

Annual Infrastructure Funding Statement 2022/23

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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 2022/23 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 spent

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 2022/23

Infrastructure Type	Amount (£)
Community Facilities	227,734
Education	5,507,101
Green Infrastructure	812,541
Highways	4,613,024
Transport and Travel	1,403,922
Monitoring	14,480
Total	12,578,802

2. Summary details of non-monetary contributions secured during 2022/23

S106 Agreement	Land usage
20/00234/OUT	Biodiversity Offsetting

3. Money received from any s106 during 2022/23

Infrastructure Type	Amount (£)
Community Facilities	74,447
Education	13,086,416
Green Infrastructure	1,074,607
Health	815,781
Highways	2,969,557
Monitoring and Administration	26,963
Transport and Travel	1,266,474
Total	15,829,556

4. Total amount of money received before 2022/23 which has not been allocated

Infrastructure Type	Amount (£)
Community Facilities	0
Education	43,439,489
Green Infrastructure	2,369
Highways	10,332,325
Monitoring and Administration	0
Transport and Travel	192,522
Total	53,966,705

5. Total amount of money which was allocated but not spent during 2022/23

Infrastructure Type	Amount (£)
Community Facilities	21,0450
Education	7,033,733
Green Infrastructure	1,518,037
Highways	2,631,947
Monitoring and Administration	26,963

Transport and Travel	3,035,981
Total	14,457,111

6. Total amount of money retained at the end 2022/23

Infrastructure Type	Amount (£)
Community Facilities	1,632,958
Education	51,284,917
Green Infrastructure	5,525,704
Highways	15,629,511
Transport and Travel	8,499,739
Monitoring	68,241
Total	84,274,028

7. Contributions spent in 2022/23 by infrastructure type and project

Infrastructure Type	Project	Monies Spent (£)
Community Facilities	Leamington	1,405
	Lillington	494
	Shipston	2,860
	Wellesbourne	16,825
	Stratford	5,943
	Rugby	18,279
	Nuneaton	17,919
	Stockingford	487
	Mobile	4,626
	Whitnash	716
	Alcester	2,181
	Kenilworth	1,956
	Polesworth	886
	Total	74,557
Education	New School, The Gateway, Rugby	4,498,273
	New School, Oakley Grove, South Leamington	8,549,692
	Weddington Primary	122,107
	Campion School	1,964,291
	Whitnash Primary	820,478
	St Gabriel's C of E	129,990
	Long Lawford Primary	11,842
	Stratford Upon Avon Secondary	709,506
	Bridgetown Primary	57,113
	Quinton Primary	106,000
	Alveston C of E	59,588
	Clopton Nursery	40,000
	Radford Semele C of E	15,502
	Myton 6 th Form	144,210
	Bridgetown Primary	25,279
Sunbeams Preschool	57,450	

	Lighthorne Heath Primary	100,146
	Shipston High School	322,403
	Brownsover Primary	30,972
	Evergreen Primary	22,734
	Oakwood Primary	12,725
	Education Total	17,800,301
Green Infrastructure	Biodiversity Offsetting	
	Ahslawn Road, Rugby	84,986
	Warwick Road, Kineton	38,500
	Aventine Way, Rugby	605
	Cherry Orchard	387
	Ryton Pools	7,283
	Hell Hole	1,993
	Back Lane, Long Lawford	113
	Yarningale Common	677
	Brandon Wood	364
	Castle Parkland	59
	Potash Farm	146
	Payment of contractors	40,933
	Legal Fees	6,046
	Soil sampling and equipment	54
	Highlands Farm	14,300
	Biodiversity Total	196,489
	Highways	Highways
Hunters Lane Rugby		12,451
Avon Mill		470,987
A426 Rugby Town Centre Cyclway		2,705
Warwick Town Centre		10,361
A3400 Birmingham Road		1786
A46 Stoneleigh Junction		851,089
Bermuda Cyclway		1,046
Emscotee Road		37,303
Whitley South Cycleway		11,773
Traffic Regulation Orders		
A5000 Grendon Rd, Polesworth TRO Speed Limit		1,852
Speed Limit Signing, Alderminster		5,000
Welford Road, Long Marston		6,000
Newton Lane, Rugby, Speed Limit		5,000
Land off Burrows, Newbold-on-Stour		3,000
Weston House, Milcote Road, Welford on Avon		3,000
Ettington Road, Wellesbourne		3,000
Bishopston Lane, Stratford		19,143
Old Gated Road, Gaydon		2,000
A425 Southam Rd, Radford Semele		1,569
Coventry Road, Lutterworth. Magna Park	6,000	

	Public Rights of Way	
	Allimore Lane, Alcester	3,250
	Bush Heath Lane, Harbury	10,150
	Long Marston	17,287
	Land East of Spring Lane, Radford Semele	420
	School Road, Salford Priors	3,416
	Insight Park, Southam	592
	Arden Heath Farm, Stratford	2,080
	Falkland Place, Temple Herdwyke	784
	Highways Total	1,493,044
Transport and Travel	Public Transport Services	
	Lower Heathcote Farm East of Europa Way	34,581
	Myton Road/Europa Way Phase 1	3,595
	Land at Grove Farm, harbury Lane, Bishops Tachbrook	22,844
	Long Marston Estate	134,383
	Long Marston Estate	126,249
	Land South West of Alcester Road, Stratford (Shottery) - Phase 1	22,863
	Banbury Road Southam	77,076
	Land north of Campden Road Shipston	58,635
	Meon Vale Long Marston	22,064
	Ettington Road Wellesbourne	46,355
	Land at Lighthorne Heath (Gaydon Lighthorne Heath GLH)	40,572
	Daventry Road and Welsh Road East	94,921
	Daventry Road and Welsh Road East	110,546
	Daventry Road and Welsh Road East	15,125
	Campden Road Shipston	16,172
	Campden Road Shipston	6,367
	Coton Park East, Gentian Way, Brownsover	916
	Coton Park East, Gentian Way, Brownsover	28,336
	Coton Park East, Gentian Way, Brownsover	126,193
	Newton Lane	7,640
	Newton Lane	8,687
	Land at Weddington Road and Church Road Nuneaton	16,917
	Land at Hill farm, Plough Hill Road (Galley Common)	10,209
	Land at Hill farm, Plough Hill Road (Galley Common)	56,582
	Land at Plough Hill Golf Centre	32,348
	Grendon Road Polesworth	8,476
	Trinity Road	104,952

	Schools Transport	
	Lower Heathcote Farm	96,220
	Woodside Farm, Leamington Spa	87,111
	Woodside Farm, Harbury Lane, Bishops Tachbrook	9,217
	Rugby Gateway R4	9,370
	Rugby Gateway	1,066
	Rugby Gateway R2	9,142
	Rugby Gateway R2	9,142
	South of Offchurch Lane	64,542
	Road Safety Education	70,263
	Bus Stops	
	Campden Road, Shipston on Stour	6,415
	Mancetter Road, Nuneaton	7,479
	Plough Hill, Nuneaton	976
	Waterloo Road, Bidford on Avon	3,629
	Orton Road, Warton	2,917
	Knights Lane, Tiddington	813
	Bishopston Lane, Stratford	4,615
Transport and Travel Total	1,616,521	
Overall Total	21,180,921	

Money Borrowed

In 2022/23 no S106 contributions were spent repaying money borrowed.

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 2022/23

S106 Contribution	Amount Received (£)
Monitoring fees	14,480

9. CIL Received in 2022/23

CIL Contribution	Amount Received (£)
WDC	0
SDC	0

10. CIL Spent in 2022/23

CIL Contribution	Amount Spent (£)
WDC	0
SDC	0