



Rutland County Council
Annual Infrastructure Funding
Statement for Community
Infrastructure Levy
1st April 2022 – 31st March 2023

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.

Contents

1.0	Introduction	3
2.0	Developer Contributions	4
3.0	Key headline data	7
4.0	CIL	7
5.0	S106 Contributions	11
6.0	S278 Agreements	16
7.0	Projects	17
	Appendix A - Schedule 2 of the CIL regulations 2010	18
	Appendix B - Summary of information for Schedule 2	19
	Appendix C - Interim prioritisation of strategic CIL expenditure	23
	Appendix D - Oakham North (Barleythorpe) Developer Contributions.....	24
	Appendix E - Indicative Allocations of Uncommitted Capital Funding.....	25

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 2025 and adoption in 2026.
- 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.

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 will require Director approval if under £100k, Cabinet approval if between £100k and £1m and approval by Council if over £1million.

- 1.6 CIL annual monitoring reports for the previous financial years are published on the Council's website.
- 1.7 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.
- 1.8 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 01/04/2022 – 31/03/2023.

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](#) and [Minerals Core Strategy and Development Control Policies 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 can 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 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 2022/2023		Community Infrastructure Levy 2022/2023	
Total S106 Contributions collected in the reported year.	£143,979.32	Total CIL collected in the reported year.	£583,226.22
Total S106 contributions spent	£139,224.69	Total CIL expenditure (including Neighbourhood CIL)	£166,305.05
Total S106 contributions remaining to be spent on projects	£3,889,560.91 * *includes maintenance sum £501,031.10	Total CIL remaining to be spent on strategic projects	£2,528,703.04.

4.0 COMMUNITY INFRASTRUCTURE LEVY (CIL) CONTRIBUTIONS

- 4.1 The total value of demand notices issued in the reported period is **£3,441,632.99**. 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 **£3,432,749.00**. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is **£6,627.97** and the total value of late payment interest accrued is **£2,256.02**.

- 4.2 The total amount of CIL collected within the reported period totals **£583,226.22**.
- 4.3 The amount of CIL collected prior to the reported period totals **£2,738,483.92** and the following amounts remain unallocated. There has been no land or infrastructure given in kind during the reported year.

Type	Received	Unallocated
Cash	£2,738,483.92	1,992,564.11

- 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 **£660,428.61**. 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	£29,161.31
Neighbourhood CIL	£137,143.74
Other CIL Cash	£0.00
Total Value	£166,305.05

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	£29,161.31	£29,161.31	£0.00
Neighbourhood CIL	£56,329.89	£2,823.70	£53,506.19
CIL Land Payments	£0.00	£0.00	£0.00
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 **£29,161.31**. This was 5% of the total CIL receipts collected **£583,226.22** 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 (other CIL Cash) 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
Empingham	31 March 2023	£787.28
Essendine	30 September 2022	£2,749.09
Exton	30 September 2022	£128.14
Exton	31 March 2023	£1,153.29
Great Casterton	31 March 2023	£1,764.17
Ketton	31 March 2023	£1,859.26
Langham	30 September 2022	£1,042.36
Morcott	30 September 2022	£4,084.84
North Luffenham	30 September 2022	£8,684.71
North Luffenham	31 March 2023	£1,212.51
Oakham	30 September 2022	£2,469.00
Oakham	31 March 2023	£23,388.73
Ridlington	31 March 2023	£1,083.88
Uppingham	30 September 2022	£4,478.00
Wing	30 September 2022	£1,089.93
	Total	£55,975.19

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 The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description
Ketton & Tinwell neighbourhood plan project	£250.00	24 May 2022	Contribution to Ketton & Tinwell neighbourhood plan project

- 4.12 The total collected and retained by Rutland County Council for the reported under Regulation 59F for areas that are not designated Neighbourhood Zones, was **£23,795.98**.

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

Infrastructure	Neighbourhood	Amount	Date
Defibrillator sign	Bisbrooke	£104.70	13 December 2022
Contribution to Ketton & Tinwell neighbourhood plan project	Tinwell	£250.00	30 April 2022

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

Infrastructure	Neighbourhood	Amount	Date
Defibrillator sign	Bisbrooke	£104.70	13 December 2022
Contribution to Ketton & Tinwell neighbourhood plan project	Tinwell	£250.00	30 April 2022



- 4.15 The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is **£474,293.75**.
- 4.16 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 **£2,528,703.04**.
- 4.17 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	£23,441.28

- 4.18 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	£46,817.97

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 **£400,142.42**. 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 **£143,979.32**.
- 5.3 The total amount of money received prior to the reported year that has not been allocated **£2,544,160.18**.
- 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 **246**.

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	Deed Signed	Planning Application
Planning Restriction	24/05/2022	2021/0025/FUL
Planning Restriction	08/07/2022	2020/1262 & 1263/MAF
Biodiversity Net Gain	08/07/2022	2020/1262 & 1263/MAF
Affordable Housing On-Site contribution	08/07/2022	2020/1262 & 1263/MAF
Affordable Housing On-site contribution	21/10/2022	2021/1423/MAO
Public Open Space	21/10/2022	2021/1423/MAO
Planning Restriction	08/09/2022	2020/0297/MIN
Affordable Housing On-Site contribution	27/10/2022	2021/0794/MAF
Public Open Space	27/10/2022	2021/0794/MAF
Planning Restriction	29/11/2022	2021/1454/FUL
Ecological Buffer	21/12/2022	2021/1421/FUL
Affordable Housing On-Site contribution	05/12/2022	2021/1263/OUT
Public Open Space	05/12/2022	2021/1263/OUT
Affordable Housing On-Site contribution	13/12/2022	2020/0942/OUT
Public Open Space	13/12/2022	2020/0942/OUT
Affordable Housing On-site contribution	22/12/2022	2021/1124/MAO
Public Open Space	22/12/2022	2021/1124/MAO
Affordable Housing On-Site contribution	15/03/2023	2022/0336/MAO
Public Open Space	15/03/2023	2022/0336/MAO
Affordable Housing On-Site contribution	31/03/2023	2019/0524/OUT
Highways	31/03/2023	2019/0524/OUT
Public Open Space	31/03/2023	2019/0524/OUT

- 5.5 The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£324,409.61**. Of this amount **£213,484.92** was not spent during the reported year.
- 5.6 The total amount of money from planning obligations spent during the reported year was **£139,224.69**. Of this amount **£61,392.75** 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
Affordable Housing – Brooke Road	£155,311.29	31/03/2023	£155,311.29
Leicestershire Police Front Enquiry Desk	£58,173.63	10/02/2023	£58,173.63

- 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
Great Casterton Primary School Extension (Third Party Spend)	£21,000.00	31/03/2023	Extension of cloakroom and ancillary facilities
Uppingham Town Centre Public Toilets (Third Party Spend)	£26,800.00	31/03/2023	Refurbishment and transfer of Uppingham Town Centre Public Toilets to Uppingham Town Council
Refurbishment of Play Area at Exton (Third Party Spending)	£13,592.75	31/03/2023	Exton Play Area refurbishment - part funded by S106 and part funded by Exton and Horn Parish Council

Infrastructure	Spent	Date Spent	Spend Description
Various	£77,831.94	31/03/2023	Highway improvement and the installation of traffic calm measures and speed indicator devices. Sustainable travel schemes. Improvements to museum and libraries. Scoping work for Catmose Leisure Centre Public Open Space Visions Children Centre Community room for early years outreach at Kendrew Barracks
Total Spent	139,224.69		



Refurbishment of Exton play area funded in part by S106 contributions. Chairman of Exton Parish Council *"The refurbishment of the play area has greatly enhanced the facility and is now more popular, so the section 106 contribution is very much appreciated"*.

- 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 **£19,500.00**

- 5.11 The total amount of money retained at the end of the reported year is **£3,889,560.91**. Of this amount retained an amount of **£501,031.10** 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 for the reported year.

Description	Amount
Total collected for long term maintenance	£84,260.74
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 following agreements under Section 278 of the Highways Act 1980 were entered into during the reported year.

Planning Application	Location	Summary of S278 works	Cost
2021/0091/FUL	Land at Hawksmead Business Park, Lands End Way, Oakham	Provision of a right hand turn lane into site and relocation of pedestrian refuge island	£50,000.00
2020/1254/MAF	Home Farm, High Street, Ketton	Upgrade an existing access and provide resurfacing of carriageway outside property	£30,000.00

- 6.2 The following infrastructure was provided by a S278 highway agreement was reported year.

Planning Application	Location	Summary of S278 works	Cost
2021/0091/FUL	Costa Coffee, Lands End Way, Oakham	Provision of a right hand turn lane into site and relocation of pedestrian refuge island	£50,000.00
2020/1254/MAF	Home Farm, High Street, Ketton	Upgrade an existing access and provide resurfacing of carriageway outside property	£30,000.00

7.0 PROJECTS

Uppingham Town Council Neighbourhood CIL projects and comments.



Outdoor gym

“The much-awaited Outdoor Gym was installed on Tod’s Piece and is much loved by all members of the community from young to those less young. This has significantly increased the offer Uppingham Town Council provide to its residents. The outdoor gym has proved very popular with the residents and has created a lively community hub. It is not unusual to find residents keeping active by using the gym well into the evening – this is especially popular with the youth who tend to use the equipment after school as a means of unwinding, keeping fit and socialising which is great for mental well-being”.

Market Place Toilets

“The toilets in the historic Uppingham Market Square have been completely transformed, providing a modern facility for townspeople, businesses and tourists combined. They have been completely modernised with brand new sanitary ware, a new roof and disabled facility with a radar key. A lot more of our residents are now able to be physically active and enjoy walking to the town knowing that there’s a toilet to use. This befitting addition has revitalised our town and we anticipate, will continue to serve the community and visitors for many years in the future”.

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 links 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
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
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

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;	Nil	
1 (i). The amount of CIL passed to: (i) any parish council under Regulation 59A or 59B (ii) (any person under Regulation 59(4))		Parish 59AB Regulation59(4)
1 (j). summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including— (i) the total CIL receipts that regulations 59E and 59F applied to; (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;	(i) 59 E - Nil	59F Receipts 59F Allocated 59F Spent
(k) summary details of any notices served in accordance with regulation 59E, including— (i) the total value of CIL receipts requested from each parish council; (ii) any funds not yet recovered from each parish council at the end of the reported year;	(i) Nil (ii) Nil	
(l) The total amount of: (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; (ii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied; (iii) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year; (iv) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year.		Current year non59 Previous years non59 Current year 59 Prior year 59

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		

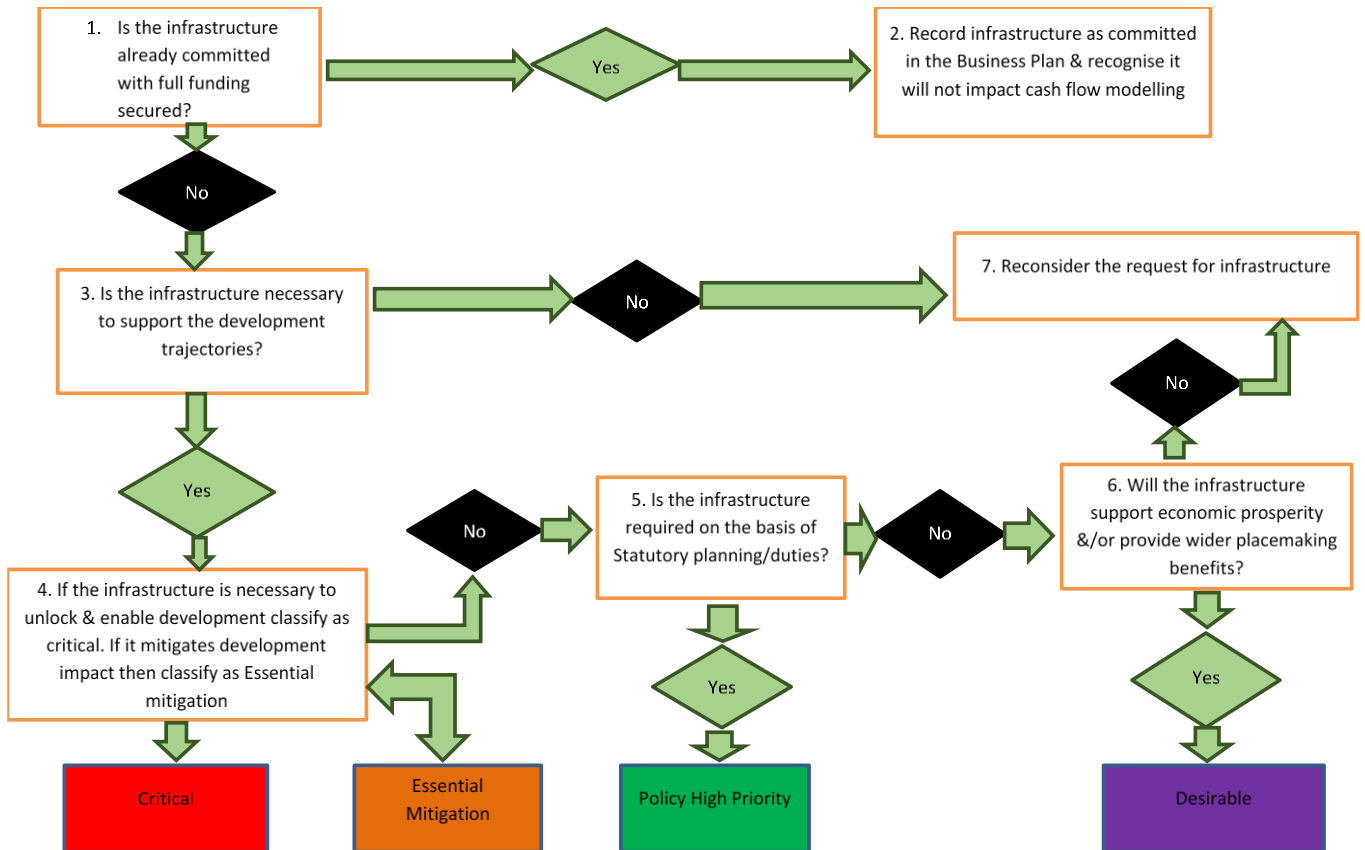
<p>during the reported year (including transferring it to another person to spend), summary details of—</p> <p>(i) the items of infrastructure on which monies (received under planning obligations) were spent, and the amount spent on each item;</p> <p>(ii) the amount of monies (received under planning 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>S106 expenditure</p> <p>Monitoring</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.		Retained

S278 Agreements

Reporting requirement (Schedule 2, Paragraph 4) (optional)	Details	Ref. in template
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		S278 entered into
4 (b). summary details of any funding or provision off infrastructure under a highway agreement which was provided during the reported year.		S278 spent

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 31/03/2022	£3,212,745.88
Expenditure during the reported year	£44,600.00
Allocations during the reported year	£0.00
Balance as at 31/03/2023	£3,168,145.88

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	£44,600.00	31/03/2023	Highway works

During the reported year the total number of affordable housing units provided on the Oakham North (Barleythorpe) Development is **1**.

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

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