# Guildford Borough Council: Infrastructure Funding Statement 2024

Regulation 121A of The Community Infrastructure Levy Regulations 2010, as amended, requires any authority receiving contributions through Community Infrastructure Levy (CIL) and / or through planning obligations must produce an annual Infrastructure Funding Statement (IFS)

The Regulations further require the IFS to comprise;

1. a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL.

This is **“The Infrastructure List 2024”** and it is attached at Annex 1.

1. a report about CIL, in relation to the previous financial year.

This is **“The CIL Report 2024”** and it is attached at Annex 2.

1. a report about planning obligations in relation to the reported year.

This is **“The Section 106 Report 2024”** and it is attached at Annex 3.

The documents combined comprises Guildford Borough Councils Infrastructure Funding Statement 2024.

## ANNEX 1

### The Infrastructure List 2024

This list is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended. The Regulations require that this list comprise a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by a Community Infrastructure Levy.

In this regard, Guildford Borough Council (GBC) has not yet introduced a CIL (see GBC website: <https://www.guildford.gov.uk/localplan/cil> for further information on the process). Thus, an infrastructure list as per Regulation 121A has not been published.

#### Infrastructure Projects

None.

#### Infrastructure Type

None.

Note: an Infrastructure Schedule (IS) is included as part of [the Guildford borough Local](https://www.guildford.gov.uk/media/29891/The-Guildford-borough-Local-Plan-strategy-and-sites-2015-2034-/pdf/Guildford_Borough_Local_Plan_(2015-2034)_(Web_Version)_(Reduced)1.pdf?m=636930854800500000) [Plan: strategy and sites, 2015 - 2034](https://www.guildford.gov.uk/media/29891/The-Guildford-borough-Local-Plan-strategy-and-sites-2015-2034-/pdf/Guildford_Borough_Local_Plan_(2015-2034)_(Web_Version)_(Reduced)1.pdf?m=636930854800500000) (LPSS) at appendix 6. The IS sets out the key infrastructure requirements on which the delivery of the plan depends. It is not an exhaustive list of all infrastructure that will be provided or improved in the borough during the plan period. The IS includes information on infrastructure projects or types of infrastructure that will be delivered, when, by whom, and their likely costs (where known). The IS also reflects the anticipated funding source for the infrastructure type/projects identified. This includes an indication of where developer contributions will be expected to fund or partially fund infrastructure projects.

## ANNEX 2

### The CIL Report 2024

This report is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended. The Regulations require that the report includes information about the Community Infrastructure Levy (CIL) for the previous financial year.

Guildford Borough is not a CIL collecting authority and accordingly it has received no monies under CIL during the previous financial year.

## ANNEX 3

### The Section 106 Report 2024

This report is required to be published by Regulation 121A of the Community Infrastructure Levy Regulations 2010, as amended, and must include the matters specified in paragraph 3 of Schedule 2 to the Regulations.

1. the total amount of money to be provided under any planning obligations which were entered into during the reported year,

* Infrastructure Contributions Total - £6,537,301.81

(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Integrated Care Boards, Surrey Police, Surrey Wildlife Trust and the National Trust)

* SANG & SAMM Contributions - £4,350,763.61

1. the total amount of money under any planning obligations which was received during the reported year,

* Infrastructure Contributions Total -

(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Integrated Care Boards, Surrey Police, Surrey Wildlife Trust and the National Trust)

* SANG & SAMM Contributions -

1. the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority,

* Infrastructure Contributions Total-

(Includes contributions collected by GBC on behalf of other organisations, including Surrey County Council, Integrated Care Boards, Surrey Police, Surrey Wildlife Trust and the National Trust)

* SANG & SAMM Contributions

Contributions for SANG & SAMM are allocated on receipt.

1. Summary details of any non- monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of,
2. In relation to affordable housing, the total number of units which will be provided,

* 183

1. 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,

* This relates only to obligations to directly provide new school places and it is the responsibility of Surrey County Council to report in relation to educational facilities. Financial contributions towards the creation of education are provided in other sections of this report.

1. Other non-monetary obligations,

* Amendment to wording
* Land refurbishment
* Car club
* Travel pack
* Sustainable transport voucher
* Public amenity space plan
* On site open space
* Burial ground extension
* Biodiversity plan
* Private SANG
* Biodiversity net gain allocation

1. the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure.

* Infrastructure Contributions Total -

(The summary details of the allocated projects are shown in section (g) below)

* SANG & SAMM Contributions
* SANG -
* Contributions for SAMM are passed on to Natural England quarterly.

1. the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend),

* Infrastructure Contributions Total -

(The summary details of the projects are shown in section (h(i)) below)

* SANG & SAMM Contributions
* SANG -
* SAMM -

1. 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,

* GBC Contributions,

|  |  |
| --- | --- |
| Contribution | Allocation |
| £181,027.84 | The Briars Play Improvements |
| £25,078.93 | Drainage connection via new pipe to Thames Water surface sewer in Parish Close |
| £54,726.93 | Harpers Recreation Ground |
| £108,504.84 | New change rooms at Harpers Recreation Ground |
| £18,046.77 | Bellfields Pond Refurbishment (Moggy Pond) |
| £83,530.00 | Foxenden Quarry Playground Improvements |
| £32,319.87 | Shalford Park Trim Trail |
| £49,554.94 | Stoke Park playground and Trim trail |
| £15,375.03 | Stoke Park or Thorny Croft Wood |
| £10,035.65 | Stoke Park improvements |
| £11,550.00 | Merrow Downs, signage and boundary works |
| £37594.94 | Bike Share Scheme |
| £62,658.23 | Pedestrian/Cycle Route Improvements, between pedestrian bridge and University OF Surrey Campus |
| £23,058.99 | Tongham Railway site |
| £13,244.92 | Heathfield Nature Reserve, boardwalk and safety signage |
| £210,000.00 | New Pavillion at Send Recreation Ground, Send PC |
| £26,000.00 | Outdoor community Areas, Send Parish |
| £7,373.03 | Narrowing of access track to care home and signage |
| £15,535.58 | Stoke Recreation Ground Improvements |
| £1,179.36 | Civic Hall/G Live Art, Art lighting on west elevation |
| £39,742.99 | CCTV, on pedestrian access between G Live and the car park |
| £2,649.53 | CCTV, towards capital bid for CCTV for town centre |
| £4,000.00 | Walnut Tree Bridge – arts element |
| £22,527.20 | Town CCTV Project |
| £25,060.64 | Biodiversity and open space at Millmead island natural fish pond |
| £31, 387.93 | Tree next to Glive |
| £224,224.08 | Stake Park, Stoke Park |
| £7,849.68 | Tilehouse Playground and boundary works |
| £15,678.81 | Albury PC, Drainage and track improvements |
| £14,705.98 | Gunpowder Mills |
| £56,493.60 | Westborough Play Area Refurbishment Project |
| £52,860.34 | Stoughton Recreation Ground, improvements to footpaths |
| £2,126.74 | Baird Drive Play Imrovements |
| £37,153.29 | Baird Drive Play Improvements/Barnwood Drive |
| £7217.05 | Improvements to Perry Hill Greenspace |

* Non-GBC Contributions,

|  |  |
| --- | --- |
| Contribution | Allocation |
| £86428.90 | The Border Practice Surgery – creation of additional clinical rooms |
| £398,938.97 | Bus Improvements RSA Safety and Capacity at junctions, Ash Street, Ash Manor |
| £39,886.79 | New nursery provision at St Pauls C of E School, The Cardinals, Tongham to provide 60 spaces |
| £6,809.23 | Travel Plan |
| £149,102.00 | Copperwood Road Works and Roundabout Works (Part of Ash Road Bridge Scheme) |
| £9,860.07 | St Josephs Catholic Primary School, expansion of play area |
| £11,564.92 | Burpham Primary School, 1FE expansion, classroom adaptions |
| £26,512.33 | St Andrews, expansion of school spaces |
| £281,308.56 | Digital demans Responsive Bus Service, serving West and East Horsley |
| £83,597.75 | Traffic Calming Measures Ockham Road North |
| £1,668.32 | Alterations to waiting restrictions |
| £44,521.17 | Improvements to bus stops on Manor Road |
| £36,662.04 | Ash Vale Surgery (internal reconfiguration, new entrances/exits, an additional 3 clinc rooms, upgrading current facilities) |
| £2145.64 | Ash Road Bridge Project |
| £5,000.00 | Pedestrian Improvements to widen the footway on the north side of Newark Lane and install bollards on the footway |
| £50,875.00 | Send The Villages Practice (extension of Practice) |
| £40,194.30 | Hoe Valley School, classroom expansion |
| £5,000.00 | Review of the implementation of waiting restrictions along Station Road, Shalford |
| £4845.13 | Travel Audit Fee |
| £8,157.28 | Hazeltots Preschool, alterations to toilet facilities |
| £288.000.00 | Improvements and upgrade works to the navigations/River Wey towpath between the A25 (Ladymead) and St Catherines |
| £165,000.00 | Improvements to River Wey towpath |
| £6150.00 | Travel Plan Monitoring |
| £190,246.80 | Stoughton Infants School, increased classroom space |
| £20,147.63 | Chittys Common, maintenance |
| £101,221.02 | Wood Street Infant School, nursery provision |
| £128,821.15 | North Guildford Scheme (to create new facilities for Guildowns and Woodbridge Practices) |

* SANG Contributions,

SANG contributions are spent in accordance with the maintenance plans for each SANG.

1. 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,
2. the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item.

* GBC Contributions,

|  |  |
| --- | --- |
| Contribution | Project |
| £24,975.00 | Ash Surface Water Management Plan Study |
| £5,866.76 | Lysons Avenue CCTV |
| £7,988.02 | Planting and Maintenance at Lysons Avenue |
| £6,887.43 | Multi Unit, Waterside Road Play Area |
| £16,485.42 | Stoke Park Playground & Trim Trail |
| £2,291.01 | Restore Pavement, Ockham Road South |
| £15,804.00 | Bushy Hill Play Facilities |
| £1,500.00 | Westnye Garden Play Sculptures |
| £24,400.00 | Benches, Shackleford |
| £406,938.36 | Ash Road Bridge Project |
| £64,013.96 | Martyr Road/Haydon Place Action Area |
| £22,431.76 | CCTV, Woodbridge Road |
| £22,798.90 | Civic Light and Signage, York Road |
| £3,761.00 | Glive drop off point |
| £32,299.64 | Civic Hall/Glive Art, Art lighting on west elevation |
| £628.75 | Foxenden Quarry Playground Improvements |
| £12,472.80 | CCTV, Haydon Place |
| £5,180.09 | Line works, resurfacing and parking control at the councils car parks on Lido Road and Stoke Park |
| £14,045.56 | Tilehouse Play and Fitness Equipment |
| £14,353.27 | Albury Recreation Ground (multiplay unit, trim trail and exercise equipment) |
| £5,435.00 | Gunpowder Mills |
| £7,623.42 | Briars Playground Improvements |
| £61,929.84 | Skate Equipment , Worplesdon Parish |

* Non-GBC Contributions

|  |  |
| --- | --- |
| Contribution | Project |
| £354,119.96 | Bus Strategy & bus infrastructure improvements |
| £!94,273.94 | Towards passenger transport feasibility study to determine improvements within vicinity of the site |
| £6,910.52 | ANPR Camera, Manor Road |
| £23.938.45 | New and interactive IT equipment at Ash Library |
| £32,473.81 | Erection of modular building to accommodate additional classes, Clandon Infant School. |
| £36,489.13 | New IT suite, St Peters Catholic School |
| £14,110.65 | RTPI displays at bus stop on A246 (near window box roundabout) |
| £331.68 | Alterations to waiting restrictions |
| £133,718.78 | Ash Manor School, new build incorporatingPAC, specialist music and drama spaces, 2 science labs, increase WC’s and changing rooms |
| £9,900.00 | Resurfacing of bridleway Worplesdon 444 |
| £8,950.00 | Resurfacing of footpath Worplesdon 444a |

1. 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),

* £0.00

1. 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.
2. 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.

* £0.00