



Rushcliffe
Borough Council

Annual Infrastructure Funding Statement 2022-23
Published January 2024

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1. Introduction

- 1.1 This report provides information on the monetary (and non-monetary) contributions sought and received from developers for the provision of infrastructure to support development in Rushcliffe, and the subsequent use of those contributions by the Borough Council. The report covers the financial year 1 April 2022 – 31 March 2023. Rushcliffe seeks developer contributions through the Community Infrastructure Levy (CIL) and Section 106 agreements (also known as “planning obligations”).
- 1.2 CIL was adopted by the Council on 7 October 2019. CIL is a set charge, based on the gross internal area floorspace of buildings, on most new development to help fund the infrastructure needed to address the cumulative impact of development across our area. The charging schedule, setting out the CIL rates for different areas and types of development in the Borough, is available on our website [\[link\]](#).
- 1.3 Local planning authorities must use CIL to fund ‘the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the area’. There is also a neighbourhood portion of CIL which is similarly able to fund infrastructure but can also fund ‘anything else that is concerned with addressing the demands that development places on an area’. CIL Charging authorities must pay 15% of CIL receipts to the Parish Council for the area where a CIL liable development takes place, rising to 25% if the Parish has a Neighbourhood Plan in place. In unparished areas (for Rushcliffe, this includes West Bridgford), the CIL charging authority can spend equivalent amounts in the locality, following engagement with local communities.
- 1.4 Section 106 of the Town and Country Planning Act 1990 enables a local planning authority to enter into planning obligations – legal agreements which mitigate the impact of a specific development, to make it acceptable in planning terms. The planning obligation might, for example, require the provision or contribution to a new or improved road, school, health facility or local green infrastructure. Local planning authorities can also seek planning obligations to secure a proportion of affordable housing from residential developments.
- 1.5 Some planning obligations for development within the Borough may also be made with the Nottinghamshire County Council, where those obligations relate to Education, Highways, or other matters for which the County Council are directly responsible. **For the avoidance of doubt, this IFS will report solely on obligations made with the Borough Council.** This document should be read in conjunction with the County Council’s infrastructure funding statement, which can be found on their website [\[link\]](#). The County Council also covers improvements to highway infrastructure under Section 278 of the Highways Act 1980.

2. Community Infrastructure Levy Report

The information below is provided to comply with the requirement to report on CIL collection, allocation, and expenditure within the 2022-23 year.

- 2.1 A CIL charge is payable either within 60 days of the commencement of a development, or within the terms of the Borough Council's adopted Instalment Policy. For CIL charges under £50,000, a single instalment is due within 90 days; charges between £50,000 and £250,000 are due in two instalments within 300 days; and charges over £250,000 are due in four instalments within 570 days. A full breakdown is available on our website [\[link\]](#).
- 2.2 The CIL Demand Notice sets out the whole sum payable and the instalments required, and therefore CIL Demand Notices issued during a particular year do not necessarily equate to the CIL sums likely to be received during that year. In addition, developments can be altered through further planning permissions over time, often resulting in revised Demand Notices needing to be issued. Re-issued Notices are not double-counted in this report; if a Demand Notice is issued and then re-issued in the same reporting year, only the re-issued Notice is included within the figure for CIL invoiced during the year.
- 2.3 A total of **£1,472,628.68** of CIL was collected from commenced developments during the reported year.

2.4 Breakdown of Allocations

The below tables cover CIL funding that has been allocated to projects by the Borough Council during the 2022-23 period:

Strategic CIL Allocations	
Project	Sum Allocated
Construction of new Clubhouse and refurbishment of existing Clubhouse at Costock Road Playing Fields, East Leake	£225,000.00
Increase in height (to 12m) and minor extension of the existing boundary ball-strike netting at Eilerslie Cricket Club, Little Bounds, West Bridgford	£47,400.00
Total:	£272,400.00

Neighbourhood CIL Allocations (to which regulation 59E or 59F applies)	
Project	Sum Allocated
Purchase and installation of a public access defibrillator in Thoroton (Neighbourhood CIL Allocation)	£3,380.00
Removal of five pews and installation of solid flooring and carpeting to create a community meeting space at St. Helena's Church, Thoroton (Neighbourhood CIL Allocation)	£4,500.00
Total:	£7,880.00

2.5 Breakdown of Spend

The below table covers Strategic CIL funding that has been spent on projects during the 2022-23 period. No Neighbourhood CIL (CIL to which regulation 59E or 59F applies) retained by the Borough Council was spent in the 2022-2023 period.

Strategic CIL Spending	
Project	Sum Released
Construction of new Clubhouse and refurbishment of existing Clubhouse at Costock Road Playing Fields, East Leake	£225,000.00
Total:	£225,000.00

2.6 Regulation 121A(1)(a) requires the Infrastructure Funding Statement to include details 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 Delivery Programme in Appendix B was approved in May 2022 and sets out the status of projects identified for CIL funding, as at 31 March 2023.

2.7 Whilst the infrastructure list included in previous Infrastructure Funding Statements (below) is still relevant in identifying the primary infrastructure categories the Borough Council intends to fund through the levy, the Delivery Programme identifies a more specific list projects to which strategic funding may be applied, as well as their respective priorities.

Infrastructure that may be wholly or partly funded by CIL
Provision of Park and Ride along the A52 corridor and bus priority measures in West Bridgford.
Provision of or improvements to playing pitches and ancillary facilities.
Provision of or improvements to indoor leisure provision.
Provision of additional secondary school places across the Borough through new provision or extension to existing provision.
Provision of health facilities across the Borough through new provision or extension to existing provision.

2.8 The inclusion of a project or type of infrastructure on this list does not signify a commitment from the Council to fund (either in whole or in part) the listed project or type of infrastructure through CIL, nor does the ordering of the table imply any preference for expenditure. In some circumstances, there will also still be a legitimate role in using S106 planning obligations to secure funding towards items which may be covered by CIL.

2.9 The Council will continue to review the CIL Delivery Programme, with the next expected review being due in 2024, and any changes will be included in subsequent publications of the Infrastructure Funding Statement. As the CIL Delivery Programme is updated, it is likely that the infrastructure list may also change to reflect identified infrastructure priorities.

3. Section 106 Report

The information below is provided to comply with the requirement to report on S106 collection, allocation, and expenditure within the 2022-23 year, as well as details of non-financial obligations. Copies of any of the S106 agreements referenced below can be found by searching the associated reference number on our Planning Online webpage [\[link\]](#).

3.1 Headline Figures

The table below gives an overview of the sums held, received and spent during the 2022-23 period. A further breakdown of each item is included in later sections of the report.

S106 Movement: 2022-23	
Opening Balance (01/04/2022)	£35,905,957.58
Contributions Received	£6,127,507.59
Contributions Spent	£2,546,530.80
Interest Accrued	£650,504.11
Closing Balance (31/03/2023)	£40,137,438.48

3.2 New Obligations

The total amount of money expected to be provided under any planning obligations which were entered into during the reported year is **£156,771.00**. Note that in some instances, it is not possible to give precise figures until the exact number/mix of houses on a particular development has been agreed, or where contributions may be payable as an alternative to expected on-site delivery of infrastructure or affordable housing. The figure above is therefore a baseline figure and the eventual amount collected may be higher than reported. A full breakdown of the financial and non-financial contributions for each agreement entered into in 2022-23 is set out in the tables below:

Land North of Rempstone Road, East Leake (Phase 2) 21/03223/FUL – S106 Agreement dated 28/06/2022		
Contribution	Amount	Details
Monitoring Sum	£819.00	Towards the cost of monitoring compliance with the obligations
First Homes Monitoring Contribution	£300.00 (£150.00 per First Home)	Towards the costs incurred but the Borough Council in connection with the performance of their obligations in relation to First Homes
Allotments Contribution	£3,431.00	Towards the provision or enhancement of the allotments at West Leake Road
Affordable Housing Provision	Non-Financial	20% (9 Units): 4x Social Rent, 3x Shared Ownership, 2x First Homes
Open Space	Non-Financial	Open Space Enhancement Scheme
(Potential) Additional First Homes Contribution	To be agreed	Optional contribution where a First Home is disposed of other than as a First Home
(Potential) Affordable Housing Commuted Sum	To be agreed	Optional contribution where the Owner is unable to transfer any of the Affordable Housing units to a Registered Provider
(Potential) Off Site Play Area Commuted Sum	£26,273.00	Optional contribution if the Borough Council's preference is for the payment of the commuted sum (following review the Open Space Enhancement Scheme)
Total (Expected):	£4,550.00	

Land North of Nottingham Road, Radcliffe on Trent 18/02806/OUT – S106 Agreement dated 27/07/2022		
Contribution	Amount	Details
Monitoring Sum	£2,184.00	Towards the cost of monitoring compliance with the obligations
First Homes Monitoring Contribution	£150.00 per First Home (Expected £2,250.00)	Towards the costs incurred but the Borough Council in connection with the performance of their obligations in relation to First Homes
Affordable Housing Provision	Non-Financial	30% (Expected 60 Units): 19% Social Rent, 27% Affordable Rent, 29% Other Affordable Routes to Home Ownership, 25% First Homes
Open Space	Non-Financial	Open Space Scheme
(Potential) Additional First Homes Contribution	To be agreed	Optional contribution where a First Home is disposed of other than as a First Home
(Potential) Affordable Housing Commuted Sum	To be agreed	Optional contribution where the Owner is unable to transfer any of the Affordable Housing units to a Registered Provider
(Potential) Allotments Off-Site Contribution	£73.00 per Dwelling (Expected £14,600.00)	Optional contribution if the Borough Council and Owner agree not to provide the Allotments on the Land as part of the Open Space
Total (Expected):	£4,434.00	

Land East of Loughborough Road, Ruddington 21/01768/FUL – S106 Agreement dated 19/12/2022		
Contribution	Amount	Details
Monitoring Sum	£546.00	Towards the cost of monitoring compliance with the obligations
Affordable Housing Provision	Non-Financial	30% (7 Units): 1x Social Rent, 2x Affordable Rent, 2x Intermediate Units, 2x First Homes
Open Space	Non-Financial	Open Space Scheme
(Potential) Additional First Homes Contribution	To be agreed	Optional contribution where a First Home is disposed of other than as a First Home
(Potential) Affordable Housing Commuted Sum	To be agreed	Optional contribution where the Owner is unable to transfer any of the Affordable Housing units to a Registered Provider
Total (Expected):	£546.00	

Land South and East of Hollygate Lane, Cotgrave 20/2508/OUT – S106 Agreement dated 19/12/2022		
Contribution	Amount	Details
Monitoring Sum	£2,361.00	Towards the cost of monitoring compliance with the obligations
Allotments Contribution	£73.00 per Dwelling (Up to £7,300.00)	Towards the provision and maintenance of allotments to serve the Development as part of the Neighbouring Development (Ref 20/03248/OUT)
Play Area Contribution	£559.00 per Dwelling (Up to £55,900.00)	Towards the provision and maintenance of a local equipped area for play secured to serve the Development as part of the Neighbouring Development (Ref 21/01203/OUT)
Affordable Housing Provision	Non-Financial	10% (Expected 10 Units): 19% Social Rent, 27% Affordable Rent, 29% Other Affordable Routes to Home Ownership, 25% First Homes
Open Space	Non-Financial	Open Space Scheme
(Potential) Additional First Homes Contribution	To be agreed	Optional contribution where a First Home is disposed of other than as a First Home
(Potential) Affordable Housing Commuted Sum	To be agreed	Optional contribution where the Owner is unable to transfer any of the Affordable Housing units to a Registered Provider
(Potential) Off Site Highway Improvements Contribution	To be established (22.5% of the costs of the Off Site Highway Improvements)	Optional contribution in the event that the Off Site Highway Improvements and/or the Junction Works (In whole or in part) are commenced and completed pursuant by one or all of the Neighbouring Development(s)
(Potential) A52 Contribution	£955.82 per Dwelling (Up to £95,582.00)	Optional contribution in the event that such payment has not been made to National Highways and defaults to the Borough Council
Total (Expected):	£65,561.00	

Land Rear Of Mill Hill Lane/The Old Park, Cotgrave 20/03248/OUT – S106 Agreement dated 19/12/2022		
Contribution	Amount	Details
Monitoring Sum	£2,661.00	Towards the cost of monitoring compliance with the obligations
Affordable Housing Provision	Non-Financial	10% (Expected 21 Units): 19% Social Rent, 27% Affordable Rent, 29% Other Affordable Routes to Home Ownership, 25% First Homes
Open Space	Non-Financial	Open Space Scheme
Allotments Provision	Non-Financial	Minimum area of 0.368 hectares to be permanently maintained as allotments (including fencing, haulage way, water supply and car parking) to serve the Development and the Neighbouring Development (Ref 20/02508/OUT)
(Potential) Additional First Homes Contribution	To be agreed	Optional contribution where a First Home is disposed of other than as a First Home
(Potential) Affordable Housing Commuted Sum	To be agreed	Optional contribution where the Owner is unable to transfer any of the Affordable Housing units to a Registered Provider
(Potential) Off Site Highway Improvements Contribution	To be established (47.2% of the costs of the Off Site Highway Improvements)	Optional contribution in the event that the Off Site Highway Improvements and/or the Junction Works (In whole or in part) are commenced and completed pursuant by one or all of the Neighbouring Development(s)
(Potential) A52 Contribution	£955.82 per Dwelling (Up to £200,722.20)	Optional contribution in the event that such payment has not been made to National Highways and defaults to the Borough Council
Total (Expected):	£2,661.00	

Land South of 20 Bruce Drive, West Bridgford 22/01487/OUT – Unilateral Undertaking dated 30/01/2023		
Contribution	Amount	Details
Monitoring Sum	£273.00	Towards the cost of monitoring compliance with the obligations
Healthcare Contribution	£13,200.00 (£600.00 per Bed)	For the purposes of the NHS ICB improving facilities at the existing 5 No. West Bridgford practices
Total (Expected):	£13,473.00	

Land West Of The Becket Way, Wilford Lane, West Bridgford 21/03104/FUL – S106 Agreement dated 02/03/2023		
Contribution	Amount	Details
Monitoring Sum	£546.00	Towards the cost of monitoring compliance with the obligations
Beckett School Safeguarding Contribution	£20,000.00	Towards the implementation of child safeguarding measures, such as the instillation of electric gates to ensure users of the Development cannot inadvertently enter school grounds
Biodiversity Net Gain Contribution	£45,000.00	Towards the cost of the Gresham Marsh Broadway Project
Total (Expected):	£65,546.00	

3.3 Breakdown of Receipts

The below table covers contributions received from development sites within the Borough during the 2022-23 period. In some instances, further contributions may be due at later stages of development, and additional contributions may have already been collected in previous years.

S106 Receipts	
Site	Sum Collected
Former Railways Goods Yard, Clifton Road, Ruddington (03/01251/OUT)	£13,672.68
Land East & West of Chapel Lane, Bingham (10/01692/OUT)	£1,392,500.00
Land at Manor Park, Ruddington (20/00719/FUL)	£136,670.38
Land at Barnfield Farm, Nicker Hill, Keyworth (18/02524/OUT)	£433,802.24
Land North of Park Lane, Sutton Bonington (21/02283/FUL)	£6,593.32
Rushcliffe Central Works Depot, Abbey Road, West Bridgford (19/00678/OUT)	£302,622.08
Green Land – Land West of Melton Road, Edwalton (19/02068/FUL)	£1,195,297.64
Zone 2 – Land South West of Edwalton Lodge Close, Edwalton (14/02715/FUL)	£794,332.10
Land off Shelford Road, Radcliffe on Trent (13/02329/OUT)	£114,316.53
Land Between Platt Lane And Station Road Keyworth (18/02412/FUL)	£386,475.94
Land North of Bunny Lane, Keyworth (18/02515/FUL)	£673,495.45
Land South of Landmere Lane, Edwalton (18/00460/HYBRID)	£52,219.20
Land East of Loughborough Road, Ruddington (19/00535/OUT)	£625,510.03
Total:	£6,127,507.59

3.4 Breakdown of Allocations

The below table covers contributions that have been allocated to projects during the 2022-23 period. Though there is usually a definition for what certain contributions under a S106 agreement can be used for, allocation represents a firm commitment of the use of particular funds for a specific purpose.

S106 Allocations	
Project	Sum Allocated
Upgrades to 5 Existing Bus Stops along Gotham Road and Kirk Ley Road, and improvements to street lighting along Lantern Lane, East Leake	£52,948.20
Biodiversity improvements at Gresham Marsh Local Wildlife Site, West Bridgford	£22,959.30
Delivery of Nottsbus EConnect 33 service to serve the Hollygate Park development, Cotgrave	£682,320.00
Upgrades to bus stops RU0070 Valley Road, RU0086 Valley Road, and RU0618 Shelford Road, Radcliffe on Trent	£33,489.00
Construction of two raised pedestrian crossings on Shelford Road and provision of parking bays on Queens Road, Radcliffe on Trent	£233,278.00
Footway widening along the eastern side of Kirk Ley Road, East Leake	£103,313.60
Increase to library stock levels, Ruddington	£4,358.33
Increase to library stock levels, East Leake	£2,863.08
Construction of replacement clubhouse and refurbishment of the existing clubhouse at Costock Road Playing Fields, East Leake	£13,116.17
The provision of 6 units of supported accommodation for rough sleepers, South Nottinghamshire*	£44,000.00
The provision of an affordable rented 3 bed 5-person bungalow, Cropwell Bishop*	£177,083.67
Construction of new leisure centre with swimming pool and fitness suite, and new community hall, Bingham*	£2,000,000.00
Total:	£3,369,729.35

*Note that these project allocations are not included within the reporting criteria in Appendix 1b(g), as the committed funds were also spent within the reported year.

3.5 Breakdown of Spend

The below table covers contributions that have been spent on projects during the 2022-23 period. Most often this will be the transfer of funds to the body who has carried out and completed the work, so as to ensure the money has been spent in accordance with the S106 Agreement, though there may be situations (particularly with larger infrastructure items) where payments may be phased/provided in advance in order to assist with cash flow.

S106 Spending	
Project	Sum Released
Construction of new leisure centre with swimming pool and fitness suite, and new community hall, Bingham	£2,082,451.95
The provision of 6 units of supported accommodation for rough sleepers, South Nottinghamshire	£44,000.00
The provision of an affordable rented 3 bed 5-person bungalow, Cropwell Bishop	£177,083.67
Metropolitan Housing (Phase 2A) – Redevelopment of garage sites for Affordable Housing	£80,000.00
Single Storey Classroom Space at Heymann Primary School	£24,760.81
Construction of new Clubhouse and refurbishment of existing Clubhouse at Costock Road Playing Fields, East Leake	£110,067.71
Commuted Sum – Open Space Maintenance, Grantham Road, Radcliffe on Trent	£1,386.79
Commuted Sum – Sports and Playing Pitches Maintenance, Former Cotgrave Colliery	£1,789.26
Commuted Sum – Open Space Maintenance, Rectory Road, Sutton Bonington	£508.14
Commuted Sum – Open Space Maintenance, Ludlow Hill Road, West Bridgford	£1,709.66
Commuted Sum – Open Space Maintenance, Plumtree Road, Cotgrave	£215.20
Commuted Sum – Open Space Maintenance, Mill Hill, Bingham	£12,966.13
Commuted Sum – Open Space Maintenance, Woodroffe Way, East Leake	£2,355.98
Commuted Sum – Open Space Maintenance, Gotham Road, East Leake	£1,296.68
Commuted Sum – Sports Pitches Maintenance, Normanton Playing Fields, Keyworth	£503.24
Commuted Sum – Open Space Maintenance, Clifton Road, Ruddington	£930.62
Section 106 Monitoring – See Appendix 1b (h)(iii)	£4,504.96
Total:	£2,546,530.80

3.6 Commuted Sums

The below table details the value of commuted sums that the Borough Council held at the end of the 2022-23 period. Commuted sums are intended to cover the long-term maintenance of certain items of infrastructure, and will be gradually spent over the course of a particular period of time.

S106 Commuted Sums	
Purpose	Sum Retained
Open Space Maintenance, Grantham Road, Radcliffe on Trent	£4,160.38
Sports and Playing Pitches Maintenance, Former Cotgrave Colliery	£19,681.81
Open Space Maintenance, Rectory Road, Sutton Bonington	£4,065.10
Open Space Maintenance, Ludlow Hill Road, West Bridgford	£13,677.32
Open Space Maintenance, Plumtree Road, Cotgrave	£1,721.59
Open Space Maintenance, Mill Hill, Bingham	£181,525.86
Open Space Maintenance, Woodroffe Way, East Leake	£23,559.78
Open Space Maintenance, Gotham Road, East Leake	£14,263.48
Sports Pitches Maintenance, Normanton Playing Fields, Keyworth	£7,045.30
Open Space Maintenance, Clifton Road, Ruddington	£13,028.62
Total:	£282,729.24

Appendix 1a: CIL Reporting Figures	
(a) the total value of CIL set out in all demand notices issued in the reported year;	£1,288,777.75
(b) the total amount of CIL receipts for the reported year;	£1,472,628.68
(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;	£1,478,371.80
(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;	£280,505.00
(e) the total amount of CIL expenditure for the reported year;	£299,759.97
(f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£55,280.00
(g) in relation to CIL expenditure for the reported year, summary details of—	
<i>(i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;</i>	See Section 2.5
<i>(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);</i>	£0
<i>(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>	£74,759.97 (5%)
(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;	See Section 2.4
(i) the amount of CIL passed to—	
<i>(i) any parish council under regulation 59A or 59B; and</i>	£280,411.62
<i>(ii) any person under regulation 59(4);</i>	£225,000.00
(j) summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—	
<i>(i) the total CIL receipts that regulations 59E and 59F applied to;</i>	£235,915.21
<i>(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>	See Sections 2.4 and 2.5
(k) summary details of any notices served in accordance with regulation 59E, including—	
<i>(i) the total value of CIL receipts requested from each parish council;</i>	£0
<i>(ii) any funds not yet recovered from each parish council at the end of the reported year;</i>	£0

Appendix 1a: CIL Reporting Figures (Continued)

(l) the total amount of—	
<i>(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;</i>	£1,399,061.57
<i>(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;</i>	£1,382,257.59
<i>(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;</i>	£13,199.82
<i>(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.</i>	£151,619.21

Appendix 1b: S106 Reporting Figures	
(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£156,771.00
(b) the total amount of money under any planning obligations which was received during the reported year;	£6,127,507.59
(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;	£24,190,613.65
(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>(i) in relation to affordable housing, the total number of units which will be provided;</i>	See Section 3.2
<i>(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;</i>	
(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£1,148,645.68
(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);	£2,546,530.80
(g) in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;	See Section 3.4
(h) in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—	
<i>(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;</i>	See Section 3.5
<i>(ii) the amount of money (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);</i>	£0
<i>(iii) the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;</i>	£4,504.96
(i) the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	See Section 3.6

Appendix 2: CIL Delivery Programme (As at 31 March 2023)

Project Ref	Infrastructure Requirements	Lead Provider	Supported Policies/Objectives	Dependencies/Constraints	Estimated Costs	Identified Funding Sources	Strategic Importance	Project Status	Delivery Timeframe	Proposed Priority Allocation
HC1	New Medical Centre in East Leake	CCG			TBC	CIL, S106, Central Government Levelling Up Funding Bid	Critical	Emerging	Short-Term (1-5 Years)	High
PP1	Costock Road Playing Fields - New and Refurbished Pavilion	Parish Council / FA			£855,164 (Actual cost)	£225,000 CIL; £278,226.45 S106 (Funding provided)	Important	Complete	Complete	High
PP8	Ellerslie Cricket Club, West Bridgford – Cricket Ball Strike Nets	Cricket Club / ECB			£92,452	£47,484 CIL	Important	Underway	Underway	High
SE1	New Secondary School - Lady Bay/Gamston	NCC			£3,500,000 / £5,600,000	CIL	Critical	Emerging	Short-Term (1-5 Years)	High
PP3	Normanton Playing Fields - Development of Platt Lane Sports Facility	Sports Club / ECB / FA			TBC	S106	Important	Deliverable	Short-Term (1-5 Years)	Medium/High
HC2	New Medical Centre in Radcliffe on Trent	CCG		Currently exploring potential sites for new Medical Centre	TBC	S106	Critical	Emerging	Short-Term (1-5 Years)	Medium/High
IL1	Cotgrave Leisure Centre	RBC			TBC		Important	Emerging	Short-Term (1-5 Years)	Medium
IL3	Keyworth Leisure Centre	RBC			TBC		Important	Emerging	Short-Term (1-5 Years)	Medium
PP4	Land off Wilford Road - New Hockey Club Facility	RBC			£8,300,000	None	Important	Emerging	Medium-Term (5-10 Years)	Medium
PP5	Bingham Leisure Centre - New ATP and Pavilion	Toot Hill School / England Athletics			TBC		Important	Aspirational	Medium-Term (5-10 Years)	Medium
PP2	Bingham RFC - New Community Hub and Sports Facility	Sports Club / RFU / Town Council			TBC		Desirable	Deliverable	Short-Term (1-5 Years)	Medium/Low
IL2	East Leake Leisure Centre	RBC			TBC		Important	Aspirational	Short-Term (1-5 Years)	Low
PP6	Nottinghamshire Sports Club	Sports Club / RFU			TBC		Desirable	Aspirational	Short-Term (1-5 Years)	Low
PP7	Arthur Ridley Sports Ground	Town Council			TBC		Desirable	Aspirational	Short-Term (1-5 Years)	Low
BP1	Park & Ride along the A52 corridor and Bus Priority Measures in West Bridgford	NCC	Identified as Critical Infrastructure in Local Plan Part 2 IDP		£3,500,000	CIL, potential S106	Critical	Aspirational	Long-Term (10+ Years)	Low