

Infrastructure Funding Statement 2020

(01/04/2019-31/03/2020)



Contents

1	Introduction	3
	What is Infrastructure?	4
2	Community Infrastructure Levy	5
	Income	5
	Expenditure	6
3	S106 Contributions	10
	Income	10
	Expenditure	10
	Appendices	12
	Appendix A: Indicative List of Infrastructure Projects that may be wholly or partly funded by the CIL.....	12
	Appendix B: Community Infrastructure Levy Matters. Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1	14
	Appendix C: Section 106 Matters (Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3	18
	Appendix D: Solent Habitat Mitigation Contributions.....	24
	Glossary (including abbreviations)	27

1 Introduction

- 1.1 Welcome to the Havant Borough Council Infrastructure Funding Statement (IFS). All councils are now required to produce an infrastructure funding statement on an annual basis in accordance with government legislation¹. This document is the borough's first 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. Previously CIL Monitoring has been made available on our website: www.havant.gov.uk/cil-monitoring. Details of S106 Agreements signed for the last five years can also be viewed: www.havant.gov.uk/section-106-legal-agreements-s106
- 1.4 Many of the Council's S106 agreements have Hampshire County Council as a signatory. Where this is the case, or where other payments are due to Hampshire County Council they will collect the payments directly. They too will be providing an IFS. This can be viewed: www.hants.gov.uk/landplanningandenvironment/developer-contributions
- 1.5 The council has purchased software to support the collection of Developer Contributions called 'Exacom'. This has all CIL records within it and S106 for permissions which commenced after 31 October 2016. Historical records are being brought into this system and will be fully reported on in the next Infrastructure Funding Statement. This is the link to the Public Facing Version of this system: <https://pfm.exacom.co.uk/havant/>
- 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 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 is being 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 (2019/20).

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 2019 to 31 March 2020 a total of £3,406,823 was collected:

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

Table 2.1: CIL Collected 1/4/2019 - 31/3/20

2.5 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 2019 to 31 March 2020, a total of £1,607,232.52 was granted in relief. The portions for different types of relief granted are illustrated in the following chart:

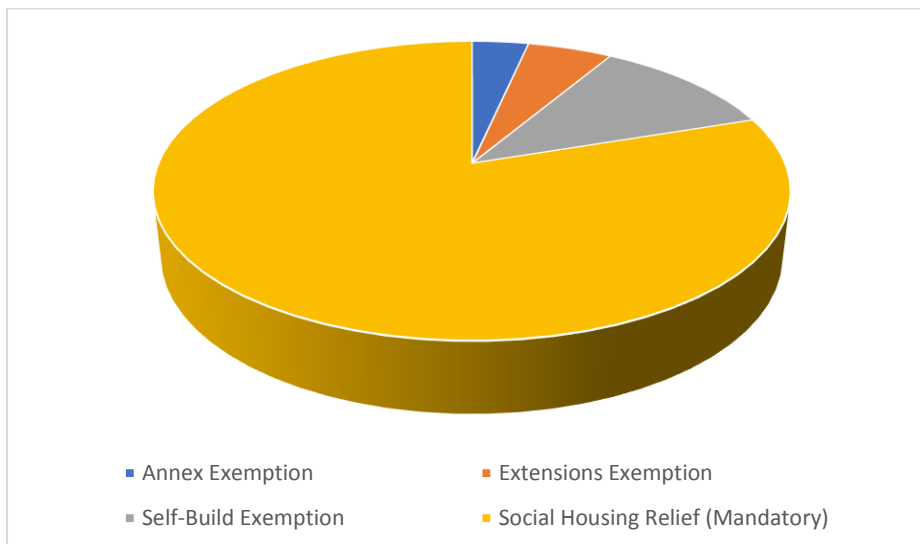


Chart 2.2: CIL Relief Granted 1/4/19 to 31/3/20

² CIL is charged per square metre (gross floorspace) and must be paid once the development commences.

2.6 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

2.7 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.

2.8 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



2.9 When CIL is collected, 100% of the sum is divided as follows:

80% Strategic CIL
15% Neighbourhood Portion ³
5% Monitoring and Administration

2.10 The Neighbourhood Portion can rise to 25% in areas with an adopted Local Plan. We do not currently have any adopted Neighbourhood Plans. In Havant Borough, 15% of CIL receipts have been ringfenced to spend on local projects (as there are currently no adopted neighbourhood plans in place).

2.11 Emsworth has been established as a neighbourhood area and the Emsworth Neighbourhood Forum have completed a Neighbourhood Plan, which has successfully passed examination. However, the neighbourhood plan will need to be subject to a local referendum before it can be formally adopted. The referendum is planned for May 2021: www.havant.gov.uk/emsworth-neighbourhood-planning

³ Subject to limitations set out in the CIL Regulations

2.12 In respect of the latest round of CIL Spending, decisions on how to spend CIL funds were taken at Full Council on 26 February 2020:

<https://havant.moderngov.co.uk/ieListDocuments.aspx?CId=126&MId=10867>

Strategic CIL Spending

2.13 In February 2020, funding was granted for the following Strategic Infrastructure Projects as set out in Tables 2.3 and 2.4 totalling up to £947,059:

Strategic Infrastructure Project	Amount
Re-purposing Hooks Lane/Fraser Road MUGA to Car Parking	£45,059
Warblington Footbridge ⁴	£325,000
Rusty Cutter – Teardrop Link Road Capacity Enhancement and Cycle Improvement	£250,000
Langstone Roundabout (A27/A3023) – Capacity and Safety/Feasibility	£20,000
Havant Park Feasibility Study	£7,000
Future of the Hayling Billy Trail Feasibility Study	£70,000
Waterlooville to A3(M) - Cycle Network Improvement Feasibility	£15,000
Asda Roundabout to Bushy Lease – Footpath/Cycle Track Feasibility	£10,000
Park Lane Bridleway – Feasibility Study	£10,000
Leisure Investment Feasibility Study	£25,000
Re-construction of the Hayling Billy Bridge and Connecting it to Havant Town Centre – Feasibility Study	£70,000
Community Sporting Development at Havant College Feasibility	£30,000
TOTAL	£877,059

Table 2.3: Strategic Infrastructure Projects agreed for funding at Council on 26 February 2020

⁴ Final project costs are waiting outcome of Feasibility Stage.

Strategic Infrastructure Project	Amount
Havant and Waterlooville Town Centres – Transforming Cities or Havant Shared Pedestrian and Cycle Bridge (Challenge Fund Bid)	£250,000 or £125,000
Brambles Farm Link, Waterlooville	£70,000
MAXIMUM TOTAL SPEND	£320,000

Table 2.4: Bids Recommended for funding at Council on 26 February 2020 contingent upon third party outcomes

2.14 Strategic CIL Funding was also committed to the Warblington Footbridge Project, for spend across two future years 2021 and 2022:

Title of Project	Description of Phase	Amount	Notes
Warblington Footbridge	Construction to Project Close Out	£1,600,000 ⁵	Divided between 2021 and 2022

Table 2.5: Current and future Spending Commitment to Warblington Footbridge Project



Figure 2.5: Potential crossing solution for Warblington Footbridge – for illustrative purposes only

2.15 2020/2021 Strategic CIL Expenditure will also include funds committed at Council 27 February 2019 in respect of ongoing spends for the Langstone Flood and Coastal Erosion Risk Management (FCERM) Scheme and the Hayling FCERM Strategy totalling £745,700, which were and are still regarded as being critical to delivery of the Local Plan. There are

⁵ Final project costs are expected to be established July 2020

++ Either of these bids could proceed depending on the success of the Transforming Cities Bid.

sufficient funds to cover these extant commitments as these funds have been set aside and are held in the Strategic CIL Pot.

Neighbourhood Portion CIL Spending

2.16 Funding was granted on the following projects arising from a decision taken on the Neighbourhood Portion at Council on 26 February 2020:

Neighbourhood Project	Amount
Emsworth Men's Shed	£7,000
Emsworth Maritime and Historical Trust Replacement Display Cabinets	£12,400
Installation of New Non-turf Artificial Cricket Wicket at Emsworth Recreation Ground	£7,363
Early Learning, Community and Youth Centre at Redlands Grange Feasibility	£20,000
Hayling Island Bowls Club Green	£41,000
Theatre Seating Refurbishment	£5,200
Updating Hewitt's Community Kitchen	£5,100
Pavement Access between St Leonards Ave and St Margarets Rd, Hayling Island	£3,468
Extension and Associated Works to Waterlooville Bowling Club House	£64,482
Refurbishment of Non-turf Artificial Cricket Wicket at Jubilee Park, Waterlooville	£7,363
Feasibility Study for Rebuilding of Waterlooville Men's Shed (Old Cowplain Pavilion)	£12,000
Leigh Park Baptist Church Sports Hall	£7,500
Storey 'Community' Garden	£40,439
Installation of New Non-turf Artificial Cricket Wicket at Havant Park	£7,000
Leigh Park Bowls Club Extension	£25,000
TOTAL	£265,315

Table 2.6: Neighbourhood Portion Funding granted at Council 26 February 2020

2.17 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 £578,171.62. Further detail of exact CIL expenditure at project level is provided in Appendix B, Paragraph g.

3 S106 Contributions

3.1 Havant Borough Council starting using the software system 'Exacom' to record S106 Obligations for developments that started on or after 31 October 2016. This report is limited to the output from that system. The transfer of extant funds collected prior to this date is in progress, and it is intended that the next edition of the Infrastructure Funding Statement will be more comprehensive.

Income

3.2 Between 1 April 2019 and 31 March 2020, three S106 Agreements were signed.

3.3 S106 also includes funds collected and spent for the Solent Recreation Mitigation Strategy (SRMS). These are largely collected by Unilateral Undertaking (unless a wider S106 agreement applies to the application). In addition to the figure quoted in Paragraph 3.2 an additional 44 SRMS Unilateral Undertakings were signed. One of these related to an application which was subsequently withdrawn, and in respect of a further four the application was refused, resulting in refunds.

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 fourteen local planning authorities pooling received developer contributions to support the delivery of a package of strategic mitigation measures. In June 2019, the partnership was announced as the winner of the National Planning Awards 'Planning for the Natural Environment' award. In September 2020 the Partnership was announced as the winner of the Institute of Environmental Management and Assessment Awards 'Best Sustainability Campaign, Public Sector'. 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 here: www.havant.gov.uk/unilateral-undertaking-solent-recreation-mitigation-strategy

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

Expenditure

3.6 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.

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

Title and bid reference number (ordered by project number)	Application Number	Amount of S106 'Sports Pitch' Funds requiring approval (rounded up)
Installation of New Non-turf Artificial Cricket Wicket at Havant Park	07/71455/002	£7,000
Refurbishment of Non-turf Artificial Cricket Wicket at Jubilee Park, Waterlooville	07/50614/007	£6,638
Installation of New Non-turf Artificial Cricket Wicket at Emsworth Recreation Ground	08/71508/004 & 08/72055/002	£6,638
Hayling Island Bowls Club Green	APP/12/00966	£46,650

Table 3.1: Spends of S106 funds for 'Playing Space' agreed at Council 26 February 2020⁶

3.8 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
019	10/74014/000	£16,022.68	Open Space On-Site Contribution Hampshire Farm (Tranche 1)	03/05/19	Spent
021	05/53643/007 06/66809/001 08/50202/015 05/54824/011 APP/14/00767	£30,301.26	Tennis Court Works	16/10/19	In progress – delayed due to Covid 19

Table 3.2: Other Projects with agreed S106 expenditure

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

3.10 In the reporting period a total of £57,889.90 collected in respect of the Solent Recreation Mitigation Strategy has been transferred to the bankers for Bird Aware.

⁶ Funds collected under Playing Space for New Housing Development SPG

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 Statement⁷.

⁷ 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 £1,317,625.00.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £1,292,800.30. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £20,295.14 and the total value of the late payment interest accrued is £4,529.56.

- b) The total amount of CIL collected within the reported period totals £3,406,823.54.

- c) The amount of CIL collected prior to the reported period totals £6,177,636.85. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments):

Type	Received
Cash	£5,914,008.85
Land Payment	£263,628.00
TOTAL	£6,177,636.85

- d) The total amount of CIL collected prior to the reported period that has been allocated in relation to cash received is £5,840,903.21 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	£76,223.00
Neighbourhood CIL	£60,103.79
CIL Land Payments	£0.00
Strategic CIL	£518,067.83
Total Value	£654,394.62

- 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	£76,223.00	£76,223.00	£0.00
Neighbourhood CIL	£26,554.70	£7,682.36	£18,872.34
CIL Land Payments	£0.00	£0.00	£0.00
Strategic CIL	£1,650.00	£1,650.00	£0.00

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
Langstone FCERM	13 August 2019 to 31 March 2020	£118,381.64
Southmoor Lane Harts Farm Way Junction Imp	09 May 2019	£181,332.03
Northney Coastal Path	16 October 2019	£1,416.06
Warblington Footbridge	19 September 2019	£68,970.00
Bushy Lease Strategic Sustainable Access Route	11 October 2019	£9,736.30
Rusty Cutter Capacity Enhancement	06 August 2019 to 07 January 2020	£12,155.55
Waterlooville Pavilion Feasibility Study	26 July 2019	£4,000.00
Hooks Row - Shared Pedestrian and Cycle Link	31 March 2020	£92,320.11
Elmleigh Road Pedestrian and Cycle Improvement	04 November 2019	£9,373.20
Milton Road Roundabout Accessibility and Safety	11 October 2019	£9,625.32
Hambledon Road Provision of Cycle Route	11 October 2019	£7,248.68
Warblington Interchange Feasibility	10 October 2019 to 07 January 2020	£7,275.00
Age Concern Kitchen Renovation	08 May 2019 to 07 August 2019	£20,048.70
Hayling Sports Centre Extension	17 October 2019	£1,714.95
Acorn Centre Extension	01 November 2019 to 26 November 2019	£4,655.42
Making St Faiths Accessible to All	24 April 2019	£21,500.00
Leigh Park Community Centre Refurbishments	10 September 2019	£6,768.66
Feasibility Study re MUGA Hooks Lane etc	29 July 2019	£1,650.00
TOTAL		£578,171.62

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 collected is £170,341.18. This was 5% of the total CIL receipts collected (£3,406,823.54) in the reported period.

Havant Borough Council has set a collection percentage of 5.00%. The percentage taken may differ due to Surcharges and Late Payment Interest not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was £76,223.00. The balance has been transferred to Earmarked Reserves to support expenses incurred in the expenditure of CIL in future years.

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
Leigh Park Community Centre Refurbishments	£12,160.00	£5,391.34	29 April 2019

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 nil.

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
Not applicable			

- 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 has not been spent is £2,211,222.43.
 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 has not been spent is £6,882,056.04.
 iii) The amount CIL collected and that has 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 £745,119.41. 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 £302,700.94.
- c) The total amount of money received prior to the reported year that has not been allocated is £348,129.83.
- 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 96.
 - 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 Dwellings/Housing	Affordable Housing	28/06/2019	APP/15/00919
Site access Works, Highway Works.../HCC Highways	Highways	20/12/2019	APP/15/01435
Affordable Housing Onsite provision/Housing	Affordable Housing	17/01/2020	APP/18/00450
100% Equity Share/Housing	Affordable Housing	17/01/2020	APP/18/00450
Chargee in Possession/Housing	Affordable Housing	17/01/2020	APP/18/00450
Management Co and Management Plan/S106 Monitoring	Other	17/01/2020	APP/18/00450
SUDS Bond/CELT	Flood and Water Management	17/01/2020	APP/18/00450
County Council Covenants/S106 Monitoring	Other	17/01/2020	APP/18/00450
SUDS Bond/CELT	Flood and Water Management	17/01/2020	APP/18/00450

Travel Plan HCC/HCC Travel Plan	Transport and Travel	17/01/2020	APP/18/00450
Community Worker/Community Team	Community Facilities	17/01/2020	APP/18/00450
Highway Works/HCC Highways	Highways	17/01/2020	APP/18/00450
Notice/S106 Monitoring	Other	17/01/2020	APP/18/00450
Submission of Documents/Planning Policy	Other	17/01/2020	APP/18/00450
Open Space and LAP/Community Team	Open Space and Leisure	17/01/2020	APP/18/00450
Permissive Paths/CELT	Transport and Travel	17/01/2020	APP/18/00450
Allotment Land/S106 Monitoring	Green Infrastructure	17/01/2020	APP/18/00450
Community Orchard/S106 Monitoring	Green Infrastructure	17/01/2020	APP/18/00450
Havant Borough Council Covenants/S106 Monitoring	Other	17/01/2020	APP/18/00450
Wintering Bird Mitigation Area Works/HCC Ecology	Green Infrastructure	17/01/2020	APP/18/00450
Management of Wintering Bird Mitigation Area/HCC Ecology	Green Infrastructure	17/01/2020	APP/18/00450
Transfer of Wintering Bird Mitigation Area/HCC Ecology	Green Infrastructure	17/01/2020	APP/18/00450
Selection of Management Body/HCC Ecology	Green Infrastructure	17/01/2020	APP/18/00450
Wintering Bird Mitigation Area Funding/S106 Monitoring	Green Infrastructure	17/01/2020	APP/18/00450
SUDS Bond/CELT	Flood and Water Management	17/01/2020	APP/18/00450
Selection of Management Body/HCC Ecology	Green Infrastructure	17/01/2020	APP/18/00450
Commencement/Planning Policy	Other	26/11/2019	APP/18/00530
Solent Recreation Mitigation Strategy/Bankers on behalf of SDMP	Other	26/11/2019	APP/18/00530
Viability Appraisal/Development Management	Affordable Housing	26/11/2019	APP/18/00530
Affordable Housing Offsite/Housing	Affordable Housing	26/11/2019	APP/18/00530
SUDS Bond/CELT	Flood and Water Management	26/11/2019	APP/18/00530
Affordable Dwellings/Housing	Affordable Housing	31/01/2020	APP/18/01071

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £67,789.56. Of this amount £35,247.16 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £57,865.55. Of this amount £0.00 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
SRMS Bankers APP/19/00142	£705.65	31 March 2020	£705.65
SRMS Bankers APP/19/00375	£383.30	31 March 2020	£383.30
SRMS Bankers APP/16/00774	£30,187.81	31 March 2020	£30,187.81
SRMS Bankers APP/19/00870	£705.65	31 March 2020	£705.65
SRMS Bankers APP/19/01161	£727.55	31 March 2020	£727.55
SRMS Bankers APP/18/00596	£688.85	31 March 2020	£688.85
SRMS Bankers APP/19/00021	£1,042.70	31 March 2020	£1,042.70
SRMS Bankers APP/19/00686	£705.65	31 March 2020	£705.65

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/18/01198	£373.85	30 April 2019 to 31 March 2020	
SRMS Bankers APP/18/01270	£531.35	30 April 2019 to 31 March 2020	
SRMS Bankers APP/18/00803	£806.45	30 April 2019 to 31 March 2020	
SRMS Bankers APP/18/01092	£1,435.40	30 April 2019 to 31 March 2020	
SRMS Bankers APP/18/00500	£688.85	30 April 2019 to 31 March 2020	
SRMP Bankers APP/15/00303	£11,524.00	30 April 2019	
SRMP Bankers APP/16/00492	£6,929.83	23 July 2019 to 11 October 2019	
SRMP Bankers APP/16/00921	£4,242.25	23 July 2019	
SRMS Bankers APP/18/01074	£373.85	23 July 2019 to 24 July 2019	
SRMS Bankers APP/18/00020	£1,042.70	23 July 2019	

Infrastructure	Spent	Date Spent	Spend Description
SRMS Bankers APP/18/00385	£1,197.63	20 January 2020	
SRMP Bankers APP/16/00060	£3,036.20	11 October 2019	
SRMP Bankers APP/17/01141	£8,028.54	11 October 2019	
SRMS Bankers APP/18/00501	£531.35	11 October 2019	
SRMS Bankers APP/18/00720	£688.85	11 October 2019	
SRMS Bankers APP/18/00380	£2,379.35	11 October 2019	
SRMS Bankers APP/19/00067	£531.35	20 January 2020	
SRMS Bankers APP/18/00566	£1,554.05	20 January 2020	
SRMS Bankers APP/18/01245	£1,081.55	20 January 2020	
SRMS Bankers APP/18/00096	£688.85	20 January 2020	
SRMS Bankers APP/18/01191	£481.35	20 January 2020	
SRMS Bankers APP/19/00394	£4,745.00	20 January 2020	
SRMS Bankers APP/19/00533	£2,926.40	20 January 2020	
SRMS Bankers APP/18/00628	£1,357.70	20 January 2020	
SRMS Bankers APP/18/00854	£688.85	20 January 2020	

In addition to the spends outlined above, the following additional S106 spends were agreed at Council on 26 February 2020:

Title and bid reference number (ordered by project number)	Application Number	Amount of S106 'Sports Pitch' Funds requiring approval (rounded up)
Installation of New Non-turf Artificial Cricket Wicket at Havant Park	07/71455/002	£7,000
Refurbishment of Non-turf Artificial Cricket Wicket at Jubilee Park, Waterlooville	07/50614/007	£6,638
Installation of New Non-turf Artificial Cricket Wicket at Emsworth Recreation Ground	08/71508/004 & 08/72055/002	£6,638
Hayling Island Bowls Club Green	APP/12/00966	£46,650

Table C1: Recommended S106 spends of funds collected through the Provision and Improvement of Playing Space for New Housing Development SPG at Council 26 February 2020⁸

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
019	10/74014/000	£16,022.68	Open Space On-Site Contribution Hampshire Farm (Tranche 1)	03/05/19	Spent
021	05/53643/007 06/66809/001 08/50202/015 05/54824/011 APP/14/00767	£30,301.26	Tennis Court Works	16/10/19	In progress – delayed due to Covid 19

Table C2: Other Projects with agreed S106 expenditure⁹

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.

⁸ Developer Contributions not yet brought into Exacom

⁹ Developer Contributions not yet brought into Exacom

- i) The total amount of money retained at the end of the reported year is £807,238.14. Of this amount retained an amount of £0.00 has been retained for long term maintenance.

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 fourteen Solent local planning authorities, Natural England, the RSPB, Hampshire & Isle of Wight Wildlife Trust, Chichester Harbour Conservancy and Hampshire County Council. 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 <https://solent.birdaware.org/home> and a useful Frequently Asked Questions document can be viewed <https://solent.birdaware.org/faqs>

Solent Recreation Mitigation Strategy (December 2017)

Based on the research undertaken, the Solent Recreation Mitigation Strategy (https://solent.birdaware.org/media/29372/Bird-Aware-Solent-Strategy/pdf/Solent_Recreation_Mitigation_Strategy.pdf) 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 (<https://solent.birdaware.org/article/28101/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 (<https://solent.birdaware.org/article/28133/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 2020 describes the progress made during 2019/20 and sets out the plans for 2020/21. During 2019/20, planning permission was granted for 2,564 net new dwellings which were assessed as requiring mitigation; and the total developer contributions received by the partnership amounted to £715,000. Set out below is an overview of the mitigation projects supported in the 2019/20 reporting year through the use of pooled developer contributions and further details can be found in Appendix 1 of the Annual Report 2020: <https://solent.birdaware.org/article/28133/Annual-reports>

Bird Aware Solent – 2019/20 Projects

2019/20 mitigation measure	Developer Contribution
<p>Team of full time and seasonal rangers The key mitigation measure is a team of rangers who patrol the Solent 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.</p>	£254,144
<p>Monitoring Monitoring the effectiveness of the mitigation measures is vital. During Winter 2019/20, interviews were undertaken with coastal visitors to establish their patterns of use and behaviour. 10 passive counters have been installed at set points along the coast so that the movement of people could be captured. The third tranche of Access Management Assessments (detailed assessments of high priority sites) took place during the 2019/20 year.</p>	£60,324
<p>Information, Marketing and Communications Effective communications are key to raising awareness and achieving behavioural change amongst people who visit the coast. The website has been extended to include more information about the birds and a new section on visiting the Solent has been created, signposting users to walks and cycle routes away from the coast.</p>	£57,851

Developer contributions in 2019/20 were also spent on the Partnership Coordination Officer post (£33,639). 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.

Bird Aware Solent – 2020/21 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 2020/21 totalling £1,997,000 to fund the implementation of mitigation measures and associated costs including the part-time Partnership Manager. Further details are available in Appendix 2 of the Annual Report 2020 and the headlines are set out in the table below:

2020/21 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 Hampshire & Isle of Wight 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>	£35,000
<p>Information, Marketing and Communications To include: (i) actively promoting the use of the Bird Aware brand to 3rd parties; and (ii) implementing the second year of the agreed Marketing Strategy, growing the reputation and sphere of influence of Bird Aware Solent.</p>	£50,000
<p>Dog Initiatives Lead Recruiting a dedicated Dog Initiatives Lead officer to implement initiatives to encourage responsible dog walking</p>	£40,000
<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. In 2020/21 the first round of funding for the site-specific projects will be awarded and the second round will be allocated. Project bids have been invited from across the Solent area and are assessed by a group including Natural England and the Hampshire & Isle of Wight Wildlife Trust.</p>	£400,000

Glossary (including abbreviations)

Word	Meaning
Agreed	Contributions that have been agreed within a signed legal document. These contributions have not been collected/delivered and if the planning applications are not implemented they will never be received
Allocated	Contributions that have been received and allocated to specific projects
Infrastructure Delivery Plan	The Infrastructure Delivery Plan (IDP) forms a key part of the evidence base to support the Havant Borough Local Plan 2036. It also influences the council's spending decisions on the Community Infrastructure Levy. In addition, other workstreams, such as the council's Regeneration Strategy rely heavily on infrastructure investment. The IDP sets out the types of infrastructure - facilities, installations and services - that are needed to support new and expanding communities as more development is planned and delivered
Neighbourhood Plan	Neighbourhood plans are formal planning documents that local communities can prepare to guide the future development of their areas
Received	Contributions received by Havant Borough Council
Reporting Period	The time period 1 April 2019 to 31 March 2020
S106	Planning obligations under Section 106 of the Town and Country Planning Act 1990 (as amended), commonly known as s106 agreements, are a mechanism which make a development proposal acceptable in planning terms, that would not otherwise be acceptable. They are focused on site specific mitigation of the impact of development. S106 agreements are often referred to as 'developer contributions' along with highway contributions and the Community Infrastructure Levy.
Spent	Monetary or non-monetary contributions that have been spent