



Annual Infrastructure Funding Statement

**Community Infrastructure Levy
and
Section 106 Planning Obligations
Developer Contributions**

For the Reported Year

1 April 2023 to 31 March 2024

Published December 2024

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1. Planning and funding the borough's infrastructure

- 1.1 The term "Infrastructure" refers to the physical facilities and services needed for the borough and its communities to function successfully. This includes roads, cycleways and footways, power and water supplies, digital infrastructure, schools, and medical centres, which support the borough and its development. Infrastructure is generally provided and funded by public sector funding and by contributions from developments in the borough.
- 1.2 In preparing the borough's local development plan, the Council worked with infrastructure providers in the area and produced a list of infrastructure projects required to support the planned development in the borough to 2027. The list is provided as Annex 6 "Infrastructure Schedule" of part 2 of the Council's local development plan, the Development Management Plan (DMP). As noted in the Infrastructure Schedule, these infrastructure projects will support and mitigate the cumulative impacts of development or the development of specific allocated sites. The Infrastructure Schedule is arranged by infrastructure type, it is also colour coded by geographic area. It sets out the amount and source of funding where known, including Community Infrastructure Levy (CIL) and Section 106 planning obligations for specific infrastructure projects. The DMP's Infrastructure Schedule can be viewed at Annex 6 of the [DMP](#) on the Council's website.
- 1.3 "[Reigate & Banstead 2025: Our Five Year Plan](#)" includes the Council's objectives for infrastructure provision and improvements in the borough. The plan outlines how the Council will collect Section 106 planning obligations and CIL contributions and spend them on infrastructure to support new development, whilst engaging with infrastructure providers to help deliver the Council's objectives. You can view the Council's [Five Year Plan](#) on the Council's website. The Council is currently preparing a new five-year corporate plan to cover the period 2025 to 2030 which will be adopted early in 2025, following public consultation in late 2024.

2. Developer contributions

- 2.1 Developer contributions, whether in the form of the Community Infrastructure Levy (CIL) payments or Section 106 planning obligations, are required from most developments. These are registered as a Land Charge on the site. Once fully discharged that Land Charge is generally removed. Developers must pay the CIL soon after starting their developments, whilst planning obligations are payable at the times and triggers set out in the obligation for that specific development. These developer contributions are used by the Council where funding, or the provision of infrastructure is required, and other projects that mitigate either the individual impact of a development, or the cumulative impact, or to support the area's development.
- 2.2 Further information on when and how the Council requires developer contributions and how these are secured is set out in its ["Developer Contributions" Supplementary Planning Document \(SPD\)](#), April 2016 which you can view on the Council's website. Note that the SPD refers to the 2016 Affordable Housing SPD, which has been replaced by the 2020 Affordable Housing SPD.
- 2.3 In general, **Section 106 planning obligations** (entered into under the Town and Country Planning Act 1990 as amended) and S278 Highways Agreements are used to mitigate harm and or to secure necessary benefits from individual planning application developments to make that development acceptable.
- 2.4 The **Community Infrastructure Levy (CIL)** is a tariff-based system, charged on additional new floorspace built, and is used to mitigate the cumulative impacts of development, which cannot be addressed through a Section 106 planning obligation.
- 2.5 Reigate & Banstead Borough Council ("**the Council**") approved its CIL charging rates and supporting policies in February 2016, and started charging CIL from 1 April 2016. The Council adopted a range of CIL rates across different areas of the borough for new homes created, additional residential floor space added, and a single rate for convenience retail stores such as supermarkets.
- 2.6 The Council collects payments made under S106 planning obligations and CIL developer contributions and holds the CIL funding separately. The Section 106 planning obligation funding is generally linked to a specific development, with instructions on who, when and where the funding must be spent.
- 2.7 Once collected however, the CIL contributions are not linked to a specific development, but are pooled into three elements "**Strategic**" CIL (80%), "**Local**" CIL (15%), and "**CIL administration**" (up to 5% collected each year). An exception to this is retention of the geographic link for the Local CIL portion, which is retained for spending within the area in which the development that generated it is located. With the exception of Local CIL passed to the local town and parish councils, there are no time limits on spending CIL collected.

- 2.8 The Council must spend (or pass to others to spend) the **strategic portion** of the CIL on infrastructure projects to support development of the area. For the purpose of CIL, “infrastructure”, includes open spaces, road and transport facilities, schools and other educational facilities, flood defences, sporting and recreational facilities, and medical facilities. CIL guidance advises that infrastructure also includes cultural and sports facilities, district heating schemes, police stations and other community safety facilities. The Council decides what these priorities are and when and where to spend CIL. This can be outside of the Borough, providing it addresses the impacts of development within it.
- 2.9 The Council's strategic portion is allocated through a five-year programme of agreed projects known as the Council's **Strategic Infrastructure Programme (SIP)** (see paragraphs 38-47 and recommendations of the 7 January 2016 Executive report). The SIP lists the projects that the Council has agreed to support with its “strategic” CIL funding during this period. Inclusion in the SIP is not a formal commitment by the Council to fund that project. Release of Strategic CIL funding for agreed SIP projects is made when a project is at a suitable stage in its planning and delivery, and where other match funding required is available, amongst other measures. Projects funded from the strategic CIL portion are referenced with the pre-fix “SIP-“.
- 2.10 The Council's first **Strategic Infrastructure Programme (SIP)** for 2017-22 was agreed by the Executive in July 2017. The Council's second SIP, for the period 2023-24 to 2027-28, was agreed by the Council's Executive 23 March 2023. Each SIP is reviewed every year, and a project allocated funding may be abandoned if it is no longer to proceed, or allocated funding may be re-profiled across the five years, or re-allocated to different SIP bid projects. You can view these reports using the web-links provided in **Table 2** below.
- 2.11 Up to five per cent of all CIL funds generated in the borough each year comprises the **“administrative” CIL portion**. This can be used to cover the costs of administering the CIL. These administration costs can include staff and software. Any of the “administrative” CIL portion unspent at the end of each year is transferred to the “Strategic” CIL portion.
- 2.12 The remaining 15% of CIL collected is used to support development of the local area in which the development generating the CIL is located. Within Reigate & Banstead borough, the 15% CIL income from the “local council” areas of Salfords and Sidlow Parish and Horley Town are passed to the relevant civil parish for them to spend within five years.
- 2.13 Since 2019, Local CIL spending outside of these two “local council” areas has been operated on a system of four Local CIL Spending Areas which cover the parts of the borough which do not have a Town or Parish Council.
- 2.14 Projects funded by the Council from the Local CIL portion within the four Local CIL Spending Areas have references pre-fixed with “NW or NE or CW or CE“ depending on their location in the borough and where that Local CIL funding was generated. A

map of these Local CIL Spending Areas can be accessed from paragraph 4.4 below.

2.15 This “**Local**” **CIL portion** retained by the Council can be spent on a wider range of projects than the strategic CIL (which must be spent on infrastructure), provided the project “supports the development of the area” by funding either the provision, improvement, replacement, operation or maintenance of infrastructure; **or** “anything else that addresses the demands that development places on an area”.

2.16 As shown in **Table 1** below, CIL receipts collected by the Council over the first few years of its operation were limited as most approved developments starting construction in those years had been approved before April 2016 when the Council started charging CIL.

2.17 The first seven CIL years were 1 April 2016 - 31 March 2017; 1 April 2017 - 31 March 2018; 1 April 2018 - 31 March 2019; 1 April 2019 – 31 March 2020; 1 April 2020 – 31 March 2021; 1 April 2021 - 31 March 2022; 1 April 2022 – 31 March 2023. This Statement concerns the eighth CIL charging year (2023 to 2024). We are currently three-quarters through the ninth CIL charging year (which started 1 April 2024).

Table 1: Community Infrastructure Levy (CIL) collected since 1 April 2016

Year (1 April – 31 March)	Amount of CIL funding collected
2016 to 2017	£ 187,561.37
2017 to 2018	£ 965,418.45
2018 to 2019	£ 2,230,662.70
2019 to 2020	£ 3,466,176.19
2020 to 2021	£ 2,068,955.98
2021 to 2022	£ 2,993,352.93
2022 to 2023	£ 2,371,822.91
2023 to 2024 (the reported year)	£ 2,075,128.64

Total CIL collected 1 April 2016 to 31 March 2023	£ 16,359,079.17
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- 2.18 This is the Council’s fifth Annual Infrastructure Funding Statement (AIFS), the first three years of CIL operation was reported in the Council ‘s Annual Monitoring Report, as was required at the time. This AIFS sets out the CIL and Section 106 planning obligations collected, allocated and spent over the **last financial year** (1 April 2023 to 31 March 2024). Throughout this Statement, this is referred to as the “**reported year**”, as set out in the relevant CIL Regulation. The Community Infrastructure Levy Regulations 2010 (as amended) require the Council to publish its AIFS online annually before the end of each December.
- 2.19 The Council intends this Infrastructure Funding Statement to provide transparency of collecting and spending developer contributions. It shows developers how their Section 106 planning obligation and CIL funding has been used to mitigate the cumulative impacts of development, and to improve the areas in which development has happened. It also provides local communities with information of how the Council is using developer funding to improve the borough and to support its development.
- 2.20 The Council’s CIL webpages, which you can access using [this weblink](#), set out the administrative procedure for developers or landowners to assume liability and to pay the CIL. The Council’s website also provides information on the process for applying for CIL funding for an infrastructure or other project to support the area’s development. In addition to this AIFS, from time to time the Council publicises its CIL spending to support the borough’s development (see Appendix 2).
- 2.21 Organisations receiving CIL to fund or contribute to their projects are also required to include reference to the role as funder in publicising their projects on their own websites or on social media. An example of this can be seen on Lower Kingswood Resident’s Association website about the Historic Sign Post at Mogador Road restoration, at <https://lowerkingswood.co.uk/historic-sign-post-mogador-rd-news/>
- 2.22 For more detail about the Council’s processes for collecting, allocating and spending the Community Infrastructure Levy (Local, Strategic, and Administrative elements) please refer to the following Executive committee reports, which can be accessed using the links in **Table 2** below.

Table 2: List of CIL Committee Reports

Committee report date and Item Number with weblink and issues covered
<p>20 June 2024</p> <p>Executive Committee; Item 4</p> <p>This report provided an update on progress of the delivery of projects in the Strategic Infrastructure Programme (SIP) 2023 – 2027 at Annex 1, and the SIP updated in light of project progress and when funding will be needed at Annex 2.</p>
<p>23 March 2023</p> <p>Executive Committee; Item 69</p> <p>“CIL Strategic Infrastructure Programme 2023-2027”</p> <p>This report set out the Council’s five-year programme of Strategic Infrastructure Programme (SIP) of CIL projects for 2023-2027, and for its annual review.</p> <p>It also summarised the assessment criteria and process of selecting the projects for inclusion in the Council’s second SIP.</p>
<p>22 July 2021</p> <p>Executive Committee; Item 17</p> <p>“Community Infrastructure Levy (CIL) Spending Update”</p> <p>This report provided updates on the progress of the delivery of projects in the Council’s first Strategic Infrastructure Programme (SIP) 2017-22, and the timetable and arrangements for preparing a new five-year SIP for 2023-27.</p> <p>It also provided an update on spending Local CIL funding since the introduction of Local CIL Area Spending Advisory Panels in 2019.</p>
<p>19 July 2018</p> <p>Executive Committee; Item 23</p> <p>“Community Infrastructure Levy Spending Update”</p> <p>This key report set out the approach to the allocation and spending of the Local CIL fund, and provided an update on the delivery of the Strategic Infrastructure Programme (SIP) 2017-22 projects, as well as index-linking the amounts offered to each SIP project.</p>

Committee report date and Item Number with weblink and issues covered

13 July 2017

Executive Committee; Item 5

[“Community Infrastructure Levy Infrastructure Programme 2017 – 22”](#)

This report set out the Council’s five-year Strategic Infrastructure Programme (SIP) of CIL-funded projects for 2017-2022, and summarised the assessment criteria and process.

7 January 2016

Executive Committee; Item 5

[“Community Infrastructure Levy: Approval and Implementation Report”](#)

This key report recommended approval of the Council’s “CIL Charging Schedule”, its CIL “Instalment Policy” and its CIL “Payment-in-Kind” Policy.

It also endorsed the approach to the allocation and spending of the Community Infrastructure Levy collected (set out at paragraphs 22-45 of the report) authorising the Head of Places and Planning to establish detailed arrangements and criteria to support the spending process, and agreed the establishment of a reserve to hold CIL funds until they are released.

2.23 The following sections of the AIFS are set out as required by the CIL Regulations 2010 (as amended) and follow the same sequencing of sections as set out in those Regulations. You can refer to the relevant parts of the CIL Regulations at Appendix 4. It is necessarily a snapshot in time of the position on 31 March 2024 and the preceding 12 months.

3. Reigate & Banstead Borough’s “Infrastructure List”

- 3.1 The “Infrastructure List” below sets out the types of infrastructure, or infrastructure projects, which the Council intends to fund (wholly or partially) using the **strategic CIL funding** (which does not include the Local CIL receipts which the Council retains to spend in the relevant non-local council areas in which it is generated). This “Infrastructure List” is required by regulation 121A (1)(a) of the CIL Regulations 2010 (as amended). The Infrastructure List dates from the 2020 IFS, and will be reviewed through future IFSs, and updated where required.
- 3.2 On publication of the Council’s “Infrastructure List” in the Council’s first IFS in December 2020, the Council’s Regulation 123 Infrastructure List (April 2016) which was published alongside the CIL Charging Schedule in April 2016, was superseded by the IFS’s Infrastructure List. The CIL Regulations no longer prevent the Council using Section 106 planning obligations for the infrastructure on this Infrastructure List, so the Council may use both planning obligations and CIL funds to support a particular project or type of infrastructure.
- 3.3 The Council’s Infrastructure List does not restrict the spending of the “Local” CIL funding portion that is spent by the planning authority (under regulation 59F) or any “Local” CIL funding that is returned after five years if unspent or spent not in accordance with the regulations by a “local council”, i.e., parish and town councils (under regulation 59E). Nor does inclusion in the list guarantee that the infrastructure type or project will receive any CIL funding.

Infrastructure list

Highways and transport including improvements to:

- The strategic road network
- The local road network
- Public transport, including bus shelters and improved services
- “Active transport” pedestrian and cyclist infrastructure - including segregated cycle and footpath routes, and cycle storage facilities
- Off-street **parking** including public car parks

Electric car charging points: on- or off-street

Education facilities and infrastructure at:

- Primary schools

- Secondary schools
- Post 16 education (schools and colleges)
- State-funded early years

Healthcare:

- Medical centres and GPs practices buildings
- Acute care including hospitals
- Emergency services facilities

Community and cultural facilities:

- Community halls or hubs or wellbeing centres
- Scouts and Guides meeting facilities
- Libraries
- Community theatres and galleries

Digital infrastructure

Security and anti-crime infrastructure including CCTV and street lighting

Public realm improvements, place making and wayfinding or signposting

Leisure centres

Open space, green infrastructure, sports and recreation including:

- Outdoor sport and recreation, including football and other sports pitches
- Improvements to parks and open spaces, including paths, boundary treatment, lighting and security, shelters
- Outdoor gyms
- Children and young people's play and recreation areas
- Pavilion improvements
- Allotments

- Tree planting and forestation

Biodiversity and habitat protection and enhancement

Cemeteries and crematoria

Sustainability and climate change initiatives

Flood risk reduction schemes

Waste and recycling collection and management facilities

4. Community Infrastructure Levy (CIL) report

4.1 This part of the Council's Annual Infrastructure Funding Statement sets out the CIL Report required by Part 10A "Reporting and monitoring on CIL and planning obligations" Regulation 121A and Schedule 2 "Matters to be included in the annual infrastructure funding statement.

- a) A "Demand Notice" is sent when developers notify the Council that they have commenced building works, and the Council confirms to them how much CIL they need to pay, and when.

During the **reported year** (1 April 2023 to 31 March 2024), **the total value of demand notices issued** was £2,067,969.05.

The total value of the amount from "Liability Notices" (liable floorspace after any relief that has been granted) is £2,055,062.81.

The total value from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations during the Reported Year was £2,500.00 and the total value of the late payment interest accrued was £10,356.24.

- b) The total amount of **CIL receipts collected in the reported year** was £2,075,128.64.
- c) The total amount of CIL **receipts collected before the reported year, but which have not been allocated** was £2,041,611.15.
- d) The total amount of CIL **receipts collected before the reported year and allocated in the reported year** was £11,816,206.08.
- e) The **total CIL spent in the reported year** was £3,778,300.83.
- f) The total amount of CIL **receipts, whenever collected, which were allocated to projects but not spent during the reported year** was £3,294,441.86.
- g) In relation to the CIL **spent in the reported year**, it can be summarised as follows:
- (i) The **items of infrastructure** on which CIL (including land payments) has been **spent within the reported year, and the amount of CIL spent** on each item are listed in [Table 3](#) in below, this table only shows the spend from the CIL strategic fund. The local CIL fund can be used to fund a wider scope of projects including but not limited to infrastructure. No land payments were received in the reported year.
 - (ii) No CIL was spent in the reported year on repaying money borrowed, including any interest to provide infrastructure.
 - (iii) The amount of CIL spent on administrative expenses in the reported year was

£94,601.16, which is 4.56% of the total CIL receipts collected in that year (in accordance with regulation 61).

- 4.2 Local CIL funded projects in the borough have been delivered by a variety of organisations including Surrey County Council's Highways Team's contractors, the Council's Greenspaces' contractors, and local community organisations such as residents' associations, Church and Scout groups' contractors, and residents and local amenity groups' contractors, a Community Interest Company, and a Community Facility Trust.
- h) The amount of Strategic CIL collected at any time and allocated within the reported year that has not been spent is shown in [Table 4](#)

Table 3: Strategic CIL Spent in the Reported Year

CIL Project reference number	Strategic CIL Project	Type of project	Amount Spent	Date Spent
SIP(2) - 03	To contribute to improvements to Horley Central Car Park, Consort Way East Horley	Highways and transport	£120,000	19 July 2023
SIP(2) – 39	Horley High Street Public Realm Improvements at High Street, Horley, RH6 7BB	Public realm improvements	£370,200	19 July 2023
SIP(2) - 40	Merstham Recreation Ground refurbishment at Merstham Recreation Ground, Albury Road, Merstham, Surrey, RH1 3LW	Open space, green infrastructure, sports and recreation	£787,042	19 July 2023
SIP(2) - 69(a)	To fund (retrospectively) the purchase and installation of security fencing around the new 3G pitch and additional expanded car park at South Park Sports Association, Whitehall Lane, Reigate, RH2 8LG	Open space, green infrastructure, sports and recreation	£129,688	04 September 2023
SIP(2) - 73	Replacement of existing Salfords cricket club pavilion with a new single storey timber cricket pavilion clubhouse (Project Phoenix) at Petridgewood Common, Woodhatch Road, Redhill, Surrey RH1 5JH	Open space, green infrastructure, sports and recreation	£700,000	06 October 2023
SIP(2) - 21	Providing disability access and improving the outdoor area at the rear of Salfords & Sidlow Parish Village Hall to increase its use at The Village Hall, 5 Honeycrock Lane, Salfords, RH1 5DH	Community and cultural facilities	£37,000	11 October 2023

CIL Project reference number	Strategic CIL Project	Type of project	Amount Spent	Date Spent
SIP(2) - 17	Community safety improvements at Horley Recreation Ground by: 1) replacing the railings around the park; 2) converting 10 street lamp heads in Horley Recreation Ground to LED lighting to improve energy efficiency, less environmental impact and cost -savings; and 3) installing a CCTV Tower to connect existing cameras to one central system controlled by Horley Town Council.	Open space, green infrastructure, sports and recreation	£35,806.86	31 October 2023
SIP(2) - 18a	Sustainability improvements consisting of: - a) two electric vehicle charging points in the car park and building energy efficiency measures including double glazing, loft insulation and solar panels with battery storage at Horley Town Council, The Albert Rooms, 92 Albert Road, Horley, Surrey, RH6 7HZ	Sustainability and climate change initiatives	£106,000	31 October 2023
SIP(2) - 19	Improvements to Michael Crescent Centenary Park by upgrading of the children's playground equipment	Open space, green infrastructure, sports and recreation	£70,000	31 October 2023
SIP(2) - 20	Resurfacing the car park at Church Road, Sangers Drive allotments; and resurfacing the service road at Langshott allotments Ladbroke Road, Horley	Open space, green infrastructure, sports and	£28,170	31 October 2023

CIL Project reference number	Strategic CIL Project	Type of project	Amount Spent	Date Spent
		recreation		
SIP(2) - 07	Building improvements including dividing the ground floor sports hall, reorganising the first floor to improve the offices, kitchen and toilets in the children's service area and to create an additional room at the YMCA Sports Centre, Princes Road, Redhill, Surrey, RH1 6JJ	Open space, green infrastructure, sports and recreation	£737,539	14 March 2024
SIP(2) - 09(a)	Funding the installation of energy and carbon emissions reduction measures (solar panel infrastructure) at Priory Park Pavilion, Reigate	Sustainability and climate change initiatives	£19,106	14 March 2024
SIP(2) - 10(f)	Renewable (solar) energy infrastructure at Priory Park Pavilion, Reigate	Sustainability and climate change initiatives	£18,269	14 March 2024
SIP(2) - 67	To contribute to the installation of a full size floodlit 3G artificial turf pitch at Oakwood School, Balcombe Road, Horley, RH6 9AE	Education facilities and infrastructure	£100,000	14 March 2024

Below are photographs of some of the projects that Strategic CIL was spent on in the Reported Year (1 April 2023 to 31 March 2024).

Figure 1: SIP(2)-69 - To fund (retrospectively) the purchase and installation of security fencing around the new 3G pitch and additional expanded car park at South Park Sports Association, Whitehall Lane, Reigate



Figure 2: SIP(2)-73 - Replacement of existing Salfords cricket club pavilion with a new single storey timber cricket pavilion clubhouse (Project Phoenix)



Before



After



Figure 3: SIP(2)-20 – Resurfacing the car park at Church Road allotments; and resurfacing the service road at Langshott allotments.



Resurfacing at Langshott allotments



Before



After

Service road at Church Road allotments.

Table 4: Strategic CIL Allocated but not spent in the Reported Year

CIL Project reference number	Strategic CIL Project	Type of project	Amount Allocated	Date Allocated
SIP(2) - 01	To contribute to funding the provision of a new outdoor MUGA at Battlebridge Sports Club, Redhill	Open space, green infrastructure, sports and recreation	£25,000	1 April 2023
SIP(2) - 05	New 3G pitch Merstham Park School	Education facilities and infrastructure	£500,000	1 April 2023
SIP(2) - 08	To fund energy and carbon emissions reduction measures at two of R&B Council's Community Centres, at Banstead and Woodhatch	Sustainability and climate change initiatives	£184,442	1 April 2023
SIP(2) - 10 (a to i excluding f)	Renewable (solar) energy infrastructure at a) Reigate Town Hall, Castlefield Road, Reigate, RH2 0SH b) Earlswood Depot, Horley Road, Redhill, RH1 6PN c) Banstead Community Centre, The Horseshoe, Banstead, SM7 2BQ d) Woodhatch Community Centre, Whitebeam Drive, Reigate, RH2 7LS e) Horley Community Centre (Regent House), Albert Road, Horley, RH6 7JA g) Tattenham Recreation Ground Pavilion, Tattenham Way, Burgh Heath, KT20 5NQ h) Redstone Cemetery Mess Room,	Sustainability and climate change initiatives	£79,585	1 April 2023

CIL Project reference number	Strategic CIL Project	Type of project	Amount Allocated	Date Allocated
	Philanthropic Road, Redhill, RH1 4DG i) Reigate Hill Public Toilets, Reigate Hill, RH2 9PL			
SIP(2) - 11	Redhill Memorial Park upgrade to play area and outdoor gym equipment	Open space, green infrastructure, sports and recreation	£113,824	1 April 2023
SIP(2) - 13	Improvement of Horley Young People and Family Centre through the provision of a new outdoor recreational area on part of the adjoining surface car park, with buggy and cycle storage, games markings, soft landscaping and outdoor seating, access ramp to the building, and installation of an electric vehicle charging point in the remaining car park area.	Open space, green infrastructure, sports and recreation	£111,557	1 April 2023
SIP(2) - 14	Improvements to the "Listed" air raid shelters at St Johns Primary School, Pendleton Road, Redhill to enable visits for educational, recreational and heritage purposes.	Community and cultural facilities	£50,000	1 April 2023
SIP(2) - 16	To fund at least 80 solar powered "big belly" compaction litter bins in various locations in the borough	Waste and recycling collection and management facilities	£420,000	1 April 2023

CIL Project reference number	Strategic CIL Project	Type of project	Amount Allocated	Date Allocated
SIP(2) - 22	Horley subway improvement consisting of hard landscaping, drainage improvements, electrical installations, and soft landscaping to improve the connectivity across Horley Town Centre.	Highways and transport	£234,000	1 April 2023
SIP(2) - 23	Expansion of the specialist SEND unit at Dovers Green School, Rushetts Road, Reigate to provide 8 additional SEND school places.	Education facilities and infrastructure	£150,000	1 April 2023
SIP(2) - 24	Expansion of the specialist unit for children with SEND at St Matthews CofE Primary School, Redhill to provide 13 additional SEND school places.	Education facilities and infrastructure	£80,000	1 April 2023
SIP(2) - 28	Shelvers Way Tadworth flood alleviation and public realm enhancement scheme	Public realm improvements	£500,000	1 April 2023
SIP(2) - 29	A240 shared footway and cycleway north of junction with B2221 Great Tattenhams and Tattenham Way and provision of a toucan crossing on two arms of the junction of A240 and B2221 Great Tattenhams.	Highways and transport	£143,000	1 April 2023
SIP(2) - 38	Signage and wayfinding for Horley High Street	Public realm improvements	£20,794	1 April 2023
SIP(2) - 41	Mobile midwifery hub	Healthcare	£100,000	1 April 2023
SIP(2) - 46	Refurbishment of the lower foyer at Harlequin Theatre, Redhill	Community and cultural facilities	£133,000	1 April 2023

CIL Project reference number	Strategic CIL Project	Type of project	Amount Allocated	Date Allocated
SIP(2) - 48	Refurbishment of Council-owned tennis courts across the borough, including lockable gates and booking requirement (option with Lawn Tennis Association funding)	Open space, green infrastructure, sports and recreation	£94,850	1 April 2023
SIP(2) - 50	Pond de-silting of five Council-owned watercourses across the borough at: Priors Park Pond, Reigate; Frenches Pond, Redhill; Earlswood Lakes, lower lake, Earlswood;	Open space, green infrastructure, sports and recreation	£100,000	1 April 2023
SIP(2) - 59	Upgrading of the Mix Kitchen, Merstham	Community and cultural facilities	£100,000	1 April 2023
SIP(2) - 61	Conversion of one of the four outdoor 3G football pitches to a multi-use games area (MUGA) with new fencing, and replacement of floodlights with LEDs on the four outdoor pitches at Tadworth Leisure and Community Centre.	Open space, green infrastructure, sports and recreation	£46,000	1 April 2023

i) Within the Borough there are two “local council” areas (i.e. civil parishes), Horley Town Council and Salfords and Sidlow Parish Council area. Twice a year (each May and September). the Borough Council passes 15% of the CIL generated from developments within these areas (their “Local” CIL portion) for them to spend on their priorities. Town and Parish Councils are required to publish details of their own spending on their websites.

(i) The amount of CIL that was passed to Horley Town Council (HTC) during the reported year was £3,933.87 (of which £5.85 was passed to it on 30 April 2023, and £3,928.02 on 13 September 2023).

The amount of CIL that was passed to Salfords and Sidlow Parish Council during the reported year was £13,907.87 (of which £6,796.47 was passed to it on 30 April 2023, and £7,111.40 on 13 September 2023).

(ii) The amount of CIL that was passed to another person for that person to apply the funding to the provision, improvement, replacement, operation or maintenance of infrastructure under regulation 59(4) was £3,258,819.86.

j) **Local CIL portion receipts and spending**

In areas of the borough that do not have a local town or parish council to pass the 15% of CIL receipts generated to, the Borough Council retains the “Local” CIL receipts. In Reigate & Banstead borough, the Borough Council therefore retains all Local CIL funds outside of Horley Town Council area and Salfords and Sidlow Parish.

4.3 The Borough Council spends this funding (or transfers it to others to spend) on priority infrastructure projects recommended by the local ward councillors in the Local CIL Spending Area Panel in which it was generated. National CIL guidance advises that the use of Local CIL funds should match priorities expressed by local communities. The recommendations of the Local CIL Area Panels to fund certain projects are informed by their interaction with residents, businesses, and local groups, as well as through CIL Community Priority Surveys run by the Borough Council.

4.4 Each Local CIL project is referenced by the relevant CIL Local Fund Spending Areas, so “NW” for North West Area Panel, “NE” for North East Area Panel, “CW” for Central West Area Panel, and “CE” for Central East Area Panel. Further detail on the operation of these four CIL Local Fund Spending Panels is provided in the July 2021 Executive report (see Table 2 above). [A map of the Panel Spending Areas](#) is available on the Council’s website and attached as [Appendix 1](#).

4.5 Regulation 59E relates to **CIL received by a parish or town council that have not been spent within 5 years of receipt or have been spent but not in accordance with the regulations**. During the reported year, the Borough Council received no CIL funds back unspent after 5 years from parish or town councils (under regulation 59E).

- 4.6 Regulation 59F relates to 15% of the CIL (i.e., the Local CIL) received by the Borough Council which is **collected** from developments **from areas of the borough which do not have a parish or town council**.
- (i) Over the reported year, the CIL receipts collected and retained by the Borough Council to spend in the areas of the Borough that do not have a parish or town council to pass the funding to, i.e., the “Local CIL portion” (under regulation 59E or 59F), was £292,281.52.
- (ii) [Tables 5 and 6](#) list the items on which the Borough Council **spent** and/or **allocated** its Local CIL funding under regulation 59E or 59F (in the areas without a parish or town council) during the reported year. Also included in Tables 5 and 6 are any unspent or mis-spent Local CIL funding from town or parish council areas under regulation 59E (note that spending is listed first followed by allocations):

Table 5: Local CIL spent by Reigate & Banstead Borough Council in the Reported Year

CIL Project reference number	Local CIL Project	Type of project	Amount Spent	Date Spent
NW03	To fund replacement of highway verge trees in of highway verge trees in Nork ward specifically stump grinding 48 and 46 High Beeches Banstead to facilitate tree replacement	Tree planting	£450.00	6 April 2023
NE78	To fund the replacement of perimeter fencing for cricket practice area and field at Merstham Cricket Club	Outdoor sports facilities	£3,500.00	13 April 2023
CW61	To contribute to the purchase & installation of outdoor wooden eco classroom at Holmesdale Community Infant & Nursery School	Education	£10,679.77	26 April 2023
NW138	To fund 2 x water butts outside All Saints Open Door Café, The Orchard, Banstead High Street	Public realm	£673.00	26 April 2023
NW139	To fund a raised flowerbed to replace current ground level flowerbed at Memorial Roundabout, Banstead outside Cheyne Court	Public realm	£3,250.00	26 April 2023
NE82	To fund emergency tree works at 15th Reigate Scout Grounds, Castle Road, Chipstead, CR5 3NS	Community facilities	£7,520.00	9 May 2023
NE83	To fund emergency fencing works at 15th Reigate Scout Grounds, Castle Road,	Community facilities	£5,00.00	9 May 2023

CIL Project reference number	Local CIL Project	Type of project	Amount Spent	Date Spent
	Chipstead, CR5 3NS			
NE73	To contribute to the replacement of the five community notice boards in Hooley Village <ul style="list-style-type: none"> • Star Lane, outside number 1 attached to a lamp post • St Margarets Road, attached to two metal posts adjacent to the children's playground • Maple Way junction with Clover Hill, attached to two metal posts on the edge of the green • Church Lane Avenue junction with Church Lane Drive, attached to two metal posts on the edge of the green • Church Lane Drive junction with Church Lane Avenue, attached to two metal posts on the edge of the green 	Public realm	£500.00	8 June 2023
NE77	To fund the repair of the Bus Shelter in Merstham High Street, improvements, maintenance and decoration to prolong the lifespan of this shelter.	Bus shelters	£1,750.00	20 June 2023
NE69	To fund the provision of two "big belly" compactor bins in Merstham Recreation Ground.	Waste and recycling collection and management facilities	£10,700.00	27 June 2023
NW141	To contribute to replacement and refurbishment of the floor surfaces at the	Community facilities	£40,000.00	19 July 2023

CIL Project reference number	Local CIL Project	Type of project	Amount Spent	Date Spent
	Church Hall, Church of the Good Shepherd, Tadworth			
NE85 (jointly with NW145)	To fund the purchase of a "Spearhead" multi-cut 200 tool for grass-cutting Heathland management at Banstead Common, Banstead Downs, Burgh Heath, Park Downs.	Parks and Open Spaces	£503.64	24 July 2023
CW12	To contribute to the refurbishment and upgrade of WC and changing facilities at Reigate Priory Football Club, Club House, Park Lane, Reigate	Outdoor sports facilities	£26,140.00	24 July 2023
CW62	To contribute to the replacement LED Floodlighting Reigate Priory Lawn Tennis Club, Green Lane, Reigate, Surrey, RH2 8JY	Outdoor sports facilities	£19,755.12	24 July 2023
NW145 (jointly with NE85)	To fund the purchase of a "Spearhead" multi-cut 200 tool for grass-cutting Heathland management at Banstead Common, Banstead Downs, Burgh Heath, Park Downs.	Parks and Open Spaces	£7,890.36	24 July 2023
NW39	To fund the Improvements to the appearance (with fencing screening) and signage at the recycling point at the Mound, Tattenham Corner	Waste and recycling collection and management facilities	£9,500.00	1 August 2023
CE71	To contribute to Wray Common Primary School, Kendal Close, Reigate RH2 0LR swimming pool refurbishment	Education	£15,000.00	8 August 2023
NW143	To fund the creation of three (or four)	Highways	£10,200.00	9 August

CIL Project reference number	Local CIL Project	Type of project	Amount Spent	Date Spent
	additional parallel parking bays on Marbles Way in front of shops (numbers 65-75)	improvements		2023
NW144	To fund the creation of a tarmac footpath along Merland Rise grass verge at its junction with Preston Lane to improve pedestrian safety	Footpaths and cycleways and bridleways	£7,194.00	9 August 2023
NE84	To fund waste bin stickers for speed awareness in Chipstead Village	Highway safety	£650.00	21 August 2023
NE81	To fund the replacement of 3 finger sign posts at various locations in Chipstead - Corner of Hazelwood Lane High Road (White Hart), Corner High Road, Coulsdon Lane and How Lane, Junction of Outwood Lane and Holly Lane (Upper Park Road)	Public realm	£5,985.00	12 September 2023
NE86	To contribute to replacement floor at Peter Aubertin Hall, Elmore Road, Chipstead, Surrey, CR5 3SG	Community facilities	£3,747.00	29 September 2023
NW146	To fund play area and walkway at Walton-on-the Hill Primary School, Walton Street, Walton on the Hill KT20 7RR	Education	£22,000.00	17 October 2023
CE78	To contribute to the fit out of the Watercolour Community Space, Unit A and Unit B, Corfe House, Thornton Side. Redhill, RH1 2GS	Community facilities	£21,001.55 and £1,998.45	18 October 2023 and 8 January 2024
NE80	To fund installation of four planters, plants and compost for Kingswood Village Parade	Public realm	£4,816.58	1 November 2023

CIL Project reference number	Local CIL Project	Type of project	Amount Spent	Date Spent
NW147	To fund Marbles Pond bank and fishing improvements at Merefield Gardens, Preston Estate, Tadworth, KT20 5JY	Parks and open spaces	£8,049.60	2 November 2023
CE66(Aii)	To fund an upgrade to the cycle/footway, surfaced path across 'The Meadow' between the junction of Princes Road/ Asylum Arch Road to Brambletye Park Road	Parks and open spaces	£12,800.00	31 January 2024
NW141a	To provide the additional funding needed to complete the replacement hall floor (part-funded by CIL NW141 in July 2023)	Community facilities	£4,660.54	31 January 2024
NW151	To contribute to the restoration of a 100 year old listed, cast iron, finger post at Junction of Buckland Road and Mogador Road.	Public realm	£3,954.00	31 January 2024
CW54	To fund creation of sensory play and planting area at Priory Park, Reigate for people with visual impairments	Parks and open spaces	£7,912.90	5 February 2024
NW07	To fund the provision of outdoor gym equipment at Lady Neville Recreation Ground	Parks and open spaces	£ 42,000.00	8 February 2024
CW55	To fund the provision of an outdoor gym at Woodhatch Park	Parks and open spaces	£44,941.00	8 February 2024
NW149	To fund the replacement of a village gateway sign at Walton on the Hill at B2220 Walton on the Hill - near junction with B290	Public realm	£4,000.00	8 February 2024
CW35	To fund the provision of an outdoor gym at	Parks and open	£30,000.00	8 February

CIL Project reference number	Local CIL Project	Type of project	Amount Spent	Date Spent
	Priory Park, Reigate	spaces		2024
CE66C	To fund an additional spur to the cycle and footway, surfaced path at 'The Meadow' between junction of Prince's Road and Asylum Arch Road to Brambletye Park Road, Redhill	Parks and open spaces	£7,500.00	12 February 2024
NE87	To fund the removal of the dilapidated bench beneath and replace with 4 seat maintenance-free bench on Woodmansterne Village Green	Public realm	£815.56	21 February 2024

4.7 Below are photographs of some of the projects that Local CIL was spent on in the Reported Year (1 April 2023 to 31 March 2024).

Figure 1: NE78 - To fund the replacement of perimeter fencing for cricket practice area & field at Merstham Cricket Club



Figure 2: CW61– To contribute to the purchase & installation of outdoor wooden eco classroom at Holmesdale Community Infant & Nursery School



Figure 3: NW138- To fund 2 water butt planters outside All Saints Open Door Café, The

Orchard, Banstead High Street



Figure 4: NW139- To fund a raised flowerbed to replace current ground level flowerbed at Memorial Roundabout, Banstead outside Cheyne Court.





Figure 5: NE82- To fund emergency tree works at 15th Reigate Scout Grounds, Castle Road, Chipstead CR5 3NS



Figure 6: NE73– To contribute to the replacement of the five community notice boards:

Locations in Hooley Village

- Star Lane, outside number 1 attached to a lamp post
- St Margarets Road, attached to two metal posts adjacent to the children's playground
- Maple Way junction with Clover Hill, attached to two metal posts on the edge of the green
- Church Lane Avenue junction with Church Lane Drive, attached to two metal posts on the edge of the green
- Church Lane Drive junction with Church Lane Avenue, attached to two metal posts on the edge of the green



Figure 7: NE77- To fund the repair of the bus shelter in Merstham High Street, improvements, maintenance and decoration to prolong the lifespan of this shelter



Before



After

Figure 8: NW141 - To contribute to replacement and refurbishment of the floor surfaces at the Church Hall, Church of the Good Shepherd, Tadworth



Figure 9: NE85 and NW145 – To fund the purchase of a "Spearhead" multi-cut 200 tool for grass-cutting heathland management at Banstead Common, Banstead Downs, Burgh Heath, Park Downs.



Figure 10: CW12 – To contribute to the refurbishment and upgrade of WC and changing facilities at Reigate Priory Football Club, Club House, Park Lane, Reigate



Figure 11: CE71– To contribute to the swimming pool refurbishment at Wray Common Primary School, Kendal Close, Reigate



Figure 12: NW143 - To fund the creation of three (or four) additional parallel parking bays on Marbles Way in front of shops (numbers 65-75).



Before



During



After

Figure 13: NW144 – To fund the creation of a tarmac footpath along Merland Rise grass verge at its junction with Preston Lane to improve pedestrian safety.



During



After

Figure 14: NE80 – To fund installation of four planters, plants and compost for Kingswood Village Parade



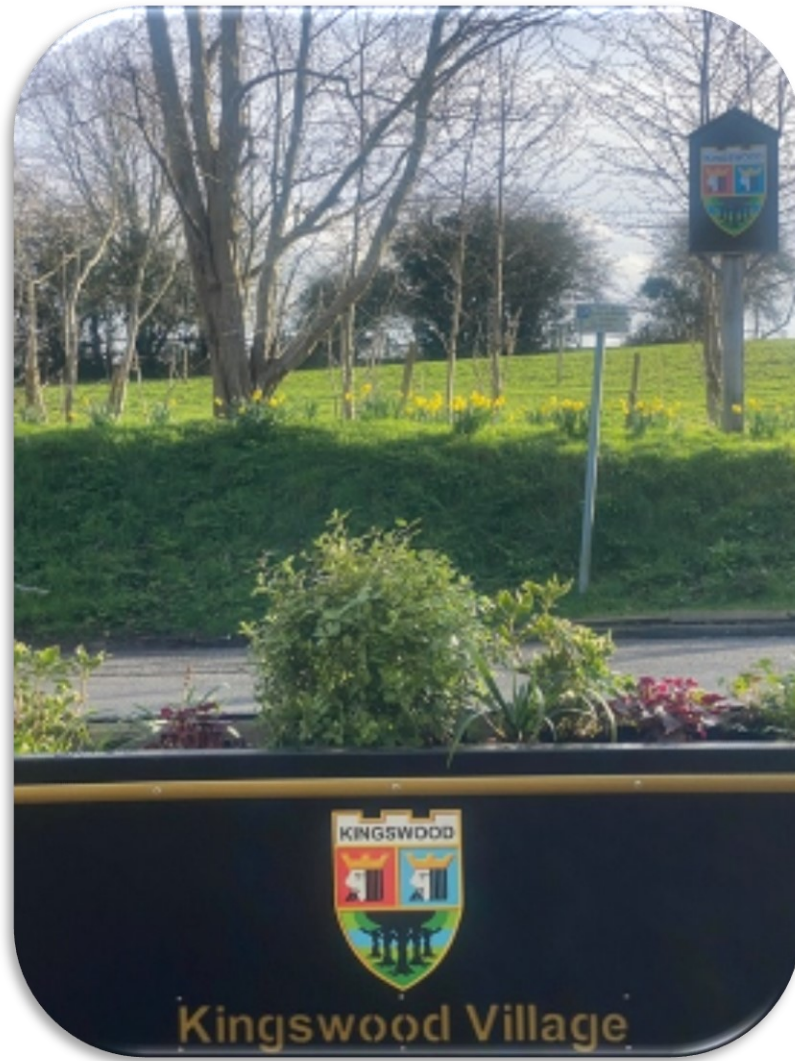


Figure 15: NW147– To fund Marbles Pond bank and fishing improvements at Merefield Gardens, Preston Estate, Tadworth KT20 5JY.



Figure 16: CW54 – To fund creation of sensory play and planting area at Priory Park, Reigate for people with visual impairments.



Figure 17: NW07– To fund the provision of outdoor gym equipment at Lady Neville Recreation Ground.



Figure 18: CW55– To fund the provision of an outdoor gym at Woodhatch Park.



Figure 19: CW35– To fund the provision of an outdoor gym at Priory Park, Reigate.



Figure 20: CE66C – To fund an additional spur to the cycle and footway, surfaced path at ‘The Meadow’ between junction of Prince’s Road and Asylum Arch Road to Brambletye Park Road, Redhill.



Figure 21: NE87– To fund the removal of the dilapidated bench beneath and replace with a 4 seat maintenance-free bench on Woodmansterne Village Green.



Table 6: Local CIL allocated by Reigate & Banstead Borough Council in the Reported Year

CIL Project reference number	Local CIL Project	Type of project	Amount Allocated	Date Allocated
NE79	To fund 8 new bin sites in Merstham - Albury Rd, Taynton Drive, Bletchingley Rd, Malmstone Avenue and Radstock Way in Merstham	Public realm improvements	£890.32	3 October 2023
NE82	15th Reigate Scouts tree works	Community and sports facilities	£7,520	3 May 2023
NE83	15th Reigate Scouts fencing works	Community and sports facilities	£5,000	3 May 2023
CE71	To contribute to Wray Common Primary School swimming pool refurbishment	Community and sports facilities	£15,000	14 July 2023
NE81	To fund the replacement of 3 finger sign posts	Public realm improvements	£5,985	14 July 2023
NE84	To fund waste bin stickers for speed awareness in Chipstead Village	Public realm improvements	£650	14 July 2023
NE85 (Jointly with NW145)	To fund the purchase of a "Spearhead" multi-cut 200 tool for grass-cutting Heathland management	Greenspaces	£503.64	14 July 2023
CW12	Refurbishment and upgrade of WC and changing facilities at Reigate Priory Football Club, Club House, Park Lane, Reigate	Community and sports facilities	£26,140	14 July 2023

CIL Project reference number	Local CIL Project	Type of project	Amount Allocated	Date Allocated
CW62	LED Floodlighting to replace the existing halogen lighting and supply and install 24 asymmetrical LED Lights	Community and sports facilities	£19,755.12	14 July 2023
NW39	Improvements to the appearance (with fencing screening) and signage to discourage fly tipping at the recycling point.	Waste, recycling and cleansing	£4,500	14 July 2023
NW141	To contribute to replacement and refurbishment of the floor surfaces at the Church Hall, Church of the Good Shepherd, Tadworth	Community and sports facilities	£40,000	14 July 2023
NW142	To fund the purchase and installation of three solar-powered lights at The Mound, Tattenham Corner	Footpaths and cycleways and bridleways	Up to £2,000	14 July 2023
NW143	To fund the creation of three (or four) additional parallel parking bays on Marbles Way in front of shops (numbers 65-75)	Other ad hoc: car parks, air quality initiatives, etc	£10,200	14 July 2023
NW144	To fund the creation of a tarmac footpath along Merland Rise grass verge at its junction with Preston Lane to improve pedestrian safety	Footpaths and cycleways and bridleways	£7,194	14 July 2023
NW145	To fund the purchase of a "Spearhead"	Greenspaces	£7,890.36	14 July

CIL Project reference number	Local CIL Project	Type of project	Amount Allocated	Date Allocated
(Jointly with NE85)	multi-cut 200 tool for grass-cutting Heathland management			2023
NE86	To contribute to the replacement floor at Peter Aubertin Hall, Elmore Road, Chipstead, Surrey, CR5 3SG	Community and sports facilities	£3,747	14 August 2023
NE80	Supply and installation of 4 galvanised steel powder coated planters for the Village Parade. Supply of plants and compost for the planters.	Public realm improvements	£4,816.58	03 October 2023
CE66Aii	To fund an upgrade to the cycle/footway, surfaced path across 'The Meadow' between the junction of Prince's Road and Asylum Arch Road to Brambletye Park Road, installed in March 2022 using CIL local funds.	Footpaths and cycleways and bridleways	£12,800	04 October 2023
CE66C	To fund additional exit path from the cycle and footway, surfaced path across 'The Meadow' between the junction of Prince's Road and Asylum Arch Road to Brambletye Park Road, installed in March 2022 using CIL local funds.	Footpaths and cycleways and bridleways	£7,500	17 January 2024
CE78	To contribute to the fit out of the Watercolour Community Space	Community and sports facilities	£23,000	04 October 2023

CIL Project reference number	Local CIL Project	Type of project	Amount Allocated	Date Allocated
NW146	To contribute to Walton on the Hill Primary School play area and walkway	Community and sports facilities	£22,000	03 October 2023
NW147	To fund Marbles Pond bank and fishing improvements	Other ad hoc: car parks, air quality initiatives, etc	£8,049.6	03 October 2023
CW11 (Section 1)	Provision of an all-weather surface - Section 1	Footpaths and cycleways and bridleways	£12,980	18 December 2023
CW64	To fund 3 benches in Sandcross Lane Pump Track	Greenspaces	£1,650	18 December 2023
NE87	To replace dilapidated bench under oak tree new recycled material bench	Public realm improvements	£1,076.54	18 December 2023
NW119	To fund the provision of three compactor litter bins; two in Lady Neville Recreation Ground and one in Kingswood Recreation Ground.	Public realm improvements	£16,050	15 January 2024
NW141a	To provide the additional funding needed to complete the replacement hall floor (part-funded by CIL NW141 in July 2023)	Community and sports facilities	£4,660.54	15 January 2024
NW149	To fund the replacement of road sign at	Highways	£4,000	15

CIL Project reference number	Local CIL Project	Type of project	Amount Allocated	Date Allocated
	Walton on the Hill			January 2024
NW151	To contribute to the restoration of a 100 year old listed finger post	Highways	£3,954.00	15 January 2024

- k) No notices were served on any Parish or Town Council requiring repayment of unspent CIL receipts after 5 years or of mis-spent CIL (under regulation 59E).

l) **Total Local CIL Receipts**

- (i) The **CIL receipts for the reported year** that were **retained unspent** at the end of the reported year (31 March 2024) excluding the 15% Local CIL portion which is retained and allocated by the Borough Council for the areas of the Borough that do not have a local council to pass the funding to under regulations 59E or 59F), was -£36,332.34

Because the 15% that Reigate & Banstead Borough Council transfers to Salfords and Sidlow Parish Council and to Horley Town Council twice a year is transferred every September and April, as of 31 March 2024 (the end of the reported year), the amount of Local CIL held by the Borough Council was actually £36,234.62 including the amount to be paid to SSPC and HTC.

- (ii) The **total CIL receipts from previous years** (up to 31 March 2023) which are **retained unspent at the end of the reported year** (excluding the 15% Local CIL portion which is retained and allocated by the Borough Council for the areas of the Borough that do not have a local council to pass the funding under regulations 59E or 59F) is £8,535,961.12.

Because the 15% that is transferred to Salfords and Sidlow Parish Council and to Horley Town Council twice a year is transferred every September and April, as of 31 March 2024 (the end of the reported year), this was actually £8,536,058.84 including the amount to be paid to SSPC and HTC.

- (iii) The CIL receipts for the reported year which are retained by the Borough Council for the **areas of the borough that do not have a local council to pass the funding to** (to which regulations 59E or 59F apply) that **remain unspent** at the end of the reported year (31 March 2024) is £0.

- (iv) The CIL receipts **from previous years** (up to 31 March 2022) retained by the Borough Council for the areas of the Borough that do not have a local council to pass the funding to (to which regulations 59E or 59F apply) that **remain unspent** at the end of the reported year (31 March 2024) is £755,642.18.

5. Section 106 planning obligations report

- 5.1 This part of the Statement sets out Reigate and Banstead Borough Council's Section 106 Planning Obligations Report as required by Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3.
- a) The **total amount** of money to be provided under any **planning obligations entered into during the reported year** is £200,000.00. This figure does not consider indexation (inflation or deflation) that may be applied when the money becomes due.
 - b) The **total amount** of money **received** from **planning obligations during the reported year** was £870,839.52.
 - c) The total amount of **money received from planning obligations before the reported year** (i.e., before 1 April 2023) that the Council has **not allocated** is £14,130,688.76.
 - d) The following **non-monetary contributions** have been agreed under planning obligations **entered into during the reported year**:
 - (i) The total number of **affordable housing** units to be provided is 8.
 - (ii) No education provision has been agreed under Section 106 planning obligations during the reported year, and therefore no **school places** will be provided as a result of planning obligations entered into during the reported year.
 - e) The **total amount** of money from any planning obligations that was **allocated** to funding infrastructure during the reported year (i.e., that was allocated to a project, in agreement with the clause in the planning obligation. "Allocation" is the step between entering into a planning obligation and then receiving the money due, but before spending the money) was £1,356,535.52. Of this allocated money, £421,838.32 was **not spent during the reported year**.
 - f) The **total amount** of money from planning obligations **spent** by Reigate & Banstead Borough Council during the reported year was £1,294,697.20. Of this amount, £1,262,312.20 was transferred to a third party to spend on behalf on the Council.
 - g) The **infrastructure items** that have had **Section 106 planning obligation money allocated to them, but not spent** during the reported year are listed in [Table 7](#) below. In this context "allocated" means S016 money received and retained by the Borough Council under a specific infrastructure project until it is transferred to the relevant delivery organisation to spend.

Table 7: Infrastructure Items to which Section 106 planning obligation money has been allocated but not spent during the reported year

Infrastructure	Allocated	Date Allocated	Unspent
23-24 capital repairs to temporary accommodation	£40,000.00	28 March 2024	£40,000.00
Capital grant to Raven Housing Trust for affordable renting in Horley	£249,999.00	07 February 2024	£249,999.00
Horley North West Sector collected on behalf of Surrey CC for Town Centre public transport information terminals, core bus service Running costs, neighbourhood travel plan, administration costs	£44,827.04	21 February 2024 to 13 March 2024	£44,827.04
Local Authority Housing Fund Round 2 (LAHF R2)	£87,012.28	26 March 2024	£87,012.28

h) In relation to Section 106 planning obligation money spent by Reigate & Banstead Borough Council during the reported year (including money transferred to a third party to spend):

(i) **Infrastructure items** that Section 106 planning obligation money has been **spent on during the reported year** and the amount spent are listed in [Table 8](#) below:

Table 8: Infrastructure Items to which Section 106 planning obligation money has been spent on during the reported year and the amount spent

Infrastructure Item	Spent	Date Spent
Horley North West Sector Collected on behalf of Surrey CC for administration, real time passenger information system, bus route works, town centre bus route works and bus service running costs	£722,773.43	26 June 2023
Grant to Transform for Stirling House purchase	£120,000.00	26 April 2023
Capital grant to Transform to build Mitchell Court.	£240,000.00	28 April 2023
New Pond Farm refurbishment of accommodation phase 1 Refurbishment of accommodation phase 2	£32,385.00	01 July 2023
Watercolour Community Facility fit out	£103,534.69	10 July 2023 to 13 October 2023
Kingswood level crossing safety improvements	£76,004.08	15 November 2023

(ii) During the reported year, no Section 106 planning obligation money was spent on **repaying money borrowed**.

(iii) During the reported year, no (£0) planning obligation money was spent in administration and monitoring planning obligations for the Council. £11,362.20 was collected on behalf of Surrey County Council and passed to them for their administration costs, see **Table 8** above. To date, the Council has not introduced Monitoring Fees as a standard requirement for all S106 planning obligations. They are currently required only for the large and complex Section 106 planning obligations, or for certain clauses such as Travel Plan monitoring.

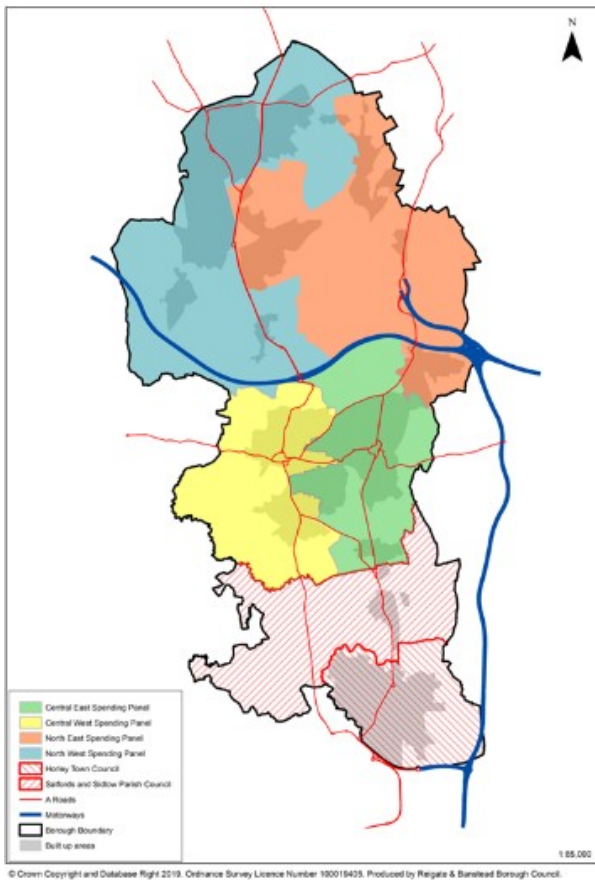
i) The **total amount of money from Section 106 planning obligations received at any time** which was **retained** by the Council **at the end of the reported year** is £18,156,773.74.

None of this amount retained has been allocated for the purposes of longer-term maintenance of infrastructure (“commuted sums”).

6. Further Information

- 6.1 We hope that you have found the Council's fifth Annual Infrastructure Funding Statement informative and interesting. The format and scope of subsequent years' Annual Infrastructure Funding Statement will evolve as the national specifications for Infrastructure Funding Statements changes, further guidance is made available and as good practice evolves.
- 6.2 If you have any comments or questions about this Infrastructure Funding Statement, about developer contributions in general, or any suggestions for future reporting , please do contact us by email at CIL@reigate-banstead.gov.uk, or by phone on 01737 276178

Appendix 1 – CIL Local Fund Panel Areas



North East Area

Chipstead, Kingswood & Woodmansterne
 Hooley, Merstham & Netherne

North West Area

Banstead Village
 Lower Kingswood, Tadworth & Walton
 Nork
 Tattenham Corner & Preston

Central East Area

Earlswood & Whitebushes
 Meadvale & St John's
 Redhill East
 Redhill West & Wray Common

Central West Area

Reigate
 South Park & Woodhatch

Appendix 2 – Reigate & Banstead Borough CIL spending news webpages

SIP(2)-40 Spent July 2023

Merstham recreation ground refurbishment

[Merstham Recreation Ground Refurbishment | Reigate and Banstead \(reigate-banstead.gov.uk\)](https://reigate-banstead.gov.uk)

Construction work

Blakedown Landscapes, our main contractor, will deliver comprehensive works to refurbish Merstham Rec. The upgrade works began on 13 May 2024 and should be complete by end of February 2025.

During this period, the Council and the contractor will be making every effort to minimise any disruption to residents.

The contractor's site compound will be located and restricted to the northern part of the Rec (adjacent to Merstham Football Club) and access to the site will be from Weldon Way. An area of parking along Weldon Way, by the site entrance, will be occasionally restricted for short periods to allow safe access to the site by large vehicles. Advanced warning will be given to the relevant properties to minimise impact.

Construction hours will be limited from 7:30am to 4:30pm, Monday to Friday and Saturday from 8am to 1pm. There will be no working on Sundays and public holidays.

Construction considerations:

- during construction, the contractor, will have a site manager and their contact details will be posted at the entrance of the site
- the site will be secured with Heras fencing and a temporary gate will be installed at the entrance, by Weldon Way
- all contractor parking will be on site. There should be no overspill onto local roads
- all construction material deliveries will be booked with the site manager and timings of the deliveries will be coordinated to avoid vehicles waiting on local roads
- access to Merstham FC will be coordinated and allowed on a regular basis for maintenance operations
- dust will be kept to a minimum by dust suppression measures, primarily spraying water
- there will be some noise particularly during the early stage of the project, for example, when the contractor will need to break up the existing hard surfacing and excavate the new ground levels, as well as moving plant and machinery. We will of course look to minimise any noise as far as we can
- no deliveries will be made before 9.30am or after 2.30pm, Monday to Friday to avoid peak times with the neighbouring school

What's planned

Having consulted extensively with residents, local groups, organisations and sports clubs, the aims of the refurbishment are to encourage:

- play and fun
- access for all
- an asset for the community
- access to nature
- improved wellbeing
- ways to help people be active

Works will include:

- a new pavilion with a café kiosk, toilets and changing rooms with solar panels and a green roof
- a new play area with equipment for children of all ages and abilities
- a parkour course for over 12s
- an outdoor gym
- an improved network of footpaths with better accessibility for wheelchairs and buggies
- a picnic area and community orchard
- new trees, landscaping and swales to improve drainage.

The new play area will feature a variety of equipment for climbing, sliding, swinging, balancing and being creative. It will also include natural elements and sensory opportunities to provide a fun and challenging play experience for children at different stages of development. It has been designed to be inclusive and accessible, with the aim of achieving PIPA (Plan Inclusive Play Areas) accreditation.

The main facilities will be centrally located in a 'green heart' for users' convenience and to retain plenty of open space for sports pitches.

Football will continue to be the main activity in the Rec with the retention of the various pitch sizes, including:

- two 11v11 pitches
- one 9v9 pitch
- one 5v5 pitch
- one new 7v7 pitch at the Battlebridge Recreation Ground site.

Download the [Merstham Rec project sheet](#) (PDF) for further information.

Funding

A total of around £3m of investment will be made into Merstham Rec with funding from Reigate & Banstead Borough Council, Surrey County Council, Strategic Community Infrastructure Levy and the government through the [UK Shared Prosperity Fund](#) (Gov.UK).

The Council has secured an additional £500,000 funding for the project from the [National Lottery Community Fund](#) which will be used to invest in facilities.

Project newsletters

- [Merstham Rec September 2024 newsletter](#) (PDF)
- [Merstham Rec August 2024 newsletter](#) (PDF)
- [Merstham Rec July 2024 newsletter](#) (PDF)

Delivering change in Horley town centre

[Delivering Change in Horley Town Centre | Reigate and Banstead \(reigate-banstead.gov.uk\)](https://reigate-banstead.gov.uk)

Delivering change in Horley town centre

The Delivering Change in Horley Town Centre programme is a Council initiative that is supported by Surrey County Council, Coast to Capital Local Enterprise Partnership and Horley Town Council.

The programme will deliver a targeted set of interrelated projects to regenerate the town centre and deliver the aspirations of the Council as set out in Reigate and Banstead 2025: our five-year plan – to invest in our town centres, drive economic prosperity, deliver affordable homes and work with partners to create strong, safe and welcoming communities.

There are four projects that form the programme:

1. Public realm improvements to the High Street
2. Refurbishing the subway between the High Street and Station Approach
3. Improvements to Central Car Park (formerly installation of pay-on-exit car parking in the town centre)
4. Redeveloping the High Street Car Park to provide new homes.

High Street public realm improvements

Building on the public realm improvements delivered in the precinct, this project will be concentrated along the High Street, between the precinct and the pedestrian bridge over the railway. The aim is a coordinated and comprehensive series of improvements to enhance the look, feel and flow of the High Street.

The project will be delivered in partnership with Surrey County Council.

£600,000 of funding has been made available within Reigate & Banstead Borough Council's approved capital programme 2020-2025 to deliver the project and further funding has been committed from the Surrey Infrastructure Plan and Strategic Community Infrastructure Levy.

Proposals include new street furniture, planting and signage as well as improving safety, pedestrian connectivity, and cycle priority through investment in the pavements, crossings, and measures to promote cycling.

The enhanced public realm will help the High Street to better serve local people and improve public perception and business confidence, which in turn will help to attract visitors and investment and contribute to the Council's aim to regenerate the town centre.

Detailed design is complete and technical design work is now underway. The anticipated timescales for the delivery of the High Street public realm improvements will be available soon.

[See the latest plans](#)

Refurbishing the subway

The subway between High Street and Station Approach needs refurbishing.

We want to make the subway easier to use for pedestrians, cyclists and people with disabilities by creating a safe, well-lit and more welcoming space, improve the condition of the structure and address drainage and flooding issues.

Significant funding from developers (known as Section 106 contributions) has been secured through the Horley Master Plan by Surrey County Council towards improvement of the subway and further funding has been committed from the Surrey Infrastructure Plan and Strategic Community Infrastructure Levy.

The first phase of work was to address the flooding through drainage works and the installation of new pumps; the main works were largely completed by Network Rail in August 2024 with some works remaining to be completed. A temporary pump is currently on site to manage water levels in advance of the new pumps being connected to an upgraded power supply in December.

The second phase of the work will be to refurbish the subway and will include structural work to the wing walls at the High Street entrance, improved lighting, redecoration, footway improvements and public art. The refurbishment will take place after planned works to the rail track and deck above the subway in late 2024.

Following completion of initial work, the anticipated timescales are:

- Construction phase 1 - complete drainage/flooding works: 2024
- Construction phase 2 - refurbishment: 2025
- [See the latest plans](#)

Improvements to Central Car Park (formerly pay-on-exit car parking)

The majority of the landscaping and civil works to Central Car Park are now complete.

The first phase of works to improve the look and feel of the car park completed in June 2024 and included line marking, pedestrian routes, resurfacing of the access road and installation of larger parking bays for families. The new beds for trees and shrubs will be planted later in the year during planting season.

The installation of electric vehicle charging points will follow later in autumn 2024.

- [See the latest plans](#)

High Street Car Park redevelopment

The High Street Car Park presents the Council with an opportunity to secure the delivery of much-needed homes that can be afforded by local people, and which provide a wider choice of tenure, type and size of homes.

The site is allocated in the [Development Management Plan](#) for a residential led mixed use development incorporating retail/leisure as part of policy HOR1.

The development of this site will also contribute towards fulfilling a key objective of the Council's Housing Delivery Strategy: to use Council assets to deliver additional housing via a housing-led scheme by providing well-designed homes that offer a choice of tenures and sizes.

The development of the car park could also enable the delivery of up to 1,500 sqm of flexible use space such as commercial, community, leisure and or employment uses.

The development of the car park is currently paused.

Project costs and funding

The total estimated cost of the programme, excluding the redevelopment of the High Street Car Park post feasibility, is approximately £3 million. The programme is now fully funded through a variety of funding sources. Allocations from the Council's capital programme and revenue budget and Section 106 developer contributions, together total £1.29 million, external grant funding of £229,600 from the Coast to Capital LEP Local Growth Fund and £23,375 Empty Property Reimbursement from Surrey County Council towards the installation of electric vehicle charge points in Central Car Park.

Additional funding to enable the delivery of the programme has been agreed as part of the Surrey Infrastructure Plan by Surrey County Council. Funding from the Strategic Community Infrastructure Levy is also in place.

Find out more

Please contact regeneration@reigate-banstead.gov.uk for further information.

Investment in three new outdoor fitness areas to help residents stay active for free!

[Investment in three new outdoor fitness areas to help residents stay active for free! | Reigate and Banstead \(reigate-banstead.gov.uk\)](#)

Published Friday, 16 June 2023

Free to use, new 'smart' outdoor fitness areas are coming soon to Woodhatch Recreation Ground, Lady Neville Recreation Ground and Priory Park, Reigate.

The new fitness equipment will have a selection of 'smart gym' functions, with the option to link workouts to a free mobile phone app and to use some equipment to charge mobile devices.

Funding from developer contributions

The fitness areas are funded through Community Infrastructure Levy (CIL) contributions, which is money collected from developers to help fund infrastructure and local services to support new developments.

The CIL bids were suggested by local ward councillors, who also gave their feedback on the most suitable schemes for their areas. Following a competitive tender process, £116,941 of funding was allocated for the three outdoor fitness areas.

More access to latest equipment in greenspaces across the borough

Cllr Nadean Moses, Executive Member for Environment and Sustainability, says: "Investing in the latest smart equipment in these three new outdoor fitness areas will help young people and adults stay fit and healthy. As well as providing free facilities and encouraging activity, residents can also take advantage of the extra functions if they wish, checking their performance via a phone app and powering their mobiles as they move.

"Our existing outdoor fitness areas at Nork Park, Preston Park and Redhill Memorial Park are very popular and installing these extra areas will give more people a chance to exercise in our wonderful green spaces. Look out for the new ones and please give them a go!"

Wide range of things to do – from touchscreen cross trainers to parallel bars

The new outdoor fitness areas, suitable for use by anyone aged 13 and over. Work is underway at Woodhatch Recreation Ground and all three fitness areas are expected to be installed this summer. A selection of equipment will be available at each site, potentially including:

- smart fitness, hand and city bikes

- magnetic bell weights
- touch screen cross trainers
- street workout combinations
- horizontal rowers
- lat pulldown, chest, leg and shoulder presses.

There will be plenty of signs and other information explaining how to use the equipment, which can be used with or without any smart phone functions. An optional free mobile phone app can be downloaded if people choose to take advantage of all the options on offer.

NE69 spent June 2023, NW119 allocated January 2024, and SIP(2) – 16 allocated April 2023

New solar-powered bins to help tackle litter and reduce the borough's carbon footprint

[New solar-powered bins to help tackle litter and reduce the borough's carbon footprint | Reigate and Banstead \(reigate-banstead.gov.uk\)](https://reigate-banstead.gov.uk)

Published Friday, 15 November 2024

Reigate & Banstead Borough Council is installing more than 120 new solar-powered litter bins across the borough.

Capable of holding at least five times more than traditional litter bins, these Big Belly Bins will need emptying less often – helping the Council to improve its environmental and financial sustainability.

Using solar power, the smart bins compact the waste inside and send an alert to the borough's Cleansing team so they can be emptied only when needed and before they become full. With fewer journeys being necessary, the Council will reduce its fuel costs and pollution and free up time for the Cleansing team to focus on other work, such as clearing up fly tips and graffiti.

Cllr Hannah Avery, Executive Member for Neighbourhood Services, said: "We're taking litter seriously and our new solar-powered bins, including eight recycling bins, will make it easier for people to dispose of their rubbish responsibly and help keep Reigate & Banstead litter free and looking good."

"Not only will these smart, solar-powered bins help us to reduce our carbon footprint, but they'll look smart too: some will have eye-catching designs to celebrate the borough and some will be particularly hungry creatures that may even thank you in person for feeding them. There really will be no excuse for dropping litter in the borough."

Over the next two weeks, new bins will be popping up in areas of high footfall, such as town centres, and older bins will be removed to avoid street clutter. Some of the new bins will be colourful designs showcasing local attractions and others will be more classic in style.

Nine of the new bins will be able to talk back, so listen out for the big-bellied monsters outside schools, the sea creatures in Lady Neville Park playground, and the new penguin in Woodhatch Park. The Council is working with local schools near the new talking bins to record messages so you may even recognise them.

Recycling bins in the busiest town centre locations will allow people to dispose of plastic, cans and bottles in a more environmentally sustainable way. The recycled waste can be transformed into materials for new products and will reduce the amount of waste that goes to landfill.

The new bins, provided and installed by Future Street, have been funded through the Community Infrastructure Levy (CIL) which is a charge on new developments to help fund the infrastructure needed to support new homes and businesses.

Appendix 3 – External webpages reporting Reigate & Banstead Borough CIL spending

NE69 spent June 2023, NW119 allocated January 2024, and SIP(2) – 16 allocated April 2023

Solar powered bins to be installed across borough

[Solar powered bins to be installed across borough | BBC \(BBC.co.uk\)](#)

A Surrey council is installing more than 120 new solar-powered litter bins across its borough.

Reigate & Banstead Borough Council said the bins, some of which can talk back, can hold at least five times more than traditional litter bins and need emptying less often.

It said this would help "improve its environmental and financial sustainability."

Councillor Hannah Avery said the bins would make it easier for people to dispose of their rubbish responsibly and help keep the borough "litter-free and looking good".

Nine of the new bins will be able to talk back and the council said it was working with local schools near the new talking bins to record messages.

The smart bins will compact the waste and send an alert to the borough's cleansing team so they can be emptied only when needed and before they become full, the local authority said.

This will help the council reduce fuel costs and pollution while freeing up time for the cleansing team to focus on other work, such as clearing up fly tips and graffiti, it added.

The bins will be installed in town centres over the next few weeks and older bins will be removed.

The bins, provided and installed by Future Street, have been funded through the Community Infrastructure Levy which is a charge on new development to help fund the infrastructure needed to support new homes and businesses.

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Delivering change in Horley Town Centre programme

[Delivering change in Horley Town Centre programme | Surrey County Council \(surreycc.gov.uk\)](https://www.surreycc.gov.uk)

Delivering Change in Horley

Background

The Delivering Change in Horley Town Centre programme is a series of interrelated projects that aim to deliver an improved town centre to meet the needs of our communities: supporting economic prosperity and providing a safe, welcoming and healthy environment for residents and visitors.

The programme is a partnership between Surrey County Council (SCC), and Reigate and Banstead Borough Council (RBBC), with key support from Horley Town Council, Coast to Capital Local Enterprise Partnership, Network Rail and the UK Government.

There are four current projects that form the programme:

1. High Street public realm improvements
2. Refurbishing the pedestrian subway between the High Street and Station Approach
3. town centre pedestrian wayfinding
4. Improvements to Central Car Park (funded and delivered fully by Reigate & Banstead Borough Council)

The projects are funded by a range of sources, with the overall £3 million budget made up of SCC and RBBC capital investment; RBBC Strategic Community Infrastructure Levy (SCIL) funding; Section 106 Developer Contributions; and grants from the Local Enterprise Partnership and UK Government through the [UK Shared Prosperity Fund](#).

Expected timeline

- Spring 2025, Wayfinding signages installation
- Summer 2025. High Street public realm improvements (for approx. six months)

High Street public realm improvements

Building on the public realm improvements delivered in the pedestrian precinct in 2019, this part of the programme will be concentrated along the High Street, between the precinct and the pedestrian bridge over the railway. The aim is a coordinated and comprehensive series of improvements to create a more attractive and vibrant High Street.

Key features of the High Street works include:

- Make the High Street one-way for motor vehicles, to open up space for pedestrians, and improve safety and accessibility of the High Street for visitors and residents
- Improve accessibility and pedestrian safety by widening footpaths, adding pedestrian crossings, and allowing businesses to open out into the High Street
- Introduce new planting and trees to improve the landscape/ streetscape of the area and provide environmental benefits
- Provide new public street furniture to allow visitors to socialise and relax in the improved area of public realm
- Install a segregated contraflow cycleway facility to enable a safe and convenient two-way use of the High Street for cyclists on the National Cycle Route

The improvement works will help ensure the High Street is a welcoming, safe and healthy place that meets the needs of local residents and visitors. The project aims to attract and retain visitors to the town centre, helping to support a vibrant and viable local economy into the future.

The final designs for the works are almost complete and will be made available to view soon. Delivery of the works will start in 2025, with timescales for construction to be advertised in due course.

Town Centre pedestrian wayfinding

Following on from work undertaken by Horley Town Council, we have designed a pedestrian wayfinding strategy for Horley Town Centre that will help visitors navigate around the town and the amenities that Horley has to offer.

The project will involve the installation of a range of map-based signs across the town centre, located at key arrival and decision points. Sign locations include the public car parks, the rail station, the High Street, the footbridge between High Street and Station Approach, and locations on Victoria Road. Alongside delivering the signage, we will be undertaking some decluttering across the town centre including the removal of redundant signposts and excess furniture.

Design work has been completed and a contract is in place with a supplier to manufacture the signs. Installation of the signages is anticipated to commence early in 2025. No major disruption to road traffic is expected.

Refurbishing the pedestrian subway between the High Street and Station Approach

Surrey County Council and Reigate and Banstead Borough Council are working together alongside Network Rail to deliver a range of improvements to the pedestrian subway between High Street and Station Approach.

There are four main elements proposed for the subway project:

1. Network Rail drainage improvements to reduce historic flooding issues in the subway – Network Rail are responsible for the delivery of this work and commenced construction in July 2024. New drainage infrastructure, including pumps to remove water from the subway, have been installed. Unforeseen circumstances delayed the full reopening of the subway and commissioning of the installed pumps, and

- temporary pumps are currently in operation. Please see Network Rail communications for updates on this project.
2. Network Rail structural works to the track, that will require closure of the subway over Christmas 2024. This work is being undertaken as part of Network Rail's capital programme. Network Rail have advised that the subway closure is anticipated to be required for approximately five weeks. Please see Network Rail communications for updates on this project.
 3. SCC/ RBBC subway refurbishment works will include improvements to the entrance to the subway on the High Street side, improved lighting, redecoration, footway improvements and public art. Designs for the refurbishment are currently under review in consultation with Network Rail. Timescales for delivery of these works will be confirmed following the completion of Network Rail's works and confirmation from Network Rail of authority to proceed with our proposals. The latest designs for the subway refurbishment works can be found on the [Reigate and Banstead website](#).

Improvements to Central Car Park

The improvements to Horley Central Car Park are funded and delivered fully by Reigate and Banstead Borough Council. More information is available on the [Reigate and Banstead website](#).

Project costs and funding

The total estimated cost of the programme is approximately £3 million. The programme is fully funded through a variety of funding sources. Allocations from Reigate and Banstead Borough Council's capital programme and Strategic Community Infrastructure Levy together total £1.22 million; £1.1million capital investment is provided by Surrey County Council as part of the Surrey Infrastructure Plan. Developer contributions (£600,000) and grant funding from the Coast to Capital Local Enterprise Partnership, UK Government's [UK Shared Prosperity Fund](#) and High Street Innovation Fund make up the remainder of the required funding.

Engaging the community

We have been working closely with Reigate and Banstead Borough Council and Horley Town Council, leveraging different public and community platforms, to cascade information about the Horley town centre improvement works, so that residents and businesses are kept informed of the latest updates.

There have been different engagement exercises since 2022. More information about the materials, plans and proposals communicated over the years are available from the Delivering Change in Horley Town Centre page on the [Reigate and Banstead website](#).

- Engagement on art in the subway (May 2023)
- Engagement on High Street and Subway detailed designs (February 2023)
- Engagement on High Street and Subway initial designs (Autumn 2022)
- Summary report of engagement in Spring 2022
- Engagement on initial proposals (Spring 2022)

Refurbishment of rear hall at Salfords village hall

[Refurbishment | Salfords and Sidlow Parish Council \(Salfordsandsidlowpc.org.uk\)](https://www.salfordsandsidlowpc.org.uk)

8 September 2023

The Parish Council has used Strategic CIL Infrastructure Funding Programme (SIP) 2023-2027, from Reigate and Banstead Borough Council (R&BBC) to completely refurbish the rear hall at Salfords village hall. The works were completed during Summer 2023, when less busy, and the rear hall was re-opened in late August 2023. The original proposed costs were set at £24,173. However, once the project started there were necessary additional works that had to be undertaken to move walls and pipework which was discovered at ground floor level. The Parish Council also agreed to have various improvement works such as making the WC area larger for access, lowering ceilings for thermal efficiency improvements, re-plastering various walls, completely re-decorating the whole of the rear area and replacing the flooring throughout. The final project costs came to £33,000.

This was the first stage of a two-part project for rear hall improvements. We will be using the remaining grant Strategic CIL funding to replace the patio at the rear area. These works will be completed in the October half term at a cost of £10,000.

New refurbished playground at Michael Crescent Centenary Park

[New refurbished Playground at Michael Crescent Centenary Park | Horley Town Council \(Horleysurrey-tc.gov.uk\)](https://www.horleysurrey-tc.gov.uk)

Smiles were to be seen everywhere for the official opening of the newly refurbished playground at Michael Crescent Centenary Park on Saturday 12 October. The ribbon was cut by Reigate & Banstead Mayor, Cllr Eddy Humphries who commented **"We're delighted to see such high quality facilities being delivered by our partner council, Horley Town Council. I'm sure this will get a lot of enjoyment from local residents and visitors to Horley."**

The playground improvements provide a raft of new equipment installed which aims to cater for a range of ages and different abilities. New features include a multiplay castle, swings with special seats for disabled children, balance obstacles, a hammock for relaxing and a quiet sensory area.

The refurbishment of the playground was made possible by a grant from the Reigate & Banstead Borough Council Strategic Community Infrastructure Levy fund. This is part of a wider programme of improvements to the park by the Town Council, following the demolition of the old derelict building last year.

Horley Town Council Mayor, Cllr Martin Saunders said "We're delighted to bring this exciting new playground in southwest Horley. The funding came from a levy on local developers building housing in the borough, and so it is particularly pleasing that we were able to provide this playground refurbishment with support from Reigate & Banstead Borough Council without using taxpayers' money."

Appendix 4 – The Community Infrastructure Levy Regulations 2010 (as amended) Reg 121A

SCHEDULE 2 Regulation 121A

Matters to be included in the annual **Infrastructure Funding Statement**.

1. The matters to be included in the CIL report are—

- (a) the total value of CIL set out in all demand notices issued in the reported year;
- (b) the total amount of CIL receipts for the reported year;
- (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;
- (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;
- (e) the total amount of CIL expenditure for the reported year;
- (f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;
- (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;
- (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;
- (i) the amount of CIL passed to—

- (i) any parish council under regulation 59A or 59B; and
 - (ii) any person under regulation 59(4);
- (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;
- (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;
- (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.

2. For the purposes of paragraph 1—

- (a) CIL collected by an authority includes land payments made in respect of CIL charged by that authority;
- (b) CIL collected by way of a land payment has not been spent if at the end of the reported year—
 - (i) development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or

- (ii) the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent;
- (c) CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;
- (d) CIL collected by way of an infrastructure payment has not been spent if at the end of the reported year the infrastructure to be provided has not been provided;
- (e) the value of acquired land is the value stated in the agreement made with the charging authority in respect of that land in accordance with regulation 73(6)(d);
- (f) the value of a part of acquired land must be determined by applying the formula in regulation 73(10) as if references to N in that provision were references to the area of the part of the acquired land whose value is being determined;
- (g) the value of an infrastructure payment is the CIL cash amount stated in the agreement made with the charging authority in respect of the infrastructure in accordance with regulation 73A(7)(e).

3. The matters to be included in the section 106 report for each reported year are—

- (a) the total amount of money to be provided under any planning obligations which were entered into during the reported year;
- (b) the total amount of money under any planning obligations which was received during the reported year;
- (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;
- (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;
 - (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;
- (e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;

- (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);
- (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;
- (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;
 - (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);
 - (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;
- (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.

4. The matters which may be included in the section 106 report for each reported year are—

- (a) summary 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,
- (b) summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.

5. For the purposes of paragraph 3—

- (a) where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;
- (b) a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;
- (c) where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.
