

Annual Infrastructure Funding Statement 2021/22

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Introduction

Warwickshire County Council's ("WCC") Annual Infrastructure Funding Statement (AIFS) sets out the developer contributions secured and applied by WCC in relation to 2021/22 as required by the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019. WCC does not collect Community Infrastructure Levy directly but does collect S106 contributions for developments in Warwickshire secured as part of planning obligations; this statement provides further details on those contributions. The following definitions are used to reflect the various stages of developer contributions:

- Agreed – Contributions that have been agreed within a signed legal document which have not yet been collected; in the majority of cases this is due to the trigger point within the agreement not being met yet
- Received – Contributions received by WCC, either non-monetary or monetary
- Allocated – Contributions that have been received by WCC and allocated internally to specific projects
- Spent – Monetary or non-monetary contributions that have been applied to finance expenditure

WCC's future funding and investment plans for infrastructure are publicised within the medium-term financial strategy, annual budget and capital strategy. These documents are approved by full Council in February of each year and more information may be found at

<https://www.warwickshire.gov.uk/budget> and <https://api.warwickshire.gov.uk/documents/WCCC-708-483>.

1. Total amount of money to be provided under any planning obligation which was entered into during 2021/22

Infrastructure Type	Amount (£)
Community Facilities	66,894
Education	25,200,286
Green Infrastructure	5,979,065
Highways	18,265,916
Transport and Travel	3,160,889
Monitoring	41,950.00
Total	52,715,000

2. Summary details of non-monetary contributions secured during 2021/22

S106 Agreement	Land usage
W/18/1635 - Land on the East Side of Glasshouse Lane, Kenilworth	The site to be made available for the provision of a new primary school, such site to be not less than 1.5 hectares in area the exact location of which is to be agreed in writing with the County Council prior to the Commencement of Development
W/20/2020 - Land at Thickthorn, Kenilworth	Primary School Land – 1.51ha of land at the Application Site as identified added red on Plan 2 fully serviced with water, gas and electricity to the boundary of the Primary School Land and with vehicular access sufficient to allow the entry of construction traffic
037021 - Wilsons Lane, Coventry Road, Exhall Coventry	Highways Land – means the land shown edged red on the plan attached this Agreement at Appendix 2 – 0.2273 acres

3. Money received from any s106 during 2021/22

Infrastructure Type	Amount (£)
Community Facilities	161,040
Education	29,611,936
Green Infrastructure	1,251,395
Highways	5,127,495
Monitoring and Administration	9,707
Transport and Travel	3,320,632
Total	39,482,205

4. Total amount of money received before 2021/22 which has not been allocated

Infrastructure Type	Amount (£)
Community Facilities	0
Education	28,612,147

Green Infrastructure	3,590,216
Highways	7,736,714
Monitoring and Administration	0
Transport and Travel	355,068
Total	40,294,145

5. Total amount of money which was allocated but not spent during 2021/22

Infrastructure Type	Amount (£)
Community Facilities	102,654
Education	2,819,579
Green Infrastructure	395,949
Highways	9,780,775
Monitoring and Administration	41,950
Transport and Travel	2,162,133
Total	21,335,368

6. Total amount of money retained at the end 2021/22

Infrastructure Type	Amount (£)
Community Facilities	853,697
Education	54,775,138
Green Infrastructure	4,420,283
Highways	27,701,044
Transport and Travel	8,512,483
Monitoring	37,107
Total	96,299,752

7. Contributions spent in 2021/22 by infrastructure type and project

Infrastructure Type	Project	Monies Spent (£)
Community Facilities	Whitnash Library	501
	Kenilworth Library	318
	Dunchurch Community Library	9,309
	Rugby Library	1,987
	Nuneaton Library	2,554
	Stockingford Library	127
	Bidford Community Library	3,471
	Stratford Library	2,889
	Alcester Library	990
	Southam	152
	Mobile Libraries	9,466
	Community Facilities Total	31,763
Education	11777000 – Heathcote Primary	46,535

	11777000 – Heathcote Primary	15,827.72
	11779000 – Whitnash Primary	29,225.89
	11779000 – Whitnash Primary	1,206.70
	11779000 – Whitnash Primary	16,975.00
	11843000 – Long Lawford	347,023.97
	11384000 – Griffin	48,889.70
	Education Total	505,684
Green Infrastructure	Biodiversity Offsetting at Yarningdale Common	6,119
	Biodiversity Offsetting at Abbey Farm	4,670
	Biodiversity Offsetting at Hospital farm	1,500
	Biodiversity Offsetting at Hospital Farm	1,000
	Biodiversity Offsetting at Hell Hole	1,230
	Biodiversity Offsetting at Cherry Orchard	1,950
	Biodiversity Offsetting at Oversley Hill Farm	4,200
	Biodiversity Offsetting at Brandon Wood	4,730
	Biodiversity Offsetting at Wellesbourne Road	59
	13/0809/FUL - Banbury Road, Southam	146
	W16/0196 - Offchurch Lane, Radford Semele	873
	W/13/0607 - Harbury Lane	837
	14/03205/FUL - Napton Road North, Stockton	2,837
	W/16/0801 - Spitfire Homes -	41
	R12/1188 - Back Lane, Long Lawford	113
	W14/0661 - Lower Heathcote Farm	676
	R15/0984 - Land at Aventine Way -	604
	R14/2256 - Townsend Lane, Long Lawford, Rugby	9,113
	R13/2012 - Aslawn Road, Rugby	4,985
	W/15/03101 - Warwick Road, Kineton	3,500
	Highfield Farm	28,000
	Biodiversity Insurance Fees	252.00
	Biodiversity Legal Fees	990
	Green Infrastructure Total	78,426
Highways	Public Rights of Way Improvements	
	Shipston	1,272
	Salford Priors	5,356
	Exhall	12,603
	Leamington / Warwick	1,695
	Long Itchington	350
	Pillerton Priors	959
	Temple Herdewyke	1,850
	Stratford	594
	Bishops Itchington	1,218

	Nuneaton	6,033
	Brownsover	6,319
	Highways	
	Transforming Nuneaton	6,282
	A426 /A4071 Avon Mill Roundabout Rugby Improvement Scheme	326,711
	A426 Gateway Rugby to Rugby Town Centre Cycle Scheme	29,755
	Weddington Road, Nuneaton Implement Toucan Crossing	84.00
	Traffic and Road Safety - Further Warwick Town Centre Proposals e.g St Johns Junction Improvements	14,844
	A452 Myton Road And Shire Park Roundabouts	251,928
	Bham Road Stratford Corridor Improvements	11,160
	A452 Europa Way South of Olympus Avenue to Heathcote Lane Roundabout	125,552
	A46 Stoneleigh Junction Improvement	213,542
	Upgrade Existing Shared Ped / Cycle Path Bermuda	400
	Barford Junction Safety And Capacity Improvement Works S106	2,666
	Traffic Regulation Orders / Traffic and Road Safety	
	The Green, Little Kineton	136
	Bishopton Lane, Stratford	529
	Provision of tourist sign	787
	Mappleborough Green - TRO prohibition of right turn	1,153
	TRO - Moors Lane, Rugby	303
	TRO - Cank Farm - Tamworth in Arden	390
	TRO - The Polesworth School - Replacement Signs	24
	TRO Harmony House Signing - Nuneaton	569
	TRO - 30mph TRO Speed Limit Extension Lighthorne	36
	Highways Total	1,025,100
Transport and Travel	Public Transport Services	
	1/2 Nuneaton to Weddington	47,699
	X84 via Newton	15,607
	51 Morton in Marsh	84,195
	50A Stratford-Banbury; X70 Banbury- Stratford; 77 Leamington-Avon Dassett;	123,260
	1/2 Central Park - Rugby Town - Hillmorton & Houlton Sch	113,680
	X77 Kineton-L/Spa; 15 L/Spa - Warwick	75,635

	664/665 Napton to Leamington via Southam	294,418
	15 Wellesbourne to Stratford Upon Avon	66,535
	19 - Nuneaton to the Arleys	91,785
	D1 Coton Park-Ashlawn Est(inc Hill'ton-Rugby High); D2 Coton Park-Rugby (Clifton Rd); 86 Binley Woods-Rugby Schs	76,696
	65 Polesworth to surrounding areas	53,088
	1 & 2 - Moreton in Marsh to Stratford Upon Avon; 3 (Brailes) - Quinton to Stratford Upon Avon	131,275
	67 Monday-Saturday Green Farm ext; 67 A/B Sunday Cubbington-L/Spa-Bish Itch/Gaydon; 67 L/Spa-Trinity	18,685
	U1 Leamington - Heathcote circular	51,386
	1/2 Rugby town centre - Central Park	16,189
	School Transport Services	
	Service 30 – W/13/0607/FUL	32,794
	Service 530 – W/13/1207	40,929
	Service 451W – W/16/0196	54,184
	Service 575W – W/16/0196	39,128
	Service 1/2/3 - 09/0835/FUL	190,938
	Road Safety Education	
	Road Safety Education	57,277
	Bus Stops	
	Provision Of Bus Stops & Upgrade Existing Infra Salford Rd Bidford	2,055
	Nuneaton/Plough Hill/Puffin crossing and improvements to Bus shelters	1,122
	Bidford on Avon/ Waterloo Road/Provision of a Bus Stop and shelter	5,061
	Two new bus stops on Orton Road (near junction with Barn End Road in Warton)	3,080
	Upgrading the existing bus stop infrastructure on Knights Lane (5 bus stops) in Tiddington	698
	Improving or providing bus stops along bus routes in the vicinity of the development in Bishopton Lane in Stratford-upon-Avon	3,465
	Transport and Travel Total	1,690,864
Overall Total	3,331,837	

Money Borrowed / Returned

In 2021/22 no S106 contributions were spent repaying money borrowed or returned to the developer.

S106 Monitoring fees

WCC collects monitoring fees for each S106 agreement with contributions due to WCC. The fee is based on size of the development and the estimated officer time to monitor the agreed contributions.

8. S106 Monitoring Fees received in 2021/22

S106 Contribution	Amount Received (£)
Monitoring fees	41,950.00

9. CIL Received in 2021/22

CIL Contribution	Amount Received (£)
WDC	95,000 – Bath Street Improvement Scheme 500,000 – Leamington Spa Station Forecourt 15,000 – Emscote Road
SDC	0

10. CIL Spent in 2021/22

CIL Contribution	Amount Spent (£)
WDC	95,00 – Bath Street Improvement Scheme 500,000 – Leamington Spa Station Forecourt 15,000 – Emscote Road
SDC	0