

GUILDFORD BOROUGH COUNCIL: INFRASTRUCTURE FUNDING STATEMENT 2025

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 2024”** and it is attached at Annex 1.

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

This is **“The CIL Report 2024”** 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 2024”** and it is attached at Annex 3.

The documents combined comprises Guildford Borough Councils Infrastructure Funding Statement 2024.

ANNEX 1

The Infrastructure List 2024

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) is not currently 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 2024

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 2024

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 - £3,266,174.69
(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 - £833,094.99
- b) the total amount of money under any planning obligations which was received during the reported year,
- Infrastructure Contributions Total - £1,453,705.21
(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 - £681,929.37
- 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 -
(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 - 41
 - 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,
 - Restriction on implementation of permission
 - Affordable Homes
 - Amendment to location plan
 - To create the additional early years places, yielded as a result of the development
 - To create the additional three primary places
 - To create the additional two secondary places
 - Transfer of playing fields to management company and made available for use
 - Public access
 - Biodiversity net gain monitoring
 - Affordable housing onsite provision
 - Recreation open space onsite provision
 - Highways Improvement Contribution
- 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 -
(The summary details of the allocated projects are shown in section (g) below)
 - SANG & SAMM Contributions
 - SANG -
 - 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 - £2,777,922.60
(The summary details of the projects are shown in section (h(i)) below)
- SANG & SAMM Contributions
 - SANG – £75,912.84
 - SAMM - £44122,973.80

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
£181,027.84	The Briars, refurbishing the play area
£25,078.93	Drainage works
£54,726.93	Improvements at Harpers Recreation Ground
£3,800.00	Signage on Ash Green
£1,800.03	Planting project at Lysons Avenue
£108,504.84	Changing rooms at Harpers Recreation Ground
£149,102.00	Copperwood Road Works and Roundabout Scheme
£18,046.77	Moggy pond refurbishment
£10,035.65	Installation of low height fencing at stoke park
£25,000.00	Improving PC Office
£62,658.23	Pedestrian/Cycle Route improvements
£26,058.99	Tongham Railway site
£2,145.64	Ash Road Bridge
£17637.92	Heathfield Nature Reserve, boardwalk and safety signage
£210,000.00	New Pavillion at Send Recreation Ground
£26,000.00	Outdoor community areas within Send Parish
£7373.03	Narrowing of access track to care home and signage
£15535.58	Stoke Recreation Ground improvements

£108570.28	Town Centre CCTV project
£1,179.36	Civic Hall Lighting
£4000.00	Walnut Tree Bridge – art project
£25,060.64	Millmead Island natural fish pass
£30,213.85	Tree next to G-Live
£1,174.08	Improvements to flower bed outside G-Live
£8,500.00	Stoke Park history signs
£25,000.00	Mini golf repairs at Stoke Park
£15,678.81	Drainage and track improvements, Albury PC
£14,705.98	Gunpowder Mills
£56,493.60	Westborough Play area
£52,860.34	Stoughton Recreation Ground improvements
£39,280.03	Baird Drive Improvements

- Non-GBC Contributions,

Contribution	Allocation
£114,928.23	Creation of additional clinical rooms at The Border Practice Surgery
£39,686.79	New nursery provision at St Pauls CofE School
£92,021.65	Ash Vale Health Centre, extension and reconfiguration works
£6,809.23	Travel plan
£83,597.75	Traffic Calming Measures Ockham Road North
£1,668.32	Alterations to waiting restrictions
£44,521.17	Improvements to bus stops on Manor Road
£5,000.00	Pedestrian improvements to Newark Lane
£50,875.00	Extension of Send The Villages Practice
£5,000.00	Review of waiting restrictions along Station Road
£4,845.13	Travel Audit Fee
£8,157.28	Alterations to toilet facilities at Hazeltots Preschool
£288,000.00	Improvements and upgrade works to the navigations/River Wey towpath
£6,150.00	Travel plan monitoring
£101,221.02	Nursery provision at Wood Street Infant School
£128,821.15	New facilities for Guildown and Woodbridge Practices

- 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
£11,500.00	Merrow Downs signage and boundary works
£9,976.46	Refurbishment of pavilion at send recreation ground
£49,554.50	Lappset Sona interactive dance and play arch
£14,006.79	Shalford Park Trim Trail
£54,069.67	Disabled ramps and footpaths at Tongham Recreation Ground
£7,849.68	Tilehouse playground and boundary works
£37,594.94	Bike Share Scheme
£10,550.00	Environmental improvements within West Horsley
£7,217.05	Improvements to Perry Hill Greenspace

- Non-GBC Contributions

Contribution	Project
£165,227.05	River Wey bank protection and towpath works
£398,938.97	Bus improvements, rsa safety and capacity Ash Street, Ash Manor
£11,780.00	Maintenance of the SNCI at Chittys Common, improving footpaths and providing ponds
£78,104.82	Improving and increasing, emergency, elective and cancer care
£281,308.56	Digital demand responsive bus service, serving east and west Horsley
£83,039.42	Early years providers at Totterdown preschool
£17,560.00	Resurfacing of bridleway north of Keens Lane leading to pitch place common
£77,103.73	Jack and Jill Nursery
£190,246.80	Increased classroom space at Stoughton Infant School
£28187.70	Expansion of play area at St Josephs Catholic Primary School
£11,564.92	Expansion and classroom adaptations at Burpham Primary School
£40,194.30	Classroom expansion at Hoe Valley School
£26,512.33	Expansion of school spaces at St Andrews

- 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.

- £88,585.00

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