



Rutland
County Council

**Rutland County Council
Annual Infrastructure
Funding Statement
for
Community
Infrastructure
Levy and Section 106**

**Reporting Period:
01 April 2021
to 31 March 2022**



Summary of document

This Infrastructure Funding Statement is an annual report required to be published by 31st December each year on the Council's website. It provides a summary of the planning obligations both financial and non-financial relating to Section 106 Legal Agreements (S106) and a financial overview of the Community Infrastructure Levy (CIL) for the reporting period.

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1.0 INTRODUCTION

- 1.1 This Infrastructure Funding Statement (IFS) is an annual report required to be published on the Council's website by December 31st each year, to provide a summary of the financial and non-financial developer contributions relating to Section 106 Legal Agreements (S106) and the Community Infrastructure Levy (CIL) within Rutland County Council for a given financial year. In addition, we have also included information relating to highway works completed as part of new developments through Section 278 agreements (S278). The information of the matters to be included in the Annual Infrastructure Statement as required by Schedule 2 of the CIL regulations 2010 (as amended) are shown at Appendix A and B.
- 1.2 The Council entered into a negotiated legal agreement with the developer of Oakham North (Barleythorpe) and secured a financial contribution of £4.6 million. The Oakham North Local Agreement is drawn quite broadly. The only specific requirement is that £125,173 is to be spent on "Oakham and Uppingham Town Centre Facilities." The remainder is to be applied "for the specified purposes or such other purposes as the County Council in its absolute discretion considers appropriate."
- 1.3 An internal audit consultancy report undertaken in 2021 in relation to Oakham North recommended that "Given the nature of the contribution received and the commitment to act within the spirit of the original Section 106 agreement, the Council should consider including the remaining balance of the financial contribution within the proposed strategic decision-making regime in respect of CIL and Section 106 contributions." As a result, Appendix C details allocations spent during the reported year, the amounts retained and the affordable housing units provided for the Oakham North development at the end of the reported year.
- 1.4 The 2020 IFS included in an appendix the list of infrastructure that was approved on 11 January 2016 by regulation 123 as part of the RCC CIL charging schedule. It was intended that this infrastructure would be reviewed as part of the process for adoption of a new local plan. However, in September 2021 Council determined to withdraw the submitted Local Plan and commence on the preparation of a new Local Plan for Rutland. An updated list of infrastructure projects will be prepared to coincide with the preparation of a new Local Plan, which is scheduled for submission in 2024 and adoption in 2025.
- 1.5 Given the decision made to withdraw the Local Plan, then there is an imperative for the County Council to determine priorities and governance for determining the strategic element of CIL expenditure in the interim period pending the adoption of a new Local Plan.
- 1.6 A flow chart for the interim prioritisation of strategic CIL expenditure by the County Council is set out in Appendix C. This is based on good practice from other local authorities and will enable any spending to be focused on key

infrastructure needs that will support identified growth in the interim period until the adoption of a new Local Plan. Initially, it is proposed that expenditure is focused on critical infrastructure that is necessary to unlock and enable development or is considered essential to mitigate the impact of development. Individual decisions on CIL expenditure are expected to require specific Cabinet approval.

- 1.7 The Council has taken part in the Planning Advisory Service (PAS) Stage 2 pilots for good governance for developer contributions. A final report from this study has been received and will be published alongside this IFS. It is intended that the outcome of this work will advise the Council on future governance for determining the strategic element of CIL expenditure.
- 1.8 CIL annual monitoring reports for the previous financial years are published on the Council's website.
- 1.9 Please note that data on developer contributions represents estimates at a given point in time and can be subject to change. However, the data reported within this document is the most robust available at the time of publication.
- 1.10 Throughout the IFS there will be references to the follow definitions:
 - **Agreed** – Contributions that have been agreed with a signed legal document. Contributions may not have been collected/delivered and if the planning applications are not implemented, they will never be received.
 - **Received** – Contributions received, either non-monetary or monetary.
 - **Allocated** – Contributions that have been assigned to specific projects.
 - **Spent/Delivered** – Monetary or non-monetary contributions that have been used as intended, either by spending the allocated funds or completing the contribution as agreed.
 - **The reported year** – unless stated otherwise, this refers to the period 01/04/2021 – 31/03/2022

2.0 DEVELOPER CONTRIBUTIONS

Section 106 Planning Obligations

- 2.1 Section 106 Agreements (S106) are legal agreements containing planning obligations which can be attached to a planning permission to mitigate the impact of a development.
- 2.2 Planning obligations assist in mitigating the impact of unacceptable development to make it acceptable in planning terms.

They must be:

- Necessary to make the development acceptable in planning terms;
- Directly related to the development; and
- Fairly and reasonably related in scale and kind to the development.

- 2.3 For residential development CIL will largely replace off-site S106 financial obligations e.g. contributions towards off-site infrastructure such as sports provision or school places. The Council will continue to use S106 agreements to secure affordable housing from residential development (including First Homes) and essential site specific mitigation from residential and other types of development to make them acceptable in planning terms. The Council's requirements for S106 planning obligations are set out in the Council's adopted [Core Strategy DPD](#) with additional guidance in the [Planning Obligations SPD](#), [Cabinet Report No. 119/2016 \(21 June 2016\)](#), certain neighbourhood plans and [First Homes Informal Planning Guidance \(Report No 88/2022\)](#).
- 2.4 S106 contributions can either be provided on-site, for example through the provision of affordable housing, or off-site in the form of financial payments or provision off-site.

Community Infrastructure Levy (CIL)

- 2.5 Rutland County Council formally adopted the Community Infrastructure Levy (CIL) Charging Schedule at its Full Council meeting on 11th January 2016. The Charging Schedule came into effect from 1st March 2016.
- 2.6 The amount of CIL payable is determined by the scale and type of development. Indexation is applied to the CIL rates on 1st January each year and published on the [Council's website](#).
- 2.7 As required by the CIL regulations 121C, Rutland County Council will use CIL income to help deliver strategic infrastructure projects across the county - please refer to Annex C. CIL payments received by RCC are proportioned in accordance with the CIL regulations as follows;
- Administration – 5% of all CIL income is retained by RCC to pay for the systems and salaries of staff that manage CIL collection and spend processes
 - 15% of the CIL receipts collected as a result of development within a given town or parish area will be passed to the relevant Town or Parish Council (Neighbourhood CIL). Payments will be capped at £100 (indexed) per Council Tax dwelling per year.
 - For areas with an adopted Neighbourhood Development Plan the proportion to be passed to the Town/Parish Council (Neighbourhood CIL) is increased to 25% with no cap.
 - In areas with no Town/Parish Council, the 15% of CIL must be used by the Charging Authority to support development of the relevant area.
 - 80% (or 70% if a neighbourhood plan is in place) of CIL is to be applied to strategic infrastructure.

- 2.8 A Town/Parish Council must use the CIL receipts passed to it to support the development of the Town/Parish area, or any part of that area as required by CIL regulation 59C, by funding:-
- “The provision, improvement, replacement, operation or maintenance of infrastructure; or
 - Anything else that is concerned with addressing the demands that development places on an area.

S278 Agreements

- 2.9 S278 agreements under the Highways Act 1980 are legally binding agreements between the Local Authority and a third party. S278 agreements are required to make permanent alterations or improvements to a public highway including where works are required on the highway because a planning permission has been granted. As such, when a scheme is deemed to be of benefit to the public, the highway authority is able to enter into an agreement with an applicant.

Forecasting

- 2.10 National guidance suggests that councils should consider reporting on estimated future income where possible. More detailed information regarding this will be published as work on the emerging Local Plan is progressed.

Future spend of Developer Contributions

- 2.11 S106 contributions must be spent in accordance with the terms of the legal agreement. This is likely to include but not be limited to the provision of affordable housing, highway safety schemes, improvements to community and recreation facilities, health care facilities and provision or improvement of education facilities. Please note that as the Council adopted CIL in March 2016 the number of S106 agreements that the Council enter into in respect of financial contributions has reduced significantly.
- 2.12 As set out in paragraph 1.7 above, the Council has taken part in the Planning Advisory Service (PAS) Stage 2 pilots for good governance for developer contributions. The final report on the review will be published on the Council’s website alongside this IFS, the outcome of this work advised the Council on future governance for determining the strategic element of CIL expenditure.
- 2.13 In December 2022, Cabinet approved indicative allocations of the Council’s uncommitted capital funds as detailed in Appendix E of the report. At this meeting Cabinet also approved a process for administering Developer Contributions expenditure to ensure alignment to strategic priorities for the Council and County.

3.0 KEY HEADLINE DATA

3.1

S106 Agreements 2021/2022		Community Infrastructure Levy 2021/2022	
Total S106 Contributions collected	£888,140.46	Total CIL collected	£334,241.49
Total S106 contributions spent	£107,123.00	Total CIL expenditure (including Neighbourhood CIL)	£103,675.92
Total S106 contributions remaining to be spent on projects	£3,934,998.64 * *includes maintenance sum £436,770.36	Total CIL remaining to be spent on strategic projects	£2,054,409.29

4.0 COMMUNITY INFRASTRUCTURE LEVY (CIL) CONTRIBUTIONS

4.1 The total value of demand notices issued in the reported period is **£760,666.57**. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

Of total value the amount from Liability Notice (liable floorspace after any relief that has been granted) is **£751,132.04**. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is **£8,633.21** and the total value of late payment interest accrued is **£901.32**.

4.2 The total amount of CIL collected within the reported period totals **£334,241.49**.

4.3 The amount of CIL collected prior to the reported period totals **£2,404,242.43**. There has been no land or infrastructure given in kind during the reported year.

Type	Received	Unallocated
Cash	£2,404,242.43	£1,743,813.82

4.4 The total amount of CIL collected prior to the reported period and which have been allocated in the reported period in relation to cash received is **£609,105.97**. There has been no land or infrastructure in kind collected prior to the reported year.

4.5 The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
Admin CIL	£16,712.07
Neighbourhood CIL	£86,963.85
Other CIL Cash	£0.00
Total Value	£103,675.92

4.6 The total amount of CIL allocated and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

Type	Allocated	Spent	Remaining
Admin CIL	£16,712.07	£16,712.07	£0.00
Neighbourhood CIL	£34,610.57	£2,783.07	£31,827.50
Other CIL Cash	£0.00	£0.00	£0.00

4.7 In the reported year the only Rutland County Council CIL monies spent were those put towards the costs of administration, specifically £16,712.07. This was 5% of the total CIL receipts collected (£334,241.49) in the reported period.

Rutland County Council has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses, Surcharges and Late Payment Interest not being split with Neighbourhood Areas.

It should be noted that administrative costs include IT hardware/software, legal costs, training costs and staff salaries.

There has been no CIL allocated within the reported year which has not been spent.

- 4.8 The total amount of CIL passed to a Town or Parish Council under Regulation 59A are as follows:

Town/Parish Council	Date	Amount Passed
Ashwell	30 September 2021	£833.58
Belton in Rutland	31 March 2022	£4,995.00
Edith Weston	30 September 2021	£172.93
Empingham	31 March 2022	£1,614.01
Ketton	30 September 2021	£3,357.85
North Luffenham	30 September 2021	£1,745.26
North Luffenham	31 March 2022	£8,430.05
Uppingham	30 September 2021	£432.10
Uppingham	31 March 2022	£552.57
Whissendine	31 March 2022	£8,982.40
Wing	30 September 2021	£242.21
Wing	31 March 2022	£2,430.61
	Total	£33,788.57

Payments are transferred to local councils twice a year in April and October. Therefore, payments collected between the dates of 1 October to 31 March of each year are passed to local councils in the following financial year. The CIL Regulations provide further information on how Town/Parish Councils should spend and monitor their allocations of CIL. The Regulations state that if Town/Parish Councils have not spent their CIL allocations made to them within five years of receipt, Rutland County Council can ask for the monies to be returned to the strategic pot. Please refer to the Town and Parish Council Annual Monitoring Reports on the Council's website.

- 4.9 Regulation 59E relates to CIL monies received by a Town and Parish Councils that has not been spent within 5 years of receipt or has been spent but not in accordance with the regulations.
- 4.10 Regulation 59F relates to CIL monies received in areas which do not have local councils (i.e. Parish or Town Councils).
- 4.11 There has been no receipts or expenditure where regulations 59E and apply in the reported year.
- 4.12 The Council did not serve any notices in accordance with Regulation 59E of the CIL regulations in the reported year.
- 4.13 The total collected by Rutland County Council for the reported under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was **£15,526.85**.

4.14 The amount of CIL allocated during the reported year under Regulation 59F is as follows:

Infrastructure	Neighbourhood	Amount	Date
Parish Notice Board	Bisbrooke	£822.00	21/03/2022

4.15 The amount of CIL spent during the reported year under Regulation 59F is as follows:

Infrastructure	Neighbourhood	Amount	Date
Parish Notice Board	Bisbrooke	£822.00	21/03/2022

4.16 The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is **£268,214.01**.

4.17 The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 1st March 2016 to the end of the reported year that had not been spent is **£2,054,409.29**.

4.18 The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£14,704.85

4.19 The amount of CIL collected from 1st March 2016 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£23,376.68

5.0 S106 CONTRIBUTIONS

- 5.1 The total amount of money to be provided under any planning obligations which were entered into during the reported year is **£5,523.00**. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- 5.2 The total amount of money received from planning obligations during the reported year was **£888,140.46**.
- 5.3 The total amount of money received prior to the reported year that has not been allocated **£1,811,920.30**.
- 5.4 During the reported year the following non-monetary contributions have been agreed under planning obligations:

- The total number of affordable housing units to be provided is **19**.

Please note the number of affordable housing units is subject to change and will be determined by the total number of dwellings submitted on a Reserved Matters planning application.

- There have been no education provisions either on-site or off-site agreed during the reported year.

Covenant Type/Service	Deed Signed	Planning Application
Affordable Housing On-Site	30/09/2021	2020/1473/MAO
Public Open Space/Recreation Sport and Leisure	30/09/2021	2020/1473/MAO
Planning Restriction	06/12/2021	2021/0672/FUL
Maintenance - Waste (Commuted sum)	11/01/2022	2021/0091/FUL
Affordable Housing On-Site	23/03/2022	2019/1228/OUT

- 5.5 The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£55,955.00**. Of this amount **£4,000.00** as not spent during the reported year.
- 5.6 The total amount of money from planning obligations spent during the reported year was **£107,123.00**. Of this amount **£72,523.00** was spent by a third party on behalf of Rutland County Council.

- 5.7 The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
St Eabbas Close, Ryhall – Highway Safety works	£4000	16/09/2021	£4000

- 5.8 The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
Rutland Hopper Bus Service	£34,600.00	31/03/2021 to 31/03/2022	Oakham Hopper
Great Casterton Primary School (Third Party Spend)	£22,000.00	31/03/2022	Extension of cloakroom and ancillary facilities
Uppingham Community College (Third party spend)	£9,000.00	07/12/2021	Uppingham Community College Tiered seating
Greetham Community Centre (2021)	£27,707.00	31/03/2022	Greetham Community Centre Improvement works
Great Casterton Primary School (Third Party Spend)	£13,816.00	31/03/2022	Improvements to KS1 toilets
Total Spent	107,123.00		

- 5.9 There was no S106 money spent on repaying money borrowed in the reported year.
- 5.10 The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was **£6,302.26**
- 5.11 The total amount of money retained at the end of the reported year is **£3,498,228.28** plus commuted sum of **£436,770.36**= **£3,934,998.64** (manual calculation will not be included in the final version). Of this amount retained an amount of **£436,770.36** has been retained for long term maintenance e.g. maintaining public open space.

Please refer to the table below for a breakdown of the retained maintenance amount.

Description	Amount
Total collected for long term maintenance in the reported year	£19,391.66
Total allocated towards maintenance	£0.00
Total spent on maintenance	£20,000.00

- 5.12 S106 contributions are received for specific infrastructure or service requirements generated by the related development. Therefore, S106 monies shown as remaining can normally only be used in line with the agreement. Information on Section 106 agreements can be found on the [Rutland County Council Planning Public Access](#) using the planning application reference number.

6.0 S278 AGREEMENTS

- 6.1 The Council did not enter into any Highways Agreements under Section 278 of the Highways Act 1980 during the reported year.
- 6.2 The following infrastructure was provided by a S278 highway agreement was reported year.

Planning Application	Location	Summary of S278 works	Cost
2019/0614/FUL	Land off Lands End Way, Oakham	New vehicular access and pedestrian refuge island on Lands End Way, Oakham	£11,541.41

7.0 PROJECTS

S106 contributions were passed to Greetham Parish Council, with other external sources of funding were used to refurbish the Community Centre which included but not limited to the rendering of the end wall, patio extension, additional picnic tables, hard standing for bike racks, redecoration, provision outside door, installation of new windows, installation of a prefabricated garage.



S106 contributions were passed to Uppingham Community College (UCC) to part fund the installation of a new tiered retractable seating in the drama studio. This new facility will benefit the students of UCC and provide enhanced facilities for local performing arts groups enabling performances to take place during evenings, weekends and at other times outside of the school term.



Appendix A: The Regulatory Requirements for Infrastructure Funding Statements

Regulation 121A states:

(1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document (“the annual infrastructure funding statement”) which comprises the following—

(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 (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”);

(b) a report about CIL, in relation to the previous financial year (“the reported year”),

which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);

(c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 report”).

(2) The first annual infrastructure funding statement must be published by 31st December 2020.

(3) A contribution receiving authority must publish each annual infrastructure funding statement on its website.

Appendix B: List of Schedule 2 requirements for the Infrastructure Funding Statement

This table compares the relevant paragraphs under Schedule 2 against the item numbers used in this Infrastructure Funding Statement.

Community Infrastructure Levy

Reporting requirement (Schedule 2, Paragraph 1)	Sum/Details	Link to the figures in the main document
1 (a). The total value of CIL set out in all demand notices issued in the reported year		Demand Notices
1 (b). The total amount of CIL receipts for the reported year		Headline Data
1 (c). The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated		Unallocated Prior
1 (d). The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year		Allocated prior
1 (e). The total amount of CIL expenditure for the reported year		Headline Data
1 (f). The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year		Allocated unspent ever
1 (g). in relation to CIL expenditure for the reported year, summary details of— (i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item; (ii) the amount of CIL 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); (iii) the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	(i) Nil (ii) Nil	Admin percentage

<p>1 (h). in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;</p>	<p>Nil</p>	
<p>1 (i). The amount of CIL passed to:</p> <p>(i) any parish council under Regulation 59A or 59B</p> <p>(ii) (any person under Regulation 59(4))</p>	<p>(ii) Nil</p>	<p><u>Parish 59AB Organisation</u></p>
<p>1 (j). summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—</p> <p>(i) the total CIL receipts that regulations 59E and 59F applied to;</p> <p>(ii) the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;</p>	<p>(i) Nil</p> <p>(ii) Nil</p>	<p><u>59F Allocated</u></p> <p><u>59F Spent</u></p>
<p>(k) summary details of any notices served in accordance with regulation 59E, including—</p> <p>(i) the total value of CIL receipts requested from each parish council;</p> <p>(ii) any funds not yet recovered from each parish council at the end of the reported year;</p>	<p>(i) Nil</p> <p>(ii) Nil</p>	
<p>(l) The total amount of:</p> <p>(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regs 59E and 59F applied;</p> <p>(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied;</p> <p>(iii) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year;</p> <p>(iv) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year.</p>		<p><u>Current year non59</u></p> <p><u>Previous years non59</u></p> <p><u>Current year 59</u></p> <p><u>Prior year 59</u></p>

Section 106 planning obligations

Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4)	Sum/ Details	Ref. in template
3 (a). the total amount of money to be provided under any planning obligations which were entered into during the reported year;		Amount entered into
3 (b). the total amount of money under any planning obligations which was received during the reported year;		Headline Data
3 (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;		Unallocated prior
3 (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— (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;	(ii)Nil	Affordable Housing Units
3 (e). the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;		Allocated unspent
3 (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);		Headline Data
3 (g). in relation to monies (received under planning obligations) which were 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 allocated to each item;		Allocated items
3 (h). in relation to monies (received under planning obligations) which were spent by the authority		



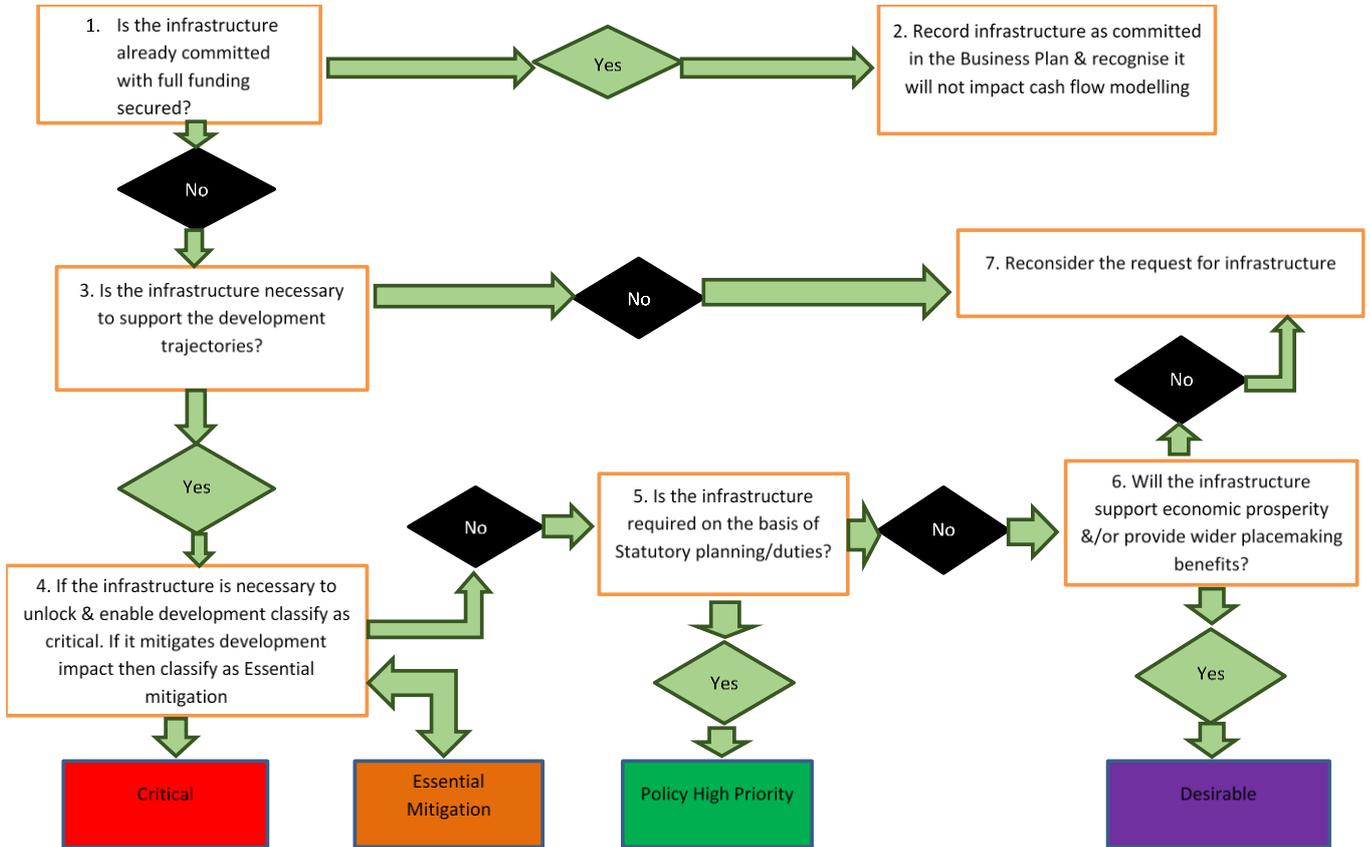
<p>during the reported year (including transferring it to another person to spend), summary details of—</p> <p>(i) the items of infrastructure on which monies (received under planning obligations) were spent, and the amount spent on each item;</p> <p>(ii) the amount of monies (received under planning 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);</p> <p>(iii) the amount of monies (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.</p>	(ii) Nil	<p><u>S106 expenditure</u></p> <p><u>Monitoring</u></p>
<p>3 (i). the total monies (received under any planning obligations) during any year which were retained at the end of the reported year, and where any of the retained monies have been allocated for the purposes of longer term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.</p>		<p><u>Retained</u></p>

S278 Agreements

Reporting requirement (Schedule 2, Paragraph 4) (optional)	Details	Ref. in template
<p>4 (a). summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year</p>	Nil	
<p>4 (b). summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.</p>		<p><u>S278 spent</u></p>

Appendix C

Interim prioritisation of strategic CIL expenditure



Appendix D

KEY HEADLINE DATA - Oakham North (Barleythorpe) Developer Contributions

Total contributions remaining to be spent as at 31/03/2021	£3,213,123.88
Expenditure during the reported year	£378.00
Allocations during the reported year	£45,000.00
Balance as at 31/03/2022	£3,212,745.88

The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
Barleythorpe Roundabout	£45,000.00	30/09/2021	£45,000.00

The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
Barleythorpe Roundabout	£378.00	30/09/2021	Highway works

During the reported year the total number of affordable housing units provided on the Oakham North (Barleythorpe) Development is **4**.



Appendix E

Indicative Allocations of Uncommitted Capital Funding

Proposed Indicative Allocations of Developer Contributions (As at 31 August 2022)
 Approved by Cabinet on 13 December 2022 (extract from Appendix 1 of Report No 197/2022)

Investment Priorities	Developer Contributions £000s		
	Section 106	Community Infrastructure Levy Funds	Oakham North Local Agreement
Highways	507		
Heritage and Culture (including community grants)	571		
Towns, Villages, Public Spaces	319		1,000
Waste and Recycling	46		2,000
Public Transport		1,000	
Health and Wellbeing Infrastructure	72	1,500	
Children and Young People	721		
Affordable Housing	283		
Police, Crime and Disorder	164		
Fire and Rescue	12		
Optimising Use of Assets			
Total Indicative Allocations	2,695	2,500	3,000
Total Remaining Uncommitted Funds	0	69	168

**A large print version of this document is available
on request**

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