

Annual Infrastructure Funding Statement 2020/21

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Introduction

Warwickshire County Council's ("WCC") Annual Infrastructure Funding Statement (AIFS) sets out the developer contributions secured and applied by WCC in relation to 2020/21 as required by the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019. WCC does not collect Community Infrastructure Levy directly 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. Total amount of money to be provided under any planning obligation which was entered into during 2020/21

Infrastructure Type	Amount (£)
Community Facilities	96,862.45
Education	4,431,855.1
Green Infrastructure	293,756.60
Highways	5,671,948.26
Transport and Travel	947,661.47
Monitoring	14,550.00
Total	11,456,633.88

2. Summary details of non-monetary contributions secured during 2020/21

S106 Agreement	Land usage
Land secured via 035037	Footbridge Land

3. Money received from any s106 during 2020/21

Infrastructure Type	Amount (£)
Community Facilities	34,295.90
Education	13,742,476.54
Green Infrastructure	1,485,613.81
Highways	3,937,645.17
Monitoring and Administration	2,800.00
Transport and Travel	1,451,822.77
Total	20,654,654.19

4. Total amount of money received before 2020/21 which has not been allocated

Infrastructure Type	Amount (£)
Community Facilities	0
Education	36,499,042.79
Green Infrastructure	0
Highways	13,117,065.09
Monitoring and Administration	0
Transport and Travel	1,947.92
Total	49,618,055.80

5. Total amount of money which was allocated but not spent during 2020/21

Infrastructure Type	Amount (£)
Community Facilities	34,295.90
Education	0
Green Infrastructure	1,485,613.81
Highways	163,312.46
Monitoring and Administration	0
Transport and Travel	942,452.27

Total	2,625,674.44
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6. Total amount of money retained at the end 2020/21

Infrastructure Type	Amount (£)
Community Facilities	506,539.00
Education	36,232,806.55
Green Infrastructure	3,286,470.95
Highways	6,317,930.67
Transport and Travel	6,293,162.63
Total	52,636,909.80

7. Contributions spent in 2020/21 by infrastructure type and project

Infrastructure Type	Project	Monies Spent (£)
Community Facilities	Leamington Library	8,300.00
	Rugby Library	20,944.00
	Nuneaton Library	10,021.00
	Stratford-on-Avon Library	5,355.00
	Shipston-On-Stour Library	174.00
	Alcester Library	192.00
	Community Facilities Total	44,986.00
Education	Evergreen School Reconfiguration of Classrooms	42,804.00
	Evergreen School Reconfiguration of Classrooms	21,587.00
	Campion Phase 1 (including Sports Hall refurb)	1,510,734
	Campion Phase 1 (including Sports Hall refurb)	408,103.94
	Campion Phase 2	406,863.67
	Contribution for Library lease	75,000.00
	Nature room and toilet	57,114.59
	Oakley Grove planning application	11,890.00
	Bidford Primary and Willow Tree Nursery	4,216.00
	Stratford-on-Avon School - Dining Room Expansion	61,162.00
	Southam Primary / Pre School - Pre School relocation	14,044.00
	Southam Primary / Pre School - Pre School relocation	40,644.79
	Southam Primary / Pre School - Pre School relocation	120,914.23
	Bidford Bright Stars – External Equipment	13,860.00
	Bidford Bright Stars – External Equipment transferred to DFE for delivery of new school at Meon Vale	1,200,000
	Southam Primary	26,264.78
	Rugby Gateway New School	1,256.67

	Long Lawford Primary School Studio Hall	88,952.54
	Education Total	4,118,096
Green Infrastructure	Biodiversity Offsetting	87,899.26
	Green Infrastructure Total	87,899.26
Highways	Hunters Lane, Rugby improvements	11,279.99
	Install MOVA operation on traffic signal junctions Emscote Road Warwick	134,640.40
	Weddington Road , Nuneaton Toucan Crossing	9,129.06
	A46 Stanks Island signalisation and improvement	86,750.58
	Warwick Town Centre improvement	9,684.50
	A444 Corridor improvements	158,894.70
	Southbound Bus Stop On A426 Leicester Rd	46.70
	Upgrade Existing Shared Ped / Cycle Path Bermuda	919.20
	Barford Junction Safety And Capacity Improvement Works	8,059.60
	Hinckley To Nuneaton Cycle Route	205,255.64
	Mancetter Road / Camp Hill Road, Nuneaton Bus Stop Improvements	3,748.22
	Bidford on Avon/ Waterloo Road/Provision of a Bus Stop and shelter	1,831.58
	Highways Total	630,240.17
Transport and Travel	Road Safety Education	54,441.00
	Public and School Transport Services	1,118,259.00
	Transferred to AC Lloyd to deliver transport and travel obligation	2,915.59
	Transport and Travel Total	1,175,615.59
Overall Total		6,056,837.02

Money Borrowed

In 2020/21 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.

8. S106 Monitoring Fees received in 2020/21

S106 Contribution	Amount Received (£)
Monitoring fees	2,800

9. CIL Received in 2020/21

CIL Contribution	Amount Received (£)
WDC	50,000 – Towards Bath Street, Leamington
SDC	0

10. CIL Spent in 2020/21 – TBC

CIL Contribution	Amount Spent (£)
WDC	50,000 – Towards Bath Street, Leamington
SDC	0