### Annual Infrastructure Funding Statement

November 2022

**Bassetlaw District Council** 



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#### 1. Introduction

Welcome to the Bassetlaw Infrastructure Funding Statement (IFS). This sets out the year's income and expenditure relating to the Community Infrastructure Levy (CIL) and Section 106 (S106) agreements for 2021/22.

District Councils, such as Bassetlaw, are now required to produce an IFS on an annual basis, as required by government legislation.

Infrastructure is paid for in several different ways, for example via:

- Site specific requirements through legal agreements with developers of specific sites (known as Section 106 agreements);
- Community Infrastructure Levy a levy on certain types of new development;

It is common for different funding sources to be combined to pay for new infrastructure.

This IFS sets out how the money collected to provide supporting infrastructure through CIL and Section 106 agreements within the Bassetlaw area has and will be used over the coming years. The IFS contains the information on CIL and the S106 funding secured, monies allocated and spent in addition to non-financial contributions.

Bassetlaw District Council has been collecting payments for infrastructure through the Community Infrastructure Levy since September 2013 when the Council first adopted the Levy<sup>1</sup>.

CIL will help to bridge the infrastructure funding gap, but won't completely resolve it. Therefore there is a need to prioritise the projects, alongside exploring other funding opportunities and approaches to financing which will require partnership working arrangements with infrastructure providers and/or government bodies Local Enterprise Partnerships (LEP), Homes England etc. Parish / Town Councils will also have the ability to use their own CIL receipts (known as Neighbourhood Proportion) in accordance with the CIL Regulations on infrastructure projects that are a priority for them.

#### **Kev 2021/2022 Headlines from the Statement**

#### **Bassetlaw Community Infrastructure Levy:**

CIL receipts have increased significantly over the past few financial years, as a result of increasing number of developments commencing construction in the District. Relative to 2021/2022, the following is noted:

£7,173,837.04 is the total value of CIL issued in demand notices.

£4,694,411.75 is the total value of income collected.

£843,712.86 of income was collected from Bassetlaw's CIL towards local community projects known as the 'neighbourhood proportion' (formerly known as Local Monies).

£3,643,219.59 of the total income collected from Bassetlaw's CIL receipts will be directed towards Strategic Projects<sup>2</sup>

https://www.bassetlaw.gov.uk/planning-and-building/planning-services/planning-policy/community-infrastructure-levy-cil-draft-charging-schedule/

<sup>&</sup>lt;sup>2</sup> This final figure excludes the neighbourhood proportion

#### **Bassetlaw Section 106 Agreements**

Relative to 2021/2022, the following is noted:

£1,757,515.80 opening balance has been allocated to specific projects carried forward from previous years.

£503,967.50 has been received in S106 income.

£451,599.81 has been spent on mitigating the impact of localised developments.

£1,809,883.49 remaining as the closing balance at 31/03/2022

In 2022/2023 CIL/S106 expenditure will be focused on the following strategic priorities as established on the Strategic Infrastructure List (formerly known as the Regulation 123 List)<sup>3</sup>.

- Highway improvement projects
  - Strategic Highways Projects
  - Town Centre Projects
- Secondary school provision in Worksop
- Secondary school provision in Harworth & Bircotes
- Heritage Infrastructure (listed buildings) that are identified as being 'at risk' where a relinquishment of the CIL contribution minus fees is reimbursed
- Any identified projects on the Infrastructure Delivery Plan as part of the emerging Local Plan Site Allocations schedule

#### 2. What are the Sources of Income?

#### **Community Infrastructure Levy**

CIL is a tariff-based charge on the development of new floorspace (per square metre) in the District. The money can be used across Bassetlaw to fund a wide range of strategic infrastructure (e.g. new roads, junction improvements, primary and secondary school provision) that is needed to meet the future growth needs of the District.

Please note: A charging authority may accept one or two land payments in lieu of the whole or part of the CIL due in respect of a chargeable development. Where CIL is paid by way of a land payment the amount of CIL paid is an amount equal to the value of the land acquired, known as "payment in kind".

#### **Section 106 Agreements**

Section 106 (S106) Agreements are legal agreements between Local Authorities and developers; these are linked to planning permissions and can also be known as planning obligations.

Section 106 agreements are drafted when it is considered that a development will have significant impact on the local area that cannot be mitigated by means of conditions attached to a planning decision.

For example, a new residential development can place extra pressure on the social, physical and green infrastructure which already exists in a certain area. A planning obligation will aim to balance the pressure created by the new development with improvements to the surrounding area ensuring that where possible the development would make a positive contribution to the local area and community.

<sup>&</sup>lt;sup>3</sup> As agreed on the former Regulation 123 List (now known as the Strategic Infrastructure List)

#### What the Section 106 Agreement may cover

When a planning application is submitted to the Council, we will assess the application to understand if the development would cause a significant impact to the area and community.

The S106 will vary depending on the nature of the development and based on the needs of the District. The most common obligations include:-

- Public Open Space
- Affordable Housing
- Education
- Highways
- Non-financial obligations, including requirements such as employment and skills strategies, construction management plans and travel plans.

The limitations on the use of S106 Agreements are set out in Regulation 122 of the Community Infrastructure Levy Regulations 2010 (as amended).

#### **Other Sources of Funding**

The Council, where available, makes bid submissions to government and other funding streams to bridge the infrastructure funding gap we have across the district. There has been much success in past years in achieving Local Enterprise Partnership (LEP) funding, Local Improvement Scheme Funding, and a bid was made earlier this year to the Governments Levelling-Up Fund. There have been limited opportunities available for bid submissions this financial year and to date there has been no government inward investment to report for 2021/2022.

#### 3. Community Infrastructure Levy - Collection and Expenditure

The following information is presented in order to comply with the requirements on the reporting of CIL. It sets out how much CIL has been collected, where it has been allocated to, and how it has been spent <sup>4</sup>.

The amount of CIL payable depends on where the development is located within the District as it is geographically tariff based as per the Bassetlaw CIL Charging Schedule at <a href="https://www.bassetlaw.gov.uk">www.bassetlaw.gov.uk</a>.

Table 1 below provides a breakdown of Bassetlaw CIL income over the last 8 financial years:

| Table 1. CIL income since 2013/14 |                         |  |
|-----------------------------------|-------------------------|--|
|                                   | Received in Bassetlaw   |  |
| Year                              | Amount                  |  |
| 2013/14                           | £5,160                  |  |
| 2014/15                           | £83,824                 |  |
| 2015/16                           | £316,712                |  |
| 2016/17                           | £900,086                |  |
| 2017/18                           | £740,493                |  |
| 2018/19                           | £2.033,400              |  |
| 2019/20                           | £2,881,621              |  |
| 2020/21                           | £1,830,080 <sup>5</sup> |  |
| 2021/22                           | £4,694,411              |  |

2021/22 saw the largest amount of Bassetlaw CIL income to date. Levies came from the following developments:

- £280,850.00 19/01408/RES Land South of Gateford Road, Worksop
- £421,408.62 19/01477/RES Land West Of Tiln Lane, Retford
- £840,666.74 20/01558/VOC Phase 5, 6 and 7 Gateford Park, Worksop
- £272,698.62 19/01137/RES Former Firbeck Colliery, Doncaster Road, Costhorpe
- £237,349.29 17/00033/RRS Land at Gateford Park, Worksop

Relevant planning application information on the above developments can be found via the Bassetlaw District Council online planning portal at <a href="http://publicaccess.bassetlaw.gov.uk/online-applications/">http://publicaccess.bassetlaw.gov.uk/online-applications/</a>.

<sup>&</sup>lt;sup>4</sup> The collection and distribution of the Community Infrastructure Levy (CIL) is governed by the Community Infrastructure Levy Regulations 2010 (as amended). Further information can be found at <a href="https://www.bassetlaw.gov.uk/planning-and-building/planning-services/community-infrastructure-levy/">https://www.bassetlaw.gov.uk/planning-and-building/planning-services/community-infrastructure-levy/</a>

<sup>&</sup>lt;sup>5</sup> In order to keep the economy afloat the Government introduced legislation to defer CIL payment during the Covid pandemic subject to relevant criteria, and this is the likelihood for the dip in CIL income in 2021/22. Regulation 72(A) of the CIL Regulations as amended <a href="https://www.legislation.gov.uk/uksi/2020/781/contents/made">https://www.legislation.gov.uk/uksi/2020/781/contents/made</a>

#### Breakdown of CIL income/expenditure in 2021/22

| Table 2. CIL Receipts in 2021/22  |                |   |
|---|----------------|---|
|   | Amount         | Further Information   |
| Total value of CIL issued in<br>Demand Notices                                | £7,173,837.04  | 74 Demand Notices issued in 2021 / 22   |
| The total amount of CIL income⁵   | £4,694,411.75° | Does not include invoices issued but not yet paid <sup>6</sup>  |
| The total amount of CIL expenditure.  | £253,301.04    | This includes the neighbourhood proportion payments made directly to Parish / Town Councils in 2021/22 but excludes the CIL admin monies. Further details in Table 3. |
| The total amount of CIL income collected since it was introduced in Bassetlaw | £13,485,790.99 | CIL was introduced in<br>Sept 2013. No money<br>was collected prior to<br>this date.  |
| Total amount of land<br>given in kind during the<br>year.                     | £0.00          | Nil   |
| Total amount of land<br>given in kind since CIL<br>was introduced             | £0.00          | Nil   |

#### **CIL EXPENDITURE IN 2021/22**

CIL is drawn down through Cabinet delegated decision making to the Head of Regeneration for all qualifying projects. These being:

- Strategic infrastructure projects (formerly known as the Regulation 123 List)
- Locally-led infrastructure projects by Parish/Town Councils
- CIL administrative work (maximum 5% of total CIL income)

| Table 3. Detailed CIL Expenditure in 2021/22 |                                      |  |                             |
|--|--------------------------------------|--|-----------------------------|
| Amount                                       | Infrastructure (former Reg 123 List) | Further Information                                    | Type of Expenditure         |
| £56,885.85                                   | 23-25 The Square,<br>Retford         | Heritage<br>Infrastructure                             | Strategic Monies            |
| £75,800.00                                   |                                      | BDC Capital Monies -<br>Kings Park Splash<br>Equipment | Local Monies                |
| £74,793.46                                   |                                      | Funding CIL Officer<br>(0.6 FTE + F/T<br>Agency)       | CIL Admin Monies            |
| £120,615.19                                  |                                      | Drawn Down by<br>Parish /Town<br>Councils              | Neighbourhood<br>Proportion |

<sup>&</sup>lt;sup>6</sup> this income could be derived from previous years and is payable upon commencement of development

#### 4. CIL ALLOCATED AND UNSPENT IN 2021/22

The following information details a summary of the CIL monies that have been collected, allocated to a project, but not yet spent:

| CIL Balance at 31 March 2022 | Details  |
|------------------------------|--|
| £9,669,250.27                | The drawdown of this CIL income will be dependent upon the Councils strategic priorities as identified in the Strategic Infrastructure List (former Regulation 123 List). For the avoidance of doubt this includes items contained in the Infrastructure Delivery Plan associated with the emerging Local Plan |

#### **Neighbourhood Proportion (Formerly known as Local Money)**

A 'meaningful proportion' of CIL receipts is passed to the local Town or Parish Council for the area where the development takes place (known as the neighbourhood proportion). The meaningful proportion to be passed to the local Parish / Town Councils is set at 15% of the relevant CIL receipts with a maximum cap of £100 per Council tax dwelling in the parish.

Where a Neighbourhood Plan is in place the 'meaningful proportion' will rise to 25% with no maximum cap. There are now 21 no. Neighbourhood Development Plans that are adopted. The Planning Service are working with a total of 32 no. neighbourhood forums to progress either new or updated Neighbourhood Development Plans across the District as a whole.

The higher neighbourhood proportion cannot retrospectively be applied to developments granted planning permission prior to the adoption of the Neighbourhood Plan.

Table 4 shows the adopted Neighbourhood Plans in Bassetlaw

| Parish / Town Council                | Adopted / Made Date        |
|--------------------------------------|----------------------------|
| Lound                                | 24 February 2022           |
| Blyth                                | 6 May 2021                 |
| Everton                              | 6 May 2021                 |
| Hodsock and Langold                  | 6 May 2021                 |
| Rampton & Woodbeck                   | 6 May 2021                 |
| Walkeringham                         | 6 May 2021                 |
| Carlton in Lindrick                  | 21 February 2019           |
| Treswell and Cottam                  | 21 February 2019           |
| Misterton                            | 5 September 2019           |
| Mattersey & Mattersey Thorpe         | 5 September 2019           |
| Sutton cum Lound                     | 15 February 2018           |
|                                      | Review 4 March 2021        |
| East Markham                         | 26 April 2018              |
| Headon, Upton, Grove and Stokeham    | 6 September 2018           |
| Clarborough & Welham                 | 2 February 2017            |
| Cuckney, Norton, Holbeck and Welbeck | 9 March 17                 |
|                                      | Review 8 September 2022    |
| Misson                               | 7 September 2017           |
| Sturton                              | 11 February 2016           |
|                                      | Review adopted 11 Nov 2021 |
| Tuxford                              | 10 November 2016           |
| Shireoaks                            | 17 November 2016           |
| Elkesley                             | 12 November 2015           |
| Harworth & Bircotes                  | 3 December 2015            |

Table 5 shows the CIL neighbourhood proportion available arising from the commencement of development in 2021/22.

| Table 5. Neighbourhood Proportion |  |  |
|-----------------------------------|--|--|
| Parish / Town Council             | Amount received in relation to 2021/22 | Cumulative amount available end of 2021/22 |
| Beckingham                        | £12,248.17                             | £12,248.17                                 |
| Blyth                             | £7,859.19                              | £28,099.35                                 |
| Carlton in Lindrick               | £68,439.16                             | £68,439.16                                 |
| Holbeck and Welbeck               | £0.00                                  | £2,955.71                                  |
| Elkesley                          | £2,240.42                              | £2,240.42                                  |
| Everton                           | £0.00                                  | £49,752.72                                 |
| East Markham / Bevercotes         | £29,921.61                             | £17,559.88                                 |
| Gringley on the Hill              | £0.00                                  | £1,783.69                                  |
| Harworth/Bircotes Town Council    | £90,370.55                             | £88,037.80                                 |
| Langold                           | £13,258.40                             | £13,312.82                                 |
| Mattersey                         | £20,720.59                             | £20,720.59                                 |
| Misterton                         | £3,251.52                              | £3,251.52                                  |
| Nether Langwith                   | £0.00                                  | £1,406.90                                  |
| Normanton on Trent with Marnham   | £16,615.47                             | £16,615.47                                 |
| North Leverton                    | £69,793.71                             | £48,425.71                                 |
| North & South Wheatley            | £12,362.26                             | £12,362.26                                 |
| Rampton                           | £0.00                                  | £4,238.03                                  |
| Ranskill                          | £45,636.23                             | £45,636.23                                 |
| Rhodesia                          | £41,800.31                             | £49,994.26                                 |
| Shireoaks                         | £10,469.09                             | £173,368.24                                |
| Sutton                            | £29,493.74                             | £43,127.36                                 |
| Styrrup and Oldcotes              | £368.21                                | £19,232.20                                 |
| Tuxford                           | £14,669.63                             | £19,833.98                                 |
| Walkeringham                      | £0.00                                  | £1,831.26                                  |
| West Stockwith                    | £375.00                                | £1,817.81                                  |

| Table 6. Worksop and Retford Monies   |             |             |
|---|-------------|-------------|
| Monies collected in non-<br>Parish/Town Council Amount received in relation to 2021/22 Cumulative amount available end of 2021/22 |             |             |
| areas   |             |             |
| Worksop   | £261,583.42 | £699,487.73 |
| Retford   | £92,236.22  | £411,180.85 |

Parish and Town Councils have a duty to submit annual monitoring reports if they have drawn down funds in accordance with the CIL Regulations. Failure to submit Annual Monitoring Reports by the December following the end of the financial year, will result in the prevention of funds being available to draw down until appropriate accounting has occurred. All such annual monitoring reports are available on the Council website at:

https://www.bassetlaw.gov.uk/planning-and-building/planning-services/community-infrastructure-levy/cil-annual-reports/

#### **Strategic Infrastructure Projects**

On 4 September 2018, Bassetlaw published a revised "Regulation 123 List" setting out items of infrastructure that would be funded or part funded through its CIL. Following the changes in legislation in September 2019 amendments to the CIL regulations removes the requirement for authorities to publish a CIL Regulation 123 Infrastructure List.

The strategic infrastructure priorities of the Council, on the whole, remain the same as the previous CIL Regulation 123 Infrastructure List. However, as the Bassetlaw Local Plan has been submitted to the Secretary of State for independent examination, and is expected to be adopted in 2023, there is a need to align the specific strategic infrastructure projects with those identified as necessary to support the site allocations in the emerging Local Plan. These are outlined in the associated Infrastructure Delivery Plan which can be viewed on the Councils website at <a href="www.bassetlaw.gov.uk/thebassetlawplan">www.bassetlaw.gov.uk/thebassetlawplan</a>. The Infrastructure Delivery Plan will be reviewed periodically as the Local Plan progresses through the statutory process.

The Bassetlaw CIL Charging Schedule is being reviewed alongside the Local Plan, and is expected to be examined independently in 2023. The draft CIL Charging Schedule can be viewed at <a href="https://www.bassetlaw.gov.uk/thebassetlawplan">www.bassetlaw.gov.uk/thebassetlawplan</a>

Table 7 shows the strategic infrastructure projects

| Table 7. Strategic Infrastructure                         |                                    |  |                     |
|---|------------------------------------|--|---------------------|
| Infrastructure Required                                   | Approximate Cost of Improvement £m | Funding<br>already<br>acquired £                               | Status              |
| A620/A638 roundabout<br>Retford                           | 3.00                               | n/a  | Not Commenced       |
| A620 Babworth Road /<br>Ordsall Road junction,<br>Retford | 3.00                               | n/a  | Not commenced       |
| A57/Claylands Avenue roundabout, Worksop                  | 4.50                               | Amount requested<br>on draw down<br>form 18/10/19 -<br>£19,250 | Project<br>Underway |
| A60/A619 roundabout,<br>Worksop (Darfoulds)               | 3.00                               | In discussions<br>over design<br>works                         | Project<br>Underway |
| A57/A60 Sandy Lane  | 3.23                               | n/a  | Not commenced       |

| Table 7. Strategic Infrastructure                                |                                    |                                  |   |
|--|------------------------------------|----------------------------------|---|
| Infrastructure Required  | Approximate Cost of Improvement £m | Funding<br>already<br>acquired £ | Status  |
| Secondary school provision in Worksop                            | 16.5                               | n/a                              | £4.5m likely to be drawn down in 2022/2023 to expand Outwood Academy Portland. Request for CIL drawdown from NCC received. £2,567,000 S106 monies to deliver Gateford Park Primary School given the NCC intention to have the school operational by Sept 2024 |
| Secondary school provision in Harworth Bircotes                  | 4.40                               | n/a                              | Not Commenced   |
| Gateford Park Development<br>14/00213/OUT – Primary<br>School    | 0.433                              |                                  | Member DD dated 21.04.2015 Likely to be drawn down in 2022/2023 given the NCC intention to have the school operational by Sept 2024   |
| Gateford Park Development<br>14/00213/OUT – Public Open<br>Space | 0.706                              |                                  | Member DD dated<br>21.04.2015   |
| Levelling Up Fund  | 2.0                                | Pending Government<br>Decision   | Not commenced   |
| Total cost   | 40.774                             |                                  |   |

The total amount of Strategic Infrastructure Project monies (former Regulation 123 List) received in 2021/22 was £3,643,219.59

#### **Total Amount of CIL Retained at 31 March 2022**

| Table 8. CIL Strategic and Local Monies Retained 2021/22   |               |  |
|--|---------------|--|
|  | Amount        | Further Information  |
| The total amount of CIL receipts received at the end of the reported year                                  | £3,643,219.59 | Includes any unused Admin<br>Monies at end of 20/21  |
| Total of CIL income<br>available to Parish / Town<br>Councils as part of their<br>neighbourhood proportion | £746,291.53   | Neighbourhood<br>Proportion available for<br>drawn down (does not<br>included Retford and<br>Worksop or Admin) |

#### Total Amount of CIL Local Monies Spent/Transferred in 2021/22

The total amount of Local monies drawn down in 2021/2022 was £196,415.19. This comprised of £120,615.19 transferred to Parish/Towns Councils as part of the neighbourhood proportion and £75,800.00 for the King Park, Retford Splash equipment.

#### **CIL Administration**

Up to 5% of CIL funds can be retained annually to cover administration costs in accordance with the CIL Regulations as amended 2010. In 2021/22, 5% receipts total £234,720.59 and of this proportion Table No 3 details the amount spent during financial year.

#### 5. SECTION 106 LEGAL AGREEMENTS

The following information is presented in order to comply with the requirements for the reporting of Section 106 Agreements (S106). It sets out how much S106 has been collected, where it has been allocated and how it has been spent. It includes monetary as well as non-monetary contributions.

S106 agreements and other relevant documentations from each planning application (17 in total during the reporting period) can be viewed online on our the Bassetlaw District Council planning portal at <a href="http://publicaccess.bassetlaw.gov.uk/online-applications/">http://publicaccess.bassetlaw.gov.uk/online-applications/</a>

In 2021/22 a total of £503,967.50 was received in S106 contributions for a variety of mitigation measures.

| Table 9. Balances as at year end 2021/22 |               |  |
|--|---------------|--|
| Opening Balance 01/04/2021               | £1,597,515.80 |  |
| Obligations Received during 2021/22      | £503,967.50   |  |
| Payments made in 2021/22                 | £291,599.81   |  |
| Closing Balance 31/03/2022               | £1,809,883.49 |  |

#### Breakdown of invoices raised and income collected in 2021/22 across 10 sites:

| Table 10. Invoices Raised in 2021/22 |             |                              |  |
|--------------------------------------|-------------|------------------------------|--|
| Site                                 | Amount      | Status                       |  |
|                                      |             |                              |  |
| Land at Rectors Gate                 | £80,000.00  | Affordable Housing           |  |
| Retford                              |             | Contribution - Paid          |  |
| Land East Of                         | £91,204.85  | Off-site Public Open Space   |  |
| Doncaster Road                       |             | Contribution - Paid          |  |
| Costhorpe                            |             |                              |  |
| Lord To The North Of                 | 047.007.07  | Highwaya Cantribution Daid   |  |
| Land To The North Of                 | £17,937.87  | Highways Contribution - Paid |  |
| Station Road                         |             |                              |  |
| Beckingham                           | 04000===    |                              |  |
| Land Off Station Road                | £18,035.55  | Highway Contribution - Paid  |  |
| Beckingham                           |             |                              |  |
| Land South Of                        | £41,820.67  | Public Open Space            |  |
| Gateford Road                        |             | Equipment - Paid             |  |
| Worksop                              |             |                              |  |
| Land South Of Ranskill Churchyard    | £6,413.83   | Highways Contribution - Paid |  |
| Great North Road                     |             |                              |  |
| Ranskill                             |             |                              |  |
| Former Vesuvius Works                | £127,514.35 | Bus Stop Contribution - Paid |  |
| Sandy Lane                           |             |                              |  |
| Worksop                              |             |                              |  |

| Site Of Former Mansfield Knitwear<br>Retford Road<br>Worksop | £13,054.70               | Highway Contribution - Paid                              |
|--|--------------------------|--|
| Ashvale Road<br>Tuxford                                      | £51,571.57               | On Site Open Space Equipment - Paid                      |
| Land At Gateford Park Ashes Park Avenue                      | £17,652.47<br>£38,761.64 | Library Contribution – Paid Bus Stop Contribution – Paid |
| Worksop  | 200,701.01               | Bao Grop Contribution 1 and                              |
| Total  | £503,967.50              |  |

**Total S106 Agreement funds drawn down in 2021/22** 

| Table 11. S106 funds drawn down in 2021/22                    |             |   |  |  |
|---|-------------|---|--|--|
| Site  | Amount      | Project   |  |  |
| Draw down of Commuted Sums                                    | £4,027.00   | Maintenance Projects across BDC   |  |  |
| Transfer to NCC – Travel Plan Management Contribution         | £5,451.60   | Travel Plan<br>Management –<br>P.A.17.01462/OUT   |  |  |
| Transfer to NCC – Travel Plan Management Contribution         | £8,621.38   | Travel Plan Management –<br>P.A. 14/00431/OUT   |  |  |
| Transfer to NCC – Additional Library Stock at Worksop Library | £15,630.56  | Worksop Library -<br>Management – P.A.<br>14/00431/OUT  |  |  |
| Match Funding   | £52.000.00  | HLF Townscape Heritage –<br>P.A. 02/11/00288  |  |  |
| Match Funding   | £83,103.00  | Middletons Match Funding –<br>P.A. 02/11/00288  |  |  |
| Capital Funding   | £2,000.00   | Worksop Creative Village –<br>Phase 2   |  |  |
| Affordable Housing Contribution                               | £98,237.70  | Development Works on<br>Former North Border School<br>Site  |  |  |
| Off Site Open Space Contribution                              | £27,980.17  | Friends of Woodlands and<br>Coachwood Green - off-site<br>provision of play equipment or<br>improvements to play facilities<br>at land known as Shireoaks<br>Marina |  |  |
| Total   | £291,599.81 |   |  |  |

## Breakdown of financial contributions secured through Section 106 Agreements in 2021/22

| Table 12. S106 Contributions secured in Bassetlaw in 2021/22             |         |  |
|--|---------|--|
| Туре   | Amount  |  |
| Off-site Public Open Space   | £14,452 |  |
| Education  | £2,307  |  |
| Highways   | £21,500 |  |
| Ecological Contribution  | £0      |  |
| Public Transport   | £0      |  |
| Library  | £0      |  |
| Travel Plan Management Fee   | £0      |  |
| Affordable Housing (does not include viability or overage contributions) | £0      |  |
| Monitoring Fees  | £1,306  |  |

Note: BDC charges a fee of 5% of the total contributions paid, capped at £5000.00, per covenant that requires monitoring in order to recover the costs of the BDC administration of this work. The monitoring fees collected contribute towards the employee resource to monitor the S106 financial contributions.

# Financial contributions linked to table No 12 through signed agreements in 2021/22

| Table 13. Financial contributions secured through S106 Agreements 2021/22 |   |  |
|---|---|--|
| Details   | Site                                      |  |
|   |   |  |
| £4,637.50 Off Site Public Open Space                                      | 20/01707/FUL                              |  |
| £10,500.00 Highway Contribution   | Woodlea 55 Bawtry Road Blyth Worksop      |  |
|   |   |  |
|   |   |  |
| £2,307.69 Education Contribution  | 18/01210/OUT                              |  |
|   | Land South Of Scrooby Road And North Of   |  |
|   | Snape Lane Harworth                       |  |
|   | ·   |  |
| £9,815.00 Off Site Public Open Space                                      | 21/00736/FUL                              |  |
|   | Former Magistrates Court 30 Potter Street |  |
|   | Worksop                                   |  |
| £11,000.00 Highways Contribution  | 20/00959/OUT                              |  |
|   | Land adj Yew Tree Road Elkesley           |  |
|   | ,   |  |

# Non- Financial contributions linked to table No 12 through signed agreements in 2021/22

| Table 14. Non-financial contributions secured through S106 Agreements 2021/22 |  |  |
|---|--|--|
| Details   | Site   |  |
| Variation of Condition 2,3,10 and Removal of Condition 4 of P.A 16/00877/FUL  | 20/01453/VOC<br>Land To The Rear Of 1 To 29 Vicarage<br>Lane, Beckingham       |  |
| 2 no. Affordable Housing Units (25%)  | 20/01707/FUL<br>Woodlea 55 Bawtry Road Blyth, Worksop                          |  |
| Mortgagee Clause – Deed of Modification                                       | 14/00431/OUT<br>Land At Gateford Park Ashes Park<br>Avenue, Worksop            |  |
| On site Public Open Space   | 18/1210/OUT<br>Land South Of Scrooby Road And North of<br>Snape Lane, Harworth |  |
| Airport Management Plan – Unilateral<br>Undertaking                           | 20/01518/FUL<br>Retford Gamston Airport Ollerton<br>Road, Gamston              |  |
| 25% Affordable Housing<br>On site Public Open Space                           | 20/00959/OUT<br>Land adj Yew Tree Road, Elkesley                               |  |

BDC has not borrowed any money and therefore no money has been spent on repaying money borrowed.

#### 6. MONITORING AND REVIEW

In accordance with CIL Regulation 121A the Government requires that an Annual Infrastructure Funding Statement (IFS) is published by the 31 December each year. The Bassetlaw District Council Planning Service has adequate controls in place to periodically monitor the demand, receipt and distribution of monies flowing in and out relative to infrastructure support. Information is gathered, across the service area, to understand the impacts of unplanned developments and future strategically planned developments across the District

The CIL Regulations provide further information on how Parish / Town Councils should spend and monitor their allocations of CIL. The Regulations state that if Parish / Town Councils have not spent their CIL allocations made to them within five years of receipt, Bassetlaw District Council can ask for the monies to be returned to the strategic pot.

Parish / Town Council Annual Monitoring reports are published on the Council website at:

https://www.bassetlaw.gov.uk/planning-and-building/planning-services/community-infrastructure-levy/cil-annual-reports/

#### 7. FURTHER INFORMATION

For further information on the Community Infrastructure Levy visit

https://www.bassetlaw.gov.uk/planning-and-building/planning-services/community-infrastructure-levy/