

Hartlepool Borough Council: Infrastructure Funding Statement (Section 106 report)

The reported financial year 2023 – 2024

December 2024

CONTENTS PAGE

1. Introduction	Page 3
2. Infrastructure and developer contributions explained	Page 4
3. The reported year (1/4/2023-31/3/2024)	Page 6

1. INTRODUCTION

- 1.1 This document is entitled 'Infrastructure Funding Statement'. Its production is a requirement of The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019 (SI 2019 No.1103), parts 10A, regulation 121A.
- 1.2 The Community Infrastructure Levy (CIL) regulations require that, no later than 31 December in each calendar year, all local planning authorities that issue a CIL liability notice or enter into section 106 planning obligations during a reported year must publish an infrastructure funding statement (IFS) at least annually.
- 1.3 The statements required vary depending on if an authority collects via CIL (regulation 121A (a) and (b) applies) and/or via section 106 legal agreements (regulation 121A (c) applies). Hartlepool Borough Council (the Council) does not have a CIL in place and thus the Council secures financial and other obligations solely via section 106 legal agreements.
- 1.4 Part 212A (c) states that:
"The funding statement must set out, (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")."
- 1.5 In this report the Council has covered the information specified in paragraph 3 of Schedule 2. Information relating to paragraph 4 of Schedule 2, which is not mandatory, has not been included.
- 1.6 It should be noted that information pertaining to developer contributions is changeable; the information represents figures at a given point in time, and those figures can alter due to issues such as interest or viability challenges. This statement was compiled with the most up to date information at the time. Within future iterations of this statement any amendments to a section 106 agreement will be reported within the statements and commentary given to stipulate that an agreement has been amended and that figures should not be double counted when looking at figures year on year.
- 1.7 This IFS reports on the financial year 1 April 2023 to 31 March 2024. The Council intends to publish subsequent IFS in as timely a manner as possible in the interests of up-to-date information.

2. INFRASTRUCTURE AND DEVELOPER CONTRIBUTIONS EXPLAINED

What is infrastructure?

- 2.1 Infrastructure is the set of fundamental facilities and systems that support the sustainable functionality of Hartlepool Borough. Infrastructure includes transport facilities such as roads, footpaths (urban and rural), cycle ways and bridleways, multi-functional 'green' infrastructure, coastal and flood defence systems along with utility facilities that serve homes and businesses. Infrastructure also includes sports and leisure provision, education provision and health services such as doctors and dentist practices and community facilities.
- 2.2 The Hartlepool Infrastructure Plan sets out what infrastructure is required to support planned growth and development, how much it will cost, where the money will come from to provide infrastructure, and who will be responsible for its delivery.

What are developer contributions?

- 2.3 Development often puts pressure on the environment and upon existing infrastructure and services. It is expected that developers will mitigate or compensate for the impact of their proposals, to make it acceptable in planning terms. In many cases this mitigation/compensation will be delivered by way of developer contributions also referred to as 'Planning Obligations' and secured via section 106 agreements under the Town & Country Planning Act 1990 (as amended). In addition to this mitigation/compensation, section 106 agreements are also used to secure the provision of affordable housing, where appropriate.
- 2.4 The Community Infrastructure Levy Regulations 2010 (as amended) places three tests on the use of planning obligations. These are that the obligation is:
 - 1) Necessary to make the proposed development acceptable in planning terms;
 - 2) Directly related to the proposed development; and
 - 3) Fairly and reasonably related in scale and kind to the proposed development.
- 2.5 In 2010 the government introduced the CIL, with the aim of providing a more understandable charging system for developer contributions towards wider infrastructure provision. In Hartlepool, viability testing to date has indicated that implementation of a CIL charging schedule would impact upon the deliverability of development across the borough.
- 2.6 The benefit of securing planning obligations through s106 agreements is that they can be individually negotiated, allowing the Council to deliver a flexible approach based on viability assessment where appropriate. Planning obligations will therefore continue to be secured through s106 legal agreements.

How developer contributions are used to deliver sustainable development

- 2.7 Hartlepool's future sustainable growth and development depends on the timely funding and delivery of supporting infrastructure that reflects the scale and type of development and the needs of the locality; without it, new development may be delayed and/or there could be unacceptable social, economic or environmental impacts on existing infrastructure.
- 2.8 The Council adopted a Planning Obligations SPD in November 2015. The SPD sets out the developer contributions (together with thresholds) that will typically be required to address impacts arising from a development, including affordable housing provision.

2.9 The Council adopted the Hartlepool Local Plan in May 2018. Local Plan policy QP1 (Planning Obligations) identifies the types of infrastructure that obligations may be secured towards:

- Affordable Housing;
- Children's Play / Play Facilities;
- Playing Pitches & Outdoor Sports / Exercise Provision;
- Built Sport Facilities;
- Highway and Rail Infrastructure and Sustainable Transport Measures;
- Education Provision;
- Community Facilities;
- Green Infrastructure;
- Training and Employment;
- Heritage (protection / preservation / interpretation);
- Maintenance;
- Housing Market Renewal;
- Flood Protection;
- Renewable Energy & Energy Efficiency Measures;
- Ecological Mitigation & Networks; and
- Suitable Alternative Natural Green Space and/or Mitigation for recreational disturbance on the Teesmouth and Cleveland Coast SPA – Mitigation guided by the Council's Endorsed Mitigation Strategy and Delivery Plan which sets out the funding formula for mitigation.

2.10 Obligations will typically be sought on any application that meets the thresholds specified in the Obligations SPD i.e. 5 dwellings, or 15 dwellings or on a case-by-case basis. Securing developer contributions is vital to the delivery of strategic policies within the Local Plan and ultimately to the sustainable development of the borough.

2.11 Legal agreements in respect of larger scale developments often include 'trigger clauses' which specify when payments relating to the delivery of infrastructure should take place. These are usually tied to the progress of the development.

2.12 The process of securing, receiving and spending developer contributions is recorded at each stage, this ensures contributions are sought fairly from developers and that officers, developers and the public know when developer contributions will be paid to the Council and how they will be spent. Agreements contain provisions for the repayment of contributions after a set number of years in the event they have not been spent by the Council.

3. DEVELOPER CONTRIBUTIONS SECURED, RECEIVED, SPENT AND HELD IN THE REPORTED YEAR

- 3.1 When a planning application is received, the Council considers whether any planning obligations are required, the amount required and where the obligation should be spent. In each officer report (delegated and committee) relevant details pertaining to the amount of contribution and where it should be spent are set out and thus a decision is made based on the information within the officer report. All obligations sought are allocated by the authority upon signing of the section 106 agreements.
- 3.2 With regards to obligations relating to affordable housing off-site contributions, a specific location is not set out within officer reports as to do so could blight an area and in any event a scheme for this spend may still be to be confirmed. Instead, therefore, general provisions are referenced to deliver affordable housing and over time, once schemes evolve and become public knowledge, specific locations within the general areas benefit from the contribution.

Legal agreements signed

- 3.3 A total of nine section 106 agreements were entered into in the reported year. These agreements secured monetary contributions, affordable housing, training and employment provisions and long-term management provisions.
- 3.4 Table 1 provides a summary of these agreements, which in total relate to planning permissions for 266 residential units, changes of use and commercial units, and have secured £258,185.95 in respect of monetary contributions.

Table 1. Summary of legal agreements signed in reported year

Application reference	Site and development	S106 date	Total monetary contribution
H/2022/0208	Land to rear of Deepdale Solutions Ltd, Queens Meadow Business Park, outline permission with all matters reserved for B2 and B8 uses of the land	30/05/2023	£6,060
H/2022/0306	Engineers Club, Raby Road, 3 blocks comprising 96 residential flats and commercial units	31/05/2023	£31,587
H/2022/0437	Plot 10 Cavendish, subdivision of plot 10, Cavendish and the erection of one detached dwelling, means of access, boundary enclosures and landscaping	12/07/2023	£16,227.86
H/2022/0095	185-187 The York Hotel, change of use from hotel to two separate residential dwellings, creating two 8-bedroom HMOs for student accommodation	14/07/2023	£12,724.48
H/2021/0423	Plot 4 (no 3) Musgrave Garden Lane, Wynyard, erection of a dormer bungalow to be used for temporary 3 year period as a site office/show home	31/07/2023	£12,664.83
H/2022/0299	Land west of Wynyard Village and south of A689, Robertson Homes,	12/09/2023	£2,352,273.75

	Wynyard, full planning permission for the erection of 143no dwellinghouses (use class C3) with associated infrastructure, access and landscaping		
H/2022/0346	Unit 1 Park View Industrial Estate, erection of 59no single storey B2/B8 use class units with associated external works	03/10/2023	£12,750
H/2020/0291	Britmag, erection of 20 residential dwellings (C3 use class) with associated landscaping, car parking and road infrastructure	01/12/2023	£66,045.28
H/2021/0116	9-13 The Business Centre, Scarborough Street, change of use from (B1) office into (C2) 6 self contained residential flats, including the provision of a roof terrace on the second floor	07/02/2024	£6,271.74
		Total amount	£2,516,604.94

Monetary contributions secured

- 3.5 Table 2 sets out the categories of infrastructure towards which the above monetary contributions were secured, together with the amount.
- 3.6 The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019 allow Local Authorities to charge monitoring fees through s106 planning obligations, to cover the cost of the monitoring and reporting on delivery of that s106 obligation as described above. The regulations require that monitoring fees must be proportionate and reasonable and reflect the actual cost of monitoring. In Hartlepool, since 1 August 2021, fees for minor development have typically been set at £350 per agreement relating to financial monitoring and £400 per agreement relating to physical monitoring, whilst for major development fees have typically been set at £500 per obligation. However, monitoring fees are ultimately agreed on a case-by-case basis. Table 2 also reports the amounts secured for this purpose.

Table 2. Monetary contributions secured in the reported year by infrastructure category

Contribution type	Amount secured
Affordable Housing	£1,455,946.26
Walking Facilities	£500.00
Cycling Facilities	£1,601.10
Primary Education	£425,926.32
Secondary Education	£278,333.99
Highways	£70,000.00
Health Facilities	£69,069.00
Built Sports	£43,266.69
Play Facilities	£37,857.76
Tennis Courts	£9,755.60
Playing Pitches	£38,726.14
Bowling Greens	£825.08
Green infrastructure	£12,837
Ecology & Biodiversity	£18,810

Coastal Mitigation	£53,150
Total financial contributions secured ex. monitoring	£2,516,604.94
Monitoring	£7,050.00
Total including monitoring	£2,523,654.94

Non-monetary obligations secured

- 3.7 Three of the agreements included non-monetary obligations, as summarised in table 3 below.

Table 3. Non-monetary obligations secured in the reported year

Application reference	Obligation
H/2020/0300	- SUDS and Open Space maintenance and management
H/2022/0009	- Artificial nesting and landscaping maintenance and management
H/2021/0395	- SUDS and Open Space maintenance and management

Affordable Housing

- 3.8 None of the agreements secured the provision of on-site Affordable Housing.

Monetary contributions received (April 23 – March 24)

- 3.9 In the reported year a total of **£4,864,000** was received in financial contributions. Table 4 provides a breakdown of this with information pertaining to the amount received by each infrastructure category, the associated planning application, the project and whether this was spent.

Table 4. Monetary contributions received in the reported year by infrastructure category

Application reference	Amount received	Date received	Project	Spent Y/N
Green infrastructure including Cycleways				
H/2014/0488 & DOV H/2019/0463	-£2,439.31	03/07/23	Green infrastructure – maintenance at Ward Jackson Park	N (Accrual)
H/2017/0023	-£3,000.00	Due 31/03/23	Green infrastructure – amenity space	N (accrual not yet received)
H/2014/0488 & DOV H/2019/0463	£428.10	03/07/23	Green infrastructure – maintenance at Ward Jackson Park	Y
H/2014/0488 & DOV H/2019/0463	£428.10	01/08/23	Green infrastructure – maintenance at Ward Jackson Park	Y
H/2014/0488 & DOV H/2019/0463	£428.10	23/08/23	Green infrastructure – maintenance at Ward Jackson Park	Y
H/2014/0488 & DOV H/2019/0463	£428.10	15/09/23	Green infrastructure – maintenance at Ward Jackson Park	Y
H/2014/0488 & DOV H/2019/0463	£428.03	30/11/23	Green infrastructure – maintenance at Ward Jackson Park	Y
H/2014/0488 & DOV H/2019/0463	£428.03	30/11/23	Green infrastructure – maintenance at Ward Jackson Park	N (in part not in full)
H/2022/0168	£7,000.00	03/10/23	Green Infrastructure improvements in the vicinity of Seaton Lane	N (in part not in full)
H/2020/0300	£4,765.65	11/03/24	Stranton Cemetery extension	Y
H/2017/0023	£3,000	Due 31/03/23	Green infrastructure – amenity space	N (accrual not yet received)
Total green infrastructure	£11,894.87			
Play				
H/2018/0488	-£2439.31	03/07/23	Play facilities at ward Jackson Park	N (accrual)
H/2014/0488 & DOV H/2019/0463	£428.10	03/07/23	Play facilities at Ward Jackson Park	N
H/2014/0488 & DOV H/2019/0463	£428.10	01/08/23	Play facilities at Ward Jackson Park	N
H/2014/0488 & DOV H/2019/0463	£428.10	23/08/23	Play facilities at Ward Jackson Park	N
H/2014/0488 & DOV H/2019/0463	£428.10	15/09/23	Play facilities at Ward Jackson Park	N
H/2014/0488 & DOV H/2019/0463	£428.10	30/11/23	Play facilities at Ward Jackson Park	N
H/2014/0488 & DOV H/2019/0463	£428.03	30/11/23	Play facilities at Ward Jackson Park	N
H/202/0300	£4,765.65	11/03/24	Oxford Road Play facility	N
Total play	£7,334.18			
Built sports				

H/2020/0276	£25,587.44	04/07/23	Mill House replacement	N
H/2020/0276	£36,228.08	31/07/23	Mill House replacement	N
H/2014/0488 & DOV H/2019/0463	-£2,439.31	03/07/23	Built Sports – Summerhill multi-use route east section	N (Accrual)
H/2014/0488 & DOV H/2019/0463	£428.10	03/07/23	Summerhill multi-use route east section	Y
H/2014/0488 & DOV H/2019/0463	£428.10	01/08/23	Summerhill multi-use route east section	Y
H/2014/0488 & DOV H/2019/0463	£428.10	23/08/23	Summerhill multi-use route east section	Y
H/2014/0488 & DOV H/2019/0463	£428.10	15/09/23	Summerhill multi-use route east section	Y
H/2014/0488 & DOV H/2019/0463	£428.10	30/11/23	Summerhill multi-use route east section	Y
H/2014/0488 & DOV H/2019/0463	£428.03	30/11/23	Summerhill multi-use route east section	Y
H/2015/0528	£13,750.00	17/10/23	Summerhill visitor centre	Y
H/2015/0528	£13,750.00	09/11/23	Summerhill visitor centre	Y
H/2020/0300	£4,765.65	11/03/24	Rift House Recreation Ground	Y
H/2020/0300	£4,447.11	11/03/24	Rift House Recreation Ground	Y
H/2020/0276	£25,500.00	27/02/24	Mill House replacement	Y
Total built sports	£124,157.50			
Playing pitches				
H/2020/0276	£23,877.16	04/07/23	Mill House replacement, Grayfields Recreational Ground, Brierton Tennis Courts & Grayfields Bowling Greens	N
H/2014/0488 & DOV H/2019/0463	-£2,144.10 (to reverse accrual)	03/07/23	Playing pitches at High Tunstall School	N
H/2014/0488 & DOV H/2019/0463	£399.47	03/07/23	Playing pitches at High Tunstall School	N
H/2014/0488 & DOV H/2019/0463	£399.47	01/08/23	Playing pitches at High Tunstall School	N
H/2014/0488 & DOV H/2019/0463	£399.47	23/08/23	Playing pitches at High Tunstall School	N
H/2014/0488 & DOV H/2019/0463	£399.47	15/09/23	Playing pitches at High Tunstall School	N
H/2014/0488 & DOV H/2019/0463	£399.47	30/11/23	Playing pitches at High Tunstall School	N
H/2014/0488 & DOV H/2019/0463	£399.50	30/11/23	Playing pitches at High Tunstall School	N
H/2020/0276	£33,806.59	31/07/23	Grayfields Recreational Ground	N
H/2015/0528	£12,280.95	17/10/23	Sports Pitch - Maintenance and /or improvement of the	N

			Grayfields Recreational Grounds	
H/2015/0528	£12,280.95	09/11/23	Sports Pitch - Maintenance and /or improvement of the Grayfields Recreational Grounds	N
H/2020/0276	£23,795.58	27/02/24	Sports Pitch - Maintenance and /or improvement of the Grayfields Recreational Grounds	N
Total playing pitches	£106,293.98			
Tennis				
H/2020/0276	£5,835.98	04/07/23	Mill House replacement, Grayfields Recreational Ground, Brierton Tennis Courts & Grayfields Bowling Greens	N
H/2014/0488 & DOV H/2019/0463	-£557.12	03/07/23	Tennis courts at Grayfields	N
H/2014/0488 & DOV H/2019/0463	£97.77	03/07/23	Tennis courts at Grayfields	N
H/2014/0488 & DOV H/2019/0463	£97.77	01/08/23	Tennis courts at Grayfields	N
H/2014/0488 & DOV H/2019/0463	£97.77	23/08/23	Tennis courts at Grayfields	N
H/2014/0488 & DOV H/2019/0463	£97.77	15/09/23	Tennis courts at Grayfields	N
H/2014/0488 & DOV H/2019/0463	£97.77	30/11/23	Tennis courts at Grayfields	N
H/2014/0488 & DOV H/2019/0463	£97.78	30/11/23	Tennis courts at Grayfields	N
H/2020/0276	£8,262.90	31/07/23	Mill House replacement, Grayfields Recreational Ground, Brierton Tennis Courts & Grayfields Bowling Greens	N
H/2020/0276	£5,816.04	27/02/23	Mill House replacement, Grayfields Recreational Ground, Brierton Tennis Courts &	N

			Grayfields Bowling Greens	
H/2020/0300	£1,086.95	11/03/24	Tennis Courts at Brierton Sports Centre	N
Total tennis	£21,031.58			
Bowling greens				
H/2020/0276	£508.67	03/07/23	Mill House replacement, Grayfields Recreational Ground, Brierton Tennis Courts & Grayfields Bowling Greens	Y
H/2014/0488 & DOV H/2019/0463	£557.67 to reverse previous accrual	03/07/23	Bowling green no 1 at Grayfields	Y
H/2014/0488 & DOV H/2019/0463	£8.49	03/07/23	Bowling green no 1 at Grayfields	Y
H/2014/0488 & DOV H/2019/0463	£8.49	01/08/23	Bowling green no 1 at Grayfields	Y
H/2014/0488 & DOV H/2019/0463	£8.49	23/08/23	Bowling green no 1 at Grayfields	Y
H/2014/0488 & DOV H/2019/0463	£8.49	15/09/23	Bowling green no 1 at Grayfields	Y
H/2014/0488 & DOV H/2019/0463	£8.52	30/11/23	Bowling green no 1 at Grayfields	Y
H/2014/0488 & DOV H/2019/0463	£8.52	30/11/23	Bowling green no 1 at Grayfields	Y
H/2020/0276	£720.21	31/07/23	Mill House replacement, Grayfields Recreational Ground, Brierton Tennis Courts & Grayfields Bowling Greens	Y
H/2020/0300	£94.46	11/03/24	Bowling Green, Rift House Recreation Ground	Y
H/2020/0276	£506.94	27/02/24	Bowling Greens at Grayfield	Y
Total bowling greens	£1,323.61			
Off-site Affordable Housing				
H/2016/0448	£10,737.62	27/09/23	Offsite affordable housing	N
H/2019/0365	£101,268.23	15/11/23	Offsite affordable housing	N
H/2019/0365	£98,733.00	31/03/24	Offsite affordable housing	N
Total off site Affordable Housing	£210,738.85			

Teessmouth and Cleveland Coast Special Protection Area and Ramsar site mitigation				
H/2019/0260	£6,875.00	11/04/23	Coastal mitigation	N
H/2019/0226	£54,496.80	24/07/23	Coastal mitigation	N
H/2021/0498	£29,250.00	11/08/23	Coastal mitigation	N
H/2020/0300	£4,765.65	11/03/24	Coastal mitigation	N
<u>Total coastal mitigation</u>	£95,387.45			
Highways				
H/2020/0276	£10,823.84	04/07/23	Highways	N
H/2020/0276	£15,170.59	31/07/23	Highways	N
H/2020/0276	£10,736.52	27/02/24	Highways	N
<u>Total Highways</u>	£36,730.95			
Education				
H/2014/0488 & DOV H/2019/0463	-£28,376.32 to undo previous accrual	03/07/23	Primary education	N
H/2014/0488 & DOV H/2019/0463	-£23,497.55 to undo previous accrual	03/07/23	Secondary education	N
H/2020/0276	£302,681.33	04/07/23	Primary education	N
H/2014/0488 & DOV H/2019/0463	£5,064.00	03/07/23	Primary education	N
H/2014/0488 & DOV H/2019/0463	£4,123.75	03/07/23	Secondary provision	N
H/2014/0488 & DOV H/2019/0463	£5,064.00	01/08/23	Primary education	N
H/2014/0488 & DOV H/2019/0463	£4,123.75	01/08/23	Secondary education	N
H/2014/0488 & DOV H/2019/0463	£5,064.00	23/08/23	Primary education	N
H/2014/0488 & DOV H/2019/0463	£4,123.75	23/08/23	Secondary provision	N
H/2014/0488 & DOV H/2019/0463	£5,064.00	15/09/23	Primary provision	N
H/2014/0488 & DOV H/2019/0463	£4,123.75	15/09/23	Secondary provision	N
H/2014/0488 & DOV H/2019/0463	£5,063.26	28/11/23	Primary provision	N
H/2014/0488 & DOV H/2019/0463	£4,123.61	28/11/23	Secondary provision	N
H/2014/0488 & DOV H/2019/0463	£5,063.26	28/11/23	Primary provision	N
H/2014/0488 & DOV H/2019/0463	£4,123.61	28/11/23	Secondary provision	N
H/2020/0276	£428,552.73	31/07/23	Primary provision	N
H/2019/0473	£237,377.12	15/09/23	Primary provision	N
H/2019/0473	£232,646.38	15/09/23	Secondary provision	N
H/2015/0528	£106,258.57	17/10/23	Secondary provision	N
H/2015/0528	£53,410.43	17/10/23	Primary provision	N

H/2015/0528	£106,258.57	09/11/23	Secondary provision	N
H/2015/0528	£53,410.43	09/11/23	Primary provision	N
H/2019/0365	£67,766.87	15/11/23	Primary provision	N
H/2019/0365	£44,260.94	15/11/23	Secondary provision	N
H/2015/0162	£125,000.00	04/12/23	Secondary provision	N
H/2015/0162	£17,503.42	19/01/24	Secondary provision	N
H/2020/0276	£301,647.15	27/02/24	Primary provision	N
H/2019/0365	£66,071.00	31/03/24	Primary provision	N
H/2019/0365	£43,152.00	31/03/24	Secondary provision	N
Total education	£2,189,247.81			
Ecology				
H/2020/0303	£3,000	20/04/23	Coastal mitigation	N
H/2020/0276	£10,234.97	04/07/23	Coastal mitigation	N
H/2020/0276	£14,491.22	31/07/23	Coastal mitigation	N
H/2021/0498	£30,000.00	11/08/23	Habitat creation	N
H/2022/0346	£12,750.00	29/09/23	Ecological enhancements and Green Infrastructure	N
H/2022/262	£2,727.40	02/10/23	Coastal mitigation	N
H/2020/0276	£10,200.00	27/02/24	Coastal mitigation	N
H/2019/0365	£13,400.00	31/03/24	Cycle way	N
Total Ecology	£96,803.59			
Cycle & Interchange Works				
H/2019/0365	£106,287.08	10/11/23	A19/A689 Interchange Works	N
H/2019/0473	£295,146.96	22/02/24	A19/A689 Interchange Works	N
H/2019/0365	£108,314.91	31/03/24	A19/A689 Interchange Works	N
H/2019/0365	£66,464.00	31/03/24	A19/A689 Interchange Works	N
Total Cycle & Interchange Works	£576,212.95			
Health				
H/2020/0276	£34,615.69	04/07/23	Improvement & increase in floor space of various surgeries	N
H/2020/0276	£49,010.79	31/07/23	Improvement & increase in floor space of various surgeries	N
H/2020/0276	£34,497.42	27/02/24	Improvement & increase in floor space of various surgeries	N
Total health	£118,123.90			

Total contributions received	£4,912,842
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Monetary contributions received and spent in this reported year

- 3.10 With regard to monetary contributions received in the reported year, as set out in Table 4, most has been retained excepting for some contributions for Green Infrastructure, Built Sports and Bowling Greens, which has been allocated for expenditure for committed schemes. It is often the case that contributions received are not then spent for several years, due to the time it takes to finalise project specifics and costs, and/or to pool the required money from multiple agreements and any other sources of funding.

Spending in reported year

- 3.11 A total of **£370,595.20** was spent towards off-site infrastructure projects in the reported year. Table 5 below sets out details of this expenditure. No money has been spent on repaying money borrowed, including any interest.

Table 5. Spending in reported year by infrastructure category

Category	Project(s)/Location	Amount spent
Green Infrastructure	Formal link to Seaton Carew railway station	£8,750.00
Green Infrastructure	Surfaces track and woodland planting within Golden Flats Green Wedge	£2,335.00
Green Infrastructure	GI in vicinity of Chelford Close	£1,000.00
Green Infrastructure	Improvement of bridleway linking Brierton Lane to Summerhill and/or conservation of GI in Summerhill Country Park	£3,324.00
Green Infrastructure	New footpath created between The Pentagon and Musgrave Garden Lane	£43,481.79
Green Infrastructure	Bridal way improvements between Brierton Lane and Summerhill	£2,846.25
Green Infrastructure	Maintenance at Ward Jackson Park	£428.10
Green Infrastructure	Maintenance at Ward Jackson Park	£428.10
Green Infrastructure	Maintenance at Ward Jackson Park	£428.10
Green Infrastructure	Maintenance at Ward Jackson Park	£428.10
Green Infrastructure	Maintenance at Ward Jackson Park	£428.03
Green Infrastructure	Maintenance at Ward Jackson Park	£178.03
Green Infrastructure	Green infrastructure improvements in the vicinity of Seaton Lane	£5,281.52
Play	Provision of play facilities in the vicinity of Oxford/Jutland Road	£649.50
Play	Provision of play facilities in the Wynyard Park area	£4,000.00
Play	Maintenance of play facilities at The Front, Seaton Carew	£4,749.53
Play	Play facilities at Ward Jackson Park	£1,978.95
Play	Play facilities at Saltaire Terrace	£3,529.83
Offsite	Offsite recreation	£30,585.87
Offsite	Offsite recreation	£54,599.00
Offsite	Maintenance/improvement of changing facilities at Greatham Sports Field	£1,158.00

Sports	Improvement of fitness facilities at Brierton Sports Centre	£16,000.00
Sports	Brierton Sports Centre (interest)	£1,450.65
Sports	Built sports - towards the extension to the Summerhill Visitor Centre	£11,046.64
Bowling Greens	Bowling Greens in the vicinity of Gardner House site	£109.34
Bowling Greens	Provision/upkeep of bowling greens in the vicinity of Mayfair site	£94.43
Bowling Greens	Bowling greens	£318.98
Bowling Greens	Owton Lodge Bowling Green	£154.07
Bowling Greens	Blakelock Gardens Bowling Green	£402.57
Bowling Greens	Bowling greens, directed towards Greatham Sports Association	£89.46
Bowling Greens	Bowling greens	£28.84
Bowling Greens	Grayfields Bowling Greens	£508.67
Bowling Greens	Bowling Green no1 at Grayfields	£8.49
Bowling Greens	Bowling Green no1 at Grayfields	£8.49
Bowling Greens	Bowling Green no1 at Grayfields	£8.49
Bowling Greens	Bowling Green no1 at Grayfields	£8.49
Bowling Greens	Bowling Green no1 at Grayfields	£8.52
Bowling Greens	Bowling Green no1 at Grayfields	£8.52
Bowling Greens	Grayfields Bowling Greens	£720.21
Bowling Greens	Rift House Recreation Ground bowling green	£94.46
Bowling Greens	Grayfields Bowling Greens	£506.94
Playing Pitches	Provision/upkeep of playing pitches within the vicinity of Mayfair site, Seaton Carew	£4,432.51
Playing Pitches	Playing pitches directed towards Greatham Sports Association	£2,250.94
Education	Primary facilities	£32,389.00
Education	Secondary facilities	£30,146.00
Education	Secondary facilities	£20,780.10
Education	Secondary facilities at Manor Community Academy	£57,959.00
Education	Interest on late payment of above	£1,132.58
Ecology & Biodiversity	Ecological mitigation scheme	£12,880.00
Coastal Mitigation	Coastal Mitigation at Teesmouth and Cleveland Coast SPA/Ramsar site	£3,057.11
Cycle & Interchange works	Coastal footpath/cycleway maintenance	£3,404.00
Total spend	£370,595.20	

Money retained at the end of the reported year

3.12 The total amount of money (received under any planning obligations during any year) retained at the end of the reported year was **£9,570,000**. None of the retained money has been allocated for the purposes of longer-term maintenance ("commuted sums").