

Infrastructure Funding Statement 2022

(01/04/2021-31/03/2022)



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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 IFS on an annual basis in accordance with government legislation¹. This document is the borough's third IFS.
- 1.2 Agreements under Section 106 of the Town and Country Planning Act 1990 (S106 agreements) and the Community Infrastructure Levy (CIL) are both known as planning obligations or developer contributions. They 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 record 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 at www.hants.gov.uk/landplanningandenvironment/developer-contributions.
- 1.6 The Infrastructure Delivery Plan (IDP) will form a key part of the evidence base to support the Borough's new Local Plan, entitled Building a Better Future. It will also influence the council's developer contributions spending decisions. In addition, other workstreams, such as the council's Regeneration and Economy Strategy will rely heavily on infrastructure investment. Links to The IDP (when available) and Regeneration Strategy can be found on these pages respectively:
www.havant.gov.uk/regeneration-havant
www.havant.gov.uk/cil-spending-process
- 1.7 When decisions on CIL spending are made they also support the Corporate Strategy. The latest Corporate Strategy 2022-2026 concentrates on the following themes:
- Wellbeing – the health of our communities
 - Pride in Place – creating a great place to live, work and enjoy
 - Growth – building our future
- 1.8 The Corporate Strategy can be viewed on our website at www.havant.gov.uk/corporate-strategy
- 1.9 This IFS concentrates on those projects requiring CIL or S106 funding.
- 1.10 The current CIL Charging Schedule will be reviewed alongside the Borough's new Local Plan; this will not affect this report.

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

- 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 2021/22, the exact dates being 01/04/2021 – 31/03/22.

What is Infrastructure?

- 1.12 Infrastructure is defined in page 10 of the CIL Charging Schedule (which has been taken from Table 9.1 of the Havant Borough Core Strategy): 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 S106 and CIL 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. Due to uncertainty over forecasting 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 2021 to 31 March 2022 a total of £3,183,760 was collected:

| Type of CIL | Amount |
|---------------------------|------------|
| Strategic CIL | £2,538,618 |
| Neighbourhood CIL | £485,954 |
| CIL Administration | £159,188 |
| Total | £3,183,760 |

Table 2.1: CIL Collected 1/4/21- 31/3/22

- 2.5 Annual CIL income has yet to reach pre-pandemic levels. Gross CIL receipts for 2022 (1 April 2021 to 31 March 2022) were £3,183,760, however this was an improvement on gross CIL receipts for 2021 (1 April 2020 to 31 March 2021) which were £1,947,605. As a pre-pandemic comparison, gross CIL receipts for 1 April 2019 to 31 March 2020 were £3,406,823. Negative CIL Indexation applying 1/1/21 and 1/1/22 is contributing to this issue. We can report that CIL Indexation from 1/1/23 is now positive and the figures in the CIL charging Schedule will be increased by 58.48% for decisions made between 1/1/23 and 31/12/23, reflecting the inflationary pressure in the construction sector.
- 2.6 In the 2021 monitoring year 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. This was born out in reduced CIL being received. We have yet to recommence Strategic CIL Spending. Presently, requests are being made to increase the amount of expenditure in respect of some of the existing agreed Strategic CIL Projects to facilitate delivery. The additional costs are arising out of current inflationary pressures which are particularly high in the construction sector. Currently we do not have a clear picture of the additional sums required and for this reason, along with withdrawal of the Havant Borough Local Plan, there will not be a Strategic CIL Spending Round this year. When the new Local Plan progresses, a clearer picture of the infrastructure needed to support its delivery will emerge, allowing the Borough to be in a strong position to forward fund infrastructure provision based on the objectives of that plan and the projects in its IDP.

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

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 2021 to 31 March 2022, a total of £2,117,286 was granted in relief. The portions for different types of relief granted are illustrated in the following chart:

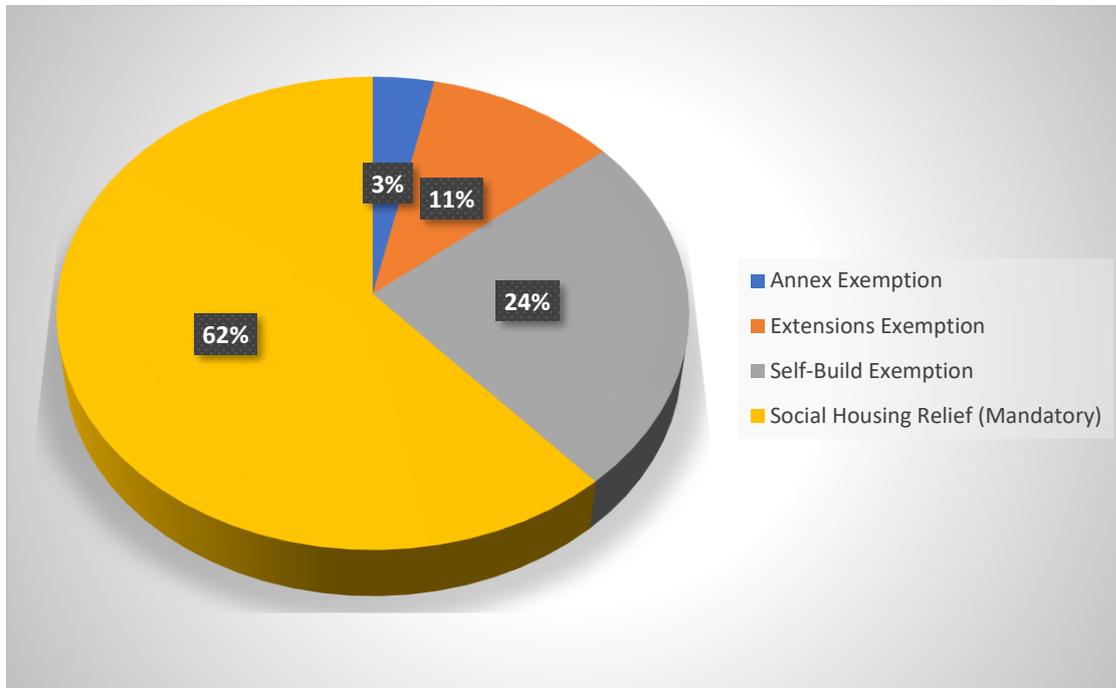


Chart 2.3: CIL Relief Granted 1/4/21 to 31/3/22

Expenditure

- 2.8 The council has a CIL Spending Protocol which sets out how CIL is spent. The latest spending document was agreed at Council on 16 March 2022. It is anticipated that further revisions will be made responding to the corporate priorities of the council and lessons learned.
- 2.9 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/cil-spending-process
- 2.10 As the borough is not parished, the Neighbourhood Portion received is set aside by the by the council to spend on community infrastructure projects.
- 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 was ‘made’ on 22 September 2021. In line with government recommendations the Neighbourhood Portion has increased to 25% for

³ Subject to limitations set out in the CIL Regulations

CIL collected in Emsworth since 1 July 2020: www.havant.gov.uk/emsworth-neighbourhood-planning

Strategic CIL Spending

- 2.13 As mentioned in Paragraph 2.6, there were no new Strategic CIL spending allocations this year, however funds were committed at Council, 27 February 2019, to the Hayling FCERM Strategy and Langstone FCERM Scheme. These were in addition to previous commitments to the Langstone FCERM Scheme given at Council in 2017.
- 2.14 This funding has already been committed through the Full Council decision. The two Coastal Projects remain critical to the delivery of the new Corporate Strategy. 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 profiles. 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 May 2022 (Exacom reference 134)

| Previous / Current Project Spending Profile (CIL) - May 2022 | | | | | | |
|--|----------|-------------|-------------|-------------|------------|----------|
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Total |
| Previous TOTAL CIL pot building request 2019 (incl. risk) | £170,700 | £262,218.00 | £100,082 | | | £533,000 |
| Previous 2020/21 spend profile (incl. risk) | | £65,000.00 | £203,000.00 | £65,000.00 | | £333,000 |
| Previous 2021/22 spend profile (incl. risk) | | £61,520.76 | £200,000.00 | £71,479.00 | | £333,000 |
| 2022/23 (current) spend profile (incl. risk) | | £61,520.76 | £74,681.23 | £100,000.00 | £96,798.01 | £333,000 |

Green - Spent

Orange - Latest spend profile

Langstone FCERM Scheme CIL Profile (Exacom reference 5)

| HBC Community Infrastructure Levy - Previous/Current Spending Profile | | | | | | | | | | |
|---|----------------|----------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------------|
| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total |
| Previous TOTAL CIL pot building request (incl. risk) | £ 75,000.00 | £ 575,000.00 | £575,000.00 | £700,000.00 | £700,000.00 | | | | | £ 2,625,000.00 |
| Previous 2020/21 spend profile (incl. risk) | £ 18,000.00 | £ 6,044.00 | £118,510.00 | £199,439.00 | £501,000.00 | £132,000.00 | £825,004.00 | £ 825,003.00 | £ - | £ 2,625,000.00 |
| Previous 2021/22 spend profile (incl.risk) Jun'21 | £ 18,000.00 | £ 6,043.59 | £118,381.64 | £231,024.72 | £583,437.00 | £342,777.00 | £662,669.00 | £ 662,667.05 | £ - | £ 2,625,000.00 |
| Previous 2021/22 spend profile (incl. risk) Oct'21 | £ 18,000.00 | £ 6,043.59 | £118,381.64 | £231,024.72 | £ 46,562.00 | £ 74,622.00 | £893,933.00 | £1,236,433.05 | £ - | £ 2,625,000.00 |
| Current 2022/23 spend profile (incl. risk) May'22 | £ 18,000.00 | £ 6,043.59 | £118,381.64 | £231,024.72 | £ - | £ - | £176,770.59 | £1,037,389.73 | £1,037,389.73 | £ 2,625,000.00 |
| Summaries: | CIL Pot | £ - | | | | | | | | |
| | Claimed | £ 373,449.95 | | | | | | | | |
| | Forecast Spend | £ 2,251,550.05 | | | | | | | | |

- 2.16 There is also an extant commitment to the Warblington Footbridge Project. In total the Council have committed £2,075,000 of Strategic CIL funds, with £128,842.44 spent to-date and further payments of £191,900 anticipated to be made shortly. A report was taken to Cabinet on 15 December 2021 to obtain agreement to take the project through Network Rail’s governance stages GRIP3 (option selection) and GRIP4 (single option development) stages. The papers can be viewed: <https://havant.moderngov.co.uk/ieListDocuments.aspx?CId=128&MId=11334>



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

- 2.17 As it often takes a long time to implement a capital project, previously allocated funds are still being spent. During the reporting year expenditure on Strategic CIL Projects totalled £133,380.88. Further detail of exact Strategic CIL expenditure at project level is provided in Appendix B, Paragraph g.

Neighbourhood Portion CIL Spending

- 2.18 There were no new allocations of Neighbourhood CIL between 1 April 2021 and 31 March 2022 pending the approval of the CIL Spending Protocol in March 2022. The Protocol confirms an approach to the CIL Neighbourhood Portion which focuses on HBC infrastructure assets, improving them to accommodate the additional pressure from new development. The Protocol distributes the Neighbourhood Portion in the following proportions and includes a mechanism for requesting funding:

| Infrastructure Asset Theme | Proportion of funds |
|---|---------------------|
| Parks, play, open spaces, sport and leisure | 50% |
| Public realm and public facilities in urban areas | 25% |
| Community Centres | 12.5% |
| Walking and cycling paths and public transport facilities | 12.5% |

Table 2.5: Neighbourhood Portion Themes and Percentage Distribution

2.19 In addition, following the adoption of the Emsworth Neighbourhood Plan, an additional 10% of the CIL collected in Emsworth will be available in the neighbourhood portion. This will be available for projects in any infrastructure category in the Emsworth Ward. Funds for this element may be carried over to future years to enable pot building. Delivery teams should work with the Emsworth Forum and ward councillors to determine projects to bring forward and request CIL funding for (see also 'community involvement' below). Table 2.6 below shows the actual sums available for spending as at 1 April 22:

| Item | % | Amount |
|--|--------|--------------------|
| Parks, play, open spaces, sport and leisure | 50% | £234,522.93 |
| Public spaces and facilities | 25% | £117,261.47 |
| Community Centres | 12.50% | £58,630.73 |
| Walking and cycling routes, paths and facilities | 12.50% | £58,630.73 |
| Additional NP for Emsworth | | £30,520.20 |
| Grand total | | £499,566.06 |

Table 2.6: Neighbourhood Portion available to spend 31/03/22

2.20 It is important that projects meet the needs and desires of local communities. Ward members should be involved in the details of proposals in their ward, and their local knowledge of community needs should be taken into consideration. Communities and local group that have ideas for spending the neighbourhood portion of CIL should raise these with their ward councillors and/or the Cabinet member for CIL. Spends in the 2023 Monitoring year will be reported in the next Infrastructure Funding Statement.

2.21 Previously allocated funds are still being spent. During the reporting year expenditure on Neighbourhood Portion Projects totalled £381,712.13. Table 2.7 below provides detail of expenditure at project level followed by photos showing the play areas post refurbishment:

| Project Ref. | Name/Description | Amount | Spend Date |
|--------------|--|------------|------------|
| 191 | Acorn Community Centre Extension (Project Delivery) | £31,653.80 | 26/07/2021 |
| 191 | Acorn Community Centre Extension (Project Delivery) | £30,415.20 | 16/09/2021 |
| 191 | Acorn Community Centre Extension (Project Delivery) | £1,839.80 | 11/10/2021 |
| 191 | Acorn Community Centre Extension (Project Delivery) | £23,971.20 | 15/10/2021 |
| 192 | Age Concern Hayling Island Building Renovations | £6,000.00 | 29/11/2021 |
| 193 | Artificial Cricket Pitch at Bidbury Mead, Bedhampton Mariners Cricket Club | £5,460.00 | 15/07/2021 |
| 194 | Citizens Advice Centre and Help Hub | £55,000.00 | 06/07/2021 |
| 197 | Elstead Gardens to Ladybridge Road Path | £11,924.79 | 11/05/2021 |
| 29 | Emsworth Community Centre Lighting | £7,420.00 | 30/07/2021 |
| 117 | Emsworth Mens Shed | £7,000.00 | 30/07/2021 |
| 118 | Emsworth Museum Cabinet/s | £5,886.00 | 10/05/2021 |
| 198 | Energy Efficiency Improvements at The Spring Arts Centre | £32,050.00 | 11/08/2021 |
| 200 | Enhanced Access for People with Disabilities at 3rd Hayling Scout Group | £8,000.00 | 11/02/2022 |
| 121 | Hayling Island Bowls Club Green | £41,000.00 | 31/03/2022 |
| 83 | Leigh Park Community Centre Refurbishments | £5,391.34 | 27/01/2022 |
| 120 | Redlands Grange Nursery Feasibility | £6,000.00 | 01/04/2021 |
| 132 | Refurbishment of Emsworth Rec Play Area | £45,500.00 | 31/03/2022 |
| 131 | Refurbishment of Waterlooville Recreation Ground Play Area | £45,000.00 | 31/03/2022 |
| 195 | Surgery Fit Out Upgrade Emsworth Surgery | £12,200.00 | 24/08/2021 |

Table 2.7: Neighbourhood Portion Allocated Funds spent 1/4/21-31/3/22



Photo 2.8: Emsworth Recreation Ground Play Area (Summer 22)



Photo 2.9: Waterloo Recreation Ground Play Area, also known as Jubilee Park (Summer 22)

3 S106 Contributions Income

3.1 Between 1 April 2021 and 31 March 2022, six S106 Agreements were signed and three Deed of Variations.

3.2 S106 also includes funds collected and spent for Unilateral Undertakings. the Council generally has two main types of contribution dealt with by Unilateral Undertaking/s:

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

3.3 Additional information on income relating to S106 Agreements can be found in Appendix C.

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 Solent local planning authorities pooling received developer contributions to support the delivery of a package of strategic mitigation measures. The Bird Aware Solent mitigation scheme has been recognised in national awards. For example, the Warblington Farm Nature Reserve won gold in the Planning and the natural environment category at the national Planning Awards in 2021. Bird Aware Solent was a partner in this important project with Havant Borough Council, Solent LEP and Natural England.

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 3.1 an additional 28 Unilateral Undertakings were signed that included this type of mitigation.

Nutrient Neutral Development (NN)

3.7 Havant Borough Council is committed to development only taking place if it is sustainable development that includes 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 (updated in November 2021) 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, with funding from the Solent Local Enterprise Partnership. By converting the site to a nature reserve in a series of phases, Havant Borough Council has provided a cost-effective mitigation solution for development in the borough, which will protect and enhance this natural environment now and into the future. The multi-functional approach offsets the nutrient load from new housing, protects the borough's coastline and provides additional benefits for protected bird species.

3.9 The scheme has won awards at the Planning Awards 2021 and the 2021 Chartered Institute of Ecology and Environmental Management (CIEEM) awards.

3.10 In the monitoring year a total of 41 UUs were signed that included this type of mitigation.

Expenditure

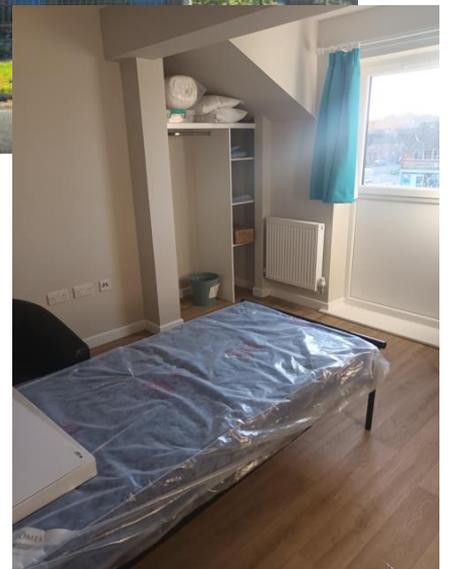
3.11 S106 funding must be spent in accordance with the terms of the legal agreement, which has been drawn up and agreed as part of the planning application process. The Heads of Terms can include a clause to spend the S106 contribution usually between five and ten years following collection. S106 funding 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.

3.12 The council have robust processes for the expenditure of S106. The S106 funds spent in the reporting period are outlined in Appendix C.

3.13 The council continues in its aim to eradicate homelessness in the borough by supporting the refurbishment of Brent House, Middle Park Way, Leigh Park in partnership with Two Saints. At Cabinet on 1 July 2020, it was agreed that £252,700 of S106 funds would be spent to support the refurbishment. The works are now moving towards completion which is anticipated to be early 2023. The 29 new units will provide temporary accommodation and enable the Housing Service to place some of our homeless residents in our local area and nearer to their support networks.



Photo Montage 3.1: Newly refurbished Brent House and a room within



3.14 The large majority of Affordable Housing is provided by the developer on site at no cost to the Council. The photos below show progress on some current on site affordable housing delivery:



Photo 3.2: Affordable Housing delivered on site in Emsworth (Summer 22)



Photo 3.1: Affordable Housing being delivered on site in West Leigh (Autumn 22)

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

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 Statement⁴.

⁴ 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 £1,608,877.79. 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 £1,598,576.13. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £9,972.87 and the total value of the late payment interest accrued is £328.79.

- b) The total amount of CIL collected within the reported period totals £3,183,760.66.
- c) The amount of CIL collected prior to the reported period totals £11,532,065.54. 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 | £11,268,437.54 | £1,392,218.53 |
| 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 £8,114,097.17 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 | £159,188.03 |
| Neighbourhood CIL | £381,712.13 |
| CIL Land Payments | £0.00 |
| Other CIL Cash | £133,380.88 |
| Total Value | £674,281.04 |

- 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 | £159,188.03 | £159,188.03* | £0.00 |
| Neighbourhood CIL | £240,925.00 | £0.00 | £240,925.00 |
| CIL Land Payments | £0.00 | £0.00 | £0.00 |
| Other CIL Cash | £1,612,455.41 | £0.00 | £1,612,455.41 |

*Part of this sum has been transferred to the CIL Administration Resilience Fund (to cover future CIL administration costs)

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 2022 | £3,189.72 | 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... |
| Warblington Footbridge | 02 June 2021 to 31 March 2022 | £8,376.28 | 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... |
| Bushy Lease Strategic Sustainable Access Route (CIL and S106) | 31 March 2022 | £7,063.42 | The project will create part of a strategic sustainable access route for use by pedestrians, cyclists and mobility vehicles between Havant and Wa... |
| Rusty Cutter Capacity Enhancement | 31 March 2022 | £200.84 | To improve the capacity for northbound traffic between the Tear Drop Junction and the Rusty Cutter Junction |
| Hooks Row - Shared Pedestrian and Cycle Link | 31 March 2022 | £358.22 | Footpath transformation into a shared use route for pedestrians and cyclists |
| Milton Road Roundabout Accessibility and Safety | 31 March 2022 | £7,687.49 | Project to improve accessibility and reduce congestion in Elettera Avenue and Milton Road at Roundabout, Waterlooville |
| Hambledon Road Provision of Cycle Route | 31 March 2022 | £8,396.96 | 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 ... |

| Infrastructure | Date | Amount | Description |
|---|------------------|---------------|--|
| Warblington Interchange Feasibility | 31 March 2022 | £72.51 | 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 | 31 March 2022 | £8,469.28 | To complete a feasibility report to produce scheme options for re-purposing the underutilised and unfit for purpose multi-use games area on Hooks... |
| Langstone Roundabout Capacity | 31 March 2022 | £36.43 | To improve the capacity of the Langstone Roundabout by minimal engineering and non-engineering methods to reduce congestion and accommodate traff... |
| Havant Park Feasibility | 31 March 2022 | £1,620.73 | To draw up a master plan incorporating all the future aspirations for Havant Park. The emerging local plan, the proposed regeneration of Havant... |
| Future of Hayling Billy Trail | 31 March 2022 | £10,749.12 | Study to investigate ways to improve the Hayling Billy Trail in order to increase its attractiveness as an all-weather off-road cycle route there... |
| Waterlooville to A3M Cycle Network Improvement | 17 December 2021 | £1,700.00 | To complete the final section of the direct cycle network between Havant and Waterlooville. This involves the creation of an off-road cycle track... |

| Infrastructure | Date | Amount | Description |
|---|---------------|------------|--|
| Asda Roundabout to Bushy Lease Cycle Feasibility | 31 March 2022 | £553.04 | To provide an alternative for pedestrians and cyclists to using the busy B2150 Hulbert Road between the Asda Roundabout and A3M Junction 3. In co... |
| Park Lane Bridleway Feasibility | 31 March 2022 | £225.61 | Study to investigate ways to improve the Park Lane Bridleway in order to improve accessibility for cyclists by creating an all-weather off-road ... |
| Hayling FCERM Strategy | 31 March 2022 | £74,681.23 | 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 £159,188.03. This was 5% of the total CIL receipts collected (£3,183,760.66) in the reported period.

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

The amount of CIL spent/allocated to administration expenses during the reported year was £159,188.03. This was 5% of the total CIL collected within the reported year.

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 |
|--|------------------|----------------|------------------|
| Warblington Footbridge | £1,600,000.00 | £1,600,000.00 | 31 March 2022 |
| Bidbury Infants School Lighting Project | £10,925.00 | £10,925.00 | 31 March 2022 |
| Hooks Lane/Fraser Road MUGA to Car Parking | £12,455.41 | £12,455.41 | 31 March 2022 |
| Bidbury Mead Play Area Refurbishment | £115,000.00 | £115,000.00 | 31 March 2022 |
| Front Lawn Play Area Refurbishment | £115,000.00 | £115,000.00 | 31 March 2022 |

- 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 £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £0.00.

- 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 totals £381,712.13 and was spent as follows:

| Infrastructure | Amount | Date | Spend Description |
|--|------------|------------|---|
| Redlands Grange Nursery Feasibility | £6,000.00 | 01/04/2021 | Feasibility for an Early Learning, Community and Youth Centre at Redlands Grange by Emsworth Community Land Trust |
| Emsworth Museum Cabinet/s | £5,886.00 | 10/05/2021 | To replace the ageing display cabinets in Emsworth Museum with ones to allow the collection to be displayed securely and in a controllable atmosphere |
| Elstead Gardens to Ladybridge Road Path | £11,924.79 | 11/05/2021 | Elstead Gardens to Ladybridge Road Path Rebuild |
| Citizens Advice Centre and Help Hub | £55,000.00 | 06/07/2021 | Citizens Advice Centre and Help Hub Refurbishment at Meridian Centre |
| Artificial Cricket Pitch at Bidbury Mead, Bedhampton Mariners Cricket Club | £5,460.00 | 15/07/2021 | Contribution towards purchase And Installation Of Non-turf, Artificial Cricket Track at Bedhampton Mariners Cricket Club |
| Acorn Community Centre Extension (Project Delivery) | £31,653.80 | 26/07/2021 | Acorn Community Centre Single Storey Multi-use Extension |

| | | | |
|---|------------|------------|--|
| Emsworth Community Centre Lighting | £7,420.00 | 30/07/2021 | To improve the environment for all users of the Community Centre, by ensuring that all the rooms have adequate, safe, flexible lighting. Specifically to improve the lighting in the three Mountford rooms and ... |
| Emsworth Mens Shed | £7,000.00 | 30/07/2021 | Transformation of sheds at Emsworth Community Centre for use by Emsworth Men's Shed |
| Energy Efficiency Improvements at The Spring Arts Centre | £32,050.00 | 11/08/2021 | Energy Efficiency Improvements at The Spring Arts Centre to improve the environmental sustainability of The Spring by procuring energy saving equipment |
| Surgery Fit Out Upgrade Emsworth Surgery | £12,200.00 | 24/08/2021 | Surgery Fit Out Upgrade Emsworth Surgery (Medical Equipment) |
| Acorn Community Centre Extension (Project Delivery) | £30,415.20 | 16/09/2021 | Acorn Community Centre Single Storey Multi-use Extension |
| Acorn Community Centre Extension (Project Delivery) | £1,839.80 | 11/10/2021 | Acorn Community Centre Single Storey Multi-use Extension |
| Acorn Community Centre Extension (Project Delivery) | £23,971.20 | 15/10/2021 | Acorn Community Centre Single Storey Multi-use Extension |
| Age Concern Hayling Island Building Renovations | £6,000.00 | 29/11/2021 | Age Concern Hayling Island Building Renovations |
| Leigh Park Community Centre Refurbishments | £5,391.34 | 27/01/2022 | Leigh Park Community Centre Garden/Kitchen/Function Bar Refurbishment |
| Enhanced Access for People with Disabilities at 3rd Hayling Scout Group | £8,000.00 | 11/02/2022 | Enhanced Access for People with Disabilities at 3rd Hayling Scout Group |
| Hayling Island Bowls Club Green | £41,000.00 | 31/03/2022 | Enhancement of the Hayling Island Bowls Club facility through the provision of new artificial green |

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|--|--------------------|------------|--|
| Refurbishment of Emsworth Rec Play Area | £45,500.00 | 31/03/2022 | Refurbishment of tired and dated play provision at Emsworth Recreation Ground |
| Refurbishment of Waterlooville Recreation Ground Play Area | £45,000.00 | 31/03/2022 | Refurbishment of tired and dated play provision at Waterlooville Recreation Ground |
| TOTAL | £381,712.13 | | |

- k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows 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 £2,405,237.64.
- 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 £10,295,538.49.
- 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 | £0.00 |

- 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 | £0.00 |

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 £1,322,631.35. 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 £3,578,176.51.
- c) The total amount of money received prior to the reported year that has not been allocated is £1,285,413.04.
- 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 as on-site provision agreed under planning obligations is 58.
 - 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 |
|----------------|-------------------------|
| Not Applicable | |

Summary details of all non-monetary obligations agreed within the reported year are as follows⁵:

| Covenant Type/Service | MHCLG Type | Deed Signed | Planning Application |
|--|----------------------------|-------------|----------------------|
| Management Co and Management Plan/S106 Monitoring | Other | 02/06/2021 | APP/18/00450 |
| Highway Works/HCC Highways | Highways | 12/11/2021 | APP/18/00450 |
| Selection of Management Body/HBC Ecology | Green Infrastructure | 02/06/2021 | APP/18/00450 |
| Selection of Management Body/HBC Ecology | Green Infrastructure | 02/06/2021 | APP/18/00450 |
| SUDS/CELT | Flood and Water Management | 28/06/2021 | APP/20/01093 |
| Commencement/Planning Policy | Other | 28/06/2021 | APP/20/01093 |

⁵ These lines may appear repetitive but in fact all relate to different clauses with the same heading. In future we anticipate that clause numbering may be included

| | | | |
|--|----------------------|------------|--------------|
| Submission of Documents/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| Highway Works/HCC Highways | Highways | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area Works/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area Works/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area Works/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area Works/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area Works/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Billy Trail South Connection/HBC Estates | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail South Connection/HBC Estates | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Affordable Dwellings/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Affordable Dwellings/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Affordable Dwellings/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Affordable Dwellings/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Affordable Dwellings/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Affordable Dwellings/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Affordable Dwellings/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| 100% Equity Share/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Chargee in Possession/Housing | Affordable Housing | 28/06/2021 | APP/20/01093 |
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |

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|---|----------------------------|------------|--------------|
| Management Co and Management Plan/S106 Monitoring | Other | 28/06/2021 | APP/20/01093 |
| SUDS/CELT | Flood and Water Management | 28/06/2021 | APP/20/01093 |
| SUDS/CELT | Flood and Water Management | 28/06/2021 | APP/20/01093 |
| SUDS/CELT | Flood and Water Management | 28/06/2021 | APP/20/01093 |
| Traffic Regulation Order/HBC Parking | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Community Orchard/S106 Monitoring | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Community Orchard/S106 Monitoring | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Community Orchard/S106 Monitoring | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Community Orchard/S106 Monitoring | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Open Space and LAP/Community Team | Open Space and Leisure | 28/06/2021 | APP/20/01093 |
| Open Space Land/S106 Monitoring | Open Space and Leisure | 28/06/2021 | APP/20/01093 |
| Open Space Land/S106 Monitoring | Open Space and Leisure | 28/06/2021 | APP/20/01093 |
| Open Space Land/S106 Monitoring | Open Space and Leisure | 28/06/2021 | APP/20/01093 |
| Highway Works/HCC Highways | Highways | 28/06/2021 | APP/20/01093 |
| Permissive Paths/S106 Monitoring | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Permissive Paths/S106 Monitoring | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Wintering Bird Mitigation Area/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Transfer of Wintering Bird Mitigation Area/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Management of Wintering Bird Mitigation Area/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 28/06/2021 | APP/20/01093 |

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| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail South Connection/HBC Estates | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail Ditch Connection Works/HCC Highways | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail Ditch Connection Works/HCC Highways | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail Ditch Connection Works/HCC Highways | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail Ditch Connection Works/HCC Highways | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail North Connection/HCC Highways | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Billy Trail North Connection/HCC Highways | Transport and Travel | 28/06/2021 | APP/20/01093 |
| Bird and Bat Boxes/HBC Ecology | Green Infrastructure | 28/06/2021 | APP/20/01093 |
| Community Worker/Community Team Management of Wintering Bird Mitigation Area/HBC Ecology | Community Facilities | 28/06/2021 | APP/20/01093 |
| Management of Wintering Bird Mitigation Area/HBC Ecology | Green Infrastructure | 02/06/2021 | APP/18/00450 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| County Council Covenants/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Site Wide Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |

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| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Unit Specific Travel Plan (HCC)/HCC Travel Plan | Transport and Travel | 14/10/2021 | APP/18/01072 |
| Repayment of Contributions/S106 Monitoring | Other | 14/10/2021 | APP/18/01072 |
| Repayment of Contributions/S106 Monitoring | Other | 14/10/2021 | APP/18/01072 |
| Repayment of Contributions/S106 Monitoring | Other | 14/10/2021 | APP/18/01072 |
| Repayment of Contributions/S106 Monitoring | Other | 14/10/2021 | APP/18/01072 |
| Repayment of Contributions/S106 Monitoring | Other | 14/10/2021 | APP/18/01072 |
| Repayment of Contributions/S106 Monitoring | Other | 14/10/2021 | APP/18/01072 |
| Onsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Onsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Onsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Onsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Offsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Offsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |

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| Offsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Offsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Offsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Offsite Biodiversity Mitigation and Comp. Strategy/HBC, EHDC and HCC | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Site Management Plan/S106 Monitoring | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Site Management Plan/S106 Monitoring | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Site Management Plan/S106 Monitoring | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
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| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Notices for Phases of Development/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |

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| East Hampshire District Council Covenants/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Submission of Documents/S106 Monitoring | Other | 15/10/2021 | APP/20/00990 |
| Recreational Facilities/S106 Monitoring | Green Infrastructure | 15/10/2021 | APP/20/00990 |
| Employment and Skills Plans/Economic Development | Economic Development | 15/10/2021 | APP/20/00990 |
| Permissive Paths/S106 Monitoring | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Permissive Paths/S106 Monitoring | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Northern Site Access Works/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Northern Site Access Works/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Southern Site Access Works/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Southern Site Access Works/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Travel Plan HCC/HCC Travel Plan | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Travel Plan Co-Ordinator/HCC Travel Plan | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Precommencement Const. Traffic Management Plan/HCC Highways | Highways | 15/10/2021 | APP/20/00990 |
| Precommencement Const. Traffic Management Plan/HCC Highways | Highways | 15/10/2021 | APP/20/00990 |
| Precommencement Const. Traffic Management Plan/HCC Highways | Highways | 15/10/2021 | APP/20/00990 |
| Precommencement Const. Traffic Management Plan/HCC Highways | Highways | 15/10/2021 | APP/20/00990 |
| Precommencement Const. Traffic Management Plan/HCC Highways | Highways | 15/10/2021 | APP/20/00990 |
| Precommencement Const. Traffic Management Plan/HCC Highways | Highways | 15/10/2021 | APP/20/00990 |
| Diverted Bridleways/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Diverted Bridleways/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Diverted Bridleways/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |
| Diverted Bridleways/HCC Highways | Transport and Travel | 15/10/2021 | APP/20/00990 |

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| County Council Covenants/S106 Monitoring | Other | 22/10/2021 | APP/21/00200 |
| County Council Covenants/S106 Monitoring | Other | 22/10/2021 | APP/21/00200 |
| Notice/S106 Monitoring | Other | 22/10/2021 | APP/21/00200 |
| Notice/S106 Monitoring | Other | 22/10/2021 | APP/21/00200 |
| Notice/S106 Monitoring | Other | 22/10/2021 | APP/21/00200 |
| Commencement/Planning Policy | Other | 16/11/2021 | APP/20/00316 |
| Highway Works/HCC Highways | Highways | 16/11/2021 | APP/20/00316 |
| Highway Works/HCC Highways | Highways | 16/11/2021 | APP/20/00316 |
| Highway Works/HCC Highways | Highways | 12/11/2021 | APP/18/00450 |
| Highway Works/HCC Highways | Highways | 12/11/2021 | APP/18/00450 |
| Highway Works/HCC Highways | Highways | 12/11/2021 | APP/18/00450 |

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £2,968,441.07. Of this amount £2,611,795.70 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £769,738.49. Of this amount £277,654.82 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 onwards | £94,048.17 | 01 June 2021 to 31 March 2022 | £94,048.17 |
| Refurbishment Emsworth Rec Pavilion | £9,292.50 | 31 March 2022 | £9,292.50 |
| Balance of Pooled Green Transport Contributions | £18,400.00 | 31 March 2022 | £18,400.00 |
| Leisure Centre Contribution MDA | £1,973,077.53 | 31 March 2022 | £1,973,077.53 |
| Health Contributions to be transferred to NHS Fareham and Gosport CCG | £7,703.84 | 31 March 2022 | £7,703.84 |
| SINC Contribution in association with Mitigation Land - APP/19/00768 | £12,891.87 | 31 March 2022 | £12,891.87 |

| Infrastructure | Allocated | Date Allocated | Unspent |
|---|-------------|----------------|-------------|
| Wintering Bird Mitigation Area or SWBGS Funds | £342,294.28 | 31 March 2022 | £342,294.28 |
| Community Worker Funds - Forty Acres | £61,124.42 | 31 March 2022 | £54,624.42 |
| Community Worker Payment Land at Lower Road | £13,003.66 | 31 March 2022 | £13,003.66 |
| Community Worker Payment Land at Sinah Lane | £12,198.73 | 31 March 2022 | £12,198.73 |
| SRMS Admin Fees 2022 onwards | £69.00 | 31 March 2022 | £69.00 |
| Potential Site Location Research Homeless Pods | £50,000.00 | 31 March 2022 | £50,000.00 |
| Nutrient Neutral/SRMS Monitoring Fees 2023 | £426.92 | 31 March 2022 | £426.92 |
| SRMS Transfers to Bankers Q4 2022 Financial Year | £7,792.00 | 31 March 2022 | £7,792.00 |
| Capital Spending 2022 and 2023 | £50,259.60 | 31 March 2022 | £8,540.16 |
| S106 Monitoring Fees 2023 | £411.38 | 31 March 2022 | £411.38 |

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 |
|--|-------------|-------------------------------------|---|
| Hayling Island Bowls Club Green | £46,650.00 | 31 March 2022 | Tranche 1 |
| Brent House Affordable Housing Scheme | £252,700.00 | 14 September 2021 | Tranche 1 |
| Community Worker Payment - Woodcroft Farm | £13,842.00 | 20 January 2021 to 02 November 2021 | Tranche 2 |
| Tennis Court Refurbishment (2019) | £21,357.00 | 15 December 2021 | Tranche 1 |
| Balance of Pooled Green Transport Contributions | £16,250.00 | 02 June 2021 | Refund of Travel Plan Deposit which had been lodged in fund |
| Hampshire Farm Open Space Maintenance | £5,970.69 | 01 March 2021 to 20 January 2022 | Tranche 4 |

| Infrastructure | Spent | Date Spent | Spend Description |
|---|-------------|-----------------------------------|---|
| Community Worker Funds MDA | £79,705.74 | 04 February 2021 to 31 March 2022 | Tranches 3.1-3.3 Tranche 4 |
| Art (Balance of Art Contribution) MDA | £533.28 | 15 November 2021 | Funds being transferred to Winchester City Council |
| Hampshire County Council Transport Funds being transferred to Hampshire County Council | £3,085.32 | 11 March 2021 to 10 November 2021 | Funds being t/f to HCC Funds |
| Traffic Regulation Orders 2022 | £3,770.20 | 09 April 2021 to 31 March 2022 | Tranche 2 |
| SRMS Transfers to bankers Q4 2021 (financial year) | £49,140.70 | 29 April 2021 | T/f to bankers *Includes Third Party spending |
| SRMS Transfers to Bankers Q1 2022 Financial Year | £21,129.16 | 03 August 2021 | T/f to bankers *Includes Third Party spending |
| SRMS Transfers to Bankers Q2 2022 Financial Year | £137,509.91 | 02 November 2021 | Transfer to Bankers *Includes Third Party spending |
| SRMS Transfers to Bankers Q3 2022 Financial Year | £69,875.05 | 01 February 2022 to 31 March 2022 | Transfer to Bankers *Includes Third Party spending |
| Community Worker Funds - Forty Acres | £6,500.00 | 31 March 2022 | Tranche 1 |

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 £65,289.68.

i) The total amount of money retained at the end of the reported year is £5,565,718.13. Of this amount retained an amount of £135,470.83 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 | £147,182.57 |
| Total allocated towards maintenance | £147,182.57 |
| Total spent on maintenance | £ 11,711.74 |
| Balance | £137,470.83 |

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 [Home - Bird Aware Solent](#) 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 developments 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 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 2022 (June 2022) describes the progress made during the 2021/22 financial year and sets out the plans for the 2022/23 year. During the 2021/22 reporting year, planning permission was granted for 3,403 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 2021 and March 2022 amounted to £1,306,331. Set out below is an overview of the mitigation projects supported in the 2021/22 reporting year through the use of pooled developer contributions and further details can be found in Appendix 1 of the Annual Report 2022.

Bird Aware Solent – 2021/22 projects

| 2021/22 mitigation measure | Developer Contribution |
|---|------------------------|
| <p>Team of full time and seasonal rangers</p> <p>The key mitigation measure is a team of rangers who cover 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. A full ranger team was employed in 2021/22. During the 2021/22 winter period, the ranger team completed 656 site visits and engaged with a total of 8,298 people whilst out on the coast.</p> | £282,039 |
| <p>Monitoring</p> <p>Monitoring the effectiveness of the mitigation measures is vital. During this reporting period the last of the planned monitoring activities for the initial 5 years of operation took place. These included pedestrian counters at strategic points along the coast, disturbance monitoring (with and without a ranger present), inland visitor surveys and carpark counts with vantage point surveys. The majority of this work has been supported by Footprint Ecology, a consultancy with specialist experience in mitigation work.</p> <p>The Partnership has recruited a Monitoring Officer (hosted by Hampshire & Isle of Wight Wildlife Trust) who joined the Team in April 2022. This post holder will oversee future monitoring work, monitor the effectiveness of the site-specific projects and help create bespoke monitoring programmes for smaller scale site interventions.</p> | £42,943 |
| <p>Information, marketing and communications</p> <p>A Campaigns & Engagement Officer was employed in Summer 2021, with an emphasis on campaigns. The Bird Aware website was updated to incorporate analytics to show how users are interacting. Further online resources have been developed to support social media campaigns.</p> <p>In October 2021 the Great Solent Birdwatch returned for its third year. The event proved hugely popular and 9,070 individual birds from 83 different species were recorded over the course of the week.</p> <p>The Bird Aware Coastal Code was totally rewritten in 2021. It now contains just 4 key messages which have been made as succinct as possible, backed up by appropriate visual images. Codes of Conduct for beach cleaning (finalised), non-motorised watersports, and wildlife photography are also in various stages of production.</p> | £44,825 |

| | |
|---|--|
| Another area of mitigation undertaken with Natural England in 2021/22 was to provide input into the signage that will accompany the England Coast Path through the Solent area. This led to 56 signs being created incorporating Bird Aware messages and information. | |
|---|--|

Developer contributions in 2021/22 were also spent on the Partnership Coordination Officer post (£34,543). 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.

The Bird Aware Solent mitigation scheme has also 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 far-reaching impacts of Covid, coupled with other unforeseen impacts such as a seawall breach at one site, the supported projects have been slower to materialise than originally expected. Work is now underway on several of the mitigation sites and it is anticipated several will be completed in the 2022/23 reporting year.

Bird Aware Solent – 2022/23 projects

The fifteen local planning authorities within the Solent’s 5.6km catchment area continue to pool developer contributions. A budget has been set for 2022/23 totalling £2,104,000 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 2022 and the headlines are set out below. Please note, this does not list the full range of mitigation measures due to be funded in 2022/23.

| 2022/23 mitigation measure | Developer Contribution |
|---|-------------------------------|
| 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). | £287,000 |
| Dog Initiatives The implementation of initiatives to encourage responsible dog walking on the coast to avoiding bird disturbance. This includes the employment of a full time ‘Dog Initiatives’, which recognises the importance of engaging dog walkers on the Solent coast. The aim in 2022/23 is to launch ‘Coast and Country Canines’ and to grow a supportive network for the dog community. | £52,000 |
| Campaigns and Engagement To include the employment of a full time Campaigns & Engagement Officer role. In 2022/23 this will include the use of targeted campaigns to further grow the reputation and sphere of influence of the Bird Aware Solent scheme, both locally and nationally. | £60,000 |
| Monitoring Undertaking the next phase of data collection to monitor the effectiveness of the mitigation. In the 2022/23 year this includes funding for independent | £140,000 |

| | |
|--|----------|
| consultancy support in undertaking a review of the monitoring of the Bird Aware Solent mitigation scheme. | |
| 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. | £400,000 |

Conclusions

National policy requires planning authorities to work together to address strategic, cross-boundary matters. The Solent Recreation Mitigation Partnership (also known as Bird Aware Solent) is a good example of joint working, with fifteen planning authorities pooling received developer contributions to support the delivery of a package of strategic mitigation measures. The Bird Aware Solent mitigation scheme continues to be recognised in national awards. For example, the Warblington Farm Nature Reserve won gold in the “Planning and the natural environment” category at the national Planning Awards in 2021. Bird Aware Solent was a partner in this important project with Havant Borough Council, Solent LEP and Natural England.

The Solent Recreation Mitigation Strategy annual reports are available online and provide more detail on the spending of the contributions received.