



Annual Infrastructure Funding Statement

**Securing contributions from developments
through
Community Infrastructure Levy
and
Section 106 Planning Obligations**

Reported Year:

01 April 2019 to 31 March 2020

December 2020

This document is available in large print
or
another language on request

Ten dokument jest dostępny w języku polskim na życzenie.

Este documento está disponível em português a pedido.

Ce document est disponible en français sur demande.

Ang tekstong ito ay magagamit sa filipino kapag hiniling.

Este documento está disponible en español bajo pedido.

Phone **01737 276000**

SMS **07834 626468** if you are deaf or hard of hearing

Contents

| | |
|---|-----------|
| Introduction | 1 |
| The Infrastructure List..... | 3 |
| Community Infrastructure Levy (CIL) Report | 5 |
| Section 106 Planning Obligations Report..... | 19 |
| Further Information..... | 23 |

Page intentionally left blank

Introduction

- 1.1 The Community Infrastructure Levy CIL and section 106 planning obligations (collectively known as ‘developer contributions’) are required from most developments and are used by Councils to fund or to provide infrastructure and other projects that support the areas’ development. These contributions support development and help to maximise the benefits and opportunities. In general, section 106 Planning Obligations and S278 Highways are used to secure benefits from individual planning application schemes, whereas CIL is used to address the cumulative impact of development on the area.
- 1.2 Reigate & Banstead Borough Council approved its CIL charging rates and supporting policies in February 2016, and the Council started charging CIL from 1 April 2016. As **Table 1** below shows, CIL receipts collected over the first years of its operation were limited as most approved developments starting construction in those years had been approved before April 2016 when the Council started charging CIL. The first three CIL years were 1 April 2016 - 31 March 2017; 1 April 2017 - 31 March 2018; 1 April 2018 - 31 March 2019. This Statement concerns the fourth CIL charging year. We are currently three-quarters through the fifth CIL charging year.
- 1.3 This is Reigate & Banstead Borough Council’s first Annual Infrastructure Funding Statement (AIFS). It sets out the CIL and section 106¹ planning obligations collected, allocated and spent over the last financial year (2019/20). Throughout this Statement, this is referred to as the “reported year”, as required by the relevant CIL regulations². The Council is required to publish its first AIFS online before 31 December 2020, and then annually after that date.
- 1.4 The Council anticipates that publishing this annual statement will increase transparency with regards to developer contributions collected and spent and will show how the Council is using them to improve the borough and support its development.

1 Entered into under the Town and Country Planning Act 1990 (as amended)

2 The Community Infrastructure Levy Regulations 2010 (as amended) Part 10A “Reporting and monitoring on CIL and planning obligations” Regulation 121A and Schedule 2 “Matters to be included in the annual infrastructure funding statement”

Table 1: Community Infrastructure Levy (CIL) collected since 1 April 2016

| Year (1 April – 31 March) | Amount of CIL funding collected |
|----------------------------------|--|
| 2016/17 | £ 187,561.37 |
| 2017/18 | £ 965,418.45 |
| 2018/19 | £ 2,230,662.70 |
| 2019/20 (The reported year) | £ 3,466,176.19 |
| Total | £ 6,849,818.71 |

- 1.5 The following sections of the AIFS are set out as required by the CIL Regulations 2010 (as amended) and follow the same lettering of sections set out in the Regulations.

The Infrastructure List

- 2.1 The Infrastructure List below is a statement of the infrastructure projects or types of infrastructure which the Council intends to fund (wholly or partially) using the strategic CIL funds (excluding the local portion which the Council retains to spend in the relevant areas). This is as required by regulation 121A (1)(a) of the CIL Regulations 2010 (as amended).
- 2.2 The CIL Regulations no longer prevent the Council using section 106 planning obligations for the infrastructure on this infrastructure list.
- 2.3 On publication of this Infrastructure List (which will be reviewed through future AIFSs), the Council's Regulation 123 Infrastructure List (April 2016), which was published alongside the CIL Charging Schedule in April 2016, will no longer be relevant and will be removed from the Council's website.
- 2.4 The Infrastructure List does not restrict the spending of the "Local" CIL funding portion that is spent by the planning authority (under regulation 59F) or any "local" CIL funding that is returned after five years if unspent or spent not in accordance with the regulations by a "local council", i.e. parish and town councils (under regulation 59E). Nor does inclusion in the list guarantee that the infrastructure will receive any CIL funding.

Infrastructure List

Education facilities and infrastructure at -

Primary schools

Secondary schools

State-funded early years

Highways and transport including improvements to -

The Strategic road network

The Local road network

Public transport, including bus shelters and improved services

Infrastructure and facilities for pedestrian and cyclist including segregated cycle and footpath routes, and cycle storage facilities

Off-street parking including public car parks

Electric charging points: on- or off-street

Health care -

Medical centre and GPs practices buildings
Acute care including hospitals

Community buildings -
Community halls / hubs / wellbeing centres
Scouts and Guides meeting huts
Libraries
Emergency Services premises
Security and anti-crime infrastructure including CCTV
Lighting

Public realm improvements, place making and legibility / signposting

Open space and green infrastructure including -
Outdoor sport and recreation, including football and other sports pitches
Parks improvements, including paths, boundary treatment, lighting and security, shelters
Outdoor gyms
Pavilion improvements
Children and young people's play and recreation areas
Signage

Biodiversity and habitat protection and enhancement -
Allotments
Cemeteries and crematoria

Leisure centres

Sustainability and Climate change initiatives
Flood risk reduction schemes

Waste Management

Community Infrastructure Levy (CIL) Report

3.1 This part of the Statement sets out the Council's CIL Report as required by regulation 121A, in particular, Schedule 2 (1) the matters to be included in the infrastructure funding statement.

- a) During the reported year (1 April 2019 to 31 March 2020), demand notices were issued for a total value of £3,408,813.93. A demand notice is sent when developers notify the Council that they are soon to commence building work, and the Council confirms to them how much CIL they need to pay, and when.
- b) The total amount of CIL receipts collected in the reported year is £3,466,176.19.
- c) The total amount of CIL receipts collected before the reported year but not allocated is £2,002,240.75.
- d) The total amount of CIL receipts collected before the reported year and allocated in the reported year is £391,893.86.
- e) The total CIL spent in the reported year is £868,912.03.
- f) The total amount of CIL receipts, whenever collected, which were allocated to projects but not spent during the reported year is £191,923.21.
- g) In relation to the CIL spent in the reported year, a summary of the:
 - (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 are listed in **Table 2** in below.

Note, no land payments were received in the reported year:

Table 2: Items of infrastructure on which the CIL has been spent in the reported year and the amount spent on each

| Infrastructure Item and project reference number | Amount Spent | Date Spent |
|---|--------------|-------------|
| Contribution towards expansion of St Bedes Secondary School, Redhill (Re: SIP -14) | £250,000 | 13 May 2019 |
| Improvement to the directional signage and footpath at Reigate Castle Grounds (Ref: LO03) | £15,000 | 30 May 2019 |

| Infrastructure Item and project reference number | Amount Spent | Date Spent |
|--|-------------------------|------------------------------------|
| Purchase and installation of new handrail to steps at Reigate Bowls Green (Ref: LO04) | £300 | 30 May 2019 |
| Restoration of footpath at Earlswood Common (Ref: SIP-11) | £27,020 | 14 July 2019 |
| New directional signage, replacement of Byelaw sign and new interpretation sign in Flanchford car park at Reigate Heath (Ref: CW02) | £2,541.76 | 12 December 2019 |
| Restoration of the cast iron finger post by Merstham Common (first half of project) (Ref: NE10) | £2,175 | 21 January 2020 |
| Creation of additional echelon parking bays in front of Nork Village shops and creation of one-way street section at Eastgate, Nork (Ref: NW01) | £55,000 | 27 January 2020 |
| Contribution toward expansion of Oakwood Secondary School, Horley by funding the installation of a new double modular Additional Learning Facility unit to provide for Special Educational Needs (Ref: SIP-13) | £250,000 | 31 January 2020 |
| Resurfacing of the path to and around the Greenway play area at Green Lane, Redhill (Ref: CE42) | £2,082.70 and £1,443.65 | 12 February 2020 and 19 March 2020 |
| Greening of Banstead High Street; and improvements to Banstead Library Garden by Banstead Village in Bloom (first half of wider project) (Ref: NW49) | £5,000 and £1,000 | 31 January and 28 February 2020 |
| Purchase and installation of three new cast iron refuse bins in front of Marbles Way shops, Tadworth (Ref: NW65) | £2,430 | 4 February 2020 |

| Infrastructure Item and project reference number | Amount Spent | Date Spent |
|---|-------------------------|------------------------------------|
| Improvements to Nork Park, including pathway resurfacing, around the community centre (part of wider project) (Ref: NW57) | £7,000 | 18 February 2020 |
| Tree planting on public land (Ref: CE48) | £12,000 | 28 February 2020 |
| New radio transmitter for Susy Radio (Ref: CW24) | £5,000 | 2 March 2020 |
| Resurfacing of the path to and around the Greenway play area at Green Lane, Redhill (Ref: CE42) | £2,082.70 and £1,443.65 | 12 February 2020 and 19 March 2020 |
| Installation of a bench on new hard surface with built out kerb at the bus stop on Waterfield Way by Tulyar Close (Ref: NW67) | £1,709.40 | 17 March 2020 |
| New benches and bins at station entrance to Reigate Tunnel (Ref: CW01) | £2,191.79 | 20 March 2020 |

Below are photographs of a few of the projects funded by CIL in the reported year.

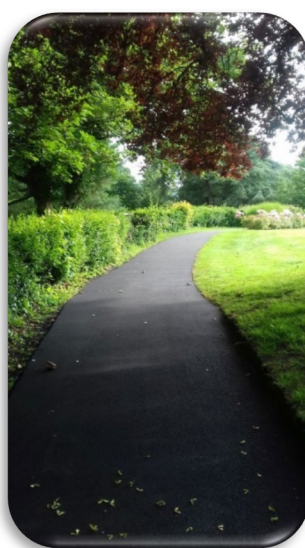


Figure 1 - Reigate Castle Grounds' resurfaced footpath



Figure 2 - Nork Park outdoor gym



Figure 3 – New bench for the Waterfield Way bus stop close to Tulyar Close, Tadworth



Figure 4 – Three new cast iron litter bins installed to replace the worn old plastic bins in front of Marbles way shops, Tadworth



Figure 5 - Banstead Library Flower Beds



Figure 6 - Banstead High Street planters



Figure 7 – The resurfaced footpath leading to and within Green Lane Playground, Redhill

- (ii) No CIL was spent in the reported year on repaying money borrowed, including any interest to provide infrastructure.
- (iii) The amount of CIL spent on administrative expenses in the reported year was £40,600, which is 1.17% of the total CIL receipts collected in that year (in accordance with regulation 61).
- h) The CIL receipts, whenever collected, which were allocated but not spent during the reported year, including the items of infrastructure and amount allocated to each item are listed in **Table 3** below.

Table 3: Items of infrastructure which CIL was allocated to but not spent in the reported year and the amount allocated to each

| Infrastructure Item | Amount of CIL Allocated | Amount of CIL Unspent | Allocation date |
|---|--|-----------------------|------------------|
| Contribution towards additional car parking on land at Reigate School for use by the school and church (Ref: CW23) | £20,000 Reserved pending confirmation of any match funding needed | £20,000 | 4 March 2020 |
| Enhancement of Reigate Town Conservation Area paving (Ref: CW41) | £10,000 | £10,000 | 12 November 2019 |
| New benches and recycling bins at Redhill Common (Ref: CE01) | £6,000 | £6,000 | 12 November 2019 |
| New benches and bins at Wray Common (Ref: CE08) | £8,000 | £8,000 | 12 November 2019 |
| Individually marked parking bays in front of shops at Waterhouse Lane (Ref: NE01a) | £4,000 | £4,000 | 26 November 2019 |
| Re-marking of car parking spaces, and new signage at Kingswood Village Hall to enable public daytime parking (Ref: NE01b) | £4,000 | £4,000 | 26 November 2019 |

| Infrastructure Item | Amount of CIL Allocated | Amount of CIL Unspent | Allocation date |
|---|-------------------------|-----------------------|------------------|
| Traffic calming interventions in Chipstead Village (Ref: NE12 – NE16) | £20,000 | £20,000 | 26 November 2019 |
| Restoration of the cast iron finger post by Merstham Common (second half of project) (Ref: NE10) | £4,340 | £2,165 | 26 November 2019 |
| Contribution towards the installation of two open front buggy shelters outside Merstham Hub (Ref: NE46) | £4,500 | £4,500 | 26 November 2019 |
| New interpretation signage board at Nork Park (Ref: NW08) | £3,500 | £3,500 | 26 November 2019 |
| Improvements to Nork Park, including area behind the community centre, picnic benches and tree planting (Ref: NW57) | £15,000 | £8,000 | 26 November 2019 |
| Replacement of highway verge trees in Nork ward (Ref: NW03) | £15,400 | £12,800 | 26 November 2019 |
| Improvements to the appearance (including screening fencing) and signage at the Mount recycling point, Tattenham Corner (Ref: NW39) | £5,000 | £5,000 | 26 November 2019 |
| Greening of Banstead Village by Banstead Village in Bloom (Ref: NW49) Five elements in project | £12,150 | £6,150 | 26 November 2019 |
| Creation of a new fenced children's playground on Raven HT's open land at the junction of Great Tattenhams and Downland Way (Ref: NW05) | £40,000 | £40,000 | 10 March 2020 |

| Infrastructure Item | Amount of CIL Allocated | Amount of CIL Unspent | Allocation date |
|---|---|---|-----------------|
| New benches and bins at station entrance to Reigate Tunnel (Ref: CW01) | £3,000 | £808.21 This remaining funding will not be spent on the project which was delivered under budget | 4 March 2020 |
| Replacement of fencing around Woodhatch Park's play area with steel railings (Ref: CW03) | £4,000 | £4,000 | 4 March 2020 |
| Installation of drop kerbs at three junctions on Cockshot Hill between Woodhatch shopping parade and Old Pottery Close (Ref: CW04) | £3,000 Reserved pending detailed quote | £3,000 | 4 March 2020 |
| Installation of an outdoor gym at Priory Park, Reigate (Ref: CW35) | £30,000 | £30,000 | 4 March 2020 |

- i) Within the Borough there are two "local council" areas (with parish or town councils), these are Horley Town Council and Salfords and Sidlow Parish Council. Twice a year the Borough Council passes 15% of the CIL generated from developments within these areas (their "local" CIL portion) for them to spend on their priorities. Town and Parish Councils are required to publish details of their own spending on their websites.

The amount of CIL that was passed to Horley Town Council (HTC) during the reported year was £17,535.61 (of which £10,945.42 was passed to it on 30 April 2019, and £6,590.19 passed to it on 23 August 2019).

No CIL funds were passed to Salfords and Sidlow Parish Council in the reporting year, as no CIL was generated from developments within that Parish in the reporting year.

- j) Local CIL Portion Receipts and Spending

In areas of the Borough that do not have a local town or parish council to pass the 15% of CIL receipts generated to, the Borough Council retains the "local" CIL receipts. In Reigate & Banstead Borough, the Borough Council therefore retains

all local CIL funds outside of Horley Town Council area and Salfords and Sidlow Parish. The Borough Council spends this funding (or transfers it to others to spend) on priority infrastructure projects determined by local ward councillors in four “Local CIL Area Panels”, informed by their local communities’ expressed priorities, including through the Community Priority Surveys.

Each infrastructure project allocated funding is referenced by the relevant CIL Local Fund Area Advisory Panels, so “NW” for North West Area Panel, “NE” for North East Area Panel, “CW” for Central West Area Panel, and “CE” for Central East Area Panel. Further detail on the operation of these CIL Local Fund Area Advisory Panels is provided in section 5 of this Statement. A map of the Panel Spending Areas is available via a weblink at paragraph 5.1.

Regulation 59E relates to CIL received by a parish or town council that have not been spent within 5 years of receipt or have been spent but not in accordance with the regulations.

Regulation 59F relates to 15% of the CIL (i.e. the local CIL) received by the Borough Council which derives from developments in areas of the borough which do not have a parish or town council.

- (i) Over the reported year, the CIL receipts collected and retained by Reigate & Banstead Borough Council to spend in the areas of the Borough that do not have a parish or town council to pass the funding to, i.e. the “local CIL portion” (under regulation 59F), was £211,485.81.

During the reported year, the Borough Council received no CIL funds back unspent after 5 years from parish or town councils (under regulation 59E).

- (ii) The infrastructure items which the Borough Council allocated or spent its local CIL funding (under regulations 59E and 59F) in the areas without a parish or town council during the reported year are listed in **Table 4** below:

Table 4: Items of infrastructure which the Borough Council allocated or spent local CIL funding on (and the amount) in the reported year

| Infrastructure Item and project reference number | Amount Allocated | Date Allocated |
|---|------------------|------------------|
| Individually marked parking bays in front of shops at Waterhouse Lane (Ref: NE01a) | £4,000 | 26 November 2019 |
| Re-marking of car parking spaces, and new signage at Kingswood Village Hall to enable public daytime parking (Ref: NE01b) | £4,000 | 26 November 2019 |

| Infrastructure Item and project reference number | Amount Allocated | Date Allocated |
|--|--|------------------|
| Traffic calming interventions in Chipstead Village (Ref: NE12 – NE16) | £20,000 | 26 November 2019 |
| Restoration of the cast iron finger post by Merstham Common (second half of project) (Ref: NE10) | £4,340 | 26 November 2019 |
| Contribution towards the installation of two open front buggy shelters outside Merstham Hub (Ref: NE46) | £4,500 | 26 November 2019 |
| New interpretation signage board at Nork Park (Ref: NW08) | £3,500 | 26 November 2019 |
| Improvements to Nork Park, including area behind the community centre, picnic benches and tree planting (Ref: NW57) | £15,000 | 26 November 2019 |
| Improvements to the appearance (including screening fencing) and signage at the Mount recycling point, Tattenham Corner (Ref: NW37) | £5,000 | 26 November 2019 |
| Greening of Banstead Village by Banstead Village in Bloom (Ref: NW49) Five elements in project | £12,150 | 26 November 2019 |
| Enhancement of Reigate Town Conservation Area paving (Ref: CW41) | £10,000 | 12 November 2019 |
| New benches and recycling bins at Redhill Common (Ref: CE01) | £6,000 | 12 November 2019 |
| New benches and bins at Wray Common (Ref: CE08) | £8,000 | 12 November 2019 |
| Installation of new Zebra crossing on Frenches Road, Redhill (Ref: CE34) | £10,000 Funding “reserved” pending sufficient other match funding | 12 November 2019 |

| Infrastructure Item and project reference number | Amount Allocated | Date Allocated |
|--|--|------------------|
| Replacement of highway verge trees in Nork ward (Ref: NW03) | £15,400 | 26 November 2019 |
| Installation of drop kerbs at three junctions on Cockshot Hill between Woodhatch shopping parade and Old Pottery Close (Ref: CW04) | £3,000 Reserved pending detailed quote | 4 March 2020 |
| New benches and bins at station entrance to Reigate Tunnel (Ref: CW01) | £3,000 | 20 March 2020 |
| Creation of a new fenced children's playground on Raven HT's open land at the junction of Great Tattenhams and Downland Way (Ref: NW05) | £40,000 | 10 March 2020 |
| Replacement of fencing around Woodhatch Park's play area with steel railings (Ref: CW03) | £4,000 | 4 March 2020 |
| Contribution towards additional car parking on land at Reigate School for use by the school and church (Ref: CW23) | £20,000 Reserved pending confirmation of any match funding needed | 4 March 2020 |
| Installation of an outdoor gym at Priory Park, Reigate (Ref: CW35) | £30,000 | 4 March 2020 |

| Infrastructure Item and project reference number | Amount Spent | Date Spent |
|--|--------------|-----------------|
| Creation of additional echelon parking bays in front of Nork Village shops and creation of one-way street section at Eastgate, Nork (Ref: NW01) | £55,000 | 27 January 2020 |
| Improvement to the directional signage and footpath at Reigate Castle Grounds (Ref: LO03) | £15,000 | 30 May 2019 |

| Infrastructure Item and project reference number | Amount Spent | Date Spent |
|--|-------------------------|------------------------------------|
| Purchase and installation of new handrail to steps at Reigate Bowls Green (Ref: LO04) | £300 | 30 May 2019 |
| New directional signage, replacement of Byelaw sign and new interpretation sign in Flanchford car park at Reigate Heath (Ref: CW02) | £2,541.76 | 12 December 2019 |
| Restoration of the cast iron finger post by Merstham Common (first half of project) (Ref: NE10) | £2,175 | 21 January 2020 |
| Improvements to Nork Park, including pathway resurfacing, around the community centre (part of wider project) (Ref: NW57) | £7,000 | 18 February 2020 |
| Greening of Banstead High Street; and improvements to Banstead Library Garden by Banstead Village in Bloom (first half of wider project) (Ref: NW49) | £5,000 and £1,000 | 31 January and 28 February 2020 |
| New radio transmitter for Susy Radio (Ref: CW24) | £5,000 | 2 March 2020 |
| Tree planting on public land (Ref: CE48) | £12,000 | 28 February 2020 |
| Resurfacing of the path to and around the Greenway play area at Green Lane, Redhill (Ref: CE42) | £2,082.70 and £1,443.65 | 12 February 2020 and 19 March 2020 |
| Purchase and installation of three new cast iron refuse bins in front of Marbles Way shops, Tadworth (Ref: NW65) | £2,430 | 4 February 2020 |
| Replacement of highway verge trees in Nork ward (Ref: NW03) | £2,600 | 28 February 2020 |
| Installation of an outdoor gym at Nork Park | £26,500 | 9 January 2020 |

| Infrastructure Item and project reference number | Amount Spent | Date Spent |
|--|-------------------------------|--|
| (Ref: NW02) | | |
| New benches and bins at station entrance to Reigate Tunnel (Ref: CW01) | £2,191.79 | 20 March 2020 |
| Resurfacing of the path to and around the Greenway play area at Green Lane, Redhill (Ref: CE42) | £2,082.70 and £1,443.65 | 12 February 2020 and 19 March 2020 |
| Installation of a bench on new hard surface with built out kerb at the bus stop on Waterfield Way by Tulyar Close (Ref: NW67) | £1,709.40 | 17 March 2020 |

- k) No notices were served on any Parish or Town Council requiring repayment of unspent CIL receipts after 5 years or of mis-spent CIL (under regulation 59E).
- l) Total local CIL receipts
- (i) The CIL receipts for the reported year that were retained unspent at the end of the reported year (31 March 2020), excluding the 15% local portion retained by the Borough Council for the areas of the Borough that do not have a local council to pass the funding to (to which regulations 59E or 59F apply) is £2,378,637.26.
 - (ii) The total CIL receipts from previous years (up to 31 March 2019) retained unspent at the end of the reported year, excluding the 15% local portion retained by the Borough Council for the areas of the Borough that do not have a local council to pass the funding to (to which regulations 59E or 59F apply) is £5,063,449.22.
 - (iii) The CIL receipts for the reported year retained by the Borough Council for the areas of the Borough that do not have a local council to pass the funding to (to which regulations 59E or 59F apply) that remain unspent at the end of the reported year (31 March 2020) is £358,409.02.
 - (iv) The CIL receipts from previous years (up to 31 March 2019) retained by the Borough Council for the areas of the Borough that do not have a local council to pass the funding to (to which regulations 59E or 59F apply) that remain unspent at the end of the reported year (31 March 2020) is £830,563.59

Section 106 Planning Obligations Report

- 4.1 This part of the Statement sets out Reigate and Banstead Borough Council's section 106 Planning Obligations Report as required by 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 entered into during the reported year is £1,441,316.51. 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 £5,185,494.54.
 - c) The total amount of money received from planning obligations before the reported year (i.e. before 1 April 2019) that Reigate & Banstead Borough Council has not allocated is £5,161,408.11.
 - d) The following non-monetary contributions have been agreed under planning obligations entered into during the reported year:
 - (i) The total number of affordable housing units to be provided is 32.
 - (ii) No education provisions have been agreed under section 106 planning obligations during the reported year, and therefore no school places will be provided as a result.
 - e) The total amount of money from any planning obligations that was allocated to funding infrastructure during the reported year was £3,222,069.63. Of this allocated money, £2,920,445.31 was not spent during the reported year.
 - f) The total amount of money from planning obligations spent by Reigate & Banstead Borough Council during the reported year was £301,624.32. Of this amount, £239,994.07 was transferred to a third party to spend on behalf on the Council.
 - g) The infrastructure items that have had section 106 planning obligation money allocated to them, but not spent during the reported year are listed in **Table 5** below:

Table 5: Infrastructure items with section 106 planning obligation money allocated towards but not spent during the reported year

| Infrastructure | Allocated | Date Allocated | Unspent |
|---|------------------|-----------------------|----------------|
| SCC PIC Education Secondary | £7,665.15 | 09 March 2020 | £7,665.15 |
| SCC PIC Highway improvements Epsom Downs | £36,026.55 | 09 March 2020 | £36,026.55 |
| SCC PIC Highway improvements Banstead Nork | £9,006.25 | 09 March 2020 | £9,006.25 |
| SCC PIC Libraries | £622.92 | 09 March 2020 | £622.92 |
| SCC A240/Great Tattenhams Junction | £89,612.00 | 10 March 2020 | £89,612.00 |
| SCC Long Walk one way | £5,398.00 | 10 March 2020 | £5,398.00 |
| SCC Broad Walk one way | £4,319.00 | 10 March 2020 | £4,319.00 |
| Horley North West Sector Collected on behalf of Surrey County Council | £487,845.80 | 03 April 2019 | £487,845.80 |
| Horley North West Sector Collected on behalf of Surrey County Council | £1,975,409.14 | 18 December 2019 | £1,975,409.14 |

- h) In relation to section 106 planning obligation money spent by Reigate & Banstead Borough Council during the reported year (including money transferred to a third party to spend):

- (i) Infrastructure items that section 106 planning obligation money has been spent on during the reported year and the amount spent are listed in **Table 6** below:

Table 6: Infrastructure items that section 106 planning obligation money has been spent on during the reported year and the amount spent

| Infrastructure Item | Spent | Date Spent |
|-----------------------------------|---|---------------------------------|
| Tulip House Roof Replacement | £5,356.28 *Includes Third Party spending | 28 May 2019 |
| Land at Lee Street Horley | £38,876.00 | 3 January 2020 to 27 March 2020 |
| Tulip House Upgrades | £9,126.28 | 5 August 2019 |
| Massetts Road enhancements | £4,603.62 | 12 December 2019 |
| Banstead public bridleway No. 629 | £17,500.00 *Includes Third Party spending | 9 March 2020 |
| SCC PIC Primary Education | £106,543.86 *Includes Third Party spending | 31 March 2020 |
| SCC PIC Transport general | £110,593.93 *Includes Third Party spending | 31 March 2020 |
| Thornton Place building upgrade | £9,024.35 | 7 February 2020 |

- (ii) During the reported year, no section 106 planning obligation money was spent on repaying money borrowed.
 - (iii) During the reported year, no planning obligation money was spent in administration and monitoring of planning obligations.
- i) The total amount of money from section 106 planning obligations received at any time which was retained by the Council at the end of the reported year is £12,661,183.14.
None of this amount retained has been allocated for the purposes of longer-term maintenance (“commuted sums”).

4.2 During the reported year Reigate & Banstead Borough Council has not entered into any highway agreement under section 278 of the Highways Act 1980 to provide infrastructure or to fund the provision of infrastructure.

Further Information

- 5.1 We trust that you have found Reigate & Banstead Borough Council's first Annual Infrastructure Funding Statement informative. The format and scope of this annual statement is likely to evolve as the national specifications change, including probably reporting in a national standard format, and reporting good practice is refined from experience.
- 5.2 For further information about the Council's processes for collecting, allocating and spending the Community Infrastructure Levy (local, strategic, and administrative elements) please refer to the following committee reports to the Council's Executive:
- Agenda Item 6 "Community Infrastructure Levy Spending Update" of 19 July 2018's Executive Committee sets out the approach to the allocation and spending of the Local CIL fund, and provides an update on the Strategic Infrastructure Programme (SIP) delivery progress
<https://reigate-bansteadintranet.moderngov.co.uk/ieListDocuments.aspx?CId=137&MId=215&Ver=4>
 - Agenda Item 5 "Community Infrastructure Levy Infrastructure Programme 2017 – 22" of 13 July 2017's Executive Committee sets out the Borough Council's 5-year programme of Strategic Infrastructure Programme (SIP) of CIL projects
<https://reigate-bansteadintranet.moderngov.co.uk/CeListDocuments.aspx?Committeeld=137&MeetingId=596&DF=13%2f07%2f2017&Ver=2>
 - Agenda Item 5 "Community Infrastructure Levy: Approval and Implementation Report" of 7 January 2016's Executive Committee recommended the approval of the Council's CIL Charging Schedule, Instalment Policy and Payment in Kind Policy
<https://reigate-bansteadintranet.moderngov.co.uk/CeListDocuments.aspx?Committeeld=137&MeetingId=579&DF=07%2f01%2f2016&Ver=2>
- 5.3 The results of the most recent Local CIL Community Priorities Survey, held in autumn 2019, and the Project Suggestion Form for proposing projects for consideration for Local CIL funding can be found on the Council's CIL webpages at:
https://www.reigate-banstead.gov.uk/info/20088/planning_policy/20/community_infrastructure_levy_information/6

5.4 Should you have any comments or questions about this Infrastructure Funding Statement, please do contact us by email at CIL@reigate-banstead.gov.uk, or by phone on 01737 276178