Obligations <u>entered into</u> in reported year

Money <u>received</u> under any planning obligation before (but not spent) or during the reported year

Money spent during reported year

- (a) Total amount of money to be provided under any planning obligation which was entered into during the reported year.
- (d) Summary details of any nonmonetary contributions to be provided under planning obligations which were entered into during the reported year including details of—
- (i) in relation to affordable housing, the total number of units which will be provided;
- (ii) 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.

- (b) Total amount of money under any planning obligations which was received during the reported year.
- (c) Total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority.
- (e) Total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure
- (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.
- (i) 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
 - 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.
- (f) Total amount of money (received under any planning obligations) which was spent during the reported year by the authority (including transferring it to another person to spend);
- (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—
- (i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;
- (ii) the amount of money (received under planning obligations) <u>spent on repaying money borrowed</u>, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);
- (iii) 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;