

APPENDIX – ANNUAL INFRASTRUCTURE FUNDING STATEMENT 2018/19

a) the total amount of money to be provided under any planning obligations which were entered into during the reported year

£617,370.31	Breakdown by purpose of infrastructure	Non-money offers
	Affordable Housing £0.00	Affordable Housing 10%
	Green Space £15,700.00	Green Space area min 0.13 ha
	Sports Provision £79,390.00	Public Art 1% of development cost (TBC)
	Public Art £25,000.00	
	Education £342,280.31	
	Highways £150,000.00	
	Travel Plans £5,000.00	
	Health £0.00	
	£617,370.31	

b) the total amount of money under any planning obligations which was received during the reported year

£197,055.20	Breakdown by purpose of infrastructure	Non-money offers
	Affordable Housing £0.00	
	Green Space £72,236.00	
	Sports Provision £81,394.00	
	Public Art £10,176.20	
	Education £0.00	
	Highways £0.00	
	Travel Plans £0.00	
	Health £33,249.00	
	£197,055.20	

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

£886,270.50	Breakdown by purpose of infrastructure	Non-money offers
	Affordable Housing £1,116.00	
	Green Space £56,979.59	
	Sports Provision £124,906.86	
	Public Art £104,136.05	
	Education £0.00	
	Highways £569,000.00	
	Travel Plans £0.00	
	Health £30,132.00	
	£886,270.50	

d) summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—

i. in relation to affordable housing, the total number of units which will be provided;

Potentially 6 units (10% of scheme with outline permission for up to 65 dwellings)

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;

None

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

None

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

£229,949.50	Breakdown by purpose of infrastructure	Non-money offers
	Affordable Housing £0.00	
	Green Space £44,664.95	
	Sports Provision £118,818.14	
	Public Art £66,466.41	
	Education £0.00	
	Highways £0.00	
	Travel Plans £0.00	
	Health £0.00	
	£229,949.50	

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

None

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

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

Green Space

£8,067.00	Path works on North View Street, Carr Vale, Bolsover (90% of costs)
£8,724.00	Installation of new play area, Widmepool Street, Pinxton (48% of costs)
£372.50	Gate works at Villa Park play area, Clowne
£16,130.35	Broadmeadows play area refurbishment and associated street furniture in South Normanton
£3,405.10	Works to Hickinwood Lane Allotments, Clowne
£2,643.00	Ongoing maintenance, Creswell
£2,048.00	Ongoing maintenance, South Normanton
£3,275.00	Ongoing maintenance, Doe Lea
£44,664.95	

Sports Provision

£1,841.00	Signage for Glapwell MTB trail and project development at Doe Lea Recreation Ground
£9,415.00	Electrical infrastructure for events, South Normanton
£36,866.00	Outdoor gym equipment and reroof pavilion at South Street Recreation Ground, South Normanton
£10,368.00	Installation of new play area, Widmepool Street, Pinxton (52% of costs)
£15,651.24	Practice nets at Clowne Town Cricket Club (38.3% of costs) and installation of goalposts for Villa Park, Clowne
£25,327.35	Outdoor gym equipment at Market Street Recreation Ground and South Street Recreation Ground, South Normanton
£18,450.00	Practice nets at Clowne Town Cricket Club, Clowne (61.7% of costs)
£899.55	Path works on North View Street, Carr Vale, Bolsover (10% of costs)
£118,818.14	

Public Art

£58,986.08	Public art project development and installation, The Brambles, Doe Lea
£4,310.00	Public art project development and installation, Carter Lane, South Normanton
£3,170.33	Public art project development and installation, Woodside Stables, Clowne
£66,466.41	

ii. the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);

None

iii. the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;

None

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.

£60,825.50

Retained for longer term maintenance / commuted sums

Affordable Housing	£0.00
Green Space	£60,825.50
Sports Provision	£0.00
Public Art	£0.00
Education	£0.00
Highways	£0.00
Travel Plans	£0.00
Health	£0.00
	£60,825.50