



**Annual Infrastructure Statement
2019/20**



Contents

P1	Introduction
P2	Table 1 - Contributions received before 2019/20 which were not allocated at the start of the year
	Table 2 - Contributions received before 2019/20 due to be transferred to external bodies
	Table 3 - Contributions agreed in S106 Agreements signed in 2019/20
	Table 4 - Contributions received in 2019/20 through S106 Agreements
	Table 4a - Contributions received in 2019/20 to be spent by Warwickshire County Council
P3	Table 5 - Contributions allocated in 2019/20 which were not spent
	Table 6 - Contributions spent in 2019/20 by infrastructure type and project
P7	Table 7 - Non-monetary contributions agreed in 2019/20 through S106 Agreements
	Table 8 - Contributions retained at the end of 2019/20 (allocated and unallocated)
P8	Money Borrowed
	S106 Monitoring fees
	Table 9 - S106 Monitoring Fees received in 2019/20

Introduction

Warwickshire County Council's ("WCC") Annual Infrastructure Statement sets out the developer contributions secured and applied by WCC in relation to 2019/20 as required by the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019. WCC does not collect Community Infrastructure Levy, but does collect S106 contributions for developments in Warwickshire secured as part of planning obligations; this statement provides further details on those contributions. The following definitions are used to reflect the various stages of developer contributions:

- Agreed – Contributions that have been agreed within a signed legal document which have not yet been collected; in the majority of cases this is due to the trigger point within the agreement not being met yet
- Received – Contributions received by WCC, either non-monetary or monetary
- Allocated – Contributions that have been received by WCC and allocated internally to specific projects
- Spent – Monetary or non-monetary contributions that have been applied to finance expenditure

WCC's future funding and investment plans for infrastructure are publicised within the medium-term financial strategy, annual budget and capital strategy. These documents are approved by full Council in February of each year and more information may be found at

<https://www.warwickshire.gov.uk/budget> and <https://api.warwickshire.gov.uk/documents/WCCC-708-483>.

1. Contributions received before 2019/20 which were not allocated at the start of the year

Infrastructure Type	Amount Held (£)
Community Facilities	348,313.54
Education	37,961,771.50
Green Infrastructure	0.00
Highways	11,923,005.28
Transport and Travel	5,366,309.31
Total	55,599,399.63

2. Contributions received before 2019/20 due to be transferred to external bodies

Infrastructure Type	Monies Received (£)
Health	44,514.00
Total	44,514.00

3. Contributions agreed in S106 Agreements signed in 2019/20

Infrastructure Type	Monies Agreed (£)
Community Facilities	11,051.00
Education	14,758,362.32
Green Infrastructure	2,126,169.27
Highways	8,350,596.50
Monitoring and Administration	30,450.00
Transport and Travel	4,585,034.00
Total	29,861,663.09

4. Contributions received in 2019/20 through S106 Agreements

Recipient	Monies Received (£)
Warwickshire County Council	19,880,519.18
Other bodies	0.00
Total	19,880,519.18

4a. Breakdown of contributions received in 2019/20 to be spent by Warwickshire County Council

Infrastructure Type	Monies Received (including indexation) (£)
Community Facilities	176,968.24
Education	14,856,337.75
Green Infrastructure	742,650.61
Highways	2,702,836.90
Monitoring and Administration	16,822.22
Transport and Travel	1,384,903.46
Total	19,880,519.18

5. Contributions allocated in 2019/20 which were not spent during the year

Infrastructure Type	Amount (£)
Community Facilities	185,163.42
Education	16,827,598.54
Green Infrastructure	709,102.52
Highways	2,106,664.42
Transport and Travel	1,421,226.90
Total	21,249,755.80

6. Contributions spent in 2019/20 by infrastructure type and project

Infrastructure Type	Project	Monies Spent (£)
Community Facilities	Improvements at Leamington Library	21,582.00
	Improvements at Warwick Library	4,916.96
	Improvements at Shipston Library	321.00
	Improvements at Southam Library	698.00
	Improvements at Stratford Library	25,307.00
	Improvements at Wellesbourne Library	343.98
	Improvements at Rugby Library	15,311.00
	Improvements at Nuneaton Library	19,094.36
	Improvements at Mobile Libraries	5,073.74
	Improvements at Alcester Library	322.50
	Improvements at Community Libraries	12,347.26
	Community Facilities Total	105,317.80
Education	New School, The Gateway Rugby	220,021.10
	Campion Phase 1 (including Sports Hall Refurbishment)	4,552,048.77
	New School South Leamington	100,000.00
	Southam Primary/Pre School Bulge Class	32,547.60
	Harbury Primary, internal redevelopment and reconfiguration	59,097.00
	Harbury Pre School reconfiguration	23,320.00
	Campion School Expansion	854.00
	Heathcote Primary Expansion	89,068.19
	Seedlings Nursery, Wellesbourne, Modular Building	118,534.44
	Weddington Primary School Bulge Class	4,021.00
		Education Total
Green Infrastructure	Biodiversity Offsetting at Ryton Pools Country Park	18,876.98
	Biodiversity Offsetting at Lower Heathcote Farm	40.00
	Biodiversity Offsetting at Hell Hole	48,827.10
	Biodiversity Offsetting at Saltisford Meadow	476.93
	Biodiversity Offsetting at Back Lane, Long Lawford	112.98
	Biodiversity Offsetting at Oversley Hill Farm	3,500.00

	Biodiversity Offsetting at Wolford Wood	1,000.00
	Biodiversity Offsetting at Middletown Hall	1,000.00
	Biodiversity Offsetting at Sherbourne Farm	3,000.00
	Biodiversity Offsetting at Yarningale Common	38,732.16
	Biodiversity Offsetting at Streetly Meadows	8,500.00
	Biodiversity Offsetting at Wyken	3,500.00
	Biodiversity Offsetting at Abbey Farm	15,885.06
	Biodiversity Offsetting at The Nook	3,000.00
	Biodiversity Offsetting at Brandon Wood	7,000.00
	Biodiversity Offsetting at Hartshill Hayes	7,000.00
	Biodiversity Offsetting at Cherry Orchard	3,927.55
	Biodiversity Offsetting at The Armoury	19,250.00
	Biodiversity Offsetting at Castle Parkland	59.42
	Biodiversity Offsetting at Potash Farm	145.68
	Biodiversity Offsetting at Little Compton	607.00
	Biodiversity Offsetting at Rowley Field	72.00
	Green Infrastructure Total	184,512.86
Highways	Lawford Road Cycle Route	1,957.24
	Install MOVA operation on traffic signal junctions Emscote Road Warwick	858.40
	Install Bollards & associated traffic management - Historic Spine Stratford	38,632.40
	M40 Junction 12	12,132.89
	B4114 Blythe Road - Bridges 2014/15	547.59
	New Roundabout Southam Road Kineton	12,406.24
	Ansty Business Park Phase 3 Junction Improvements	204,252.76
	A426 /A4071 Avon Mill Roundabout Rugby Improvement Scheme	67,066.72
	A426 Gateway Rugby to Rugby Town Centre Cycle Scheme	5,550.15
	Weddington Road, Nuneaton Implement Toucan Crossing	60,148.95
	Enhance Existing Bus Stops Land adjacent to The Gaydon Inn Banbury Rd Gaydon	12,607.11
	Highways Improvements to Bus Stops at Land off the Longshoot	3,846.04
	Clifton On Dunsmore Traffic Calming S106	1,500.00
	Urban Mile Markers	4,336.46
	A428 Lawford Road Rugby right turn lane and access to development site	119,452.00
	B4429 Ashlawn Rd Rugby new puffin crossing	17.50
	A429 Ettington Rd Wellesbourne new roundabout and puffin crossing	12,421.08

A47 The Long Shoot Nuneaton relocation of a refuge island and creation of right turn lane	194.40
Warwick Town Centre	2,831.47
Warwick Town Centre Northgate Junction Changes	122,809.43
Warwick St Johns Junction Improvements	267,214.19
Shottery Link Road Stratford Puffin Crossing 7 & New Roundabout	23,938.63
A422 Banbury Road Ettington Ghost Island Right Turn Lane	45.23
A444 Corridor Improvements - Phase 2 Transforming Nuneaton	101,195.38
Signing & road markings Long Itchington Primary School	51,670.44
A452 Myton Road and Shire Park Roundabouts	20,682.04
A452 Europa Way South of Olympus Avenue To Heathcote Lane Roundabout	43,520.42
A452 M40 Spur West of Banbury Road	5,050.52
Whitacre Heath Flood Alleviation Scheme	2,880.00
Provision of Bus Stops Ettington Road Wellesbourne	2,000.00
Provision of Bus Stops & Upgrade Existing Infrastructure Salford Rd Bidford	10,396.60
Upgrade Existing Shared Pedestrian / Cycle Path Bermuda	18,389.24
A47 Hinckley Road Corridor Scheme	395.39
Barford Junction Safety and Capacity Improvement Works S106	169,925.95
Surface Dressing	42,323.83
Extension of 30mph limit at Stratford Road, Hampton Lucy	50,000.00
Introducing a 40mph buffer zone at Southam Road, Radford Semele	6,163.00
Traffic Regulation Order to stop on-street parking on the Bull Ring and provide on-street parking on southbound carriageway	7,325.00
Provision of a 30mph speed limit change on the B5000	2,048.00
Implementation of Traffic Regulation Orders on Eclipse Road, Alcester to control parking	6,198.00
Provision of new speed management at Shipston Road, Alderminster	5,647.00
Provision of signage at Trinity Road, Kingsbury	10,000.00
Towards an order to extend the 30mph zone at Marston Road Long Itchington	10,167.00
	3,827.00

	Traffic Regulation Order to reduce the speed limit on Spernal Lane to 30mph	3,364.00
	Traffic Regulation Order for new gateway features provided along the Long Marston Road, Welford on Avon	6,647.00
	New footpath link at Meon Vale, Long Marston	2,173.00
	Traffic Regulation to create a no right turn at Stockton Road, Long Itchington	1,791.00
	Traffic Regulation Order to extend the 30mph restriction at Salford Road Bidford on Avon	5,411.00
	Traffic Regulation Order to secure a reduction in the speed limit on the Milcote Road, Welford on Avon	6,157.00
	Towards the reduction in the speed limit on Campden Road, Shipston	6,171.00
	Traffic Regulation Order at Mansell's Farm, Newbold on Stour	3,612.00
	Traffic Regulation Order to extend the 30mph zone on Ettington Road, Wellesbourne	6,177.00
	Traffic Regulation Order to reduce speed limit on Well Lane either side of entrance to site	2,889.00
	Traffic Regulation Order to reduce the speed limit on Salford Road, Bidford on Avon	4,620.00
	Traffic Regulation Order to reduce the speed limit on Campden Road, Shipston	8,600.00
	Traffic Regulation Order to reduce the speed limit on the Milcote Road, Welford on Avon	6,000.00
	Speed reduction measures including improvements to existing village gateway features at Long Marston	10,280.00
	Traffic Regulation Order at Moors Lane, Rugby	2,513.00
	Traffic Regulation Order at Lower Hillmorton Road	9,000.00
	Public Rights of Way Improvements	26,681.87
	Highways Total	1,656,658.56
Monitoring and Administration	Monitoring and administration of S106 obligations	16,822.22
	Monitoring and Administration Total	16,822.22
Transport and Travel	Southam Road, Kineton – No 77/ No 78 Bus Services	13,112.97
	Stockton Road – Long Itchington No 664/ No 665 Bus Services	24,514.73
	Weddington Road, Nuneaton – No 1 / No 2 Bus Services	40,131.90

Hill Farm, Nuneaton – No 18 Bus Service	15,511.64
Weddington Road, Nuneaton – No 1 / No 2 Bus Services	40,131.90
Grendon Road, Polesworth – No 65 Bus Service	73,395.00
Coton Park, Rugby - No D1 / No D2 Bus Services	55,252.35
Leicester Road, Rugby – No D1 / No D2 Bus Services	171,944.19
Newton Lane, Newton – No X84 Bus Service	15,606.00
Northfield Road Tesco, Southam – No 664 / No 665 Bus Services	236,739.80
Banbury Road, Southam – No 664 / No 665 Bus Services	24,514.73
Coventry Road, Southam – No 664 / No 665 Bus Services	24,514.73
Harbury Lane, Warwick – No 15 Bus Service	49,349.85
Lower Heathcote Farm – No 15 Bus Service	145,452.81
Ettington Road, Wellesbourne – No 15 Bus Service	108,652.40
Sustainable Welcome Packs	15,047.68
Transport and Travel Total	1,053,872.68
Overall Total	8,216,696.22

7. Non-monetary contributions agreed in 2019/20 through S106 Agreements

Planning Application No.	Site	Non-monetary Contribution
035503	School Lane, Exhall, Bedworth	Land for the purpose of Highway Improvement Scheme
034615	Callendar Farm, Watling Street, Nuneaton	Land to provide an estimated 185 new Primary School places as a result of the development

8. Contributions retained at the end of 2019/20 (allocated and unallocated)

Infrastructure Type	Amount (£)
Community Facilities	419,963.98
Education	50,442,699.99
Green Infrastructure	1,772,764.00
Highways	19,485,229.63
Transport and Travel	6,012,382.30
Total	78,133,039.90

Money Borrowed

In 2019/20, no S106 contributions were spent repaying money borrowed.

S106 Monitoring fees

WCC collects monitoring fees for each S106 agreement with contributions due to WCC. The fee is based on size of the development and the estimated officer time to monitor the agreed contributions.

9. S106 Monitoring Fees received in 2019/20

S106 Contribution	Amount Received (£)
Monitoring fees	16,822.22