

GUILDFORD BOROUGH COUNCIL: INFRASTRUCTURE FUNDING STATEMENT 2022

Regulation 121A of The Community Infrastructure Levy Regulations 2010, as amended, requires any authority receiving contributions through Community Infrastructure Levy (CIL) and / or through planning obligations must produce an annual Infrastructure Funding Statement (IFS)

The Regulations further require the IFS to comprise;

- (a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL.

This is **“The Infrastructure List 2022”** and it is attached at Annex 1.

- (b) a report about CIL, in relation to the previous financial year.

This is **“The CIL Report 2022”** and it is attached at Annex 2.

- (c) a report about planning obligations in relation to the reported year.

This is **“The Section 106 Report 2022”** and it is attached at Annex 3.

The documents combined comprises Guildford Borough Councils Infrastructure Funding Statement 2022.

ANNEX 1

The Infrastructure List 2022

This list is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended. The Regulations require that this list comprise a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by a Community Infrastructure Levy.

In this regard, Guildford Borough Council (GBC) has not yet introduced a CIL (see GBC website: <https://www.guildford.gov.uk/localplan/cil> for further information on the process). Thus, an infrastructure list as per Regulation 121A has not been published.

Infrastructure Projects

None.

Infrastructure Type

None.

Note: an Infrastructure Schedule (IS) is included as part of the Guildford borough Local Plan: strategy and sites, 2015 - 2034 (LPSS) at appendix 6. The IS sets out the key infrastructure requirements on which the delivery of the plan depends. It is not an exhaustive list of all infrastructure that will be provided or improved in the borough during the plan period. The IS includes information on infrastructure projects or types of infrastructure that will be delivered, when, by whom, and their likely costs (where known). The IS also reflects the anticipated funding source for the infrastructure type/projects identified. This includes an indication of where developer contributions will be expected to fund or partially fund infrastructure projects.

ANNEX 2

The CIL Report 2022

This report is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended. The Regulations require that the report includes information about the Community Infrastructure Levy (CIL) for the previous financial year.

Guildford Borough is not a CIL collecting authority and accordingly it has received no monies under CIL during the previous financial year.

ANNEX 3

The Section 106 Report 2022

This report is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended, and must include the matters specified in paragraph 3 of Schedule 2 to the Regulations.

- a) the total amount of money to be provided under any planning obligations which were entered into during the reported year,
- Infrastructure Contributions Total - £4,030,701.95
(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Clinical Commissioning Groups, Surrey Police, Surrey Wildlife Trust and the National Trust)
 - SANG & SAMM Contributions - £1,750,985.33
- b) the total amount of money under any planning obligations which was received during the reported year,
- Infrastructure Contributions Total - £4,905,376.67
(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Clinical Commissioning Groups, Surrey Police, Surrey Wildlife Trust and the National Trust)
 - SANG & SAMM Contributions - £1,655,218.43
- c) the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority,
- Infrastructure Contributions Total - £4,873,125.85
(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Clinical Commissioning Groups, Surrey Police, Surrey Wildlife Trust and the National Trust)
 - SANG & SAMM Contributions
Contributions for SANG & SAMM are allocated on receipt.

- d) Summary details of any non- monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of,
- 1) In relation to affordable housing, the total number of units which will be provided,
 - 100
 - 2) In relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided,
 - This relates only to obligations to directly provide new school places and it is the responsibility of Surrey County Council to report in relation to educational facilities. Financial contributions towards the creation of education are provided in other sections of this report.
 - 3) Other non-monetary obligations,
 - Restrictions on implementing previous permission
 - Onsite Open Space
 - Pedestrian and/or Cycle improvements
 - Travel Plan
 - Traffic Survey
 - Restriction on Implementation
 - Bespoke/Private SANG
 - Self/Custom Build
 - Early Years Facility
 - Sports Facility
 - Estate Management
 - Link obligations to new planning permission
 - Land Dedication for Highways Improvements
 - Amendment to wording
 - Variation to delivery of Section 278 agreement
- e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure
- Infrastructure Contributions Total - £2,148,536.86
(The summary details of the allocated projects are shown in section (g) below)
 - SANG & SAMM Contributions
 - SANG - £11,574,658.32
 - Contributions for SAMM are passed on to Natural England quarterly.

f) the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend),

- Infrastructure Contributions Total - £1,067,020.59
(The summary details of the projects are shown in section (h(i)) below)
- SANG & SAMM Contributions
 - SANG - £50,349.59
 - SAMM - £235,197.23

g) in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item,

- GBC Contributions,

Contribution	Allocation
£115,878.75	Foxenden Quarry Playground Improvements
£1,668.32	Alterations to waiting restrictions
£12,486.04	Martyr Road/Haydon Place Action Area
£5,000.00	Review of the implementation of waiting restrictions along Station Road, Shalford
£2,126.74	Baird Drive Play Improvements
£8,527.92	Chantry Wood Campsite
£1,179.36	Civic Hall/G Live Art, Art Lighting on west elevation
£11,550.00	Merrow Downs, signage, and boundary work
£39,742.99	CCTV on pedestrian access between G Live and car park
£2,649.53	CCTV towards capital bid for CCTV for town centre
£7,849.68	Tilehouse Playground and boundary works
£966.20	Cycle, racks, litter bins, removal of epicormic growth, tree seat
£37,153.29	Baird Drive Play Improvements or Barnwood Drive
£381.46	Play area improvements & drainage works at sports pitch, Pirbright PC
£18,313.08	Shalford Park Trim Trail
£55,993.34	The Briars, Play Equipment

£3,655.56	Stoke Park Playground & Trim Trail
£25,060.64	Biodiversity and open space at Millmead island natural fish pass
£14,705.98	Gunpowder Mills
£14,006.79	Stoke Fields/Stoke Park
£86,844.78	Tongham Railway & Moore Close
£11,661.25	Sutherland Memorial Park, MUGA and improvements
£13,244.92	Heathfield Nature Reserve boardwalk & safety signage
£15,678.81	Drainage and track improvements, Albury PC
£300.00	Landscape maintenance
£25,410.68	Stoke Park or Thorny Croft Wood
£4,000.00	Walnut Tree Bridge Project (arts element)
£31,387.93	Tree next to G Live
£459,922.62	Ash Road Bridge
£71,138.01	Parking Control measures at car parks on Lido Road and Stoke Park
£210,000.00	New Pavilion at Send Recreation Ground, Send PC
£26,000.00	Outdoor Community Areas, Send Parish
£54,726.93	Harpers Recreation Ground
£1,068.96	Two new bins, West Horsley P
£226,362.53	Fitness Suite, Kings College
£15,535.58	Stoke Recreation Ground Improvements

- Non GBC Contributions,

Contribution	Allocation
£50,875.00	Send Villages Practice Improvements
£300,000.00	Improvements to River Wey Towpath
£128,821.15	North Guildford Scheme Improvements
£36,662.04	Improvements to River Wey Towpath

- SANG Contributions,

SANG contributions are spent in accordance with the maintenance plans for each SANG.

h) in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of,

1) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;

- GBC Contributions,

Contribution	Project
£10,500.00	Foxenden Quarry Playground Improvements
£22,883.85	Multi Unit, Waterside Road Play Area
£10,926.61	Play Area Improvements & Drainage works at sports pitch, Pirbright PC
£5,225.46	Multi Unit, Waterside Road Play Area
£364,709.09	Ash Road Bridge
£5,180.09	Parking Control measures at car parks on Lido Road and Stoke Park
£7,301.60	Notice Boards, West Horsley PC
£10,079.04	Toddler multi-play unit, West Horsley Village Hall playground

- Non GBC Contributions

Contribution	Project
£32,440.60	Realtime display installed in bus shelter and accessibility
£4,057.25	Road safety project to install advanced warning signs on Walnut Tree Close junction with Woodbridge Road
£88,478.47	Improve links between RHS Wisley and West Byfleet
£3,103.95	Dropped kerbs at Merrow Copse and Collingwood Crescent for the improvement of access of London Road Station
£50,555.78	Passenger feasibility study including new bus shelters, raised kerbs, RTPI and flagpoles at bus stops in Ash
£30,445.72	Travel Plan
£5000.00	Road Traffic Order, waiting restrictions on Tannery Lane
£41,178.53	Improvements to two bus stops in the vicinity of the site, including shelters, RTPI and raise kerbs
£41,178.53.	Improvement scheme at the Street/Poyle Road/Grange Road roundabout
£60,000.00	Improvement scheme to provide shared footway/cycleway along Ladymead
£194,273.94	Passenger transport feasibility study to determine improvements within vicinity of site
£79,502.08	Hotspots Scheme (A31/A331)

2) the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part),

- £0.00

3) the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;

- £31,395

i) the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.

- £0.00