

GUILDFORD BOROUGH COUNCIL: INFRASTRUCTURE FUNDING STATEMENT 2023

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 2023”** and it is attached at Annex 1.

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

This is **“The CIL Report 2023”** 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 2023”** and it is attached at Annex 3.

The documents combined comprises Guildford Borough Councils Infrastructure Funding Statement 2023.

ANNEX 1

The Infrastructure List 2023

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 2023

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 2023

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 - £7,746,232.86
(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Integrated Care Boards, Surrey Police, Surrey Wildlife Trust and the National Trust)
 - SANG & SAMM Contributions - £2,164,415.04
- b) the total amount of money under any planning obligations which was received during the reported year,
- Infrastructure Contributions Total - £5,326,861.36
(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Integrated Care Boards, Surrey Police, Surrey Wildlife Trust and the National Trust)
 - SANG & SAMM Contributions - £2,393,307.74
- 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 - £5,883,073.44
(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Integrated Care Boards, 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,
 - 242
 - 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,
 - Discharge of obligations
 - Restrictions on implementing previous permission
 - Pedestrian Access
 - Link obligations to new planning permission
 - Amendment to wording
 - Private SANG
 - Vehicular and Pedestrian Access
 - On-site Car Club
 - On-site Cycle Share Facility
 - Management Plan
 - Highway Dedication
 - On-Site Open Space
 - Self-build units
 - Provision of Secondary School
 - Enter into S278 Agreement
 - Highways Works
 - Travelling Show people Plots
 - On-site Community Space
- 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 - £2,761,604.15
(The summary details of the allocated projects are shown in section (g) below)
 - SANG & SAMM Contributions
 - SANG - £13,588,744.99
 - 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 - £4,667,381.97
(The summary details of the projects are shown in section (h(i)) below)
- SANG & SAMM Contributions
 - SANG - £136,652.08
 - SAMM - £444,988.26

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
£15,678.81	Drainage and track improvements
£1,668.32	Alterations to waiting restrictions
£103.93	Ash Surface Water Management Plan Study
£2,126.74	Baird Drive Play Improvements
£37,153.29	Baird Drive Play Improvements/Barnwood Drive
£25,060.64	Biodiversity and open space at Millmead island natural fish pass
£39,742.99	CCTV on pedestrian access between G Live and the car park
£2,649.53	CCTV towards capital bid for CCTV for town centre
£1,179.36	Civic Hall/G Live Art, Art lighting on west elevation
£966.20	Cycle, racks, litter bins, removal of epicormic growth, tree seat
£25,078.93	Drainage connection via new pipe to Thames Water surface sewer in Parish Close
£83,530.00	Foxenden Quarry Playground Improvements
£14,705.98	Gunpowder Mills
£13,244.92	Heathfield Nature Reserve boardwalk & safety signage
£54,726.93	Harpers Recreation Ground
£71,138.01	Parking Control measures at car parks on Lido Road and Stoke Park
£11,550.00	Merrow Downs, signage and boundary works
£7,373.03	Narrowing of access track to care home and signage

£210,000.00	New Pavilion at Send Recreation Ground, Send PC
£26,000.00	Outdoor Community Areas, Send Parish
£5,000.00	Review of the implementation of waiting restrictions along Station Road Shalford
£32,319.87	Shalford Park Trim Trail
£270,123.02	Skate Park, Stoke Park
£25,410.68	Stoke Park or Thorny Croft Wood
£3,655.56	Stoke Park Playground & Trim Trail
£15,535.58	Stoke Recreation Ground Improvements
£55,993.34	The Briars - Play Equipment
£7,849.68	Tilehouse Playground and boundary works
£86,844.78	Tongham Railway & Moore Close/Rowans Field
£23,058.99	Tongham Railway Site
£22,527.20	Town CCTV Project
£31,387.93	Tree next to GLive
£4,000.00	Walnut Tree Bridge Project - arts element
£56,493.60	Westborough Play Area Refurbishment Project

- Non-GBC Contributions,

Contribution	Allocation
£36,662.04	Ash Vale Surgery (internal reconfiguration, new entrances/exits, an additional 3 clinic rooms, upgrading current facilities)
£398,938.97	Bus Improvements, RSA Safety and Capacity at junctions, Ash Street, Ash Manor
£20,147.63	Chittys Common, maintenance
£149,102.00	Copperwood Road Works and Roundabout Works (Part of Ash Road Bridge Scheme)
£8,157.28	Hazeltots Preschool, alterations to toilet facilities
£153,000.00	Improvements and upgrade work to the navigations / River Wey towpath between the A25 (Ladymead) and St. Catherines
£44,521.17	Improvements to bus stops on Manor Road
£300,000.00	Improvements to River Wey Towpath
£7,629.29	Ladymead scheme (Europa Retail Park scheme)
£128,821.15	North Guildford Scheme (to create new facilities for Guildowns and Woodbridge Practices)
£5,000.00	Pedestrian Improvements to widen the footway on the north side of Newark Lane and install bollards on the footway

£50,875.00	Send The Villages Practice (extension of Practice)
£86,428.90	The Border Practice Surgery - creation of additional clinical rooms
£83,597.75	Traffic Calming Measures Ockham Road North
£4,845.13	Travel Audit Fee

- 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
£178,844.00	Affordable Housing
£2,140,625.15	Ash Road Bridge
£24,975.00	Ash Surface Water Management Plan Study
£22,431.76	CCTV, Woodbridge Road
£381.46	Concrete area for new picnic bench on Village Hall green. Pirbright PC
£1,594.33	Costs of Monitoring the performance of the Affordable Housing obligations and the auditing of the Letting Information submitted
£226,362.53	Creation of fitness suite and associated facilities, Kings College
£11,661.25	Dedicated tennis court on existing all weather courts, Sutherland Memorial Park
£40,876.67	Foxenden Quarry Playground Improvements
£450.00	Landscape maintenance
£5,866.76	Lysons Avenue CCTV
£1,661.97	Multi Unit, Waterside Road Play Area
£121,122.76	Sustainable Movement Corridor
£1,068.96	Two new bins, West Horsley PC

- Non-GBC Contributions

Contribution	Project
£47,398.03	A248 Christmas Hill speed limit extension & crossing facility
£6,910.52	ANPR Camera, Manor Road
£1,437,023.79	Ash Manor School, new build incorporating PAC, specialist music and drama spaces, 2 science labs, increase WCs and changing rooms.

£63,121.10	Boxgrove Road, part of Traffic Calming Scheme
£9,345.51	Improvements at Guildford Library, new furniture, new interactive IT equipment, additional electrical equipment/components and upgrading of the children's library and new shelving and display equipment.
£23,938.45	New and interactive IT equipment at Ash Library
£50.00	Onslow Park and Ride
£165,262.48	Pedestrian and Cycle Improvements along Ladymead
£17,188.36	Resurfacing Annandale Road
£14,110.65	RTPI displays at bus stops on A246 (near Window Box Roundabout)
£6,775.76	Travel Plan Monitoring
£84,915.64	Walnut Tree Close Scheme (Part of Town Centre Master Plan)
£13,419.08	Returned to Developer

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.

- £81,249.39

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