



South Somerset District Council

Infrastructure Funding Statement For Community Infrastructure Levy and Section 106

**Reporting Period:
From 01 April 2019 to 31 March 2020**

1. Introduction

The Infrastructure Funding Statement (IFS) is a factual report which is published annually, with the purpose of outlining the amount of developer contributions obtained, the agreed spend of infrastructure income (Community Infrastructure Levy (CIL) and Section 106 (S106)) from the previous financial year and also the areas that South Somerset District Council will be prioritising for future spending.¹

The requirement to produce an IFS is new and was introduced as part of the amended CIL Regulations in 2019 in order to increase transparency around how developer contributions are spent on infrastructure.

South Somerset District Council is currently in the process of agreeing the governance arrangements for the allocation of CIL receipts. The original CIL Regulation 123 list was published in 2016² and includes a number of infrastructure projects relating to transport, and outdoor play space, sports community and cultural facilities sports community together with off-site flood management and off-site open space and public realm. The Council's Infrastructure Delivery Plan, was published in 2016³ and infrastructure requirements are being updated taking account of the emerging Local Plan Review.

It is anticipated that once the CIL governance arrangements are in place, spending will be centered around Council priorities identified in the Council Plan 2020 to 2024 and accompanying annual action plans.⁴ The IFS 2020 – 2021 will include details of the agreed governance arrangements.

The IFS replaces the use of the Regulation 123 List in line with the September 2019 amendment to the CIL Regulations 2010 (as amended).

Planning Obligations; also referred to as S106 Agreements, are legal agreements which can be attached to a planning permission to mitigate the impact of an otherwise unacceptable development to make it acceptable in planning terms.

Obligations can only be sought where they are directly related to the development, fairly and reasonably related in scale and kind to the development, and necessary to make the development acceptable in planning terms.

S106 Agreements can either be provided on-site, for example through the provision of affordable housing, or off-site in the form of financial payments.

CIL is intended to fund more strategic infrastructure requirements across the District in order to support new development. It is a mechanism to secure financial contributions from developers from certain viable developments. CIL monies can be used to fund the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the district.

CIL rates must be set out via a published charging schedule. South Somerset latest charging schedule was approved in November 2016, further information can be found on the South Somerset District Council web site [here](#) .

¹ In accordance with The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019

² <https://www.southsomerset.gov.uk/your-council/your-council-plan-and-strategies/planning-policy/community-infrastructure-levy-cil/>

³ <https://www.southsomerset.gov.uk/your-council/your-council-plan-and-strategies/planning-policy/local-plan-review-2016-2036/>

⁴ <https://www.southsomerset.gov.uk/your-council/your-council-plan-and-strategies/council-plan/>

The IFS includes information on S106 agreements which have been made during the reported year and projects which have been delivered using this mechanism

2. A report on the total amount of CIL income received by South Somerset District Council

South Somerset District Council implemented CIL on the 3rd April 2017, the below table shows the total income received to the end of the reported financial year.

| Reported timeframe | 3 rd April 2017 – 31 st March 2020 |
|-----------------------|----------------------------------------------------------|
| Administrative Costs | £23,662.28 |
| Neighbourhood Portion | £75,518.27 |
| Strategic Fund | £374,065.29 |
| Total | £473,245.84 |

3. A report on the previous financial year for Community Infrastructure Levy (CIL)

The below table shows the CIL income received in the reported financial year (1st April 2019 – 31st March 2020), broken down into each spending category.

| Reported timeframe | 1 st April 2019 – 31 st March 2020 |
|-----------------------|----------------------------------------------------------|
| Administrative Costs | £20,354.82 |
| Neighbourhood Portion | £65,595.84 |
| Strategic Fund | £321,145.66 |
| Total | £407,096.32 |

The total CIL expenditure recorded for the reported period is as follows:

| Type | Expenditure |
|-----------------------|-------------------|
| Administrative Costs | £20,354.82 |
| Neighbourhood Portion | £65,595.84 |
| CIL Land Payments | £0.00 |
| Total | £85,950.66 |

Please note: The IFS mainly focuses on the spending of the Strategic fund.

Town and Parish Councils are required to complete an individual annual report for the Neighbourhood Portion. In line with the CIL Regulations, 5% of all CIL receipts are retained by the authority for administrative costs. This portion is spent in full annually by South Somerset District Council on the daily running of the CIL function including staffing costs.

The total value of demand notices issued in the reported period is £771,612.20. This value is for demand notices issued within the reported period that have not been suspended or superseded by new demand notices that fall outside the reported period.

The total value from Liability Notices (liable floor space after any relief that has been granted) is £198,133.59. The total value from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £0.00 and the total value of the late payment interest accrued is £0.00.

The table provided in **Appendix A** gives a breakdown of each application which made a CIL contribution in 2019/20, showing the amounts making up the Strategic Fund and any exemptions allocated.

The table provided in **Appendix B** gives details of Demand Notices that were issued during the reported year.

4. CIL receipts passed to Parish and Town Councils

In the 2019/2020 financial year, a total of £65,595.84 was passed to Parish and Town Councils. The table below shows payments made.

| Parish/Town Council | Amount |
|----------------------------|-------------------|
| Abbas & Templecombe | £956.40 |
| Ash | £1,952.40 |
| Babcary | £1,123.20 |
| Buckland St Mary | £408.00 |
| Chard | £330.00 |
| Combe St Nicholas | £1,322.40 |
| Curry Rivel | £1,706.52 |
| Donyatt | £1,506.00 |
| Dowlish Wake | £24.00 |
| East Coker (25%) | £9,980.00 |
| Fivehead | £804.00 |
| Hinton St George | £925.08 |
| Horton | £1,053.30 |
| Huish Episcopi | £3,087.42 |
| Ilton | £2,244.00 |
| Keinton Mandeville | £1,829.64 |
| Kingsbury Episcopi | £387.72 |
| Marston Magna | £1,548.00 |
| Martock | £1,155.00 |
| Milborne Port | £5,954.58 |
| North Cadbury | £318.00 |
| Somerton | £1,516.62 |
| South Barrow | £1,224.00 |
| South Petherton (25%) | £1,348.48 |
| Sparkford | £14,254.92 |
| Stoke Sub-Hamdon | £6,265.92 |
| Stoke Trister | £956.40 |
| Yarlington | £225.84 |
| Yeovil Westland | £1,188.00 |
| Grand Total | £65,595.84 |

5) CIL Regulations and expenditure

No CIL (including land payments) has been spent within the reported year.

No CIL was spent on repaying money borrowed, including any interest.

Regulation 59B

No CIL was allocated towards neighbourhood zones under Regulation 59B, cash provided by the Charging Authority to neighbourhood zones equivalent to what they would have received on a payment in kind, during the reported year.

Regulation 59(4)

Within the reported year no CIL has been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4).

Regulation 59E

The total collected by South Somerset District Council for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00.

No CIL was requested under Regulation 59E for the reported year

No CIL is still outstanding for recovery under Regulation 59E at the end of the reported year for all years for each neighbourhood zone

Regulation 59F

No CIL was allocated during the reported year under Regulation 59F. No CIL was spent under Regulation 59F during the reported year.

CIL Expenditure (reported year)

The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is £321,145.66

CIL Expenditure

The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 3 April 2017 to the end of the reported year that has not been spent is £374,065.29.

6) A projection of future CIL income

There is currently £794,043.97 of CIL income expected from Demand Notices issued, this amount is subject to our instalment policy and will be received over the next 2 years. Liability notices have been issued for a further £270,186.53 and demand notices will be issued once the developments commence. A review of approved applications awaiting commencement also indicates a potential further £2,882,188.37 once they commence.

These figures are a projection only which was correct at the time of the production of this report. The "Potential" is only live applications which are in the system to date; as more applications come forward over the next five years this figure will increase.

Please note, these projections are subject to change for reasons including:

- More CIL liabilities will come forward in the timeframe given
- An application with a CIL liability may never be implemented
- An exemption is applied for prior to implementation

| Allocation | Potential 1 April 20 to 31 March 25 (not secured) | Due 1 April 20 to 31 March 22 (secured) |
|-----------------------|------------------------------------------------------------------|--------------------------------------------------------|
| Administrative Costs | £157,618.75 | £58,230.95 |
| Neighbourhood Portion | £472,856.24 | £175,232.23 |
| Strategic Fund | £2,521,899.92 | £931,155.74 |
| Total | £3,152,374.91 | £1,164,618.92 |

Appendix A – CIL Application List & Strategic Contribution Received in 2019/2020

| Planning Reference | Demand Amount | Relief Amount | Relief Type |
|--------------------------|---------------|---------------|-----------------------|
| 16/05547/FUL | £0.00 | £6,300.00 | Self Build Exemption |
| 17/01442/FUL | £3,829.12 | | None |
| 17/01442/FUL | £5,588.80 | | None |
| 17/02044/FUL | £1,760.00 | | None |
| 17/02044/FUL | £10,081.92 | | None |
| 17/02044/FUL | £5,588.80 | | None |
| 17/02045/FUL | £6,713.60 | | None |
| 17/02045/FUL | £16,709.12 | | None |
| 17/02545/FUL | £2,176.00 | | None |
| 17/02907/FUL | £0.00 | £9,362.40 | Self Build Exemption |
| 17/03546/FUL | £0.00 | £13,320.00 | Self Build Exemption |
| 17/03667/FUL | £7,436.80 | | None |
| 17/03958/FUL | £1,696.00 | | None |
| 17/03958/FUL | £8,032.00 | | None |
| 17/03982/FUL | £0.00 | £9,280.00 | Self Build Exemption |
| 17/04060/FUL | £2,067.84 | | None |
| 17/04380/FUL | £9,758.08 | | None |
| 17/04380/FUL | £9,029.44 | | None |
| 17/04380/FUL | £6,528.00 | | None |
| 17/04438/FUL | £1,204.48 | | None |
| 17/04804/FUL | £4,458.88 | | None |
| 18/00363/S73A | £4,288.00 | | None |
| 18/00556/FUL | £3,616.00 | | None |
| 18/00586/FUL | £7,680.00 | £41,560.00 | Social Housing Relief |
| 18/00623/REM | £5,312.00 | | None |
| 18/00867/FUL | £0.00 | £1,536.00 | Self Build Exemption |
| 18/00895/FUL | £0.00 | £8,360.00 | Self Build Exemption |
| 18/01128/FUL | £0.00 | £1,760.00 | Self Build Exemption |
| 18/01263/FUL | £6,713.60 | | None |
| 18/01456/REM | £1,144.64 | | None |
| 18/01587/FUL | £0.00 | £7,880.00 | Self Build Exemption |
| 18/01621/FUL | £0.00 | £8,120.00 | Self Build Exemption |
| 18/01621/FUL (Plot 1) | £5,100.80 | | None |
| 18/01855/FUL | £0.00 | £10,080.00 | Self Build Exemption |
| 18/01855/FUL | £0.00 | £10,080.00 | Self Build Exemption |
| 18/01858/FUL | £0.00 | £5,760.00 | Self Build Exemption |
| 18/01882/REM | £2,995.20 | | None |
| 18/01883/FUL | £5,617.60 | | None |
| 18/01883/FUL | £6,336.00 | | None |
| 18/01900/FUL | £0.00 | £4,903.20 | Self Build Exemption |
| 18/02142/FUL | £3,775.74 | | None |
| 18/02149/FUL | £0.00 | £7,532.00 | Self Build Exemption |

| Planning Reference | Demand Amount | Relief Amount | Relief Type |
|---------------------------|---------------|---------------|-----------------------|
| 8/02209/FUL | £0.00 | £9,560.00 | Self Build Exemption |
| 18/02257/FUL | £4,933.76 | | None |
| 18/02301/FUL | £0.00 | £10,008.40 | Self Build Exemption |
| 18/02324/REM | £26,835.20 | | None |
| 18/02324/REM | £16,766.40 | | None |
| 18/02463/S73 | £5,272.32 | | None |
| 18/02498/FUL | £0.00 | £16,920.00 | Self Build Exemption |
| 18/02588/FUL | £0.00 | £70,520.00 | Social Housing Relief |
| 18/02651/S73 | £7,392.00 | | None |
| 18/02750/FUL | £0.00 | £41,760.00 | Social Housing Relief |
| 18/02837/PAMB | £0.00 | £6,920.00 | Self Build Exemption |
| 18/03236/FUL | £6,160.00 | | None |
| 18/03272/FUL | £5,100.80 | | None |
| 18/03332/FUL | £17,835.52 | | None |
| 18/03409/FUL | £4,128.00 | | None |
| 18/03416/FUL | £0.00 | £4,366.00 | Self Build Exemption |
| 18/03416/FUL | £0.00 | £4,366.00 | Self Build Exemption |
| 18/03481/REM | £3,020.80 | | None |
| 18/03502/FUL | £0.00 | £5,556.00 | Self Build Exemption |
| 18/03700/REM | £0.00 | £15,000.00 | Self Build Exemption |
| 18/03705/REM | £7,052.80 | | None |
| 18/03740/FUL | £2,995.20 | | None |
| 18/03982/FUL (Plot 1) | £10,081.92 | | None |
| 18/03982/FUL (Plot 2 & 3) | £4,128.00 | | None |
| 18/03993/FUL | £0.00 | £17,480.00 | Self Build Exemption |
| 18/04025/FUL | £0.00 | £9,880.00 | Self Build Exemption |
| 18/04049/FUL | £0.00 | £6,560.00 | Self Build Exemption |
| 18/04075/FUL | £0.00 | £6,240.00 | Self Build Exemption |
| 18/04075/FUL | £0.00 | £5,520.00 | Self Build Exemption |
| 19/00050/REM | £0.00 | £10,520.00 | Self Build Exemption |
| 19/00071/FUL | £6,656.00 | | None |
| 19/00138/FUL | £0.00 | £5,507.60 | Self Build Exemption |
| 19/00164/FUL | £0.00 | £4,880.00 | Self Build Exemption |
| 19/00320/FUL | £0.00 | £15,000.00 | Self Build Exemption |
| 19/00369/FUL | £0.00 | £6,064.00 | Self Build Exemption |
| 19/00399/FUL | £16,709.12 | | None |
| 19/00472/REM | £3,328.00 | | None |
| 19/00670/FUL | £0.00 | £5,360.00 | Self Build Exemption |
| 19/00696/FUL | £0.00 | £14,800.00 | Self Build Exemption |
| 19/00715/FUL | £0.00 | £1,804.00 | Self Build Exemption |
| 19/00715/FUL | £0.00 | £2,956.00 | Self Build Exemption |
| 19/00911/FUL | £0.00 | £7,320.00 | Self Build Exemption |
| 19/00970/REM | £0.00 | £9,160.00 | Self Build Exemption |
| 19/00983/S73 | £0.00 | £17,120.00 | Self Build Exemption |
| 19/01015/FUL | £4,922.56 | | None |

| Planning Reference | Demand Amount | Relief Amount | Relief Type |
|---------------------------|----------------------|----------------------|-----------------------|
| 19/01284/REM | £0.00 | £9,379.60 | Self Build Exemption |
| 19/01431/FUL | £0.00 | £8,920.00 | Self Build Exemption |
| 19/01594/FUL | £0.00 | £9,480.00 | Self Build Exemption |
| 19/01661/FUL | £0.00 | £8,000.00 | Self Build Exemption |
| 19/01692/REM | £20,140.80 | | None |
| 19/01707/FUL | £0.00 | £8,840.00 | Self Build Exemption |
| 19/02071/FUL | £0.00 | £10,840.00 | Self Build Exemption |
| 19/02109/FUL | £128.00 | | None |
| 19/02209/FUL | £0.00 | £16,200.00 | Self Build Exemption |
| 19/02210/FUL | £0.00 | £15,640.00 | Self Build Exemption |
| 19/02417/FUL | £0.00 | £7,760.00 | Self Build Exemption |
| 19/02656/FUL | £259,280.00 | £116,320.00 | Social Housing Relief |

Appendix B – CIL Demand Notices issued in 2019/2020

| | | | | |
|---------------|-----------|-------------|---------------------|-------------------------------------------------------------------------------------|
| 17/01662/FUL | 03-Apr-19 | £12,640.00 | Ilton | Wyndham Arms Main St Ilton |
| 17/02045/FUL | 05-Apr-19 | £63,012.00 | Sparkford | Land at Long Hazel Farm High Street |
| 17/04804/FUL | 05-Apr-19 | £2,200.00 | Chard | 21 Thorndun Park Drive Chard |
| 17/04380/FUL | 08-Apr-19 | £39,920.00 | East Coker | Land Adj Broadacres East Coker BA22 9LW |
| 18/00623/REM | 01-May-19 | £4,786.40 | Curry Rivel | Land Adjoining Garland House, Townsend, Curry Rivel |
| 18/03236/FUL | 30-May-19 | £8,160.00 | South Barrow | Fosters Farm Fosters Lane South Barrow Yeovil BA22 7LN |
| 17/01442/FUL | 06-Jun-19 | £27,868.00 | Sparkford | The Orchard Cherry Pie Lane Sparkford |
| 17/02044/FUL | 06-Jun-19 | £41,960.00 | Sparkford | Land At Long Hazel Farm High Street Sparkford Yeovil Somerset |
| 18/00556/FUL | 06-Jun-19 | £10,040.00 | Donyatt | Carriage Barn Stibbear Farm Stibbear Lane Donyatt |
| 18/02463/S73 | 06-Jun-19 | £2,584.80 | Kingsbury Episcopi | Plot 1, Land Rear Of Island House Stembridge Martock |
| 18/03740/FUL | 06-Jun-19 | £12,197.60 | Keinton Mandeville | Land North Of The Light House Barton Road Keinton Mandeville |
| 18/02324/REM | 07-Jun-19 | £104,432.00 | Stoke Sub Hamdon | Land OS 8000 South Of West Street, West St, Stoke Sub Hamdon |
| 17/03667/FUL | 10-Jun-19 | £1,505.60 | Yarlington | Fishermans Hut Sticklepark Lane Yarlington |
| 17/04438/FUL | 10-Jun-19 | £2,120.00 | North Cadbury | Vale Of Camelot Woolston North Cadbury |
| 18/02651/S73 | 10-Jun-19 | £11,286.80 | Huish Episcopi | Highfield Farm Windmill Lane Pibsbury Langport |
| 17/04060/FUL | 02-Jul-19 | £9,296.00 | Huish Episcopi | Land Opposite Autumn Leaves Pibsbury |
| 18/00363/S73A | 03-Jul-19 | £1,430.80 | Somerton | Land South Of Langport Road , Somerton |
| 18/02142/FUL | 03-Jul-19 | £2,720.00 | Buckland St Mary | Hill Cottage, Tower Lane, Buckland St Mary |
| 18/02257/FUL | 03-Jul-19 | £4,520.00 | Somerton | Somerton Christian Fellowship Northfield Somerton TA11 6SL |
| 18/03409/FUL | 10-Jul-19 | £5,360.00 | Fivehead | Land Adj Langport Road Fivehead |
| 18/01263/FUL | 18-Jul-19 | £22,040.00 | Combe St Nicholas | Building 1, 2 And 3 Clayhanger Lane Wadeford Chard |
| 19/00472/REM | 19-Jul-19 | £26,960.60 | South Petherton | Land Rear Of Cobbetts North Street South Petherton |
| 18/03481/REM | 31-Jul-19 | £167,720.00 | Milborne Port | Land west of Gainsborough Milborne Port |
| 19/00071/FUL | 13-Aug-19 | £6,640.00 | Ilton | Land Adjacent West Cottage Main Street Ilton Iminster Somerset TA19 9ES |
| 17/02529/FUL | 14-Aug-19 | £1,520.00 | Yeovil | Wyndham Hill Veterinary Centre Sherborne Road, Yeovil |
| 17/02545/FUL | 04-Oct-19 | £30,836.00 | Hinton St George | Land Opposite St Georges House, Merriott Road, Hinton St George, Somerset, TA17 8SL |
| 18/03332/FUL | 11-Oct-19 | £6,376.00 | Abbas/Templecombe | The Templars Retreat 3 High St Templecombe |
| 18/01883/FUL | 14-Oct-19 | £18,720.00 | Babcary | Chapel Yard Workshops Main Street Babcary Somerton |
| 18/01882/REM | 16-Oct-19 | £38,500.00 | Martock | Land Adjoining Long Orchard Way Martock Somerset |
| 18/01621/FUL | 07-Nov-19 | £7,920.00 | Yeovil Westland | (Plot 1) Preston Park Mews Preston Road Yeovil |
| 19/00399/FUL | 06-Jan-20 | £6,590.40 | Curry Rivel | Land Rear Of 1 - 3 Westover Langport |
| 19/02109/FUL | 22-Jan-20 | £8,320.00 | Ilton | Land adj West Cottage, Main Street, Ilton |
| 18/01456/REM | 23-Jan-20 | £6,153.20 | Milborne Port | 112 Combe Hill Milborne Port |
| 19/01692/REM | 23-Jan-20 | £4,160.00 | Somerton | Land Adj 4 Etsome Terrace Somerton |
| 17/03958/FUL | 29-Jan-20 | £10,320.00 | Marston Magna | 17 And 18 Townsend Marston Magna |
| 19/01015/FUL | 29-Jan-20 | £160.00 | Dowlish Wake | The Keepers Mill Lane Dowlish Wake |
| 19/00796/REM | 02-Mar-20 | £11,240.00 | South Barrow | Land OS 1394 Sparkford Road South Barrow |
| 19/02803/FUL | 16-Mar-20 | £26,556.00 | Sparkford | Land South Of Brooklands Brains Lane Sparkford |
| 18/01435/FUL | 23-Mar-20 | £2,840.00 | Barwick and Stoford | Land Adjacent To 23 Higher Bullen Barwick Yeovil |

Section 106

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

- 1) The total amount of money secured through S106 during the reported year for applications 17/03985/OUT, 18/00810/OUT, 18/02588/FUL is £590,423.00. This figure does not consider indexation that may be applied when the money becomes due.

Applications 18/00688/OUT, 18/02739/OUT, 18/03483/OUT will also provide money once number of dwellings is known at reserved matters stage. Please see **Appendix C** for details.

- 2) The total amount of money received from planning obligations during the reported year was £851,008.60.
- 3) The total amount of money received prior to the reported year that has not been allocated is £3,678,791.56
- 4) The total amount of money from planning obligations spent during the reported year was £227,349.54.

| Scheme | Spend |
|------------------------------------------------|-------------------|
| Manor Farm, Forton | 12,293.59 |
| Snowden Park Play Area Equipment, Chard | 25,174.10 |
| Canal Way, Ilminster Play Area Equipment | 60,446.67 |
| Henstridge Recreation Ground | 3,258.00 |
| Grant for Merriott Rec Ground | 14,385.00 |
| Redstart Park, Chard | 8,657.55 |
| Holyrood Sports Hall | 14,234.00 |
| Ilminster Cricket Club | 17,415.00 |
| Ridgeway Hall, Langport | 3,597.19 |
| Grant for Stoke Sub Hamdon Recreational Ground | 35,647.00 |
| Sparkford Cricket Club | 3,348.44 |
| South Petherton Cricket Club | 28,893.00 |
| | 227,349.54 |

No planning obligation money was spent on repaying money borrowed, including any interest.

The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £0.00.

- 5) The total amount of S106 receipts which were allocated in the reported year for funding infrastructure is £438,064.39. The amount allocated and not spent in the reported year for funding infrastructure is £278,756.04. Table at **Appendix D** gives a summary details of the items of infrastructure and the amount of money allocated to each item.

- 6) Total amount of S106 received during any year which was retained at the end of the reported year for the purposes of longer term maintenance £463,133.44 (commuted sums).
- 7) During the reported year the following non-monetary contributions have been agreed under planning obligations: (**Appendix C**)

The total number of affordable housing units to be provided is 88.

Provisions of Public open Space, Community Hub, Cemetery Land, Community Car Park, Village Hall Land and repairs to a Listed Building. Please see Appendix C for summary details of all non-monetary obligations agreed within the reported year indicated with a ✓

NB: Education and Highway obligations are monitored and administered by Somerset County Council. Please refer to Somerset County Council for information on education and highway provision agreed under S106 Agreements.

- 8) Section 278 Matters - Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 4

Section 278 matters are monitored and administered by Somerset County Council. For further information please contact Somerset County Council.

Appendix C - Summary details of all obligations agreed within the reported year

| Application Reference | 17/03985/OUT | 18/00493/FUL | 18/00688/OUT | 18/00810/OUT | 18/02588/FUL | 18/02739/OUT | 18/02750/FUL | 18/03483/OUT | 19/00568/S73 |
|--------------------------------------|-------------------------------------------------|------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------------|-----------------------------------|
| Agreement Date | 29-Jul-19 | 18-Sep-19 | 12/02/2020 | 23/05/2019 | 03/09/2019 | 17/02/2020 | 16/12/2019 | 14/02/2020 | 24/10/2019 |
| Location | Land OS 7800 Wheathill Lane Milborne Port | Manor Farm Two Ash LaneTatworth & Forton Chard | Land South Of Church Street Merriott | Land At Cherry Pie Lane Cherry Pie Lane Sparkford | Land At Jarman Way Chard | Land At Slades Hill Templecombe | The Park School The Park Yeovil | Land To The North Of Bancombe Road Somerton | Land At Western Way Winsham |
| Affordable Housing Units | 23 | | 17 | | 8 | 25 | 5 | 10 | |
| Equipped Play | £55,172.00 | | £849 Per Dwelling | £30,577.00 | | £1,583 per dwelling | | | |
| Equipped Play Commuted Sum | £31,868.00 | | £490 Per Dwelling | £17,650.00 | | | | | |
| Youth Facilities | £10,833.00 | | £167 Per Dwelling | £6,000.00 | £18,278.00 | | | £167 per 2+ bed | |
| Youth Facilities Commuted Sum | £4,005.00 | | £62 Per Dwelling | £2,218.00 | £9,934.00 | | | £62 per 2+ bed | |
| Playing Pitches | £25,664.00 | | £395 Per Dwelling | | | | | £849 per 2+ bed | |
| Playing Pitches Commuted Sum | £15,566.00 | | £239 Per Dwelling | | | | | £490 per 2+ bed | |
| Changing Rooms | £46,877.00 | | | £25,963.00 | | | | £485 per 1 bed £721 per 2+ bed | |
| Changing Rooms Commuted Sum | £3,771.00 | | | £2,089.00 | | | | £39 per 1 bed £58 per 2+ bed | |
| CH&LS Admin Fee | £1,937.00 | | 1% as per 2nd Schedule | £845.00 | £182.00 | | | | |
| Public Open Space | ✓ | | ✓ | | | ✓ | ✓ | | ✓ |
| Community Hub | ✓ | | | | | | | | |
| Repairs to Buildings | | ✓ | | | | | | | |
| Local Play and Leisure Facilities | £195,673.00 | | | £85,321.00 | | | ✓ | | |
| Cemetery Land | | | | | | ✓ | | | |
| Community Car Park | | | | | | ☐ | | | ✓ |
| Village Hall Land | | | | ✓ | | | | | |
| Somerset County Council | | | | | | | | | |
| Education (SCC) | Included | | Included | Included | | Included | | Included | |
| Travel Plan (SCC) | | | | Included | | Included | | Included | |
| Highways Works (SCC) | | | Included | | | | | Included | |

Appendix D - summary details of the items of infrastructure and the amount of money allocated to each item

| Planning Reference | Site | Project | Spend £ | Commuted Sum | Commuted Sum Project | Balance £ |
|--------------------|-------------------------------------------------|-------------------------------------------------|-------------------|------------------|-----------------------------------------------|-------------------|
| 13/03622/FUL | Land at East Stoke, Stoke Sub Hamdon | Montacute Rec - Equipped Play | 5,610.86 | 3,240.00 | Commuted Sum - Equipped Play | 8,850.86 |
| | | | | 5,544.00 | Commuted Sum - Playing Pitches | 0.00 |
| | | | | 462.00 | Commuted Sum - Changing Rooms | 0.00 |
| 08/01695/OUT | Touches Lane, Chard | Merriott Rec Ground - Equipped Play | 14,385.00 | | | 0.00 |
| 09/04978/OUT | Wheathill Lane | Milborne Port Rec - Equipped Play | 16,199.31 | | | 16,199.31 |
| 13/03593/OUT | Well Farm, Castle Cary | Caryford Community Hall | 21,453.00 | | | 21,453.00 |
| 14/00025/FUL | Summervale Medical Centre, Ilminster | Holyrood Sports Hall Improvements | 3,265.00 | | | 3,265.00 |
| | | Ilminster Rec Ground - Equipped Play | 7,371.00 | 4,258.00 | Commuted Sum - Ilminster Rec Ground | 11,629.00 |
| | | Ilminster Rec Ground - Youth Facilities | 1,447.00 | 535.00 | Commuted Sum - Ilminster Rec Ground | 1,982.00 |
| 12/01887/OUT | Furge Lane, Henstridge | Henstridge Rec Ground - Youth facilities | 3,258.00 | 1,186.00 | Commuted Sum - Henstridge Rec Ground | 0.00 |
| 07/05553/FUL | Land at North Yard, 122 Station Road, Ilminster | Ilminster Rec Ground - Youth Facilities | 1,061.00 | 572.00 | Commuted Sum - Ilminster Rec Ground | 1,633.00 |
| 12/04940/FUL | Broadway | | | 2,030.00 | Commuted Sum - Merriott PC - Equipped Play | 0.00 |
| | | | | 255.00 | Commuted Sum - Merriott PC - Youth Facilities | 0.00 |
| | | | | 1,850.00 | Commuted Sum - Merriott PC - Sports Pitches | 0.00 |
| | | | | 423.00 | Commuted Sum - Merriott PC - Changing Rooms | 0.00 |
| | | | | 114.51 | Commuted Sum - Merriott PC - Equipped Play | 0.00 |
| 13/04760/FUL | Canal Way, Ilminster | Ilminster Cricket Club - New Pavilion | 52,240.00 | | | 34,825.00 |
| | | Ilminster Rec Ground - Youth Facilities | 10,495.00 | 3,881.00 | Commuted Sum - Ilminster Rec Ground | 14,376.00 |
| 05/00677/OUT | Former Seaton Road Garage, West Hendford | SCC Education Contribution | 64,735.66 | | | 0.00 |
| 06/02906/OUT | Shudrick Lane, Ilminster | Ilminster Rec Ground - Equipped Play | 22,361.00 | 18,295.00 | Commuted Sum - Ilminster Rec Ground | 40,656.00 |
| | | Ilminster Rec Ground - Youth Facilities | 1,515.62 | 1,392.00 | Commuted Sum - Ilminster Rec Ground | 2,907.62 |
| 14/03724/FUL | Wheathill Nurseries, Milborne Port | Milborne Port Rec - Youth Facilities | 5,797.95 | 2,143.56 | Commuted Sum - Youth Facilities | 7,941.51 |
| | | Milborne Port Rec - Equipped Play | 29,526.20 | 17,054.22 | Commuted Sum - Equipped Play | 46,580.42 |
| | | Milborne Port Rec - New/Improved Changing Rooms | 29,313.92 | 2,357.91 | Commuted Sum - New/Improved Changing Rooms | 31,671.83 |
| | | Milborne Port Rec - New/Improved Pitches | 14,438.46 | 10,302.53 | Commuted Sum - New/Improved Pitches | 24,740.99 |
| 09/01372/FUL | Cedar Close, Chard | Redstart Park, Chard - Equipped Play | 8,657.55 | | | 0.00 |
| 08/00652/FUL | 2/4/6 Bedwin Close | Ridgeway Hall, Langport | 3,433.13 | | | 0.00 |
| 08/05090/FUL | Copse Road, Ilton | Ilton PC - Ilton Rec Ground | 34,842.00 | 10,762.00 | Commuted Sum - Copse Lane | 10,044.50 |
| | | | 351,406.66 | 86,657.73 | | 278,756.04 |