
Elmbridge Borough Council Annual Infrastructure Funding Statement



Reported year 1 April 2021 to 31 March 2022



Elmbridge
Borough Council
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Introduction

Background to Annual Infrastructure Funding Statement

The 'Community Infrastructure Levy Regulations 2010 (as amended)' amendment PART 10A requirement 121A, which came into force in September 2019, sets out the new reporting requirements for Community Infrastructure Levy (CIL) and planning obligations in relation to the previous financial year ("the reported year"). The annual infrastructure funding statement must be published by 31st December.

As per requirement 121A, the Annual infrastructure funding statements should include:

- Infrastructure list
- CIL report
- Section 106 report

The report requirements are set out in 'Schedule 2 Regulation 121A - Matters to be included in the annual infrastructure funding statement' of the regulations.

The following statement sets out these details for Elmbridge Borough Council for the reporting year 2021 – 2022 (1 April 2021 – 31 March 2022).

Infrastructure list

What is CIL and how is it allocated

The Community Infrastructure Levy (CIL) allows the council to raise funds from some forms of new development to help fund the infrastructure needed to mitigate the impacts of new development. CIL funds are used for either local infrastructure or infrastructure of wider strategic benefit to the borough.

The council has been collecting CIL since the CIL Charging Schedule came into effect on 1 April 2013. The council is using CIL in conjunction with infrastructure providers to deliver improvements borough-wide.

An initial 5% of CIL funds collected is retained by the council for administration purposes and 15% of the funds are allocated in local areas to infrastructure projects which are required in the communities where development took place. The remaining CIL funds are allocated towards strategic borough-wide infrastructure:

- 88% of CIL is allocated through the Strategic Priority Programme (SPP) for strategic borough-wide infrastructure that will be required to bring forward development and enable future growth; and

- 12% of CIL is ringfenced for maintenance purposes as agreed and approved through the Council's capital application programme.

All CIL funding awards are done through a competitive bid and review process. The local CIL funds are allocated through the Local Spending Boards (consisting of Ward Councillors for the area), except in the case of Claygate where the local CIL funds are passed to the Parish Council to allocate as per the regulations. The strategic CIL funds are allocated through the Strategic Priority Programme (SPP).

Strategic Priority Programme: Infrastructure list

Below is a statement of the infrastructure projects or types of infrastructure which the Council intends will be, or may be, wholly or partly funded by the strategic proportion of the CIL. These are borough-wide infrastructure projects required to enable and support the future growth of the borough from new development.

For this report year (2021/22) the projects on the Council's SPP List eligible for funding were:

- Electric Vehicle (EV) Charging Points project
- Sustainable Community Policing Four Electric Cycles project
- Esher Transport Study Copsem Lane junction project
- Specialist Centre Chandlers Field Primary School project
- Painshill Park - New Car Park project
- Surbiton Hockey Club: Masterplan 2024 project
- Extension of Chatterbus C1 Service project
- Countryside Estate Infrastructure improvements project
- Molesey Juniors FC Wildcats project
- Esher Rugby Club Playing fields expansion and improvement
- Claygate Primary School - Sensory Room/Pod project
- Fixed Play Equipment Replacement Programme project
- Green Space Site Security Programme project
- Roadside Particulate Analyser project
- Elmbridge heritage outdoor interpretation boards project
- Imber Court Tennis Development project
- Hinchley Wood Railway Cycle Stands project

On 6 July 2022, the Council adopted an updated SPP for the municipal year from which applications for CIL funding would be invited. As set out below, this consists of projects likely to come forward in the imminent; short-term; medium-terms and future projects. These projects will be reported upon in the next Statement.

Imminent (2022 – 23) & Short-Term (2023 – 2024) Projects

- New electric bus provision (Chatterbus)
- Lower Green Regeneration Project (Elmbridge Borough Council (EBC))
- Carbon Management & Reduction Plan (Cabinet - Sept 2020) (EBC)
- Civic Centre and Centres for the Community electric vehicle chargers (EBC)

- Civic Centre Solar Carport and electric vehicle chargers (EBC)
- Infrastructure protection measures (EBC)
- Street litter bins across all areas (EBC)
- Weybridge Town Centre Package (Surrey County Council (SCC))
- Additional Special Educational Need and Disability (SEND) provision (SCC)
- Local Walking & Cycling Infrastructure Plans (SCC)

Short (2023 – 2024) to Medium Term (2024 – 2025) Projects

- Infrastructure to deliver the draft Local Plan (EBC)
- Carbon Management & Reduction Plan (Cabinet - Sept 2020) (EBC)
- Multiple projects and sites (NHS/Surrey Heartlands Integrated Care System (ICS))
- Educational Need and Disability (SEND) provision (SCC)

Future Projects (beyond April 2025)

- Carbon Management & Reduction Plan (Cabinet - Sept 2020) (EBC)
- Cobham Hospital / Medical Centre (NHS/Surrey Heartlands ICS)
- Redevelopment of Walton Hospital and Health Centre (NHS/Surrey Heartlands ICS)

Planning obligations via a S106 will be used as required to bring forward infrastructure for a specific development should it be necessary. S106s will also continue to be used for Affordable Housing and Strategic Access Management and Monitoring (SAMM) measures.

CIL report

As set out in Schedule 2 Regulation 121A of the Community Infrastructure Levy Regulations 2010 (as amended), the report details for the various areas are included in the following tables.

1. The matters to be included in the CIL report are—

Below are the details of the CIL monies collected and spent during the reported year as per the regulations. The details include the CIL requested (demand notices) but not necessarily received (receipts) within the reported year from development, as well as the funds carried over from previous years to be used to fund infrastructure.

Regulation requirement	Amount (£'000)
(a) the total value of CIL set out in all demand notices issued in the reported year;	6,557
(b) the total amount of CIL receipts for the reported year;	6,500
(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	10,992

Regulation requirement	Amount (£'000)
not been allocated;	
(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;	5,368
(e) the total amount of CIL expenditure for the reported year;	2,484
(f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	4,313
(g) in relation to CIL expenditure for the reported year, summary details of—	See breakdown below
(i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	See Table 1.g(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);	Nil
(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;	246 3.78% 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;	See Table 1.h
(i) the amount of CIL passed to—	See breakdown below
(i) any parish council under regulation 59A or 59B; and	Nil
(ii) any person under regulation 59(4);	1,914
(j) summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—	See breakdown below
(i) the total CIL receipts that regulations 59E and 59F applied to;	6,254
(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;	See Table 1.j(ii)
(k) summary details of any notices served in accordance with regulation 59E, including—	See breakdown below
(i) the total value of CIL receipts requested from each parish council;	Nil
(ii) any funds not yet recovered from each parish council at the end of the reported year;	Nil
(l) the total amount of—	See breakdown below
(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F	Nil

¹ Where the 5% retained for administration has not been spent within a reported year, the remaining receipts are moved by the council into the CIL strategic portion to be used to fund infrastructure.

Regulation requirement	Amount (£'000)
applied;	
(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	Nil
(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	4,661
(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	15,605

Table 1.g(i) - the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item – for reported year:

The table sets out CIL funding payments made within the reported year to projects that have been awarded funding at any point through the relevant allocation process.

Organisation - Infrastructure Project	Amount (£'000)
Walton	
Walton Baptist Church - Improving Access	76
Walton Athletic Club Xcel Sports Hub – Track perimeter fence	37
Walton & Hersham Youth Football Club - Walton & Hersham Arena Improvements	38
Walton-on-Thames Trading Alliance (WOTTA) - Active Ashley (Phase 2 footpath)	54
Weybridge	
Broadwater Conservation Society - Broadwater Lake Surveys	16
St James CoE Primary School - Toilet/Cloakroom Improvements	3
Weybridge Men's Shed - connections portion of the Weybridge Men's Shed project	12
1st Weybridge Scout Group - HQ Repair & Camping Equipment Store	7
Walton & Hersham Youth Football Club - Pitch Improvements: Floodlighting	9
St Mary Oatlands Church - Re-Surfacing of Car Park and Provision of Bike Rack	15
EBC - Brooklands Community Park - Car Park Extension	32
Walton Leigh School - Hydrotherapy Pool Improvements	8
Hersham	
Cardinal Newman Catholic Primary School - Extension of School Hall-Community Hub	30
Molesey	
Molesey Juniors Football Club - Pitch Improvements	5
2nd Molesey Scout Group - Minibus Base	4
Resurfacing of Sadlers Ride	25
1st Molesey Scout Group - Scout Hut - Fire Safety Remedial Works	7
Thames Ditton	
EBC - Thames Ditton Centre for the Community café	5
The Ditton Scout Group - Scout Building Roof Replacement	15
Hinchley Wood Scouts and Guide - HQ Car Park Restoration	21
Long Ditton Infant & Nursery School - Fencing	15
The Strenue Association/Esher Football Club - Boundary Fencing	14
Esher	
	Nil
Cobham	
Chatterbus 2018 - to meet increased lease costs	10
Chatterbus - Cobham Community Bus CIC	14
Stoke D'Abernon & District Residents' Association - Tree Stump Removal and Planting	0

Organisation - Infrastructure Project	Amount (£'000)
St Matthew's C of E Infant School - Canopy for all weather sport and play facilities	7
St Matthew's C of E Infant School - Outdoor learning space	3
Stoke D'Abernon & District Resident Association - New footpath at Tilt Rd	2
Stoke D'Abernon & District Resident Association - war memorial	9
Strategic Priority Programme	
Surrey Police 4 Electric bikes	10
Chatterbus Extension of Service	13
Imber Court Tennis Development (padel courts portion)	215
Esher Rugby Football Club - Playing fields expansion & improvement	12
Claygate Primary School - Sensory Room	13
Claygate Recreation Ground - Creation of additional community space	10
ElmWey Learning Trust - Heathside School Temporary Block Replacement	165
Brooklands College - Employability and Digital Skills Hub	242
Surrey Police - Public Engagement Vehicle	47
Claygate Primary School – Swimming Pool	80
SCC - Bus stop accessibility improvements and Real Time Passenger information	25
EBC - Installation of Electric Vehicle Charging Points	31
EBC - Countryside Estate Infrastructure improvements programme	96
EBC - Green Spaces Site Security	16
EBC - Roadside Particulate Analyser	2
EBC - Parks Tennis Courts Improvement Programme	35
EBC - Local Plan Core CIL	14
Local Plan Programme	47
SCC - Brooklands Business Park Accessibility	625
Maintenance	
EBC - Play Area Refurbishment/Replacement	18
EBC - Car Park refurbishment 18/19 programme	27
Total:	2,236

Table 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:

The table sets out CIL funding awards that were allocated to projects through the relevant allocation process in the reported year, but where the payments had not yet been made for the project at the end of the reported year.

Organisation - Infrastructure Project	Amount (£'000)
Walton	
Ashley CofE Primary School - The Ashley Hive	225
SCC - High Street, Walton-on-Thames Pedestrian Improvements	195
Walton & Hersham Youth Football Club - Walton & Hersham Youth Football Club	50
WOT Lawn Tennis Club - Car park barrier & keypad security of pedestrian gates	11
Parish of WOT - St. John's Church Kitchen Extension & new disabled toilet	67
Parish of WOT - St. Mary's Church Hall Kitchen Extension & Renovation	109
Walton on Thames Charity - Elmbridge Tree Warden Scheme	12
Walton Athletic Club - Long Jump Pit Covers	13
Weybridge	
Seven Hills Road, Shared Footway / Cycleway	50
Baker Street Junction Improvements for Pedestrians	25
Weybridge Cricket Club - Cricket green improvement works	45
Hersham	
Lower Mole Partnership - Hersham Riverside footpath improvements	7
Burwood Preschool - Garden office/meeting room	35
Molesey	
Esher Footpath Improvements	50
Thames Ditton	
Long Ditton Village Hall Trust - Main Hall Roof Replacement	40
TD & Weston Green Residents' Association Improving the Flood Resilience of TD	5
Old Cranleigh RFC - Drainage works	17
Esher	
SCC - Copsem Lane Pegasus Crossing	40
Silvermere Gymnastics - Sandown Gymnastics, Lower Green	20
EBC - Lower Green Path Improvement	7
Cobham	
Cobham Conservation & Heritage Trust - Footpath improvement and resurfacing	17
St Andrew's Church, Cobham - Churchgate House refurbishment	44
The Royal Kent CoE Primary School	60
Cobham Football Club - 3G artificial pitch	250
Strategic Priority Programme	

Organisation - Infrastructure Project	Amount (£'000)
SCC - Specialist Centre at Chandlers Field Primary School -	250
Painshill Park Trust - New Car Park	300
Surbiton Hockey Club - Masterplan 2024	701
Molesey Juniors Football Club - Wildcats at The Wilderness	71
SouthWestern Railway - Hinchley Wood Cycle Stands	23
Elmbridge Museum - Elmbridge heritage outdoor interpretation boards	15
EBC - Fixed Play Equipment Replacement Programme	419
EBC - Infrastructure Feasibility Study Fund - 2021/22 allocation (3 of 5)	250
EBC - Infrastructure Feasibility Study Fund - 2022/23 allocation (4 of 5)	250
EBC - Infrastructure Feasibility Study Fund - 2023/24 allocation (5 of 5)	250
Maintenance	
EBC - Grovelands Recreation Ground Basketball Court resurfacing and replacement basketball posts	37
EBC - Play Area Provision (various sites)	75
EBC - Coronation Recreation Ground access & site improvement -	25
EBC - Fencing Improvement Programme	120
EBC - Refurbish existing Multi-Use Games Area/Basketball Courts	40
EBC - Closed Churchyards	94
Total:	4,314

Table 1.j(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 – for reported year:

The table sets out a summary for the reported year, of the CIL funding allocations awarded through the relevant process, as well as the payments made to projects regardless of when the funding was awarded.

Organisation - Infrastructure Project	Amount (£'000)
Walton	
Ashley CofE Primary School - The Ashley Hive	225
SCC - High Street, Walton-on-Thames Pedestrian Improvements	195
Walton & Hersham Youth Football Club - Walton & Hersham Youth Football Club	50
WoT Lawn Tennis Club - Car park barrier & keypad security of pedestrian gates	11
Parish of WOT - St. John's Church Kitchen Extension & new disabled toilet	67
Parish of WOT - St. Mary's Church Hall Kitchen Extension & Renovation	109
Walton on Thames Charity - Elmbridge Tree Warden Scheme	12
Walton Athletic Club - Long Jump Pit Covers	13
Walton Baptist Church - Improving Access	76
Walton Athletic Club Xcel Sports Hub – Track perimeter fence	37
Walton & Hersham Youth Football Club - Walton & Hersham Arena Improvements	38
Walton-on-Thames Trading Alliance (WoTTA) - Active Ashley (Phase 2 - footpath)	54
Weybridge	
Seven Hills Road, Shared Footway / Cycleway	50
Baker Street Junction Improvements for Pedestrians	25
Weybridge Cricket Club - Cricket green improvement works	45
Broadwater Conservation Society - Broadwater Lake Surveys	16
St James CoE Primary School - Toilet/Cloakroom Improvements	3
Weybridge Men's Shed - connections portion of the Weybridge Men's Shed project	12
1st Weybridge Scout Group - HQ Repair & Camping Equipment Store	7
Walton & Hersham Youth Football Club - Pitch Improvements: Floodlighting	9
St Mary Oatlands Church - Re-Surfacing of Car Park and Provision of Bike Rack	15
EBC - Brooklands Community Park - Car Park Extension	32
Walton Leigh School - Hydrotherapy Pool Improvements	8
Hersham	
Lower Mole Partnership - Hersham Riverside footpath improvements	7
Burwood Preschool - Garden office/meeting room	35
Cardinal Newman Catholic Primary School - Extension of School Hall-Community Hub	30
Molesey	
Esher Footpath Improvements	50

Organisation - Infrastructure Project	Amount (£'000)
Molesey Juniors Football Club - Pitch Improvements	5
2nd Molesey Scout Group - Minibus Base	4
Resurfacing of Sadlers Ride	25
1st Molesey Scout Group - Scout Hut - Fire Safety Remedial Works	7
Thames Ditton	
Long Ditton Village Hall Trust - Main Hall Roof Replacement	40
TD & Weston Green Residents' Association Improving the Flood Resilience of TD	5
Old Cranleigh RFC - Drainage works	17
EBC - Thames Ditton Centre for the Community café	5
The Ditton Scout Group - Scout Building Roof Replacement	15
Hinchley Wood Scouts and Guide - HQ Car Park Restoration	21
Long Ditton Infant & Nursery School - Fencing	15
The Strenue Association/Esher Football Club - Boundary Fencing	14
Esher	
SCC - Copsem Lane Pegasus Crossing	40
Silvermere Gymnastics - Sandown Gymnastics, Lower Green	20
EBC - Lower Green Path Improvement	7
Cobham	
Cobham Conservation & Heritage Trust - Footpath improvement and resurfacing	17
St Andrew's Church, Cobham - Churchgate House refurbishment	44
The Royal Kent CoE Primary School	60
Cobham Football Club - 3G artificial pitch	250
Chatterbus 2018 - to meet increased lease costs	10
Chatterbus - Cobham Community Bus CIC	14
Stoke D'Abernon & District Residents' Association - Tree Stump Removal and Planting	0
St Matthew's C of E Infant School - Canopy for all weather sport and play facilities	7
St Matthew's C of E Infant School - Outdoor learning space	3
Stoke D'Abernon & District Resident Association - New footpath at Tilt Rd	2
Stoke D'Abernon & District Resident Association - war memorial	9
Strategic Priority Programme	
SCC - Specialist Centre at Chandlers Field Primary School -	250
Painshill Park Trust - New Car Park	300
Surbiton Hockey Club - Masterplan 2024	701
Molesey Juniors Football Club - Wildcats at The Wilderness	71
South Western Railway - Hinchley Wood Cycle Stands	23
Elmbridge Museum - Elmbridge heritage outdoor interpretation boards	15
EBC - Fixed Play Equipment Replacement Programme	419
EBC - Infrastructure Feasibility Study Fund - 2021/22 allocation (3 of 5)	250
EBC - Infrastructure Feasibility Study Fund - 2022/23 allocation (4 of 5)	250
EBC - Infrastructure Feasibility Study Fund - 2023/24 allocation (5 of 5)	250
Claygate Primary School - Sensory Room	13
Surrey Police 4 Electric bikes	10

Organisation - Infrastructure Project	Amount (£'000)
Chatterbus Extension of Service	13
Imber Court Tennis Development (padel courts portion)	215
Esher Rugby Football Club - Playing fields expansion & improvement	12
SCC - Brooklands Business Park Accessibility	625
Claygate Recreation Ground - Creation of additional community space	10
ElmWey Learning Trust - Heathside School Temporary Block Replacement	165
Brooklands College - Employability and Digital Skills Hub	242
Surrey Police - Public Engagement Vehicle	47
Claygate Primary School – Swimming Pool	80
SCC - Bus stop accessibility improvements and Real Time Passenger information	25
EBC - Installation of Electric Vehicle Charging Points	31
EBC - Countryside Estate Infrastructure improvements programme	96
EBC - Green Spaces Site Security	16
EBC - Roadside Particulate Analyser	2
EBC - Local Plan Programme 2018/19, 2019/20, 2020/21	14
EBC - Parks Tennis Courts Improvement Programme	35
Local Plan Programme	47
Maintenance	
EBC - Grovelands Recreation Ground Basketball Court resurfacing and replacement basketball posts	37
EBC - Play Area Provision (various sites)	75
EBC - Coronation Recreation Ground access & site improvement -	25
EBC - Fencing Improvement Programme	120
EBC - Refurbish existing Multi-Use Games Area/Basketball Courts	40
EBC - Closed Churchyards	94
EBC - Play Area Refurbishment/Replacement	18
EBC - Car Park refurbishment 18/19 programme	27
Total:	6,550

Section 106 report

3. The matters to be included in the section 106 report for each reported year are—

Below are the details of the planning obligation, also known as section 106 (S106), monies collected and spent during the reported year as per the regulations. The details include the S106 funds requested (entered into) but not necessarily received within the reported year from development, as well as the funds carried over from previous years to be used to fund the items or infrastructure specified.

Regulation requirement	Amount (£'000)
(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year;	3,580
(b) the total amount of money under any planning obligations which was received during the reported year;	3,133
(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;	6,488
(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—	See breakdown below
(i) in relation to affordable housing, the total number of units which will be provided;	84 units
(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;	Nil places
(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	1426
(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);	589
(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 Table 3.g
(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—	See breakdown below
(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	See Table 3.h(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	Nil

Regulation requirement	Amount (£'000)
(wholly or in part);	
(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;	31
(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.	Nil

Table 3.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:

The table sets out the projects and amounts that planning obligation (S106) funding was allocated to, but where the payments had not yet been made for the project at the end of the reported year.

Organisation and Project	Amount (£'000)
Barnet House Project (Urgency meeting on the 13/04/21)	54
Transform Housing Assn - 5 x 1bed properties (Cabinet 7/7/21 & Council 21/7/21)	287
Development of solo units by Esher Civic Centre - top up (Cabinet 7/7/21 & Council 21/7/21)	70
Quadrant Courtyard feasibility (NHB) (Cabinet 7/7/21 & Council 21/7/21)	300
Walton Road/Walton Park car parks feasibility (NHB) (Cabinet 7/7/21 & Council 21/7/21)	300
EBC Homes - abatement of lease payments (3 years at £100,000pa) Council 21/7/21. BAD87	300
Development of Solo units by Esher Civic Centre - top up (Urgent Decision Report 21/03/2022)	115

Table 3.h(i) - the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item:

The table sets out the projects and amounts that planning obligation (S106) funding was spent on during the reported year.

Organisation and Project	Amount (£'000)
Perfect Fit (years 1 to 8)	44
Barnet House Project (Cabinet 13 November 19)	135
PA Acquisition of new-build homes on Queens Road, Hersham (Jan '20 cabinet)	12
To support Transform Housing & Support to acquire 5 one-bedroom properties (Sept 20 Cabinet)	255
Barnet House Project (Urgency meeting on the 13/04/21)	20
Transform Housing Assn - 5 x 1bed properties (Cabinet 7/7/21 & Council 21/7/21)	123

4. The matters which may be included in the section 106 report for each reported year are—

Regulation requirement	Amount (£'000)
(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,	Nil
(b) summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	Nil