Management	31/03/2021	APP/18/01109
SUDS Bond/CELT	Flood and Water Management	31/03/2021	APP/18/01109
NUTRIENT NEUTRAL MAIN PAYMENT/PP TEAM NUTRIENTS	Other	31/03/2021	APP/18/01109
Acoustic Fencing/HBC	Other	13/01/2021	APP/18/01033
Receptor Site/HBC Ecology	Green Infrastructure	13/01/2021	APP/18/01033
Receptor Site/HBC Ecology	Green Infrastructure	13/01/2021	APP/18/01033
Permissive Paths/S106 Monitoring	Transport and Travel	13/01/2021	APP/18/01033
Permissive Paths/S106 Monitoring	Transport and Travel	13/01/2021	APP/18/01033
Permissive Paths/S106 Monitoring	Transport and Travel	13/01/2021	APP/18/01033
Open Space and LAP/Community Team	Open Space and Leisure	13/01/2021	APP/18/01033
Open Space and LAP/Community Team	Open Space and Leisure	13/01/2021	APP/18/01033
Submission of Documents/S106 Monitoring	Other	13/01/2021	APP/18/01033
Commencement/Planning Policy	Other	13/01/2021	APP/18/01033
Traffic Regulation Order/HBC Parking	Transport and Travel	13/01/2021	APP/18/01033
Traffic Regulation Order/HBC Parking	Transport and Travel	13/01/2021	APP/18/01033
Travel Plan Residents Welcome Pack/HCC Travel Plan	Transport and Travel	13/01/2021	APP/18/01033

Travel Plan Residents Welcome Pack/HCC Travel Plan	Transport and Travel	13/01/2021	APP/18/01033
Affordable Housing Mix/Housing	Affordable Housing	13/01/2021	APP/18/01033
Affordable Housing Onsite provision/Housing	Affordable Housing	13/01/2021	APP/18/01033
Affordable Housing Onsite provision/Housing	Affordable Housing	13/01/2021	APP/18/01033
Affordable Housing Onsite provision/Housing	Affordable Housing	13/01/2021	APP/18/01033
Occupation of Affordable Rented Dwellings/Housing	Affordable Housing	13/01/2021	APP/18/01033
Occupation of Shared Ownership Dwellings/Housing	Affordable Housing	13/01/2021	APP/18/01033
100% Equity Share/Housing	Affordable Housing	13/01/2021	APP/18/01033
Chargee in Possession/Housing	Affordable Housing	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
Management Co and Management Plan/S106 Monitoring	Other	13/01/2021	APP/18/01033
SUDS/CELT	Flood and Water Management	13/01/2021	APP/18/01033
SUDS/CELT	Flood and Water Management	13/01/2021	APP/18/01033
SUDS/CELT	Flood and Water Management	13/01/2021	APP/18/01033
SUDS/CELT	Flood and Water Management	13/01/2021	APP/18/01033
County Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007

County Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007
County Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007
County Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007
Havant Borough Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007
East Hampshire District Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007
East Hampshire District Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007
Havant Borough Council Covenants/S106 Monitoring	Other	02/10/2020	APP/19/00007
Highway Works/HCC Highways	Highways	02/10/2020	APP/19/00007
Highway Works/HCC Highways	Highways	02/10/2020	APP/19/00007
Notice/S106 Monitoring	Other	02/10/2020	APP/19/00007
Public Access/HCC Highways	Highways	02/10/2020	APP/19/00007
Public Access/HCC Highways	Highways	02/10/2020	APP/19/00007
Public Access/HCC Highways	Highways	02/10/2020	APP/19/00007
Community Orchard/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Community Orchard/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Ecology Mitigation/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Ecology Mitigation/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Ecology Mitigation/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Ecology Mitigation/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Open Space Land/S106 Monitoring	Open Space and Leisure	02/10/2020	APP/19/00007
Nutrient Mitigation Land/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Nutrient Mitigation Land/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Nutrient Mitigation Land/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Nutrient Mitigation Land/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Solent Recreation Mitigation Strategy/Bankers on behalf of SDMP	Other	02/10/2020	APP/19/00007
Travel Plan Bond/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007

Travel Plan HCC/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Travel Plan HCC/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Travel Plan HCC/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Travel Plan HCC/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Travel Plan HCC/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Travel Plan Bond/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Travel Plan HCC/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Travel Plan HCC/HCC Travel Plan	Transport and Travel	02/10/2020	APP/19/00007
Affordable Housing Mix/Housing	Affordable Housing	02/10/2020	APP/19/00007
Affordable Housing Mix/Housing	Affordable Housing	02/10/2020	APP/19/00007
Affordable Dwellings/Housing	Affordable Housing	02/10/2020	APP/19/00007
Affordable Dwellings/Housing	Affordable Housing	02/10/2020	APP/19/00007
Affordable Dwellings/Housing	Affordable Housing	02/10/2020	APP/19/00007
Affordable Dwellings/Housing	Affordable Housing	02/10/2020	APP/19/00007
100% Equity Share/Housing	Affordable Housing	02/10/2020	APP/19/00007
Chargee in Possession/Housing	Affordable Housing	02/10/2020	APP/19/00007
SUDS Cash Deposit/CELT	Flood and Water Management	02/10/2020	APP/19/00007
SUDS Cash Deposit/CELT	Flood and Water Management	02/10/2020	APP/19/00007
SUDS Cash Deposit/CELT	Flood and Water Management	02/10/2020	APP/19/00007
SUDS Cash Deposit/CELT	Flood and Water Management	02/10/2020	APP/19/00007
SUDS Cash Deposit/CELT	Flood and Water Management	02/10/2020	APP/19/00007
Management Co and Management Plan/S106 Monitoring	Other	02/10/2020	APP/19/00007
Management Co and Management Plan/S106 Monitoring	Other	02/10/2020	APP/19/00007
Management Co and Management Plan/S106 Monitoring	Other	02/10/2020	APP/19/00007
Management Co and Management Plan/S106 Monitoring	Other	02/10/2020	APP/19/00007

Management Co and Management Plan/S106 Monitoring	Other	02/10/2020	APP/19/00007
Community Orchard Management and Plan/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Community Orchard Management and Plan/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Community Orchard Management and Plan/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Community Orchard Management and Plan/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Management Co and Management Plan/S106 Monitoring	Other	02/10/2020	APP/19/00007
Community Orchard Management and Plan/S106 Monitoring	Green Infrastructure	02/10/2020	APP/19/00007
Commencement/Planning Policy	Other	10/02/2021	APP/19/00324
Havant Borough Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427
Havant Borough Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427
Affordable Housing Mix/Housing	Affordable Housing	27/01/2021	APP/19/00427
Affordable Dwellings/Housing	Affordable Housing	27/01/2021	APP/19/00427
Affordable Dwellings/Housing	Affordable Housing	27/01/2021	APP/19/00427
Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427
Affordable Dwellings/Housing	Affordable Housing	27/01/2021	APP/19/00427
Affordable Dwellings/Housing	Affordable Housing	27/01/2021	APP/19/00427
100% Equity Share/Housing	Affordable Housing	27/01/2021	APP/19/00427
Chargee in Possession/Housing	Affordable Housing	27/01/2021	APP/19/00427
Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427
Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427
Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427

Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427
Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427
Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427
Management Co and Management Plan/S106 Monitoring	Other	27/01/2021	APP/19/00427
Open Space Land/S106 Monitoring	Open Space and Leisure	27/01/2021	APP/19/00427
Open Space Land/S106 Monitoring	Open Space and Leisure	27/01/2021	APP/19/00427
Permissive Paths/S106 Monitoring	Transport and Travel	27/01/2021	APP/19/00427
Permissive Paths/S106 Monitoring	Transport and Travel	27/01/2021	APP/19/00427
SUDS/CELT	Flood and Water Management	27/01/2021	APP/19/00427
SUDS/CELT	Flood and Water Management	27/01/2021	APP/19/00427
SUDS/CELT	Flood and Water Management	27/01/2021	APP/19/00427
SUDS Bond/CELT	Flood and Water Management	27/01/2021	APP/19/00427
SUDS Bond/CELT	Flood and Water Management	27/01/2021	APP/19/00427
SUDS Bond/CELT	Flood and Water Management	27/01/2021	APP/19/00427
Commencement/Planning Policy	Other	27/01/2021	APP/19/00427
Submission of Documents/S106 Monitoring	Other	27/01/2021	APP/19/00427
Highway Works/HCC Highways	Highways	27/01/2021	APP/19/00427
Highway Works/HCC Highways	Highways	27/01/2021	APP/19/00427
Highway Works/HCC Highways	Highways	27/01/2021	APP/19/00427
Havant Borough Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427
Havant Borough Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427
County Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427
County Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427
County Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427
County Council Covenants/S106 Monitoring	Other	27/01/2021	APP/19/00427

Affordable Dwellings/Housing	Affordable Housing	27/01/2021	APP/19/00427
Owners Covenants/S106 Monitoring	Other	08/07/2020	APP/19/00681
Owners Covenants/S106 Monitoring	Other	08/07/2020	APP/19/00681
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/19/00768
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/19/00768
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/19/00768
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/19/00768
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/19/00768
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/19/00768
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/19/00768
Affordable Dwellings/Housing	Affordable Housing	03/02/2021	APP/19/00768
Affordable Dwellings/Housing	Affordable Housing	03/02/2021	APP/19/00768
Affordable Dwellings/Housing	Affordable Housing	03/02/2021	APP/19/00768
Affordable Dwellings/Housing	Affordable Housing	03/02/2021	APP/19/00768
Affordable Dwellings/Housing	Affordable Housing	03/02/2021	APP/19/00768
Affordable Dwellings/Housing	Affordable Housing	03/02/2021	APP/19/00768
SUDS/CELT	Flood and Water Management	03/02/2021	APP/19/00768
SUDS/CELT	Flood and Water Management	03/02/2021	APP/19/00768
SUDS/CELT	Flood and Water Management	03/02/2021	APP/19/00768
SUDS/CELT	Flood and Water Management	03/02/2021	APP/19/00768
Highway Works/HCC Highways	Highways	03/02/2021	APP/19/00768
Highway Works/HCC Highways	Highways	03/02/2021	APP/19/00768
Affordable Dwellings/Housing	Affordable Housing	03/02/2021	APP/19/00768

Commencement/Planning Policy	Other	03/02/2021	APP/19/00768
Submission of Documents/S106 Monitoring	Other	03/02/2021	APP/19/00768
Open Space Land/S106 Monitoring	Open Space and Leisure	03/02/2021	APP/19/00768
Open Space Land/S106 Monitoring	Open Space and Leisure	03/02/2021	APP/19/00768
Public Access/HCC Highways	Highways	03/02/2021	APP/19/00768
Public Access/HCC Highways	Highways	03/02/2021	APP/19/00768
Provision of Footpath/HCC Highways	Highways	03/02/2021	APP/19/00768
Provision of Footpath/HCC Highways	Highways	03/02/2021	APP/19/00768
Use of Contributions/S106 Monitoring	Other	03/02/2021	APP/19/00768
Travel Plan HCC/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan HCC/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan Bond/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan Bond/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan Bond/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan Bond/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan Compliance/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan Compliance/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Travel Plan Compliance/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Access Road Signage Works/HCC Highways	Highways	22/07/2020	APP/19/00703
Access Road Signage Works/HCC Highways	Highways	22/07/2020	APP/19/00703
Access Road Signage Works/HCC Highways	Highways	22/07/2020	APP/19/00703
Access Road Signage Works/HCC Highways	Highways	22/07/2020	APP/19/00703
Access Road Signage Works/HCC Highways	Highways	22/07/2020	APP/19/00703
Northern Footpath Connection Works/HCC Highways	Highways	22/07/2020	APP/19/00703
Northern Footpath Connection Works/HCC Highways	Highways	22/07/2020	APP/19/00703

Northern Footpath Connection Works/HCC Highways	Highways	22/07/2020	APP/19/00703
Commencement/Planning Policy	Other	22/07/2020	APP/19/00703
Commencement/Planning Policy	Other	22/07/2020	APP/19/00703
Submission of Documents/S106 Monitoring	Other	22/07/2020	APP/19/00703
County Council Covenants/S106 Monitoring	Other	22/07/2020	APP/19/00703
County Council Covenants/S106 Monitoring	Other	22/07/2020	APP/19/00703
Repayment of Contributions/S106 Monitoring	Other	22/07/2020	APP/19/00703
Repayment of Contributions/S106 Monitoring	Other	22/07/2020	APP/19/00703
Repayment of Contributions/S106 Monitoring	Other	22/07/2020	APP/19/00703
Travel Plan Bond/HCC Travel Plan	Transport and Travel	22/07/2020	APP/19/00703
Affordable Housing Mix/Housing	Affordable Housing	17/03/2021	APP/20/00015
Affordable Dwellings/Housing	Affordable Housing	17/03/2021	APP/20/00015
100% Equity Share/Housing	Affordable Housing	17/03/2021	APP/20/00015
Chargee Exclusion Clause/Housing	Affordable Housing	17/03/2021	APP/20/00015
Commencement/Planning Policy	Other	17/03/2021	APP/20/00015
Repayment of Contributions/S106 Monitoring	Other	17/03/2021	APP/20/00015
Viability Appraisal/Development Management	Affordable Housing	31/03/2021	APP/20/00251
Viability Appraisal/Development Management	Affordable Housing	31/03/2021	APP/20/00251
SUDS/CELT	Flood and Water Management	31/03/2021	APP/20/00251
Highway Works/HCC Highways	Highways	31/03/2021	APP/20/00251
Commencement/Planning Policy	Other	31/03/2021	APP/20/00251
Viability Appraisal/Development Management	Affordable Housing	31/03/2021	APP/20/00251
SUDS/CELT	Flood and Water Management	31/03/2021	APP/20/00251

SUDS/CELT	Flood and Water Management	31/03/2021	APP/20/00251
Highway Works/HCC Highways	Highways	31/03/2021	APP/20/00251
Highway Works/HCC Highways	Highways	31/03/2021	APP/20/00251
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Submission of Documents/S106 Monitoring	Other	03/02/2021	APP/20/00455
Management Co and Management Plan/S106 Monitoring	Other	03/02/2021	APP/20/00455
Commencement/Planning Policy	Other	31/03/2021	APP/20/00761

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £485,335.34. Of this amount £132,842.29 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £471,325.98. Of this amount £357,197.40 was spent by a third party on behalf of Havant Borough Council.

g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
Nutrient Neutral (Main Payment) Commitments 2021+	£20,262.01	31 March 2021	£20,262.01

Infrastructure	Allocated	Date Allocated	Unspent
Community Worker Payment - Woodcroft Farm	£16,984.53	31 March 2021	£16,984.53
Community Worker Funds allocated 1 April 2020 onwards	£20,110.60	20 November 2020	£20,110.60
Traffic Regulation Orders 2022	£770.20	31 March 2021	£770.20
SRMS Transfers to bankers Q4 2021 (financial year)	£46,184.70	31 March 2021	£46,184.70
SRMS Transfers to Bankers Q1 2022 Financial Year	£2,131.00	31 March 2021	£2,131.00
Sand Volleyball Court Hayling Island	£24,901.56	31 March 2021	£24,901.56

h) In relation to money which was spent by Havant Borough Council during the reported year:

i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
SRMS Bankers APP/19/00142	£653.00	15 July 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/01045	£500.00	15 July 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/19/00375	£346.00	15 July 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00407	£749.00	15 July 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/16/00774	£30,187.81	15 July 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/15/01235	£8,343.76	07 August 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00756	£337.00	07 August 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00447	£2,135.00	07 August 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00519	£637.00	07 August 2020	Transferred to bankers

Infrastructure	Spent	Date Spent	Spend Description
SRMS Bankers APP/18/00613	£487.00	07 August 2020	Transferred to Bankers *Includes Third Party spending
SRMS Bankers APP/18/00958	£974.00	07 August 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/01204	£749.00	07 August 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/19/00870	£653.00	07 August 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/19/01161	£671.00	07 August 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00764	£487.00	27 October 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00931	£487.00	27 October 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00244	£55,066.00	27 October 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00596	£637.00	27 October 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/19/00021	£974.00	27 October 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00297	£637.00	27 October 2020	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/19/00686	£653.00	27 October 2020	Transferred to bankers *Includes Third Party spending
Community Worker Payment - Woodcroft Farm	£4,800.00	20 January 2021 to 02 November 2021	Tranche 1 Community Worker Payment To cover salary costs and management to 31/3/22
SRMP Bankers APP/15/01435	£33,874.20	07 January 2021	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/01276	£337.00	07 January 2021	Transferred to bankers *Includes Third Party spending
SRMS Bankers APP/18/00450	£202,168.22	07 January 2021	Transferred to bankers *Includes Third Party spending

Infrastructure	Spent	Date Spent	Spend Description
SRMS Bankers APP/18/001206	£2,359.00	07 January 2021	Transfer to Bankers *Includes Third Party spending
Artificial Turf Various Schemes (S106)	£4,460.00	03 February 2021	Internal transfer of funds to cover Purchase Order
Preliminary Works to Improve Grass Rugby Pitches, Hooks Lane	£12,100.00	21 October 2020 to 15 January 2021	Internal transfer of funds to cover Purchase Order
Traffic Regulation Orders 2021	£5,032.26	11 February 2021	Funds transferred to Parking Team for TRO
Havant Rugby Club Artificial Grass Pitch Project	£15,000.00	23 February 2021 to 25 February 2021	Internal transfer of funds to cover Purchase Order
Hampshire Farm Open Space Maintenance	£5,741.05	01 March 2021	Tranche 3 to cover maintenance costs to 31/03/21
Community Worker Funds allocated 1 April 2020 onwards	£31,082.07	31 March 2021 to 15 October 2021	To cover cost of providing a Community Worker for 2021 financial year
Hampshire County Council Transport Funds being transferred to Hampshire County Council	£48,008.61	11 March 2021	Funds being t/f to *Includes Third Party spending

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
Not Applicable			

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £0.00.

i) The total amount of money retained at the end of the reported year is £2,751,246.27. Of this amount retained an amount of £116,212.65 has been retained for long term maintenance. Please see the below table for a breakdown of the retained maintenance amount.

Description	Amount
Total collected for long term maintenance	£121,953.70
Total spent on maintenance this financial year	£5,741.05
Balance	£116,212.65

Appendix D: Solent Habitat Mitigation Contributions

Background

The Solent is internationally important for its wildlife and three Special Protection Areas (SPAs) have been designated by the Government to protect over-wintering birds. The Solent's species are protected under national and international law.

Research undertaken during 2009 - 2013 assessed the impact of recreational activity on wintering birds on the Solent. The research highlighted that planned new housing in South Hampshire would result in a large increase in coastal visits, with a likely impact on the birds unless mitigation measures were put in place. The research showed that mitigation would be required from all new dwellings built within 5.6 kilometres of the boundaries of the SPAs (this is the zone from which 75% of coastal visits originate within). Planning authorities must therefore ensure that necessary mitigation measures are in place before they grant permission for new development.

The Solent Recreation Mitigation Partnership was established to co-ordinate the use of developer contributions from planning authorities to fund strategic mitigation measures. Now known as 'Bird Aware Solent', the partnership comprises the fifteen Solent local planning authorities, Natural England, the RSPB, Hampshire & Isle of Wight Wildlife Trust and Chichester Harbour Conservancy. Governance is provided by the Joint Committee of the Partnership for South Hampshire (PfSH) with the involvement of the representatives of the non-PfSH authorities. Further information is available at www.solent.birdaware.org and a useful Frequently Asked Questions document can be viewed [here](#).

Solent Recreation Mitigation Strategy (December 2017)

Based on the research undertaken, the [Solent Recreation Mitigation Strategy](#) sets out a package of agreed mitigation measures to ensure that new residential development does not impact on the integrity of the Solent's protected sites. The Strategy enables a developer within the 5.6km catchment area to opt into the scheme and make a financial contribution towards the strategic mitigation of recreational pressures. Developer contributions are pooled from across the fourteen planning authorities to fund a range of strategic habitat mitigation measures. Developers also have the option of providing their own mitigation if they have the ability to do so, but it is usually simpler, quicker and less costly to make a contribution towards the joint Strategy.

The use of developer contributions towards the Solent Mitigation Strategy

[Developer contributions](#) are paid to the local planning authorities from new residential and visitor accommodation development and it is a decision for each authority which legal mechanism is used to secure the contributions. The contributions are transferred quarterly to the partnership, where they are pooled to implement mitigation measures.

The partnership sets a budget for each year. The value of the developer contributions received by the partnership each year, and details of all expenditure, are set out in an annual report. These [annual reports](#) are produced each summer, describing progress during the preceding year; how the developer contributions were spent; and setting out the plans and budget for the following year.

The [Solent Recreation Mitigation Strategy Annual Report 2021](#) (June 2021) describes the progress made during the 2020/21 financial year and sets out the plans for the 2021/22 year. During 2020/21, planning permission was granted for 1,904 net new dwellings which were assessed as requiring mitigation for recreational impacts on the Solent coastline; and the

total developer contributions received by the partnership between April 2020 and March 2021 amounted to £1,494.20. Set out below is an overview of the mitigation projects supported in the 2020/21 reporting year through the use of pooled developer contributions and further details can be found in Appendix 1 of the Annual Report 2021.

Bird Aware Solent – 2020/21 projects

2020/21 mitigation measure	Developer Contribution
<p>Team of full time and seasonal rangers The key mitigation measure is a team of Rangers who patrol the coast. The rangers aim to reduce bird disturbance by helping people to better understand the importance of the over-wintering birds and their vulnerability to disturbance. They advise people on how small changes in their behaviour can be hugely beneficial to the birds.</p>	£287,038
<p>Monitoring Due to COVID restrictions, the Partnership worked in conjunction with the consultants Footprint Ecology to develop a scaled back version of the planned monitoring programme (disturbance surveys, car park counts and vantage point surveys) whereby the Rangers delivered the fieldwork element and the consultancy create the final reports. 10 passive counters remain installed at set points along the coast so that direct comparisons could be made between pre and during COVID times.</p>	£42,943
<p>Information, marketing and communications Effective communications are key to raising awareness and achieving behavioural change amongst people who visit the coast. Social media has been an increasingly important outreach tool, especially during periods of lockdown. This has been coupled with work to develop the website and provide more content for coastal users. These efforts saw the creation of a ‘Lockdown Learning’ section which provides many resources to support learning about birds and wider nature at the coast and has proven popular. Further online resources have been developed to support social media campaigns and these have been created with an eye to longevity and the ability to use them across different platforms and in different situations.</p>	£44,825

Developer contributions in 2020/21 were also spent on the Partnership Coordination Officer post (£34,453). The partnership is also investing a proportion of the developer contributions received in order to create an investment pot which will fund the mitigation measures in-perpetuity.

From April 2020, the Partnership has set aside £2 million every 5 years to fund a series of capital projects designed to further the aims of the strategy through the provision of visitor management techniques, enhanced bird habitats, enhanced strategic recreational space or public engagement and education initiatives. Owing to the impacts of COVID, the supported projects have been delayed and the aim is to ensure they go ahead in the coming year (see below).

Bird Aware Solent – 2021/22 projects

The fourteen local planning authorities within the Solent's 5.6km catchment area are continuing to pool developer contributions. A budget has been set for 2021/22 totalling £1,992,000 to fund the implementation of mitigation measures and associated costs including the part-time Partnership Manager. Further details are available in Appendix 3 of the Annual Report 2021 and the headlines are set out below. Please note, this does not list the full range of mitigation measures due to be funded in 2021/22.

2021/22 mitigation measure	Developer Contribution
<p>Team of full time and seasonal rangers The ranger team remain a core part of the mitigation package and the Bird Aware Solent rangers complement the work undertaken by other rangers along the Solent coast (including those employed by Hampshire County Council, the Wildlife Trust and others).</p>	£287,000
<p>Monitoring Undertaking the next phase of data collection to monitor the effectiveness of the mitigation measures.</p>	£30,000
<p>Brand and Communications To include: (i) actively promoting the use of the Bird Aware brand to 3rd parties; and (ii) implementing the third year of the agreed Marketing Strategy, growing the reputation and sphere of influence of Bird Aware Solent.</p>	£55,000
<p>Dog Initiatives The implementation of initiatives to encourage responsible dog walking on the coast to avoiding bird disturbance.</p>	£10,000
<p>Site Specific Projects A total of £2 million is set aside over a number of years to fund capital projects designed to further the aims of the strategy through the provision of visitor management techniques, enhanced bird habitats, enhanced strategic recreational space or public engagement and education initiatives.</p> <p>An updated list of site-specific projects approved by the Partnership for South Hampshire to be brought forward in 2021/22. Projects include bird refuge and habitat creation at Farlington Marshes; and bird refuge and visitor management at East Head on behalf of the National Trust. Further details can be found in Appendix 2 of the Annual Report 2021.</p>	£400,000