



## **City of York Council Infrastructure Funding Statement**

Infrastructure Funding Statement for the reported year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March  
2024

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**City of York Council  
Infrastructure Funding Statement for 2023-24**

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## **Introduction**

The Infrastructure Funding Statement (IFS) is an annual report which provides a summary of all financial and non-financial developer contributions relating to Section 106 Legal Agreements (S106) within the City of York for the reported year.

The requirement to publish an IFS is contained within The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019.

The Community Infrastructure Levy (CIL) is a planning charge, first introduced via the Planning Act 2008 as a tool for local authorities in England and Wales to help deliver infrastructure; it came into force in April 2010 through the Community Infrastructure Levy Regulations 2010.

In preparing an annual IFS the legislation sets out what information is required to be reported within an IFS.

The annual IFS must comprise of:

- a) 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.
- b) A report about CIL, in relation to the previous financial year.
- c) A report about planning obligations in relation to the reported year.

Within the context of the CIL regulations the Council does not constitute a 'Charging Authority' as it does not have an adopted CIL Charging Schedule, nor do we collect CIL contributions on behalf of other authorities. As a result of this the published IFS needs only to comprise of those matters contained in c) and comprise of a report a about planning obligations in relation to the reported year.

## **What are planning obligations?**

*'Planning obligations are legal obligations entered into to mitigate the impacts of a development proposal.*

*This can be via a planning agreement entered into under Section 106 of the Town and Country Planning Act 1990 by a person with an interest in the land and the local planning authority; or via a unilateral undertaking entered into by a person with an interest in the land without the local planning authority.*

*Planning obligations run with the land, are legally binding and enforceable. A unilateral undertaking cannot bind the local planning authority because they are not party to it.' (Paragraph 001, Planning Obligations, National Planning Practice Guidance, 2019).*

## **When can planning obligations be sought by the Local Planning Authority?**

*‘Planning obligations assist with mitigating the impact of unacceptable development to make it acceptable in planning terms. Planning obligations may only constitute a reason for granting planning permission if they meet the tests that they are necessary to make the development acceptable in planning terms. They 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 to the development.*

*These tests are set out as statutory tests in regulation 122 (as amended by the 2011 and 2019 Regulations) and as policy tests in the National Planning Policy Framework. These tests apply whether or not there is a levy charging schedule for the area.’ (Paragraph 002, Planning Obligations, National Planning Practice Guidance, 2019).*

There are also specific limitations in when the Local Planning Authority can seek to secure obligations in respect of affordable housing. Obligations for Affordable Housing can only be sought for residential developments that are major developments.

A major residential development is defined within the National Planning Policy Framework as a development where 10 or more homes will be provided, or the site has an area of 0.5 hectares or more.

### **Monetary and Non-monetary obligations**

Planning obligations can be usually categorised into two distinct types. Monetary and Non-monetary.

A monetary planning obligation is one where a developer pays an agreed sum of monies which the Council must then use to fund infrastructure elsewhere. An example of a monetary obligation would be a payment towards off-site affordable housing.

A Non-monetary planning obligation is one whereby the developer provides the required infrastructure ‘in kind’; this is often on the site of the development. An example of a non-monetary obligation would be where the affordable housing requirement is built and delivered on site as part of a wider development.

The level of obligations secured from one year to the next can also vary. This variation is ultimately driven by the nature of the developments that come forward as proposals.

## **When are planning obligations paid or delivered?**

In all cases where planning obligations are secured via a Section 106 Agreement that agreement will set out the specific points in time or trigger points at which both monetary and non-monetary obligations have to be delivered.

The most common triggers are linked to the commencement of a development, or on a larger development scheme when a specified amount or proportion of the development is completed or occupied.

In reality there can often be a time lag between the completing of an agreement and the granting of planning permission to the point at which obligations are delivered. These time lags can be for a range of reasons some of which will be outside the control the Council such as the developer securing the necessary financial backing to proceed with the development. The scale of development can also impact upon the rate at which contributions are delivered as it takes time for the development to reach the agreed trigger points.

In cases where financial obligations are secured the legal agreement will specify the amount of that obligation. It is common for such obligations to be index linked. Whilst the measure of indexation can vary from one agreement to another the overarching principle is that this seeks to protect the obligations secured against inflation. Therefore, once an obligation becomes payable the actual amount received often differs from that which is written in the associated legal agreement. In addition to this monies held by the Council are held in interest bearing accounts; this is often a stipulation of most Section 106 Agreements. This allows the monies held to accrue interest until such time they are drawn down for spending. This again provides a degree of protection to the Council from factors such as inflation and any other unforeseen cost increases.

Once a Section 106 agreement is secured it is registered against the land in question as a Land Charge and recorded in the Land Charges register. Section 106 agreements are binding on the land to which they relate. This means that in the event of planning permission being granted and the land then been sold to another party the obligations secured via the Section 106 agreement would remain in place.

## **How are planning obligations spent?**

When planning obligations are secured the Section 106 Agreement will specify what the secured obligation must be used for. The exact specificity on the spending of each obligation will vary case by case. Typically spending will be restricted to infrastructure that is closely related or in close proximity, such as the same Ward area, to the development against which the obligation was secured. The general exception to this is off site contributions for affordable housing which normally allow for use across the administrative area of the Council.

In contrast to this, monies collected under a Community Infrastructure Levy (CIL) regime would have a far greater degree of flexibility in terms of what and where they are spent. This is due to CIL spending adopting a more strategic authority wide approach.

### **Estimating planning obligations**

In some circumstances it will be necessary when reporting the obligations that have been secured for the reported year to use estimates. Estimates will only be used when the exact amount that an obligation would secure is unknown. All estimates will be a best case based on the known parameters.

The most common scenario where estimates will need to be used is in cases where the planning permission the Section 106 relates to is an Outline Planning Permission. Typically Outline planning permissions establish the principle of a development and usually set the upper limits of what can be constructed. It will not be until all the associated reserved matters are agreed that the final extent of development and therefore the amount of obligations secured will be known.

Data on developer contributions is imperfect because it represents estimates at a given point in time which can be subject to change. However, the data presented within the IFS is the most robust available at the time of publication.

#### **Example 1 – Estimating obligations:**

Outline planning permission is granted for a development of up to 500 dwellings.

The associated S106 agreement has secured that a minimum of 20% of the dwellings will be affordable housing.

20% of up to 500 Dwellings = 100 Affordable Units.

100 Affordable Units included in the IFS as having been secured.

In this example scenario the 100 affordable units would only be achieved if the development as a whole delivered its upper limit of 500 dwellings. The developer may choose to pursue a lesser overall total amount. Therefore, the overall number of affordable units delivered will also be reduced albeit whilst still maintaining the 20% proportion of affordable units.

### **Section 278 Highways Agreements**

Other legal agreements that can fund infrastructure are Section 278 Agreements. These are legally binding agreements made under the Highways Act 1990 between Local Highway Authorities and Developers. These are required to secure alterations

or improvements to the highway and could include new highway junctions or improvements to existing highway infrastructure.

At present Section 278 Agreements are not reported within the IFS.

### **Reporting Periods**

The reporting period for each IFS will generally be the preceding financial year.

This report covers the period of 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

It is intended that the IFS will be published annually by the 31<sup>st</sup> December each year.

### **Monitoring Fees**

The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019 makes provision to allow Local Authorities to charge a monitoring fee through S106 planning obligations. Monitoring fees are intended to cover the cost to the authority of monitoring and reporting on the delivery of that S106 planning obligation(s).

Monitoring fees can be calculated in a number of differing ways. They could be either be a fixed percentage of the total value of the section 106 agreement or individual obligation. Alternatively, a fixed fee could be charged linked to the overall scale of the associated development. In all cases any monitoring fees must be proportionate and reasonable and reflect the actual cost of monitoring.

Monitoring fees cannot be sought retrospectively. At present the Council does not have a fee schedule for the charging of monitoring fees which would be applied to all agreements. Monitoring fees are currently requested on a case by case basis.

For the period outlined the total amount of monies received to the Council in respect of monitoring fees for monitoring Section 106 Agreements is zero.



## Section 106 Contributions Summary

The following information provides an overview of activity relating to Section 106 contributions for the reported year 2023-2024.

### Contributions held at the start of the reported year

Prior to the reported year the Council held a total of £10,345,608.47 which had previously been paid by developers in relation to planning obligations that had been secured prior to the reported year. This total can be broken down as follows:

<b>Service Area or Function</b>	<b>Amount</b>
Sport, Recreation and Open Space	£925,319.06
Transport, Highways and Sustainable Travel	£4,788,212.82
Housing	£642,254.32
Education	£3,989,822.27
<b>Total</b>	<b>£10,345,608.47</b>

### Contributions secured during the reported year

During the reported year the Council has secured planning obligations from developers totalling £2,915,243.01. These are contributions which will be paid in future years; assuming that the developments under which they were secured progress as planned and the associated trigger points are reached. The monies secured can be broken down as follows:

<b>Service Area or Function</b>	<b>Amount</b>
Sport, Recreation and Open Space	£162,388
Transport, Highways and Sustainable Travel	£311,800
Housing	£250,000.01
Education	£1,524,846
Healthcare	£337,609
Ecology	£320,400
Section 106 Monitoring Fees	£8,200
<b>Total</b>	<b>£2,915,243.01</b>

### Contributions received during the reported year

During the reported year the Council received monies totalling £1,319,357.61. This is money which was paid by developers as a result of their developments reaching the agreed trigger points.

<b>Service Area or Function</b>	<b>Amount</b>
Sport, Recreation and Open Space	£13,708.96
Transport, Highways and Sustainable Travel	£338,347.52
Education	£967,301.13
<b>Total</b>	<b>£1,319,357.61</b>

### Contributions spent during the reported year

During the reported year the Council has spent a total of £826,650.17. This is money which has previously been received under agreed planning obligations and then spent on the delivery of infrastructure.

<b>Service Area or Function</b>	<b>Amount</b>
Sport, Recreation and Open Space	£39,879.88
Transport, Highways and Sustainable Travel	£341,672.71
Education	£445,097.58
<b>Total</b>	<b>£826,650.17</b>

### Contributions held at the end of the reported year

At the end of the reported year (31<sup>st</sup> March 2024) the Council held a total of £11,059,877.15. This is money which was received under planning obligations and will be available to spend in future years; subject to the spending being in accordance with the Section 106 Agreement under which they were received.

<b>Service Area or Function</b>	<b>Amount</b>
Sport, Recreation and Open Space	£907,197.53
Transport, Highways and Sustainable Travel	£4,808,691.76
Housing	£723,754.32
Education	£4,620,233.54
<b>Total</b>	<b>£11,059,877.15</b>

In addition to the monetary contributions that were secured during the reported year there were a number of non-monetary contributions which were also secured. Details of these are listed later in this report.

### Details of the obligations entered into during the reported year

During the reported year the Section 106 Agreements entered into by the Council have secured obligations totalling £2,915,243.01.

These sums will be paid by developers in future years assuming that the developments to which they relate progress as planned. The tables below detail the developments from which the contributions have been secured and what general area of infrastructure the contributions will be used for.

#### Affordable Housing

Application Details	Amount secured (£)	Ward Area	Intended Use
22/01844/FULM – Land East of Middlewood Close, Rufforth	TBC: Notionally recorded as 0.01p <sup>a</sup>	Rural West York	Toward the provision of Affordable Housing activities within the City of York Council area.
22/01315/FULM – 11 The Village, Wigginton	250,000	Haxby and Wigginton	Toward the provision of Affordable Housing activities within the City of York Council area.
<b>Total</b>	<b>£250,000.01</b>		<sup>a</sup> Obligation secures framework to calculate 0.3 shortfall in Affordable Housing Provision to ensure policy compliance.

#### Sports, Recreation and Open Space

Application Details	Amount secured (£)	Ward Area	Intended Use
22/01844/FULM – Land East of Middlewood Close, Rufforth	7,097	Rural West York	Towards amenity space within the Parish
22/01844/FULM – Land East of Middlewood Close, Rufforth	16,832	Rural West York	Towards play space within the Parish
22/01844/FULM – Land East of Middlewood Close, Rufforth	10,011	Rural West York	Improving facilities at Rufforth Playing Fields, Rufforth Football Club, Rufforth Cricket Club, and Rufforth Tennis Club.

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
22/01315/FULM – 11 The Village, Wigginton	9,362	Haxby and Wigginton	Towards improvements at Wigginton Pond.
22/01315/FULM – 11 The Village, Wigginton	13,206	Haxby and Wigginton	Towards improvements to bowls and petanque facilities at Wigginton Sports and Playing Field Association
22/02349/FULM – 12 Sturdee Grove, Heworth	1,510	Heworth	Improved seating provision at King George's Field
22/02349/FULM – 12 Sturdee Grove, Heworth	2,130	Heworth	Improvement of Sport and Leisure facilities within 2km of the site.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	102,240 (up to)	Copmanthorpe	Towards the costs of providing or improving facilities for football, cricket, tennis and bowls at Copmanthorpe Recreation Centre or Bishopthorpe Football Club (Ashfield Pitches Site) and / or another project within the ward or connecting wards, the need for which directly arises from the Development
<b>Total</b>	<b>£162,388</b>		

### Transport, Highways and Sustainable Travel

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
22/02535/FUL – The Old School Medical Practice, Horseman Lane, Copmanthorpe	6,000	Copmanthorpe	TRO Contribution towards the cost of parking management measures required as a result of the development.
22/01315/FULM – 11 The Village, Wigginton	9,000 (200 per dwelling)	Haxby and Wigginton	Contribution to first occupiers for subsidised sustainable travel measures.

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
22/02349/FULM – 12 Sturdee Grove, Heworth	6,000	Heworth	Cost of pursuing discretionary TRO measures within 100m of the site.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	66,000	Copmanthorpe	Towards the costs of upgrading Yorkfield Lane between the Site and Ploughman's Lane.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	66,000	Copmanthorpe	Towards the costs of upgrading the track from Farmer's Way to the Copmanthorpe Primary School (Low Green/Croft Farm Close).
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	40,000	Copmanthorpe	Towards the costs of signal controller upgrade works at the A1036/Sim Balk Lane corridor.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	8,800	Copmanthorpe	Towards the costs of dropped crossings at Miller's Croft, Flaxman Croft, Saddler's Close and Sutor Close.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	40,000	Copmanthorpe	Towards the Council's costs for issuing Occupiers with travel vouchers and information to promote sustainable modes of transport.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	32,500	Copmanthorpe	Towards the costs of a co-ordinator for the travel plan approved in accordance with the Planning Permission for a period of 5 years.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	32,500	Copmanthorpe	Travel Plan Top up Contribution to the Council in the event that the target for 10% modal shift at peak time in the travel plan approved not been met within 5 years of the Commencement of Development.

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	5,000	Copmanthorpe	Towards the costs of making and if appropriate implementing an order to change the location of a speed limit on Tadcaster Road.
<b>Total</b>	<b>£311,800</b>		

## Education

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
22/01844/FULM – Land East of Middlewood Close, Rufforth	99,000	Rural West York	Expansion of Rufforth Academy to provide new toilet facilities for early years and additional space for small group work
22/01844/FULM – Land East of Middlewood Close, Rufforth	78,278	Rural West York	Provide an additional 3 places at Manor Academy.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	379,520 (up to)	Copmanthorpe	New or expanded nursery provision in Copmanthorpe or within 2.5km if this is not feasible.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	759,040 (up to)	Copmanthorpe	Towards the costs of one or more projects to expand and/or reconfigure the school at Copmanthorpe Primary School and/or the school's former swimming pools area and/or external works including MUGA and outdoor breakout areas
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	209,008 (up to)	Copmanthorpe	Toward the costs of internal adaptations and reconfiguration at Milthorpe School.
<b>Total</b>	<b>£1,524,846</b>		

## Healthcare

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	291,264 (up to)	Copmanthorpe	Towards the costs of improving the provision of healthcare by way of extension refurbishment or reconfiguration at The Old School Medical Practice Front Street Surgery (Copmanthorpe Branch) or other practices in the WONE (West, Outer and North East) Primary Care Network should the named practice cease to be operational for medical services to be determined by the Council.
22/01315/FULM – 11 The Village, Wigginton	46,345	Haxby and Wigginton	Towards the provision of additional floorspace at Haxby Medical Practice.
<b>Total</b>	<b>£337,609</b>		

## Ecology

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	300,000	Copmanthorpe	Towards the costs of replacing the boardwalk at the Askham Bog SSSI to mitigate the impacts from increased visitor pressure, to include but not limited to material costs, removal, replacement, staff costs and associated works for both enabling and making good the site afterwards

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	20,400	Copmanthorpe	Towards the costs of engagement work between the Yorkshire Wildlife Trust and Occupiers to mitigate the impacts from increased visitor pressure including but not limited to public events and in-house welcome packs for new owners
<b>Total</b>	<b>£320,400</b>		

### Section 106 Monitoring Fees

<b>Application Details</b>	<b>Amount secured (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	8,200	Copmanthorpe	Towards the costs associated with monitoring compliance with secured agreement and obligations.
<b>Total</b>	<b>8,200</b>		

### Non-monetary contributions to be provided under obligations entered into during the reported year

During the reported year the following non-monetary obligations were secured.

### Affordable Housing

<b>Application Details</b>	<b>Total Units</b>	<b>Ward Area</b>	<b>Breakdown</b>
22/01844/FULM – Land East of Middlewood Close, Rufforth	6	Rural West	6 units to be provided on site.
18/00680/OUTM – Land South of No.1 Tadcaster Road, Copmanthorpe	48 (based on outline consent of 158 dwellings)	Copmanthorpe	Secures 30% affordable housing across development. Broken down as 80% Social Rent and 20% Discounted Sale.
<b>Total</b>	<b>54</b>		

These units are made up of the on-site affordable housing provision that has been secured on each of the identified developments. These units will be provided by the



developers of each site and built out as part of the wider development schemes, if these developments proceed as planned.

### Details of the obligations received during the reported year

During the reported year the Council has received a total of **£1,319,357.61**. This money was paid by developers under obligations previously secured by the Council as a result of the developments to which the obligations relate reaching their specified trigger points.

### Sports, Recreation and Open Space

Application Details	Amount Received (£)	Ward Area	Intended Use
20/01200/FULM – Aubrey House, Foss Islands Road	13,708.96	Guildhall	Improve the amenity open space within the nearby St Nicholas Fields that is necessary as a result of the Development
<b>Total</b>	<b>13,708.96</b>		

### Transport, Highways and Sustainable Travel

Application Details	Amount Received (£)	Ward Area	Intended Use
14/02979/FULM and 21/01314/FUL Former Civil Service Club, Boroughbridge Road	21,356.14	Rural West York	Travel Planning
14/02979/FULM and 21/01314/FUL Former Civil Service Club, Boroughbridge Road	24,703.46	Rural West York	Travel Planning
01/01315/OUT – Germany Beck	92,046.62	Fulford and Heslington	Bus Service Provision
01/01315/OUT – Germany Beck	165,000	Fulford and Heslington	Millenium and Minster Way footpath works
21/01605/FULM – Mecca Bingo, 68 Fishergate	6,545	Fishergate	Traffic Regulation Order

<b>Application Details</b>	<b>Amount Received (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
21/01605/FULM – Mecca Bingo, 68 Fishergate	10,908.33	Fishergate	Travel Planning
20/01200/FULM – Aubrey House, Foss Islands Road	11,117.48	Guildhall	Travel Planning
20/01200/FULM – Aubrey House, Foss Islands Road	6,670.49	Guildhall	Traffic Regulation Order
<b>Total</b>	<b>£338,347.52</b>		

### **Education**

<b>Application Details</b>	<b>Amount Received (£)</b>	<b>Ward Area</b>	<b>Intended Use</b>
14/02979/FULM and 21/01314/FUL Former Civil Service Club, Boroughbridge Road	967,301.84	Rural West York	Provision of pre-school, primary and secondary school provision at affected education providers.
<b>Total</b>	<b>£967,301.84</b>		

### **Details of the projects wholly or partly funded by monies secured from planning obligations**

In addition to summarising the headline amounts in terms of the amount secured, amount received, and amount spent. It is useful to look at the spend element in more detail and document the projects and operations that planning obligations have been used to fund. It is these projects that are the tangible assets that are being delivered and that in part are made possible by the planning obligations process. Monies secured via planning obligations will rarely cover the full cost of delivering infrastructure. It is common for projects, particularly large ones, to draw funding from multiple sources. These can include capital budgets, service area specific budgets and can also include funding from external sources such as grants from central government.

## Affordable Housing

Use	Units Delivered
The provision of Affordable Housing within the City of York Area funded by off-site Section 106 Contributions secured from developments <b>or</b> via affordable housing delivered on site as part of larger developments.	136
<b>Total</b>	<b>136</b>

## Sport, Recreation and Open Space

Development Site	Amount of S106 Monies spent (£)	Project to benefit from contribution(s)
11/00450/FUL Alfreda Guest House. 61 Heslington Lane	1,396.11	Walmgate Stray Broadwalk
09/00062/FUL W A Hare & Son Ltd, Patch House Main Street, Heslington	23.89	Walmgate Stray Broadwalk
14/00030/FUL Former Groves WMC Penleys Grove St	8,397.50	Clarence Gardens planting, landscaping and groundworks
14/02446/FUL Hunter House 57 Goodramgate	5,969.98	Navigation Road Play Area Rebuild
13/02064/FUL 34 Piccadilly	5,804.04	Navigation Road Play Area Rebuild
13/02576/FUL Shoulder of Mutton 64 Heworth Green	1,000	Glen Gardens site improvements

<b>Development Site</b>	<b>Amount of S106 Monies spent (£)</b>	<b>Project to benefit from contribution(s)</b>
13/02559/FULM 2 Coppergate to 16 Piccadilly.	3,276.99	Navigation Road Play Area Rebuild
10/01768/FUL St Andrews House Spen Lane	2,966.99	Navigation Road Play Area Rebuild
13/02057/FUL Kings Square Venture, First Floor Offices, 12 Church Street.	2,371.40	Navigation Road Play Area Rebuild
14/01919/FUL 24 Fossgate, York,	2,350.42	Navigation Road Play Area Rebuild
13/01067/FUL 11 Lawrence Street	2,088.92	Navigation Road Play Area Rebuild
13/03033/FUL Knavesmire Nursing Home, The Green, Acomb	1,660.06	Acomb Green play area Tarmac padding
12/02766/FUL 19 West Thorpe	31.52	Public Realm
10/02846/FUL 7 Thorn Nook	31.26	Public Realm
14/00241/FUL 81 Hull Road	1,477.62	Melrosegate fencing and gates
13/00210/FUL The Lodge Minster Yard	871.17	Navigation Road Play Area Rebuild

<b>Development Site</b>	<b>Amount of S106 Monies spent (£)</b>	<b>Project to benefit from contribution(s)</b>
14/02361/FUL Klips Hair Design 108 Haxby Road York YO31 8JP	159.01	Public Realm
10/02414/FUL 20 Severus Street, York, YO24 4NL	3.00	Public Realm
<b>Total</b>	<b>£39,879.88</b>	

### **Transport, Highways and Sustainable Travel**

<b>Development Site</b>	<b>Amount of S106 Monies spent (£)</b>	<b>Project to benefit from contribution(s)</b>
10/02527/OUTM 08/00737/FUL 02/03741/OUT 06/02384/REMM Hungate	18,605.83	Highways works
07/01075/FUL 07/00752/REMM 04/00777/OUT York College, Tadcaster Road	4,051.22	Cycle Schemes
11/02581/OUTM 12/01152/FUL Huntington Stadium	31,252.13	Travel Planning, Additional Buses, Signage
11/02581/OUTM 12/01152/FUL Huntington Stadium	20,000	Sports Officer
13/02946/FULM Askham Bryan College	5,000	Engaging iTravel for sustainable travel and travel planning
03/02709/OUT 12/02163/OUTM 12/01286/REMM Derwenthorpe	134,210.63	Subsidised Bus Service
16/02801/FULM Haymarket former car park Dundas St	18,605.83	Highways works

<b>Development Site</b>	<b>Amount of S106 Monies spent (£)</b>	<b>Project to benefit from contribution(s)</b>
16/02358/REM Windmill Lane Playing Fields (St Johns Uni Playing Fields)	7,144.22	Transport Planning
01/01315/OUT Germany Beck	165.10	Transport Planning
19/00603/FUL Frederick House, Fulford Road	5,000	Travel Planning
18/01884/OUTM York Central, Leeman Road	56,825.17	Sustainable Transport
14/02979/FULM Former Civil Service Site, Boroughbridge Road	28,412.58	Bus Priority Measures
14/02979/FULM Former Civil Service Site, Boroughbridge Road	5,400	Sustainable Transport
14/02979/FULM Former Civil Service Site, Boroughbridge Road	7,000	Travel Planning
<b>Total</b>	<b>£341,672.71</b>	

### **Education and Community Facilities**

<b>Development Site</b>	<b>Amount of S106 Monies spent (£)</b>	<b>Project to benefit from Contribution(s)</b>
02/01307/FUL 05/00478/FULM 05/02695/FULM No 205 Adj Foss Bank	62,141.98	Childrens and Educational Capital Expenditure
13/00929/FUL Bonding Warehouse	13,247.75	Childrens and Educational Capital Expenditure
12/03149/FULM The Tannery Sheriff Hutton Road Strensall	53,784.31	Childrens and Educational Capital Expenditure
07/02715/FUL Cygnet Inn, Price Street	6,568.43	Childrens and Educational Capital Expenditure

<b>Development Site</b>	<b>Amount of S106 Monies spent (£)</b>	<b>Project to benefit from Contribution(s)</b>
12/00087/FUL Turf Tavern, 277 Thanet Road	38,711.48	Childrens and Educational Capital Expenditure
13/01538/FULM Burnholme Social Club	26,356.96	Childrens and Educational Capital Expenditure
07/01120/REMM (former Lidgett Grove School)	7,412.67	Childrens and Educational Capital Expenditure
15/01709/FULM Hungate	651.29	Childrens and Educational Capital Expenditure
14/00590/FUL 31 Walmgate	20,538.57	Childrens and Educational Capital Expenditure
11/00860/FUL Former Grain Stores Water Lane	129,491.36	Childrens and Educational Capital Expenditure
01/01315/OUT Germany Beck	34,283.17	Fulford School Sports Hall
13/03481/FULM Connaught Court, Fulford School	31,440.32	Childrens and Educational Capital Expenditure
15/02726/FULM Tadcaster Road	20,469.29	Childrens and Educational Capital Expenditure
<b>Total</b>	<b>£445,097.58</b>	

## **Spending on Forward Funding Infrastructure and the Monitoring of Planning Obligations**

No monies received under planning obligations was spent on repaying or servicing money borrowed including interest to forward fund infrastructure during the reported year.

No monies received under planning obligations was spent in respect of monitoring in relation to the delivery of planning obligations, during the reported year. The costs of monitoring planning obligations are covered by existing staffing and departmental budgets.