



SURREY HEATH BOROUGH COUNCIL

SURREY HEATH INFRASTRUCTURE FUNDING STATEMENT FOR 2023/24

DECEMBER 2024

Surrey Heath Borough Council

Knoll Road, Camberley, Surrey, GU15 3HD

Development Control

Development.Control@surreyheath.gov.uk

01276 707100

Contents

1. <u>Introduction</u>	3
2. <u>Developer Contributions</u>	3
<u>Community Infrastructure Levy (CIL)</u>	3
<u>Other Developer Contributions</u>	4
<u>Section 278 Highway Agreements</u>	4
<u>Forecasting</u>	4
3. <u>Financial Contributions</u>	4
4. <u>Future CIL Spending Priorities</u>	5
<u>Appendices</u>	6
<u>Appendix 1 - total amount of S106 money due to the Council on 31/03/2023 (includes money such as SAMM contributions due to be transferred to external bodies and organisations)</u>	7
<u>Appendix 2</u>	15
<u>Total CIL Income received as at 31/03/2023</u>	15
<u>Affordable Housing contributions received from S106 Legal Agreements at 31/03/2023</u>	16
<u>Appendix 3 - CIL Monies spent or committed as at 31/03/2023</u>	17
<u>Neighbourhood Ward Funds</u>	17
<u>Main CIL Fund</u>	19
<u>SANGs/ SAMM funding</u>	19
<u>CIL paid to parishes</u>	19
<u>Appendix 4 - CIL Income Received 01/04/2023 -31/03/2024</u>	21
<u>Appendix 5 - Breakdown of funding received 01/04/2023 -31/03/2024</u>	24
<u>Neighbourhood Ward Funds</u>	24
<u>Main CIL Fund</u>	25
<u>SANGs/ SAMM funding</u>	26
<u>CIL paid to parishes</u>	27
<u>Section 106 Legal Agreements with monies or other works received 01/04/2023 – 31/03/2024</u>	27
<u>Affordable Housing contributions received 01/04/2023 – 31/03/2024</u>	27
<u>Appendix 6 - Strategic infrastructure Spending Priorities (Regulation 123 List)</u>	28



1. Introduction

- 1.1 The Infrastructure Funding Statement (IFS) is an annual report typically published in December, which provides a summary of all financial and non- financial developer contributions relating to Section 106 Legal Agreements (S106) and the Community Infrastructure Levy (CIL) within Surrey Heath for a given financial year.
- 1.2 It also includes a statement of infrastructure projects that Surrey Heath Borough Council intends to be, or may be, wholly or partly funded by CIL.
- 1.3 This funding statement is for the financial year 1st April 2023 – 31st March 2024

2. Developer Contributions

Section 106 Planning Obligations

- 2.1 Planning Obligations (also known as S106 Agreements) are legal agreements, which can be attached to a planning permission to mitigate the impact of development.
- 2.2 Obligations can only be sought where they are directly related to the development, fairly and reasonably related in scale and kind to the development, and necessary to make the development acceptable in planning terms.
- 2.3 The Council's requirements for S106 planning obligations are set out in the Council's adopted Core Strategy.
- 2.4 S106 contributions can either be provided on-site, for example through the provision of affordable housing a non-monetary benefit, or off-site in the form of financial payments. The Council will report on non-monetary contributions in future years.

Community Infrastructure Levy (CIL)

- 2.5 In contrast to S106 obligations, CIL is intended to fund more generalised, strategic infrastructure requirements across the District in order to support new development. It is a mechanism to secure financial contributions from developers on certain viable developments and CIL monies can be used to fund the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the area.
- 2.6 The infrastructure that CIL will support in the Borough of Surrey Heath is listed in the adopted Strategic Infrastructure Spending Priorities. The Strategic Infrastructure Spending Priorities can be found on the following Council webpage:



<https://www.surreyheath.gov.uk/sites/default/files/2023-05/Strategic%20Infrastructure%20Spending%20Priorities.pdf>

- 2.7 The Community Infrastructure Levy (CIL) was implemented by the Borough Council on 1st December 2014. CIL is collected on new development where there is a net gain in floorspace of more than 100 sq metres.
- 2.8 CIL Rates must be set out via a published charging schedule and the Council's latest charging schedule can be found on the following Council webpage:
<https://www.surreyheath.gov.uk/sites/default/files/2023-05/CIL%20Charging%20Schedule.pdf>
- 2.9 Parish Councils are required to produce annual statements of CIL collected and spend.

Other Developer Contributions

- 2.10 In addition to CIL developer contributions, other types of benefits are agreed through S106 agreements with either the Council or Surrey County Council. In addition, highways payments are made to Surrey County Council through S278 agreements.

Section 278 Highway Agreements

- 2.11 Additional legal agreements that can fund infrastructure are Section 278 Agreements (S278). These are legally binding agreements made under the Highways Act 1990 between Local Highway Authorities and Developers. S278 agreements are required to secure alterations or improvements to the highway. Surrey County Council will include information for S278 agreements within its IFS.

Forecasting

- 2.12 National guidance suggests that Councils should consider reporting on estimated future income where possible. The Council will look at incorporating forecasting of developer contributions within future version of the IFS.

3. Financial Contributions

- 3.1 These are set out in the following appendices.
- Appendix 1 shows the total amount of S106 money due to the Council as at 31 March 2023 and includes money such as SAMM contributions due to be transferred to external bodies and organisations.
 - Appendix 2 shows the total amount of CIL money collected as at 31st March 2023.
 - Appendix 3 shows CIL monies spent and committed as at 31st March 2023.



- Appendix 4 shows the CIL money received in the financial year 2023/24.
- Appendix 5 shows breakdown CIL monies received and committed and the CIL remaining as at 31st March 2024 and S106 monies received in 2023/24.

4. Future CIL Spending Priorities

- 4.1 Future CIL spending priorities will align with the Strategic Infrastructure Spending Priorities as set out in Appendix 6 but are not limited to this. The details of how bids for project spend from the Local Community Improvement Fund can be made are set out on the Councils website.
- 4.2 The key strategic spending priority will continue to be delivery of SANGs to support the delivery of new housing in the Borough and ensure protection of the most vulnerable areas for nature conservation. Other Strategic priority projects will be agreed by the Executive.
- 4.3 The Council is or will be committed through legal agreements to fund further improvements to the public realm in Camberley Town Centre. In particular, improvements to Pembroke Broadway linked to the redevelopment of Ashwood House.

In addition, the future redevelopment of the London Road Opportunity Area in Camberley Town Centre will require improvements to the London Road (A30) and High Street (north). The funding for these schemes will take several years to accumulate in the main CIL fund. Match funding from partners such as the EM3 Local Economic Partnership will be sought where appropriate to help to fund these projects.

- 4.4 The Council will also continue to support capital funding of projects in non-parish areas through neighbourhood funding using 15% of CIL contributions in those areas.
- 4.5 The CIL administration fee is kept in a separate reserve fund. This money is used to fund the CIL Monitoring Officer and administration costs.





Southcote Park Recreation Playground Equipment – Picture of new basketball hoop and safety surface



Appendices

Appendix I - total amount of **SI06** money due to the Council on **31 March 2023** (includes money such as **SAMM** contributions due to be transferred to external bodies and organisations).

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Sport and Open Space contribution for 3G or 4G facility at a location to be agreed.	£300,000 SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Provision of SANGs land	36.07ha plus £5,085,622 SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	SANGs Site Hut	Non-financial SHBC	N
12/0546	Princess Royal Barracks		Mytchett & Deepcut	04/04/2014	SAMM contribution Phase 2a	£115,103	Part

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
12/0546	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	ANGST land	19.85ha plus £349,230	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Village Green and play areas	2ha plus £174,615 SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	LEAP maintenance contribution	£480,000 SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Other open space	£542 per ha adopted SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Sports Hub	7ha plus £1,047,689 SHBC	N

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Formal Park	1.3ha plus £174,615	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Allotments	1.16 ha plus £40,000 SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Blackdown Play Area	£40,000 SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Waste and recycling contribution	£50 per dwelling SHBC £8,026 Phase 1 £7,716 Phase 2a £1,453.55 Phase 4a	Y Y

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Public Art	Non-financial	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Contribution to Community Hall	£20,000 SHBC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Healthcare facility	£331,866 provider TBA	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Primary School (to SCC)	Non-financial	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Nursery School (to SCC)	Non-financial	N

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Secondary School education (to SCC)	TBA	Y
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Sustainable Travel pedestrian and cycle routes	SCC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Bus Infrastructure and Support	SCC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Travel Planning (transferred to SCC)	£4,894	Y
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Bellew Road closure (Transferred to SCC)	£50,000 SCC	Y

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Basingstoke Canal water supply	£50,000 (Transferred to SCC)	Y
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Basingstoke Canal Towpath	£481,000 SCC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Highway Infrastructure	SCC	N
12/0546	Princess Royal Barracks	Comprehensive redevelopment for up to 1200 homes and associated infrastructure	Mytchett & Deepcut	04/04/2014	Library Facility	SCC	N

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
18/0327	Waters Edge 220,Mytchett Road Mytchett	Outline application for 248 dwellings with assoc access roads, footpaths, play areas.	Mytchett & Deepcut	12/12/2018	1. SAMM Payment	£136,995	Y
18/0327	Waters Edge 220,Mytchett Road Mytchett	Outline application for 248 dwellings with assoc access roads, footpaths, play areas.	Mytchett & Deepcut	12/12/2018	2. SANG Payment	£853,000	N
18/0327	Waters Edge 220,Mytchett Road Mytchett	Outline application for 248 dwellings with assoc access roads, footpaths, play areas	Mytchett & Deepcut	12/12/2018	3. Blackwater Valley Path Link	£30,000	Y
18/0327	Waters Edge 220,Mytchett Road Mytchett	Outline application for 248 dwellings with assoc access roads, footpaths, play areas.	Mytchett & Deepcut	12/12/2018	4. Affordable Housing Provision (40%)	Non-financial	N
18/0327	Waters Edge 220,Mytchett Road Mytchett	Outline application for 248 dwellings with assoc access roads, footpaths, play areas.	Mytchett & Deepcut	12/12/2018	5. Refuse Bins	£100 per dwelling	Y

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
18/0327	Waters Edge 220,Mytchett Road Mytchett	Outline application for 248 dwellings with assoc access roads, footpaths, play areas.	Mytchett & Deepcut	12/12/2018	6. Delivery of Open Space & Play areas	Non-financial	N
18/0327	Waters Edge 220,Mytchett Road Mytchett	Outline application for 248 dwellings with assoc access roads, footpaths, play areas.	Mytchett & Deepcut	12/12/2018	7.Contamination monitoring	Non-financial	N
18/0616	18 & 18a Tekels Park, Camberley	Detached 3 storey building to comprise 10 two bed apartments	Town	21/12/2018	SAMM Payment Affordable Housing Contribution	£4,866 £26,960	Y N
19/0251	407-409 London Road & 9 & 13A Victoria Road, Camberley	Residential development to provide 51 one bed, 43 two bed, 2 three bed with part ground floor commercial use	St Michaels	11/12/2019	SAMM Payment	£32,310	N

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount	Completed Y/N
18/0033	Kings Court & land to the front of Kings Court, 91-93 High Street, Camberley	Change of use of existing building to provide 23 one bed & 7 two bed apartments extension to existing building to provide a further 31 one bed & 18 two bed apartments & 2 retail units	Town	03/02/2020	Affordable Housing Payment 1 st SAMP Payment 2 nd SAMP Payment	£177,000 £32,047 £20,957	N Y Y
19/2311/OOU	Former Cheswycks School, Guildford Road, Frimley	13 self-build dwellings & pavilion building	Mytchett & Deepcut	29/06/2020	Affordable Housing Payment	£60,495 (£33,207 1 st payment)	N Y
20/0090/OOU	134 & 136, London Road, Bagshot	Residential development for 26 dwellings	Windlesham Parish	30/11/2020	SAMP Payment SANG Payment	£12,845 £180,346	N N

Appendix 2

Total CIL Income received as at 31/03/2023

CIL	Total Received 01/12/14 to 01/04/23	01/12/14 to 31/03/17	31/03/2018	31/03/2019	31/03/2020	31/03/2021	31/03/2022	31/03/2023
Bisley Parish	£8,844	0	£8,844	0	0	0	0	0
Chobham Parish	£62,301	0	£11,531	£24,639	£24,338	£1,620	£173	0
Deepcut & Mytchett	£83,694	£9,421	£20,510	£9,350	0	£44,413	0	0
Frimley	£27,758	£16,794	£4,544	0	£6,420	0	0	0
Frimley Green	£40,558	0	0	0	0	£4,620	£3,698	£32,240
Heatherside	£46,074	0	£8,146	£37,596	£332	0	0	0
Old Dean	0	0	0	0	0	0	0	0
Parkside	£106,788	£22,653	£46,879	£23,256	0	0	£14,000	0
St Michaels	£72,421	£33,587	0	£3,515	£7,879	£25,202	£2,238	0
St Pauls	£54,675	0	£9,234	£6,912	0	0	£6,281	£32,248
Town	£400,395	£77,684	£34,806	£79,125	£37,314	£1,547	£146,238	£23,681
Watchetts	£19,389	£2,781	0	0	£4,006	£3,213	£9,389	0
Windlesham	£365,222	£30,944	£11,418	£77,857	£86,589	£53,649	£62,147	£42,618
Chobham SANGS	£9,123,886	£729,311	£3,535,524	£1,364,586	£548,239	£687,142	£1,880,109	£378,975

CIL	Total Received 01/12/14 to 01/04/23	01/12/14 to 31/03/17	31/03/2018	31/03/2019	31/03/2020	31/03/2021	31/03/2022	31/03/2023
Hawley Meadows SANGS	£2,229,902	£1,524,145	£436	£250,000	£346,174	0	£109,147	0
Shepherds Meadow SANGS	£1,537,770	£348,629	£299,594	£467,856	£65,704	£122,737	£233,250	0
Swan Lake SANGS	£243,822	£236,412	£7,410	0	0	0	0	0
Windlemere SANGS	£874,731	0	0	0	£458,151	£1,500	£415,080	0
Administration	£779,400	£83,565	£123,823	£209,491	£169,817	£78,780	£91,224	£22,700
CIL-SHBC Main Fund/Oth Income	£3,596,614	£335,751	£502,609	£1,452,822	£833,506	£848,696	£ -605,612	£228,842

Affordable Housing contributions received from S106 Legal Agreements as at 31/03/2023

	Total Received - 01/12/14 - 01/04/23	01/12/14 to 31/03/17	31/03/2018	31/03/2019	31/03/2020	31/03/2021	31/03/2022	31/03/2023
Affordable Housing/Other Income	£2,044,034	£1,050,930	£483,512	£121,950	£239,659	£32,507	£82,269	£33,207

Appendix 3 - CIL Monies spent or committed as at 31st March 2023.

Neighbourhood Ward Funds

Ward	CIL collected as at 31 st Mar 2023	Item	Committed as at 31 st Mar 2023	Spent as at 31 st Mar 2023	Remaining Ward funds £
Deepcut & Mytchett	£83,694	Loman Rd Play Equipment	0	£20,000	-£6,251
		Frimley Lodge Wheelchair Swing		£28,000	
		Mytchett Rec Skate Park		£23,000	
		Mytchett Community Association Pond		£6,148	
		*Donation to Local Improvement Fund		£12,797	
Frimley	£27,758	Chobham Rd Rec Play Equipment	0	£27,758	0
Frimley Green	£40,558	Village Hall Works	0	£3,122	£28,579
		Litter Bins		£3,600	
		*Donation to Local Improvement Fund		£5,257	
Heatherside -	£46,074	Heather Ridge Infant School	0	£13,000	0
		Bentley Copse Play Area Refurbishment		£16,600	
		Heatherside Jubilee Benches		£3,610	
		*Donation to Local Improvement Fund		£12,864	

Ward	CIL collected as at 31 st Mar 2023	Item	Committed as at 31 st Mar 2023	Spent as at 31 st Mar 2023	Remaining Ward funds £
Old Dean	0	CCTV	0	£7,000 *Donation from Local Community Improvement Fund	0
Parkside	£106,788	Evergreen Road Play Equipment Southcote Park Play Equipment Vehicle activated signage Southcote Park Safety Equipment *Donation to Local Improvement Fund	0	£10,000 £25,740 £14,000 £19,716 £32,609	£4,723
St Michael's	£72,421	*Donation to Local Improvement Fund	0	£76,420	-£3,999
St Paul's	£54,675	*Donation to Local Improvement Fund	0	£8,848	£45,827
Town	£400,395	*Donation to Local Improvement Fund	0	£61,163	£339,232
Watchetts	£19,389	Orchard Way Playground *Donation to Local Improvement Fund	0	£10,000 £1,098	£8,291

Main CIL Fund

CIL fund as at 31/03/2023	Works	Committed	Spent	Remaining funds
£3,596,614	Surrey Infrastructure Feasibility Fund	£100,000 (ring fenced)	0	£3,326,614
n/a	Local Cycling Infrastructure Walking Plan	£170,000	0	n/a
Administration	Received as at 31/03/2023	£779,400		

SANGs/ SAMM funding

SANG	CIL collected as at 31 st Mar 2023	Committed or Spent as at 31 st Mar 2023	Remaining funds
Chobham Place Woods/ Station Road	£9,123,886	£3,470,304	£5,653,582
Hawley Meadows	£2,229,902	£2,156,428	£73,474
Shepherds Meadow	£1,537,770	£1,570,404	-£32,634
Swan Lake	£243,822	£193,328	£50,494
Windlemere	£874,731	0	£874,731
SAMM	£1,939,891	£1,832,301	£107,590

CIL paid to parishes

Parish	CIL collected and transferred as at 31 st Mar 2023
Bisley	£8,844
Chobham	£62,301
West End	£649,678
Windlesham	£365,222

Appendix 4 - CIL Income Received 01/04/2023 -31/03/2024

Site Address	Development	Admin £	Neighbourhood / Parish £	SANG £	Main Fund £
2, Tremayne Walk, Camberley (ref 22/0091/FFU)	Erection of a detached 3 bed dwelling.	£1,406	£4,218 (Heatherside ward)	£14,058	£8,439
Land at Swallow Barn, Station Road, Chobham (ref 23/0165/FFU)	Roof extensions, change of use from bed/breakfast to 2 bed dwelling.	n/a	n/a	£9,563	n/a
New Place, London Road, Sunningdale (ref 23/0153/FFU)	Single storey side extension, conversion of communal store to facilitate creation of 1 bed dwelling.	n/a	n/a	£6,339	n/a
Laurel Cottage, Bagshot Road, West End (ref 23/0418/PMR)	Conversion of garage/store building to a 3 bed dwelling.	n/a	n/a	£2,997	n/a
Woodside Cottage, Chapel Lane, Bagshot (ref 19/0235)	Residential development of 44 dwellings.	£50,893	£152,680 (Windlesham Parish)	n/a	£97,820
Frimhurst Farm, Deepcut Bridge Road, Deepcut (21/0769/FFU)	Residential development of 65 dwellings.	n/a	n/a	£233,975	n/a
369, London Road, Camberley (ref 21/1301/FFU)	Loft conversion and rear extension to form 2 new residential units.	n/a	n/a	£8,000	n/a

Site Address	Development	Admin £	Neighbourhood / Parish £	SANG £	Main Fund £
84-100, Park Street, Camberley (ref 18/0613)	Erection of a part 6 storey, part 5 storey building to comprise 61 sheltered apartments	n/a	n/a	£249,133	n/a
15, High Street, Camberley (ref 22/0409/FFU)	2 storey side/rear extension to create 3 apartments.	£3,194	£1,933 (Town ward)	£6,441	£3,867
Plot 12, Former Cheswycks School, Guildford Road, Frimley Green (ref 23/0239/RRM)	Single storey detached dwelling and garage.	n/a	n/a	£31,905	n/a
Plot 7, Former Cheswycks School, Guildford Road, Frimley Green (ref 22/0604/RRM)	2 storey detached dwelling and garage.	n/a	n/a	£28,125	n/a
Plot 2, Former Cheswycks School, Guildford Road, Frimley Green (ref 23/0146/RRM)	Single storey detached dwelling and garage.	n/a	n/a	£39,262	n/a
Plot 9, Former Cheswycks School, Guildford Road, Frimley Green (ref 23/0051/RRM)	Single storey detached dwelling and garage	n/a	n/a	£29,531	n/a
469, London Road, Camberley (ref 18/0544)	Erection of a 3 storey building to provide retail and office space at ground floor and 10 flats on remaining floors.	n/a	n/a	£26,958	n/a

Site Address	Development	Admin £	Neighbourhood / Parish £	SANG £	Main Fund £
Bovingdon Cottage, Bracknell Road, Bagshot (ref 23/0713/FFU)	Erection of a 3 bed dwelling.	n/a	n/a	£16,224	n/a
28, Workshop and store rear of the Hatches, Frimley Green (ref 23/1109/FFU)	Erection of detached chalet bungalow.	n/a	n/a	£10,283	n/a
24, Bridge End, Camberley (ref 21/1150/FFU)	Erection of a detached 3 bed dwelling.	£505	£1,516 (St Michaels ward)	n/a	£8,089
	Totals	£55,998	£160,347	£712,794	£118,215



Frimley Green Recreation Ground – Picture of new outdoor gym facility

Appendix 5 - Breakdown of funding received 01/04/2023 -31/03/2024

Neighbourhood Ward Funds

Ward	Ward funds as at 1 st April 2023	CIL collected in 2023/24	Item	Committed as at 31 st Mar 2024	Spent as at 31 st Mar 2024	Remaining Ward funds £
Deepcut & Mytchett	-£6,251	0	No Schemes	0	0	0
Frimley	0	0	No Schemes	0	0	0
Frimley Green	£28,579	0	Frimley Green Recreation Ground Refurbishment *Donation to Local Improvement Fund	£20,610	£16,540 £4,070	£7,969
Heatherside	0	£4,218	*Donation to Local Improvement Fund	£233	0	£3,985
Old Dean	0	0	No Schemes	0	0	0
Parkside	£4,723	0	No Schemes	0	0	£4,723

Ward	Ward funds as at 1 st April 2023	CIL collected in 2023/24	Item	Committed as at 31 st Mar 2024	Spent as at 31 st Mar 2024	Remaining Ward funds £
St Michael's	-£3,999	0	No Schemes	0	0	0
St Paul's	£45,827	0	*Donation to Local Improvement Fund	£1,221	0	£44,606
Town	£339,232	£1,933	*Donation to Local Improvement Fund	£11,986	0	£329,179
Watchetts	£8,291	0	*Donation to Local Improvement Fund	£10,339	0	-£2,048

Main CIL Fund

CIL fund as at 31/03/2024	Works	Committed	Spent	Remaining funds
£4,033,452	Surrey Infrastructure Feasibility Fund	£100,000 (ring fenced)	0	£3,763,452
n/a	Local Cycling Infrastructure Walking Plan	0	£170,000	n/a

Administration

Collected as at 31/03/2023	Collected in 2023/24	Total Collected
£779,400	£40,020	£819,420

SANGs/ SAMM funding

SANG	Funds as at 1st April 2023	CIL collected as at 31st Mar 2024	Committed or Spent as at 31st Mar 2024	Remaining funds
Chobham Place Woods/ Station Road	£5,653,582	£481,906	£1,859,968	£4,275,520
Hawley Meadows	£73,474	£330,612	0	£404,086
Shepherds Meadow	-£32,634	0	£530,818	-£563,452
Swan Lake	£50,494	0	0	£50,494
Windlemere	£874,731	0	0	£874,731
SAMM	£107,590	£13,973	£5,820	£115,743

CIL paid to parishes

Parish	CIL collected and transferred in 2023/24
Bisley	0
Chobham	0
West End	0
Windlesham	£152,680

Section 106 Legal Agreements with monies or other works received 01/04/2023 – 31/03/2024

Ref No	Address	Development	Ward	Date of Agreement	Obligation	Amount
19/2311/OOU	Former Cheswycks School, Guildford Road, Frimley	13 Dwellings and Pavilion Building	Mytchett & Deepcut	02/02/2020	Affordable Housing Payment	£5,000

Affordable Housing contributions received 01/04/2023 – 31/03/2024

Ref No	Address	Development	Ward	Date	Amount
19/2311/OOU	Former Cheswycks School, Guildford Road, Frimley	13 Dwellings and Pavilion Building	Mytchett & Deepcut	03/10/2023	£5,000

Appendix 6 - Strategic infrastructure Spending Priorities (Regulation 123 List)

1. Surrey Heath Borough Council Community Infrastructure Levy: Regulation 123 List The following list of infrastructure projects may be funded or part funded through the Community Infrastructure Levy (unless otherwise stated).
2. Shared Suitable Accessible Natural Greenspace (SANG) – Shared SANG includes SANG provided for development which cannot secure its own SANG solution. ¹
3. Open Space (with the exception of Shared or On-Site SANG) which is not directly related to a development. ²
4. Sustainable Local Transport Projects and Pedestrian Safety Improvements, which are not directly related to a development. ²
5. Play Areas & Equipped Playing Space, which are not directly related to a development. ²
6. Indoor Sports & Leisure Facilities, which are not directly related to a development. ²
7. Community Facilities not directly related to a development. ²
8. Sustainable Strategic Transport Projects. ²
9. Climate change projects ²
10. Digital Infrastructure Projects ²

¹ Development sites which cannot provide their own SANG solution will contribute to shared SANG solutions by way of a CIL payment. Development which is required to provide its own bespoke SANG solution will continue to be secured by S106 obligations in line with CIL Regulations 122 & 123. Nothing in this footnote overrides the Borough Council's obligations as the competent authority for the purposes of its duties under the Conservation of Habitats & Species Regulations (2017) as amended.

² Provision, improvement, replacement, operation or maintenance to reduce the incremental impact of development on off-site infrastructure which is not provided or required as avoidance/mitigation on or near individual development sites. This Regulation 123 List excludes projects for infrastructure, which are directly related to an individual site i.e. on or near site infrastructure to avoid/mitigate impact arising from that site. The Borough Council may apply CIL; continue to seek S106 obligations, or a mix of S106 and CIL, toward on or near site infrastructure in line with the Infrastructure Delivery SPD and in accordance with Regulations 122 and 123 of the Community Infrastructure Levy Regulations 2010 (as amended).

NOTE: To enable delivery of new residential units that are not CIL liable but nonetheless include a net increase in residential units the Council will require such development to contribute toward the cost of the ongoing management and maintenance of SANG through a Unilateral Undertaking. This is to meet the requirements of the Conservation of Habitats and Species Regulations 2017, (or as subsequently amended). The Council will levy a contribution of £112.50 per square metre for the residential floorspace created. This is the management and maintenance cost of SANG.

The types of development affected include: Change of use to Residential use through the Prior Approval process under the General Permitted Development Order 2015 (or as subsequently amended); Self / custom build homes; Affordable Housing and Starter Homes as defined in the National Planning Policy Framework (NPPF); Applications where less than 100sqm residential floor space is created; Conversions to residential use from other use classes (as set out in the Town and Country Planning Use Classes Order), through planning permission, where not CIL liable; Conversions to a C2 use where the development may be considered to give rise to likely significant effect to the SPA.

For residential conversions within use class C3 (Residential) and C4 (Houses of Multiple Occupation), where no additional floorspace is created but the overall number of units increases, avoidance measures must also be provided through the allocation of SANG, with contributions charged as set out in paragraphs 6.7-6.10 of the Thames Basin Heaths Special Protection Area Avoidance Measures Supplementary Planning Document (2019).

The development types above may not form an exhaustive list of residential developments providing net additional units that are not CIL liable. The Council will seek appropriate SANGs contributions for any other residential development types that are not CIL liable but are required to provide avoidance measures for their impact on the Thames Basin Heaths Special Protection Area.