



**CHESTERFIELD**  
BOROUGH COUNCIL

# **Infrastructure Funding Statement**

Report for Financial Year 2020/21



December 2021

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## Introduction

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The Infrastructure Funding Statement sets out details of receipts from both Community Infrastructure Levy (CIL) and planning obligations (also referred to as S106 agreements) and anticipated expenditure. The intention is to provide clarity and transparency to local communities and developers on the infrastructure and expenditure and in aligning this to planned development. The Statement also offers an opportunity to re-assess CIL expenditure priorities in the light of any change in circumstances or evidence.

The CIL Regulations (2010) require CIL charging authorities to publish an annual Infrastructure Funding Statement by 31st December each year. The scope and format of the Infrastructure Funding Statement is shaped by the requirements of the CIL Regulations (2010).

This is the second Infrastructure Funding Statement for Chesterfield Borough.

This report covers the period 1st April 2020 – 31st March 2021.

The Infrastructure Funding Statement is presented in three parts:

**Section 1:**

**The Infrastructure List**

A statement of the infrastructure projects or types of infrastructure which the council intends will be wholly or partly funded by CIL

**Section 2:**

**The CIL Report**

A report on CIL income for 2020/21

**Section 3:**

**The S.106 Report:**

A report on planning obligations for 2020/21

## Section 1: The Infrastructure List

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- 1.1 The purpose of CIL is to help to provide the infrastructure needed to support the development of the Borough. CIL receipts (excluding 15% for the neighbourhood element and administration fees) are held in a centralised pot and will be used to fund the delivery of strategic infrastructure across the Borough.
- 1.2 The Council's Infrastructure List is a statement of the infrastructure projects or types of infrastructure which the Borough Council intends will be, or may be, wholly or partly funded by CIL.
- 1.3 When the Chesterfield CIL charging scheme was introduced in 2016, the Infrastructure List (known as the "Regulation 123 List") set out the types of infrastructure on which CIL revenue would be spent. The infrastructure list provided clarity on what CIL might be spent on and ensured that there was no duplication between CIL and S106 agreements in funding the same infrastructure projects, a requirement of the CIL Regulations at that time. The amendments to the CIL Regulations which took effect on 1<sup>st</sup> September 2019 deleted Regulation 123 Lists and replaced them with Infrastructure Funding Statements (IFS).
- 1.4 Currently there is no evidence to suggest the need for an immediate review of infrastructure spending priorities. The Infrastructure Strategy & Delivery Plan (IDP) was updated in support of the new Local Plan (adopted July 2020). The IDP identifies the essential strategic and local infrastructure which will be required at different times over the duration of the plan period to deliver the Plan strategy. It sets out what infrastructure will be needed and when, who will deliver it and how it will be funded. The IDP will continue to be updated in support of a future Local Plan review. The Infrastructure Strategy and Delivery plan was reviewed and updated in support of the Local Plan. The Infrastructure List remains consistent with these priorities and therefore the original CIL expenditure priorities remain valid, pending a further future review.
- 1.5 The Infrastructure List is set out below. The List will be reviewed each year and published in the annual Infrastructure Funding Statement.

## Community Infrastructure Levy: Infrastructure List 2021

Infrastructure Type or Project
<b>Strategic Green Infrastructure</b>
<ul style="list-style-type: none"> <li>• Public Open Space and/or play provision and/or improvements*</li> <li>• Sports and Playing Pitches*</li> <li>• Restoration of Chesterfield Canal</li> <li>• Access improvement to Green Wedges and Strategic Gaps</li> <li>• Biodiversity and habitat enhancement including tree planting*</li> </ul>
<b>Transport Infrastructure</b>
<ul style="list-style-type: none"> <li>• Improvements to A61 Chesterfield Inner Relief Road Junctions*</li> <li>• Chesterfield Staveley Regeneration Route</li> <li>• Hollis Lane Link Road</li> <li>• Implementation of Chesterfield Strategic Cycling Network*</li> <li>• Measures to improve walking, cycling and public transport provision within*:               <ul style="list-style-type: none"> <li>i. The A61 Corridor</li> <li>ii. The A619 Chatsworth Road</li> <li>iii. The A619 corridor through Brimington and Staveley</li> <li>iv. Access to Chesterfield Railway Station</li> <li>v. The proposed Strategic Cycle Network</li> </ul> </li> </ul>
<b>Other Infrastructure</b>
<ul style="list-style-type: none"> <li>• Strategic Flood Defences and alleviation measures*</li> </ul>
<b>Education Provision</b>
<ul style="list-style-type: none"> <li>• Provision of additional pupil capacity in existing schools and contributions to a new school or schools to address shortfalls in capacity arising from new housing growth</li> </ul>
<p><i>*Excluding Site Specific measures arising as a result of specific development proposals, subject to statutory tests set out under Regulation 122 of the Community Infrastructure Levy Regulations 2010 (as amended), which stipulates the following:</i></p> <p><i>A planning obligation may only constitute a reason for granting planning permission for the development if the obligation is –</i></p> <ul style="list-style-type: none"> <li><i>a) necessary to make the development acceptable in planning terms</i></li> <li><i>b) directly related to the development; and</i></li> <li><i>c) fairly and reasonably related in scale and kind to the development.</i></li> </ul>

## Part 2: The CIL Report

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2020/21

### 2.0 Background

- 2.1 The Community Infrastructure Levy (CIL) is a mechanism to allow local planning authorities to raise funds from new development, in order to contribute to the cost of infrastructure projects that are, or will be, needed to support new development.
- 2.2 The Community Infrastructure Levy Regulations 2010 (as amended) (Regulation 62) require Infrastructure Funding Statements to include a report on specific items of CIL income and expenditure for each financial year. Parish and Town Councils must produce their own CIL reports (under Regulation 62A).
- 2.3 CIL took effect in Chesterfield Borough on all CIL-liable development which was granted from 1<sup>st</sup> April 2016. Therefore 2020/21 is the fifth financial year in which CIL has been charged and in which CIL payments were collected.

### CIL Expenditure

#### CIL Strategic Fund

- 2.4 The following strategic CIL expenditure was committed in 2020/21

Applicant	Project	Evidence of need / support for planned growth	Value of funding award (£)
Derbyshire County Council Education	Poolsbrook Primary Academy expansion	Established through IDP & in submission  Essential to support delivery of 175 houses in a Regeneration Priority Area (permission ref: (CHE/18/00229/FUL), commencement 2019	<b>450,000</b>

- 2.5 Future CIL expenditure will take place in accordance with the CIL Expenditure Strategy approved by Cabinet in July 2018(<https://www.chesterfield.gov.uk/media/759153/cil-expenditure-strategy.pdf>). The CIL Expenditure Strategy sets out the process which the Council will follow in identifying the specific items of infrastructure upon which CIL revenue will be spent in order to support growth and development across the Borough.
- 2.6 In future reporting years where there are monies that have been

spent/transferred, the Infrastructure Funding Statement will set out the details. The Council has approved further expenditure during 2021/22 and this will be reported in the next Infrastructure Funding Statement.

## **CIL Neighbourhood Portion**

2.7 The Community Infrastructure Levy Regulations (Regulation 59A) place a duty on charging authorities to allocate at least 15% (up to a cap of £100 per existing council tax dwelling) of CIL receipts to spend on priorities that should be agreed with the local community in areas where development is taking place. This is known as the neighbourhood portion.

### **A. Parish Areas**

2.8 The 2010 Regulations require charging authorities to pass the 15% of CIL receipts directly to parish councils where the chargeable development has taken place. Parishes can contribute towards strategic projects but are ultimately autonomous in taking spending decisions.

2.9 In the two parish areas of the Borough, Staveley and Brimington, the neighbourhood portion of CIL receipts is passed to Staveley Town Council or Brimington Parish Council where chargeable developments take place in their areas. Staveley Town Council or Brimington Parish Council have a duty to report annual CIL income and expenditure.

### **B. Non-Parish Areas**

2.10 Where CIL-chargeable development takes place in a non-parish area, the Council retains the levy receipts but must spend the neighbourhood portion on, or to support, local infrastructure, or anything else that is concerned with addressing the demands that development places on an area. Funds from the neighbourhood portion can be used for a wider range of spending than is the case with the strategic portion.

2.11 A CIL Neighbourhood Fund has been established to fulfill this purpose, managed through the Health & Wellbeing Partnership.

2.12 The following table summarises the awards which were made from, this fund in 2020/21.

<b>Applicant</b>	<b>Project</b>	<b>Value of funding award (£)</b>
Chesterfield Civic Society	Erecting Blue Plaques to commemorate notable people and places in Chesterfield – concentrating on the town centre.	£1,000

<b>Applicant</b>	<b>Project</b>	<b>Value of funding award (£)</b>
Hope House	Decorating costs. Hope House can provide 14 beds to support homeless men re-establish themselves living independently in the wider community.	£950
Chesterfield and District Group Scouts	Employ a local decorator for club premises.	£1,000
Manor Fields Association	Development of a new copse willow tunnel, planting of medium sized trees and wildflowers.	£613.60
Friends of New Whittington School	Create a virtual library through the Borrowbox platform for use by children from New Whittington School and Mary Swanwick School. The funding will be used to purchase a curated collection of books.	£1,000
Third Brampton Scout Group	Purchase an 8-person tent for scout group activities.	£1,000
2 <sup>nd</sup> Loundsley Green Guides	Purchase computer equipment and accessories, mobile internet, stationery, PPE.	£1,000
Friends of Walton Central	To provide a bench above Stanford Way Play Area, Walton.	£500
Gussie's Kitchen	To purchase items for new van which delivers food parcels over the Rother area (and beyond). (tax, tyres, boarding, rubber matting, magnetic signage)	£991
Hunloke Community Garden	Repairs to greenhouse. Purchase a chipper.	£1,000
East Peak Countryside Associates CIC in conjunction with St. Helen's History Group	History, health, and wellbeing activities with 4 schools and the community in the Stonegravels area.	£5,000
Friends of Badger Park	Play area on Badger Park. (10% third party contribution)	£5,000
Monkey Park CIC	Provide an outdoor seating area for people during the Covid 19 period and beyond.	. £4,650
Loundsley Green Community Trust	Building and electrical work on building adjacent to Loundsley Green Community Centre.	£12,487



Applicant	Project	Value of funding award (£)
Holme Hall Unite	Purchase, installation, and groundworks for new outdoor gym.	£15,000
Inclusive Pedals	Cycling Without Age Project – purchase of an electrically assisted trishaw.	£8,000
St. Mary's PTFA	All-weather track around school field to enable pupils to take part in the Daily Mile all year round.	£5,000
Friends of Somersall Park	Installation of zipwire at Somersall Park.	£6,146



Zipwire at Somersall Park



Holme Hall outdoor gym

## CIL Receipts

- 2.13 CIL contributions are payable upon commencement of all CIL-liable schemes permitted since 1<sup>st</sup> April 2016. CIL revenues have accumulated steadily as further CIL-liable developments have reached commencement stage. Table 1 below shows a summary of the CIL monies received in 2020/21 financial year. A more detailed breakdown is provided in Table 2.

**Table 1: Chesterfield Community Infrastructure Levy Scheme 2020/21: Summary of CIL receipts:**

<b>Total CIL receipts collected (2020/21) £</b>	<b>Admin portion (5%) £</b>	<b>Neighbourhood portion (parished &amp; non-parished areas) (15%) £<sup>1</sup></b>	<b>Strategic portion (80%) £</b>	<b>CIL Receipts from previous years retained (2016-2020)<sup>2</sup> £</b>	<b>Amount spent (2020/21) £</b>	<b>Strategic Amount retained and available 80%<sup>3</sup> (2016-21) £</b>
<b>134,048</b>	<b>6,702.40</b>	<b>20,107.20</b>	<b>107,238.40</b>	<b>1,203,625</b>	<b>450,000</b>	<b>860,864</b>

<sup>1</sup> (or £100 per dwelling)

<sup>2</sup> Regulation 121A 1(l) (ii) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a charging authority to report the amount of CIL from previous years retained at the end of the reported year

<sup>3</sup> Regulation 62 4(d) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a charging authority to report the total amount of CIL receipts retained at the end of the reported year.

**Table 2: Chesterfield Community Infrastructure Ley Scheme 2020/21:  
Detailed breakdown**

<b>Details</b>	<b>%</b>	<b>£</b>
Total value of CIL set out in all demand notices issued during <b>2010/21</b> <sup>4</sup>		<b>209,774</b>
Total amount of CIL receipts for 2020/21 <sup>5</sup>		<b>134,048</b>
Total amount of CIL receipts, collected before 2020/21 but which have not been allocated <sup>6</sup>		<b>1,203,625</b>
Total amount of CIL receipts, collected before 2020/21 and which have been allocated in the reported year <sup>7</sup>		<b>450,000</b>
Total amount of CIL expenditure for 2020/21 <sup>8</sup>		<b>450,000</b>
Total amount of CIL receipts, whenever collected, which were allocated but not spent during 2020/21 <sup>9</sup>		<b>0</b>
(g) in relation to CIL expenditure for 2020/21 the reported year, summary details of <sup>10</sup> —		
(i) Items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;		<b>0</b>
(ii) 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);		<b>0</b>
(iii) Amount of CIL spent on administrative expenses during 2020/21	<b>5</b>	<b>6,702.40</b>
(h) in relation to CIL receipts, whenever collected, which were allocated but not spent during 2020/21, summary details of items of infrastructure on which CIL (including land payments) has been		<b>n/a</b>

<sup>4</sup> 1(a) the total value of CIL set out in all demand notices issued in the reported year.

<sup>5</sup> 1(b) the total amount of CIL receipts for the reported year.

<sup>6</sup> 1(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.

<sup>7</sup> 1(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.

<sup>8</sup> 1(e) the total amount of CIL expenditure for the reported year;

<sup>9</sup> 1(f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year.

<sup>10</sup> 1(g) in relation to CIL expenditure for the reported year, summary details of—

(i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;

(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);

(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;

allocated, and amount of CIL allocated to each item <sup>11</sup> ;		
(i) the amount of CIL passed to <sup>12</sup> :		
(i) Staveley Town Council	<b>15</b>	<b>4662.75</b>
(ii) Brimington parish council		<b>0</b>
(ii) any other person		<b>0</b>
(j) Details of receipt and expenditure of CIL repaid by local councils during 2019/20 and applied during 2019/20 <sup>13</sup> :		<b>Nil</b>
(i) total CIL receipts;		<b>0</b>
(ii) infrastructure to which CIL receipts has been allocated/ spent		<b>n/a</b>
(k) summary details of any notices served on local councils <sup>14</sup> , including		
(i) Total value of CIL receipts requested from each parish council;		<b>0</b>
(ii) Any funds not yet recovered from each parish council at end of year		<b>0</b>
(l) Total amount of <sup>15</sup> :		
(i) CIL receipts for the reported year retained at the end of the reported year (other than those passed to local councils);		<b>107,238.40</b>
(ii) CIL receipts from previous years retained at the end of the reported year (other than those passed to local councils)		<b>1,203,625</b>
(iii) CIL receipts for the reported year recovered from local councils retained at the end of the reported year;		<b>00</b>

<sup>11</sup> 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;

<sup>12</sup> 1(i) the amount of CIL passed to—

(i) any parish council under regulation 59A or 59B; and

(ii) any person under regulation 59(4);

<sup>13</sup> 1(j) summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—

(i) the total CIL receipts that regulations 59E and 59F applied to;

(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;

<sup>14</sup> 1(k) summary details of any notices served in accordance with regulation 59E, including—

(i) the total value of CIL receipts requested from each parish council;

(ii) any funds not yet recovered from each parish council at the end of the reported year;

<sup>15</sup> 1(l) the total amount of—

(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;

(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;

(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;

(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.

**Table 3: CIL–Liable Development: Monies Received 2020/21**

<b>Planning application/ CIL Reference</b>	<b>Location (Ward/ Parish)</b>	<b>Invoices raised for CIL in 2020/21</b>	<b>Amount of CIL paid in 2020/21</b>	<b>Outstanding CIL to be paid in 2021/22</b>
CHE/17/00416/FUL	West / None	0	0	28,580
CHE/19/00649/FUL	Brockwell / None	5392	5392	0
CHE/19/00735/FUL	Holmebrook / None	10233	10233	0
CHE/15/00445/FUL	Rother / None	20755	20755	0
CHE/17/00747/FUL	Middlecroft & Poolsbrook / Staveley	6180	6180	0
CHE/17/00359/FUL	Lowgates & Woodthorpe / Staveley	12944	12944	0
CHE/17/00890/FUL	Hollingwood & Inkersall / Staveley	11117	11117	0
CHE/18/00867/REM	Middlecroft & Poolsbrook / Staveley	844	844	0
CHE/19/00593/FUL	Moor / None	23484	23484	0
CHE/20/00250/FUL	St Leonards / None	48059	48059	0
CHE/17/00213/FUL	Holmebrook / None	(4960)	(4960)	0
<b>Totals</b>	n/a	134,048	134,048	28,580

## Part 3: The S.106 Report

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- 3.1 Planning obligations are an important funding stream to help provide the infrastructure needed to support new growth and development. Planning obligations are also referred to as ‘Section 106 Agreements’ or ‘developer contributions’.
- 3.2 A planning obligation is a legal obligation under Section 106 of the Town and Country Planning Act 1990 to mitigate the impacts of a new development. S106 agreements are most commonly agreed between the local authority and a developer and are attached to a planning permission.
- 3.3 Planning obligations help to mitigate the impact of a development to make it acceptable in planning terms. Planning obligations may only constitute a reason for granting planning permission if they meet the 3 statutory tests as set out in the Community Infrastructure Levy (CIL) Regulations 2010 (as amended)<sup>16</sup> and in paragraph 56 of the NPPF. The legislation requires that every planning obligation must be:
- necessary to make the development acceptable in planning terms,
  - directly related to the development, and
  - fairly and reasonably related in scale and kind.
- 3.4 In addition to the Borough Council entering into planning obligations, Derbyshire County Council is also responsible for delivering and operating specific areas of large-scale infrastructure required to support development, including as highways, schools, libraries, and waste. The County Council’s requirements for S106 contributions are set out in its [Developer Contributions Protocol](#). The County Council is also required to publish its own [Infrastructure Funding Statement](#). The Borough Council works closely with the County Council’s Planning Services to identify the impact of proposed development and ensure the infrastructure requirements needed to support development are identified through the Local Plan process.
- 3.5 The S.106 Report for 2020/21 is set out below. The details are based on the requirements of the CIL Regulations 2010 (as amended).

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<sup>16</sup> Regulation 122 Community Infrastructure Levy Regulations 2010 (as amended)

**Table 4: Summary of S.106 agreements 2020/21:**

<b>Newly Secured Money</b>	<b>£</b>
Total amount of S.106 money signed up in new legal agreements during 2020/21	
	£632,971.99 + 2,000 per bus stop

<b>Money held by the Council</b>	<b>£</b>
Total amount of S.106 monies received from developers during 2020/21	12,370.74
Total amount of S.106 monies held from previous years	1,016,179.12

<b>Money Spent by the Council</b>	<b>£</b>
Total amount of S.106 monies spent by the Council (or transferred to another body to spend) during 2020/21	36,503.95

**Table 5: Detailed breakdown of S.106 agreements 2020/21:**

**a) The amount of money to be provided under any planning obligation which was entered into during 2020/21**

<b>Purpose</b>	<b>£</b>
Affordable Housing:	0
Green Space:	0
Sports Provision:	0
Public Art:	0
Education:	33,851.99
Highways:	399,000 plus 2,000 per bus stop
Travel Plans:	8,120.00
Health:	192,000
Miscellaneous	0
<b>TOTAL</b>	<b>632,971.99 + 2,000 per bus stop</b>

**b) The total amount of money received under any planning obligation during 2020/21**

<b>Purpose</b>	<b>£</b>
Affordable Housing:	0
Green Space:	12,370.74
Sports Provision:	0
Public Art:	0
Education:	0
Highways:	0
Travel Plans:	0
Health:	0
Miscellaneous	0
<b>TOTAL</b>	<b>12,370.74</b>

**c) The total amount of money under any planning obligation which was received before 2020/21, which has not been allocated by the authority**

<b>Purpose</b>	<b>£</b>
Affordable Housing:	0
Green Space:	0
Sports Provision:	0
Public Art:	0
Education:	0
Highways:	0
Travel Plans:	0
Health:	0
Miscellaneous	0
<b>TOTAL</b>	<b>Nil</b>



**d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during 2020/21, including**

	Comment
(i) in relation to affordable housing, the total number of units which will be provided	74
(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	0

**e) The total amount of money (received under any planning obligations) which was allocated but not spent during 2020/21 for funding infrastructure**

Purpose	£
Affordable Housing:	0
Green Space:	12,370.74
Sports Provision:	0
Public Art:	0
Education:	0
Highways:	0
Travel Plans:	0
Health:	0
Miscellaneous	0
<b>TOTAL</b>	<b>12,370.74</b>

**f) The total amount of money (received under any planning obligations) which was spent by the authority during 2020/21 (including transferring it to another person to spend);**

Purpose	£
Affordable Housing:	0
Green Space:	21,280.81
Sports Provision:	0
Public Art:	2,390
Education:	0
Highways:	0
Travel Plans:	0
Health:	0
Miscellaneous	12,833.14
<b>TOTAL</b>	<b>36,503.95</b>

g) In relation to money (received under planning obligations) which was allocated by the authority but not spent during 2020/21, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item

Purpose	£
Affordable Housing:	0
Green Space:	12,370.74
Sports Provision:	0
Public Art:	0
Education:	0
Highways:	0
Travel Plans:	0
Health:	0
Miscellaneous	0
<b>TOTAL</b>	<b>12,370.74</b>

**Table 6 below summarises developer contributions allocated to projects in 2020/21**

Application Reference	S.106 date	Address	Financial	Non- Financial
CHE/20/00305/FUL	14/12/2020	Former Walton Hospital		<ul style="list-style-type: none"> <li>Affordable Housing</li> </ul>
CHE/19/00131/OUT	28/08/2020	Inkersall Road	<ul style="list-style-type: none"> <li>Healthcare (£480 per dwelling) (£192,000)</li> <li>Transport (£399,000 plus £2,000 per bus stop)</li> <li>Travel Plans (£8,120.00)</li> </ul>	<ul style="list-style-type: none"> <li>Affordable Housing (subject to viability testing)</li> <li>Public Art</li> </ul>
CHE/15/00116/OUT	19/11/2020	Land off Dunston Road		<ul style="list-style-type: none"> <li>Deed of Variation of previous agreement</li> </ul>
CHE/15/00755/OUT	13/11/2020	Land to West of Bevan Drive Inkersall	<ul style="list-style-type: none"> <li>Education contribution (£33,851.99)</li> </ul>	<ul style="list-style-type: none"> <li>Deed of Variation of previous agreement</li> </ul>

h) In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring to another person to spend) summary details of:

Purpose	£
Affordable Housing:	0
Green Space:	0
Sports Provision:	0
Public Art:	0
Education:	0
Highways:	0
Travel Plans:	0
Health:	0
Miscellaneous	0
<b>TOTAL</b>	<b>NIL</b>

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);

Nil

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;

Nil

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.

Purpose	£
Affordable Housing:	0
Green Space:	191,195.76
Sports Provision:	0
Public Art:	294,891.52
Education:	159,586.14
Highways:	95,000.00
Travel Plans:	0
Health:	0
Miscellaneous	251,391.90
<b>TOTAL</b>	<b>992,065.32</b>

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.

Not applicable

Details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	Not applicable
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## Monitoring and Review

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The information in the Infrastructure Funding Statement will feed into the review of the Chesterfield Local Plan and future CIL reviews to ensure that policy requirements for developer contributions remain realistic and do not undermine the deliverability of the Local Plan.

### Further information:

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#### Relevant links on the Council's website:

<b>Chesterfield Local Plan</b>	<a href="https://www.chesterfield.gov.uk/planning-and-building-control/planning-policy-and-the-local-plan.aspx">https://www.chesterfield.gov.uk/planning-and-building-control/planning-policy-and-the-local-plan.aspx</a>
<b>Community Infrastructure Levy</b>	<a href="https://www.chesterfield.gov.uk/planning-and-building-control/planning-permission-and-development-management/community-infrastructure-levy.aspx">https://www.chesterfield.gov.uk/planning-and-building-control/planning-permission-and-development-management/community-infrastructure-levy.aspx</a>
<b>Infrastructure Strategy &amp; Delivery Plan</b>	<a href="https://www.chesterfield.gov.uk/planning-and-building-control/planning-policy-and-the-local-plan/evidence-base/infrastructure-study-and-delivery-plan.aspx">https://www.chesterfield.gov.uk/planning-and-building-control/planning-policy-and-the-local-plan/evidence-base/infrastructure-study-and-delivery-plan.aspx</a>
<b>Development Management</b>	<a href="https://www.chesterfield.gov.uk/planning-and-building-control/planning-permission-and-development-management.aspx">https://www.chesterfield.gov.uk/planning-and-building-control/planning-permission-and-development-management.aspx</a>
<b>Authority Monitoring Report</b>	<a href="https://www.chesterfield.gov.uk/planning-and-building-control/planning-policy-and-the-local-plan/authority-monitoring-report.aspx">https://www.chesterfield.gov.uk/planning-and-building-control/planning-policy-and-the-local-plan/authority-monitoring-report.aspx</a>