

Derbyshire County Council

Annual Infrastructure Funding Statement 2022/2023



Contents

1. Introduction	1
2. Planning Obligations	1
<u> </u> <i>What are Section 106 Agreements?</i>	<i>1</i>
<u> </u> <i>What is the Community Infrastructure Levy (CIL)?</i>	<i>1</i>
3. What is the County Council's Role?	3
4. Annual Infrastructure Funding Statement requirements	4
5. Infrastructure Funding Statement	5
<u> </u> <i>REGULATION 121A PART a)</i>	<i>5</i>
<u> </u> <i>REGULATION 121A PART b)</i>	<i>5</i>
<u> </u> <i>REGULATION 121A PART c)</i>	<i>5</i>
6. Examples of infrastructure delivery through S106 in 2022/2023	18
<u> </u> <i>Hunloke Park Primary School – 3 classroom modular extension</i>	<i>18</i>
<u> </u> <i>Belper School and Sixth Form</i>	<i>19</i>
7. Future spending priorities	20

1. Introduction

- 1.1 On 1st September 2019, the Community Infrastructure Levy Regulations (CIL) 2010 (as amended) came into force and require that contribution receiving authorities must produce an annual Infrastructure Funding Statement (IFS).
- 1.2 The IFS provides a summary of all financial and non-financial developer contributions' activity relating to Section 106 Legal Agreements (S106) for the previous financial year (1 April to 31 March) and must be published by 31st December every year. The CIL Regulations specify the financial information which must be included within the IFS.

2. Planning Obligations

What are Section 106 Agreements?

2.1 Planning obligations represent an important funding stream for the provision of infrastructure and services needed to deliver sustainable growth. They are also commonly referred to as 'section 106' and/or 'developer contributions'. A planning obligation is a legal obligation under Section 106 of the Town and Country Planning Act 1990 and is entered into to mitigate the impacts of a development proposal. S106 agreements are most commonly agreed between a local authority and a developer and are attached to a planning permission.

2.2 S106 planning obligations assist in mitigating the impact of unacceptable development to make it acceptable in planning terms. Planning obligations may only constitute a reason for granting planning permission if they meet the 3 statutory tests as set out in the Community Infrastructure Levy (CIL) Regulations 2010 (as amended)¹ and in paragraph 57 of the NPPF; they are

- necessary to make the development acceptable in planning terms,
- directly related to the development, and
- fairly and reasonably related in scale and kind.

2.3 Derbyshire County Council is responsible for the delivery and operation of much of the large scale infrastructure required to support development such as highways, schools, libraries and waste. The County Council's requirements for S106 contributions are set out in its Developer Contributions Protocol. The County Council's Planning Services works closely with Local Planning Authorities to identify the impact of proposed development and ensure the infrastructure requirements needed to support development are identified through the Local Plan process.

What is the Community Infrastructure Levy (CIL)?

2.4 Another type of planning obligation is the Community Infrastructure Levy (CIL) which is a planning charge introduced by the Planning Act 2008 as a tool for local authorities in England and Wales to help deliver infrastructure to support the development of their area. Local authorities (as a charging authority) can choose to introduce a CIL which is calculated on a £ per square metre (sq.m) basis on new development, with some exemptions or reliefs. The charging authority should specify in their charging schedule what types of development are liable for the levy and the relevant rates for these development types. Under the legislation,

¹ Regulation 122(2) Community Infrastructure Levy Regulations 2010 (as amended)

County Councils cannot be a CIL charging authority, however County councils can collect the levy charged by district/borough councils on developments for which the County Council gives consent.

- 2.5 In Derbyshire currently the only authority which charges a CIL is Chesterfield Borough Council. The Borough Council has developed a CIL Expenditure Strategy² which sets out how the Council will evaluate the specific infrastructure projects to prioritise which CIL will fund, in order to support growth and development across the borough.

² [Community Infrastructure Levy \(CIL\) \(chesterfield.gov.uk\)](http://chesterfield.gov.uk)

3. What is the County Council's Role?

- 3.1 Where a proposed development triggers a County Council infrastructure requirement, the Council will request that it be a signatory to the Section 106 Agreement, which will enable contributions to be provided by the developer directly to the County Council. In some cases, the District/Borough Council may collect contributions from developers on the County Council's behalf (usually where the County Council is not a signatory to the S106 Agreement) which will then be passed on to the County Council.
- 3.2 Where a proposed development triggers a County Council infrastructure requirement, the Council will request that it be a signatory to the Section 106 Agreement, which will enable contributions to be provided by the developer directly to the County Council. In some cases, the District/Borough Council may collect contributions from developers on the County Council's behalf (usually where the County Council is not a signatory to the S106 Agreement) which will then be passed on to the County Council
- 3.3 For the purpose of reporting developer contributions, [National Planning Policy Guidance](#) defines infrastructure within a set of categories.
- 3.4 In some instances, the County Council may receive non-financial contributions through Section 106 Agreements, such as land for new schools, or a school constructed by the developer. Where possible and relevant details of these in kind contributions will be included within the IFS
- 3.5 Contributions towards other infrastructure types, such as open space and leisure, affordable housing and health are sought and managed by the local planning authority as part of their service responsibilities and are not included in this document

4. Annual Infrastructure Funding Statement requirements

- 4.1 On 1st September 2019 amendments to the Community Infrastructure Levy Regulations 2010 (as amended) came into force which introduced a new duty on contribution receiving authorities to prepare an Annual Infrastructure Funding Statement.
- 4.2 The CIL Regulations require under Regulation 121A, that no later than 31st December in each calendar year a contribution receiving authority must publish an annual infrastructure funding statement which comprises the following 3 requirements:
- a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”)
 - b) a report about CIL, in relation to the previous financial year (“the reported year”), which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);
 - c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 report”).
- 4.3 Section 5 of this document provides the Infrastructure Funding Statement detail as required by the CIL Regulations, followed by case studies in Section 6, to help demonstrate how Section 106 projects are implemented and infrastructure provided to mitigate the impact of development.

5. Infrastructure Funding Statement

5.1 Based on Regulation 121A below is the Derbyshire County Council's Infrastructure Funding Statement covering the period 1 April 2021 to 31 March 2022.

REGULATION 121A PART a)

Infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL

5.2 Derbyshire County Council is not a CIL charging authority.

REGULATION 121A PART b)

The CIL Report

5.3 Derbyshire County Council is not a CIL charging authority. County Councils can only collect the levy charged in accordance with the district/borough council's Charging Schedule on developments for which the County Council gives consent. Currently the only CIL charging authority in Derbyshire is Chesterfield Borough Council. No planning consents which were chargeable developments were issued by Derbyshire County Council within Chesterfield Borough in 2022/23.

REGULATION 121A PART c)

The Section 106 report

5.4 The detail set out in each section of this Section 106 report is based on the requirements set out in Schedule 2 of the CIL Regulations 2010 (as amended) and records only those obligations applicable to the County Council.

5.5 Please note with regard to the classifications in the sections below, Travel and Transport has been categorised as the revenue funding associated with the provision of new or extended travel services and travel plan monitoring. The remaining categories encompass capital funding for infrastructure.

a) The amount of money to be provided under any planning obligation which was entered into during 2022/23

Purpose	Total £	Amber Valley	Bolsover	Chester -field	Derbyshire Dales	Erewash	High Peak	North East Derbyshire	South Derbyshire
Primary Education	£3,810,827.51	£51,529.77	£1,508,730.28	CIL	£22,798.02	£0.00	£217,986.60	£54,496.65	£1,373,502.05
Secondary & Post16 Education	£3,649,516.40	£344,589.83	£723,041.00	CIL	£588,694.47	£368,847.30	£0.00	£292,132.28	£1,332,211.52
Education	£0.00	£0.00	£0.00	CIL	£0.00	£0.00	£581,784.14	£0.00	£0.00
SEND	£345,556.55	£0.00	£0.00	CIL	£0.00	£0.00	£0.00	£218,289.00	£127,267.55
Highways	£301,528.18	£0.00	£0.00	CIL	£0.00	£0.00	£0.00	£3,000	£286,528.18
Travel & Transport	£24,416.00	£0.00	£11,171.00	CIL	£3,750.00	£0.00	£0.00	£11,050.00	£41,595.00
Libraries	£50,280.00	£8,020.00	£0.00	CIL	£5,280.00	£3,740.00	£0.00	£27,960.00	£13,300.00
TOTAL	£8,213,274.64	£396,119.60	£2,242,942.28	CIL	£620,522.49	£372,587.30	£799,770.74	£606,927.93	£3,174,404.30

5.6 In the reporting year, namely 2022/23, 21 S106 agreements were signed containing 34 obligations amounting to a total of **£8,213,274.64** Further information regarding these agreements is contained in Appendix A.

5.7 Where a S106 is signed on an outline permission, the maximum potential contribution has been included in the figures above. This may reduce at reserved matters stage when the number of dwellings is finalised. Developer contributions are only payable should the development be delivered.

5.8 It must also be noted that the figures provided above are a snapshot in time and planning obligations can be renegotiated.

5.9 Section 106 agreements to which the County Council is not a signatory and Unilateral undertakings where the obligation is to the District/Borough Council are not included in the table above.

5.10 Please note the category Travel and Transport includes only revenue funding for public transport services and travel plans.

b) The total amount of money received under any planning obligation during 2022/23

Purpose	Total £	Amber Valley	Bolsover	Chester-field	Derbyshire Dales	Erewash	High Peak	North East Derbyshire	South Derbyshire
Primary Education	£3,259,332.13	£357,414.02	£237,056.43	£228,610.90	£448,043.01	£35,483.14	£426,039.31	£182,872.05	£1,343,813.27
Secondary & Post16 Education	£2,939,599.77	£528,689.76	£158,959.50	£0.00	£850,509.87	£0.00	£0.00	£845,553.14	£555,887.50
Education	£170,151.51	£152,189.71	£17,961.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SEND	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Highways	£1,290,771.34	£135,456.43	£0.00	£0.00	£6,794.59	£50,000.00	£120,602.67	£269,834.44	£708,083.21
Travel & Transport	£183,796.53	£12,396.15	£2,500.00	£0.00	£0.00	£116,666.66	£34,211.61	£16,688.78	£1,333.33
Libraries	£0.00	£8,059.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Waste	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Monitoring	£1,722.00	£0.00	£0.00	£0.00	£220.50	£147.00	£73.50	£294.00	£987.00
TOTAL	£7,845,373.28	£1,186,146.07	£416,477.73	£228,610.90	£1,305,567.97	£202,296.80	£580,927.09	£1,315,242.41	£2,610,104.31

5.11 A total of **£7,845,373.28** S106 funding was received during 2022/23. Further information regarding contributions received is included in Appendix B.

c) The total amount of money under any planning obligation which was received before 2022/23, which has not been allocated by the authority:

Purpose	£
Primary Education	£10,264,204.61
Secondary & Post16 Education	£9,445,113.29
SEND	£77,929.66
Highways	£3,180,287.38
Travel & Transport	£513,473.70
Libraries	£0.00
Waste	£40,117.85
TOTAL	£23,521,126.49

d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during 2022/23, including:

- (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 2022/23 for funding infrastructure:

Purpose	£ allocated	£ spent	£ unspent
Primary Education	£3,786,850.58	£298,958.46	£3,487,892.12
Secondary & Post16 Education	£18,717.00	£18,717.00	£0.00
Highways	£4,588,491.47	£317,804.73	£4,270,686.47
Travel & Transport	£0.00	£0.00	£0.00
Libraries	£0.00	£0.00	£0.00
Waste	£0.00	£0.00	£0.00
TOTAL	£8,394,059.05	£635,480.19	£7,758,578.59

5.12 Further information is included in section g) regarding those funds allocated in 2022/23 which remain unspent.

5.13 It should be noted that the majority of S106 agreements include specific criteria that governs how the funding must be spent. In a number of cases once a contribution has been received it will not be committed to a project until sufficient funding has been accrued to deliver that project. This may involve pooling contributions from more than one development. Unallocated funds are under constant review by the relevant services.

f) The total amount of money (received under any planning obligations) which was spent by the authority during 2022/23 (including transferring it to another person to spend):

Purpose	£
Primary Education	£704,117.18
Secondary & Post 16 Education	£3,200,657.95
Highways	£346,524.91
Travel & Transport	£27,184.04
Libraries	£350.00
Waste	£0.00
Countryside	£0.00
TOTAL	£4,278,834.08

5.14 Further information is including in section h) regarding funds spent in 2022/23 and the projects on which the funds were spent. Please note the projects which have been delivered may have been delivered in advance of the receipt of S106 funds in order to provide the infrastructure in a timely manner, with the S106 funds once received, being used to repay the financial outlay.

g) In relation to money (received under planning obligations) which was allocated by the authority but not spent during 2022/23, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item:

Location	Project	Amount allocated and unspent 2022/2023
Stanton Primary School	phase two expansion scheme	£82,995.78
Hilton Spencer Academy School	additional external hard play spaces.	£128,746.17
Etwall Primary School	classroom extension and internal remodelling to create group spaces.	£580,603.12
Field House Infants School	classroom extension and remodelling scheme	£407,107.48
Ashbourne Primary School	two additional classrooms and internal remodelling	£331,187.46
New Primary School - New House Farm	New Primary School	£1,908,479.98
Wessington Primary School	Extension and internal remodelling	£48,772.12
Duffield		£4,984.71
Sudbury	Improvement to the environs of A515/A50 roundabout	£31,619.09
Swadlincote A514/Sir Herbert Wragg Way	Future maintenance and replacement cost	£38,598.00
Derby Road, Wingerworth	A61 Growth Corridor highway improvements	£376,876.00
Glossop	Zebra crossing installation near Glossopdale School	£51,100.20
Brassington Moor/Longcliffe	B5056 area – highway repairs	£6,794.60
Masefield Avenue, Holmewood	Estate road repairs	£31,337.50
Waverley Street, Long Eaton	Puffin crossing	£3,000.00
A61, Alfreton	A61 UTC Technology project	£9,540.31
Bridge Street, Sandiacre	Bridge maintenance	£39,867.18
Conksbury Lane, Youlgrave	No traffic issues - funds to be returned	£10,000.00
Swallow House Lane, Hayfield	Offsite highways and/or traffic calming measures within 1 mile of the site	£13,669.31
Manchester Road, Chapel en le Frith	consultation showed no support for central reservation – funds to be returned	£26,500.00
Carter Lane, South Normanton	TRO - no issues identified – funds to be returned	£3,099.00

Burnside Avenue, Shirland	bus stop accessibility and tactile paving	£30,000.00
Common Lane, Shirebrook	traffic signal junction at Main Road/Common Lane and for a change in priorities for the Portland Road/Station Road junction.	£306,734.57
Glossop	Investigation & implementation of any highway mitigation works required	£15,000
Arbor Low, Youlgrave	Road repairs	£12,821.43
The Mease, Hilton	Bus stop maintenance – return to SDDC	£4,427.85
Shirland	Traffic monitoring	£3,000.00
Quarry Hill Road, Ilkeston	Bus stop facilities	£48,000.00
Glossop	traffic calming measures on North Road	£28,052.91
Bolsover	Traffic Monitoring and Mitigation work	£167,457.77
Long Lane Chapel-en-le-Frith	Highway monitoring & traffic management measures as identified	£45,941.06
Bolsover	Highway improvements within the town centre	£151,883.19
Dunston Lane, Chesterfield	Investigation & implementation of traffic management/speed reduction measures	£15,855.99
Nottingham Road, Somercotes	TRO to mitigate parking impacts	£11,817.37
Quarry Hill Road, Ilkeston	Pedestrian crossing creation	£80,000.00
New House Farm, Mickleover	<ul style="list-style-type: none"> • NCN 68/54 Sandown Avenue to Station Road track - reconstruction/resurfacing, • Crossing on Ladybank Road close to Silverhill Shops • Toucan crossing Hedingham Way/Brierfield Way • Additional listed projects to benefit from remaining funds. 	£370,682.23
Wingerworth	21st Century Corridor – A61 Highway Infrastructure improvements	£210,900.00
Land at Market Close, Shirebrook	Pedestrian crossing survey	£300.00
Ashbourne Road, Kirk Langley	A52 crossing for pedestrians	£42,907.02
Station Road, Melbourne	Introducing speed/other restrictions & associated signage	£8,232.90
Bakewell Road, Matlock	Pedestrian crossing	£50,000.00

Quarry Hill Road, Ilkeston	Pedestrian refuge on Little Hallam Hill	£50,000.00
Ashbourne Town Centre	highway improvement works	£99,787.73
Woodville Road	Traffic calming	£49,123.09
King Street/High Street Alfreton and B6179/The Green, Swanwick	Junction improvements	£45,302.42
Derby Road, Alfreton	Provision & future maintenance of bus shelters on Derby Road	£37,752.02
Mickleover	Towards: <ul style="list-style-type: none"> • Signalised crossing on Ladybank Road (N of Etwall Road roundabout) • Upgrading f/p No.8 to a cycle link between Greenside Court and Mickleover Greenway • Resurfacing sections of NCN 68/54 to north of the site • Signalised crossing Hospital Lane to the west of the Etwall Roundabout • Upgrade existing zebra to puffin crossing on Uttoxeter Rd, Mickleover 	£497,154.60
Newbridge Lane, Chesterfield	Maintenance works	£10,107.53
Bradshaw Lane, Riddings	Traffic monitoring and design and implementation of traffic management measures on B6010 within 500m of the site access.	£34,613.94
St Margaret's Road, Chesterfield	Highway Network improvements within defined area	£54,442.77
Bolsover	Mill Lane improvements	£55,819.26
Bolsover	Traffic monitoring throughout development to confirm TA	£2,887.44
Clay Cross	A61 corridor - relief of congestion and safety related improvement	£3,765.22
Whaley Bridge	Macclesfield Road enhanced pedestrian crossing facilities	£51,757.16
Whaley Bridge	Macclesfield Road/Buxton Road junction - MOVA traffic signal system upgrade	£2,957.55
Whaley Bridge	implementation of 3 x TROs on Macclesfield Road and/or associated linking streets	£14,787.76

Buxton	Dale Road/High Street/West Road/ Green Lane junction improvements	£396,794.98
Ashbourne	Derby Road/Sturston Road/Park Road signalised junctions	£24,110.10
Glossop	Charlestown Road bus stop enhancement works	£5,000.00
Glossop	monitoring and implementation of TRO and signage on the highway link between Hawkshead Road and Charles Lane as required	£5,000.00
Swadlincote	Woodville Swadlincote Regeneration Route	£27,500.00
Chesterfield	Speed limit investigations and subsequent implementation of modifications – Inkersall Road	£5,303.03
Broadleys Clay Cross	monitoring and if necessary extension/modification of the existing TRO	£8,246.94
Bolsover	monitoring of traffic levels in the vicinity of Langwoth Road/Mooracre Lane and/or improvements to the road networks	£57,694.99
Mill Lane, Wingerworth	monitoring and mitigation of the effect of the development on the existing local highway network on identified roads	£302,100.00
Victoria Street Chesterfield	PROW 22 improvement	£10,004.82
Lows Lane, Stanton by Dale	enhancing East Derbyshire Greenway & related ROW network and/or biodiversity	£12,378.50
Former Drakelow C Power Station	enhancing the Derbyshire Greenway network and related rights of way network	£25,000.00
Castle Gresley	towards new pedestrian/cycleway link from the Burton Road through Cadley Hill Industrial Estate to Ryder Close	£16,579.90
Hartshorne	Improvements to Woodville FP3 alongside Granville Sports College	£33,101.87
Eckington	Bridleway 109 maintenance in the vicinity of Staveley Lane	£14,720.00
Eckington	PROW 100 - improvements required as a result of the Staveley Lane development	£19,000.00
Clowne	new right of way linking the Mansfield Road development to the public right of way network	£12,587.17

Outseats Farm	Bridleway 4 upgrade	£30,391.63
Quarry Hill Road	Provision/enhancement of pedestrian & cycle links from the Nutbrook Trail to West End Drive across Pewit Golf Course.	£100,000.00
Quarry Hill Road	Multi User Link (boundary of Quarry Hill Road site and Nutbrook Trail)	£100,000.00
Glossop	improvements to footpath 155 between North Road and Bexley Close and to PROW 110 at Cemetery Road Playing Fields.	£32,917.29
Ashbourne	provision of 0.3km of new greenway to connect the Old Derby Road on site greenway to the wider Greenway Network	£78,019.11
Drakelow Park	New £4.5km Greenway in southerly direction between site and Walton on Trent	£176,948.73

h) In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring 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:

Location	Project	Amount spent
Chellaston Academy	Internal redesign of teaching block and new classroom	£1,641,862.87
Queen Elizabeth Grammar School	Expansion scheme for an additional 6 classrooms	£958,360.33
Belper School & Sixth Form College	First-floor extension over the existing sixth form centre and alterations to the ground floor space to provide additional teaching facilities	£499,258.55
Tibshelf School	New 4 classroom block	£101,176.20
Etwall Primary School	Phase 1 - Extension to provide 2 new classrooms	£2,012.66
Etwall Primary School	Phase 2 - classroom extension and internal remodelling to create group spaces	£23,947.02
Stanton Primary School	Expansion of the school to a 1 form entry primary school	£181,594.93
Boulton Moor	New 2 form entry primary school	£196,843.57
Brockwell Infant School	remodelling, additional staff toilets and external storage	£13,917.73
Brockwell Infant School	Small modular building for group teaching plus external storage	£10,550.34
Glebe Junior School	Adaptation of Existing Outbuilding to Form Group Rooms	£53,026.36
St Johns Primary School, Ripley	Classroom extension	£36,795.44
Clowne Infants and Nursery School	Enclose quad to provide additional teaching and dining space	£2,191.48
Clowne Junior School	Modular building to provide group rooms	£9,097.56
Hallam Fields Junior School	2 classroom block and internal remodelling	£32,826.09
Wessington Primary School	Small extension & remodelling	£15,294.19
Hunloke Park Primary School	3 classroom block	£56,995.05
Dunston Primary School	Creation of an additional classroom	£69,024.76

Location	Project	Amount spent
Wingerworth Library	Kinderboxes display/storage	£350.00
Hilton	Derby Road zebra crossing installation	£265,02
Hayfield	Mitigation scheme	£69.93
Wingerworth	A61 21st Century Transport Corridor	£44,924.00
Blenheim Rd Ashbourne	Ashbourne Airfield Link Road	£10,000.00
Woodville/Swadlincote	Woodville - Swadlincote Regeneration Route	£198,797.45
Buxton	Dale Road/High Street/West Road/ Green Lane junction improvements	£16,450.58
Bentley Bridge Matlock	Improvements to local bus stop facilities	£5,529.41
Dunston Lane, Chesterfield	Improvements to local bus stop facilities	£21,141.33
Ashbourne Town Centre	Highway improvement works	£4,558.45
Crodwell Avenue and Newby Road, Chesterfield	Upgraded bus stop infrastructure	£21,141.33
A515/A517 Derby Road, Ashbourne	Signal improvements project	£904.00
Waingroves Road and Peasehill Road, Ripley	Accessibility improvements to bus stops	£15,429.58

- 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):

Location	Project	Amount
St Johns Primary School, Ripley		£36,795.44
Dunston Primary Academy	2 teaching rooms, additional facilities & internal modelling	£69,024.76

- 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:

£0

- 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:

Purpose	Amount
Education	£34,356,949.48
Highways & Travel & Transport	£3,549,437.02
Libraries	£47,612.50
Waste	£56,246.87
TOTAL	£38,010,245.87

5.14 The value of funds retained at the end of 2022/23 are shown above. It must be noted however that a proportion of these funds may also be formally allocated or identified for projects which are in development.

5.15 No s106 funds have been retained as commuted sums for maintenance,

6. Examples of infrastructure delivery through S106 in 2022/2023

Hunloke Park Primary School – 3 classroom modular extension

Summary

The Hunloke Park Primary School expansion scheme comprises a detached three-class modular block, taking the school to a 1.5 Form of Entry (315 pupils). This project forms part of a wider strategy for primary education provision along the A61 corridor in response to the significant housing growth within the area.

The design of the new KS1 classroom will complement the existing school, improving facilities and improving the current accommodation.

The new building consists of three individual classrooms, a central lobby, toilets, and a small storeroom. An independent canopy has been incorporated on the western side to encourage flow between the classrooms and the outdoor play areas, and native planting and landscaping has been provided across the site.

The accommodation officially opened to pupils in April 2023

Total project cost
£1.37 million

Other Funding

Funding Type	Amount
Derbyshire County Council	£1.313 million

Current S106 funding

Application	Site	Amount	Status
19/00567/FL	Hockley House, Hockley Lane, Wingerworth	£56,995.05	paid

The County Council has 'forward funded' this infrastructure by spending money out of its budget in advance of receiving money from planning obligations.



Belper School and Sixth Form

Summary

Belper School is the main secondary school in the Belper area with the expansion providing capacity for up to 1570 pupils. Planning permission was granted in February 2021 and the project completed in 2022.

Work on the project included the construction of a first-floor extension over the existing sixth form centre and alterations to the ground floor space to provide additional teaching facilities for the school. The project includes four new classrooms, group room, individual learning rooms, a teaching and study space, a 106m² common room, office, and storage areas. The project also included the installation of a new steel frame and new foundations, structural alterations, new roofing and flooring, new windows and the installation of timber rainscreen cladding.

Total project cost

£673,676

S106 Funding

Application	Site	Amount
AVA/2010/0022	Nailers Way, Belper	£68,467.47
AVA/2010/0023	Nailers Way, Belper	£170,229.95
AVA/2009/1125	Whitemoor Lane, Belper	£87,024.55
AVA/2008/1263	Nottingham Road, Belper	£208,722.58

7. Future spending priorities

- 7.1 The types of infrastructure that the authority intends to fund, either wholly or partly, by the use of planning obligations is set out in the County Council's Developer Contributions Protocol.
- 7.2 This is supported by the development of the County Council's Strategic Growth and Infrastructure Framework (SGIF) which includes strategic projects which the County Council, alongside partners, is actively working to progress. Projects are also included in Local Plans and Infrastructure Delivery Plans which are dynamic documents and support the delivery of Local Plans. The County Council actively engages with partners to ensure the economic potential and infrastructure priorities for Derbyshire are identified in order to help address climate change, the good growth agenda, to unlock development and create sustainable communities.

Section 106 agreements signed during 2022/23

District/ Borough	Location	Planning number	Signed date	Category	Amount
Amber Valley	Land At Parkside Parkside Somercotes Alfreton	AVA/2019/0987	18/10/2022	Secondary & Post16 Education	£79,520.73
Amber Valley	Mansfield Road, Alfreton	AVA/2020/0156	28/06/2022	Primary Education	£51,529.77
Amber Valley	Black Horse Inn, Lower Somercotes	AVA/2021/0140	07/10/2022	Secondary & Post16 Education	£265,069.10
Bolsover	Whitwell Colliery Tip and land to north of Station Rd, Whitwell	18/00452/OUT	30/11/2022	Primary Education	£1,133,135.50
Bolsover	Whitwell Colliery Tip and land to north of Station Rd, Whitwell	18/00452/OUT	30/11/2022	Secondary & Post16 Education	£208,540.20
Bolsover	Whitwell Colliery Tip and land to north of Station Rd, Whitwell	18/00452/OUT	30/11/2022	Transport & Travel	£5,075.00
Bolsover	Sacred Heart and our Lady of Victors Church, Creswell Road, Clowne	21/00078/FUL	11/08/2022	Secondary & Post16 Education	£51,450.08
Bolsover	Former Bolsover Hospital Site, Welbeck Road, Bolsover	21/00464/TDC	19/05/2022	Primary Education (infant)	£102,434.94
Bolsover	Former Bolsover Hospital Site, Welbeck Road, Bolsover	21/00464/TDC	19/05/2022	Primary Education (junior)	£136,579.92
Bolsover	Former Bolsover Hospital Site, Welbeck Road, Bolsover	21/00464/TDC	19/05/2022	Secondary & Post16 Education	£308,700.48
Bolsover	Former Bolsover Hospital Site, Welbeck Road, Bolsover	21/00464/TDC	19/05/2022	Transport & Travel	£3,596.00
Bolsover	Former Bolsover Hospital Site, Welbeck Road, Bolsover	21/00464/TDC	19/05/2022	Transport & Travel	£2,500.00
Bolsover	Former Mill Lane Depot site, Mill Lane, Bolsover	21/00306/FUL	22/06/2022	Primary Education (infant)	£51,217.47

District/ Borough	Location	Planning number	Signed date	Category	Amount
Bolsover	Former Mill Lane Depot site, Mill Lane, Bolsover	21/00306/FUL	22/06/2022	Primary Education (junior)	£85,362.45
Bolsover	Former Mill Lane Depot site, Mill Lane, Bolsover	21/00306/FUL	22/06/2022	Secondary & Post16 Education	£154,350.24
Bolsover	Former Mill Lane Depot site, Mill Lane, Bolsover	21/00306/FUL	22/06/2022	Highways	Reserved Land
Derbyshire Dales	Land off Thatchers Croft, Thatchers Lane, Tansley	20/00037/FUL	03/11/2022	Primary Education	£22,798.02
Derbyshire Dales	Chesterfield Road and Quarry Lane, Matlock	22/01044/OUT	16/03/2023	Secondary & Post16 Education	£588,694.47
Derbyshire Dales	Chesterfield Road and Quarry Lane, Matlock	22/01044/OUT	16/03/2023	Libraries	£5,280.00
Derbyshire Dales	Chesterfield Road and Quarry Lane, Matlock	22/01044/OUT	16/03/2023	Transport & Travel	£3,750.00
Erewash	Wellbeck House, Bridge Street, Sandiacre	ERE/0920/0050	29/06/2022	Secondary & Post16 Education	£237,116.00
Erewash	Wellbeck House, Bridge Street, Sandiacre	ERE/0920/0050	29/06/2022	Libraries	£3,740.00
Erewash	Land off Longmoor Lane, Sandiacre	ERE/1021/0018	17/11/2022	Secondary & Post16 Education	£131,731.30
High Peak	Former Shire Hill Hospital, Bute Street, Glossop	HPK/2019/0316	24/08/2022	Primary Education	£217,986.60
High Peak	Land South of Dinting Road, Glossop	HPK/2019/0200	28/03/2023	Education	£581,784.14
North East Derbyshire	Land at Woodleigh Motor Sales. North Wingfield Road, Grassmoor	21/000371/FL	20/06/2022	Highways	£3,000.00
North East Derbyshire	Land between 1 St Leonards Place and Shirland Primary School, Park Lane, Shirland	22/00418/FL	27/10/2022	Secondary & Post16 Education	£180,000.00
North East Derbyshire	Sharley Park Leisure Centre - new leisure centre	22/00608/FL	16/11/2022	Transport & Travel	£5,550.00

District/ Borough	Location	Planning number	Signed date	Category	Amount
North East Derbyshire	Whiteleas Avenue, North Wingfield	22/00057/FL	19/12/2022	Primary Education	£54,496.65
North East Derbyshire	Whiteleas Avenue, North Wingfield	22/00057/FL	19/12/2022	Secondary & Post16 Education	£112,132.28
North East Derbyshire	Land south west of Upperthorpe Road, Killamarsh	18/01003/OL	31/03/2023	SEND	£218,289.00
North East Derbyshire	Land south west of Upperthorpe Road, Killamarsh	18/01003/OL	31/03/2023	Libraries	£27,960.00
North East Derbyshire	Land south west of Upperthorpe Road, Killamarsh	18/01003/OL	31/03/2023	Transport & Travel	£5,500.00
South Derbyshire	Occupation Lane, Swadlincote	DMPA/2019/0931	08/04/2022	Primary Education (infant)	£33,623.00
South Derbyshire	Occupation Lane, Swadlincote	DMPA/2019/0931	08/04/2022	Primary Education (junior)	£571,617.00
South Derbyshire	Occupation Lane, Swadlincote	DMPA/2019/0931	08/04/2022	Secondary & Post16 Education	£354,660.00
South Derbyshire	Occupation Lane, Swadlincote	DMPA/2019/0931	08/04/2022	Highways	£39,999.00
South Derbyshire	Occupation Lane, Swadlincote	DMPA/2019/0931	08/04/2022	Transport & Travel	£10,150.00
South Derbyshire	Occupation Lane, Swadlincote	DMPA/2019/0931	08/04/2022	Highways	£43,812.00
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	05/05/2022	Primary Education	£768,262.05
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	05/05/2022	Secondary & Post16 Education	£977,551.52
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	05/05/2022	SEND	£127,267.55
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	05/05/2022	Libraries	£13,300.00

District/ Borough	Location	Planning number	Signed date	Category	Amount
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	05/05/2022	Highways	£190,717.18
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	05/05/2022	Transport & Travel	£5,075.00
South Derbyshire	Dove Valley Park, Foston - Plot 10	DMPA/2022/0545	17/02/2023	Highways	£12,000.00
South Derbyshire	Dove Valley Park, Foston - Plot 10	DMPA/2022/0545	17/02/2023	Transport & Travel	£20,820.00
South Derbyshire	Dove Valley Park, Foston - Plot 10	DMPA/2022/0545	17/02/2023	Travel Plan monitoring	£5,550.00

Section 106 contributions received during 2022/23

District/Borough	Location	Planning number	Category	Amount
Amber Valley	66 Norman Road Ripley	AVA/2013/0724	Primary Education	£15,586.28
Amber Valley	Lily Street Farm Swanwick	AVA/2014/1154	Highways (junction improvements)	£45,302.42
Amber Valley	Lily Street Farm Swanwick	AVA/2014/1154	Highways (bus stops)	£37,752.02
Amber Valley	Lily Street Farm Swanwick	AVA/2014/1154	Travel Plan monitoring	£1,510.08
Amber Valley	Kedleston Road Allestree	AVA/2014/0928	Travel Plan monitoring	£1,360.29
Amber Valley	Kedleston Road Allestree	AVA/2014/0928	Travel Plan monitoring	£1,360.29
Amber Valley	Roes Lane Crich	AVA/2016/0464	Primary Education	£40,769.10
Amber Valley	Belper Lane (Whitehouse Farm), Belper	AVA/2016/1020	Travel Plan monitoring	£1,125.38
Amber Valley	Belper Lane (Whitehouse Farm), Belper	AVA/2016/1020	Highways	£33,761.47
Amber Valley	Derwentside Industrial Park, Belper	AVA/2017/0374	Highways	£18,640.52
Amber Valley	Derwentside Industrial Park, Belper	AVA/2017/0374	Travel Plan monitoring	£5,000.00
Amber Valley	Adale Road Smalley Ilkeston	AVA/2018/0032	Primary Education	£125,163.85
Amber Valley	Adale Road Smalley Ilkeston	AVA/2018/0032	Secondary Education	£141,448.65
Amber Valley	Adale Road Smalley Ilkeston	AVA/2018/0032	Post 16 Education	£61,361.47
Amber Valley	Adale Road Smalley Ilkeston	AVA/2018/0032	Travel Plan monitoring	£2,040.11
Amber Valley	Ashbourne Road, Kirk Langley	AVA/2018/1006	Primary Education	£158,420.62
Amber Valley	Ashbourne Road, Kirk Langley	AVA/2018/1006	Secondary & Post16 Education	£244,474.29
Amber Valley	Former DCC Depot Derby Road Duffield	AVA/2019/0424	Secondary Education	£54,270.24
Amber Valley	Former DCC Depot Derby Road Duffield	AVA/2019/0424	Post 16 Education	£27,135.11
Amber Valley	Maple Avenue, Ripley	AVA/2019/0952	Primary Education	£17,474.17
Amber Valley	North Street, Langley Mill	AVA/2001/1214	Primary &/or Secondary Education	£35.92
Amber Valley	The Orchards, 114-116 Ilkeston Road, Marlpool	AVA/2006/1145	Primary &/or Secondary Education	£48,897.47

District/Borough	Location	Planning number	Category	Amount
Amber Valley	Park Grange, 154 Derby Road, Heanor	AVA/2006/0866	Primary &/or Secondary Education	£38,296.48
Amber Valley	Upper Dunstead Road, Aldercar, Langley Mill	AVA/2001/0857	Primary &/or Secondary Education	£64,959.84
Bolsover	Oxcroft Lane Bolsover	15/00076/OUT & 20/00236/FUL	Travel Plan monitoring	£2,500.00
Bolsover	Oxcroft Lane Bolsover	15/00076/OUT & 20/00236/FUL	Primary Education	£32,992.00
Bolsover	Oxcroft Lane Bolsover	15/00076/OUT & 20/00236/FUL	Secondary Education	£45,438.09
Bolsover	Blind Lane (North Side of) Bolsover	16/00463/OUT	Primary &/or Secondary Education	£17,961.80
Bolsover	Land off Langwith Road and Mooracre Lane, Bolsover	17/00234/FUL	Primary Education	£183,022.73
Bolsover	Pattison Street, Off Bolsover Road, Shuttlewood	19/00083/FUL	Secondary Education	£113,521.41
Bolsover	Land west of Holmlea and Tamarisk, Mansfield Road, Clowne	20/00209/FUL	Primary Education	£21,041.70
Chesterfield	Cranleigh Road Chesterfield	CHE/14/00872/OUT	Primary Education	£159,586.14
Chesterfield	Dunston Road Chesterfield	CHE/15/00116/OUT	Primary Education	£69,024.76
Derbyshire Dales	Wheeldon Way Hlland Ward	14/00698/OUT	Primary Education	£27,956.95
Derbyshire Dales	Main Road, Brailsford	16/00567/OUT	Secondary Education	£114,162.79
Derbyshire Dales	Main Road, Brailsford	16/00567/OUT	Post 16 Education	£45,022.48
Derbyshire Dales	Hill Top, Derby Road, Ashbourne	16/00711/OUT	Primary Education	£88,898.60
Derbyshire Dales	Hill Top, Derby Road, Ashbourne	16/00711/OUT	Secondary & Post16 Education	£156,324.50
Derbyshire Dales	Old Derby Road Ashbourne	17/00337/FUL & 13/00911/OUT	Primary Education	£331,187.46
Derbyshire Dales	Old Derby Road Ashbourne	17/00337/FUL & 13/00911/OUT	Secondary Education	£371,376.65

District/Borough	Location	Planning number	Category	Amount
Derbyshire Dales	Old Derby Road Ashbourne	17/00337/FUL & 13/00911/OUT	Post 16 Education	£163,623.45
Derbyshire Dales	Brassington Moor Quarry	CM3/1205/156	Highways	£6794.59
Derbyshire Dales	Chesterfield Road and Quarry Lane, Matlock	22/01044/OUT	Monitoring fees	£220.50
Erewash	Quarry Hill Road Ilkeston	ERE/0614/0030	Highways	£50,000.00
Erewash	Quarry Hill Road Ilkeston	ERE/0614/0030	Transport & Travel	£116,666.66
Erewash	Former South East Derbyshire College, Field Road, Ilkeston	ERE/0516/0017	Primary Education (infant)	£17,741.57
Erewash	Former South East Derbyshire College, Field Road, Ilkeston	ERE/0516/0017	Primary Education (junior)	£17,741.57
Erewash	Land off Longmoor Lane, Sandiacre	ERE/1021/0018	Monitoring fees	£147.00
High Peak	Foxlow Farm, Ashbourne Road, Harpur Hill	HPK/2013/0603	Travel Plan monitoring	£17,027.56
High Peak	Burlow Road & Heathfield Nook, Harpur Hill, Buxton	HPK/2014/0403	Primary Education	£426,039.31
High Peak	Linglongs Road Whaley Bridge	HPK/2014/0119	Highways	£51,757.16
High Peak	Linglongs Road Whaley Bridge	HPK/2014/0119	Travel Plan monitoring	£11,090.82
High Peak	Linglongs Road Whaley Bridge	HPK/2014/0119	Highways	£2,957.55
High Peak	Linglongs Road Whaley Bridge	HPK/2014/0119	Highways	£14,787.76
High Peak	Former, Bridge Mills, New Road, Tintwistle	HPK/2016/0691	Travel Plan monitoring	£6,093.23
High Peak	Glossopdale School, Newshorer Lane, Hadfield	CD1/0420/5	Highways	£51,100.20
High Peak	Land South of Dinting Road, Glossop	HPK/2019/0200	Monitoring fees	£73.50
North East Derbyshire	The Avenue Site, Wingerworth	13/00386/OL	Travel Plan monitoring	£5,037.74
North East Derbyshire	Chesterfield Road Holmewood Site B	14/01290/OL	Secondary & Post16 Education	£360,262.20
North East Derbyshire	Mill Lane Wingerworth	17/00227/OL	Secondary Education	£29,300.00

District/Borough	Location	Planning number	Category	Amount
North East Derbyshire	Former Biwater Site Brassington Street Clay Cross (Egstow Park)	17/00666/OL	Highways	£230,250.00
North East Derbyshire	Land North West Of 66 Stretton Road Morton	17/00826/OL	Primary Education	£138,565.01
North East Derbyshire	Land North West Of 66 Stretton Road Morton	17/00826/OL	Secondary Education	£156,593.61
North East Derbyshire	Ankerbold Road, Tupton	18/00056/FL	Travel Plan monitoring	£6,576.04
North East Derbyshire	Land North of 92 Chesterfield Road, Shirland	19/00056/OL	Primary Education	£22,809.67
North East Derbyshire	Land North of 92 Chesterfield Road, Shirland	19/00056/OL	Secondary & Post16 Education	£55,645.02
North East Derbyshire	Site of 20 to 24 Broadleys Clay Cross	19/01085/FL	Primary Education	£21,497.37
North East Derbyshire	Site of 20 to 24 Broadleys Clay Cross	19/01085/FL	Secondary Education	£32,392.50
North East Derbyshire	Site of 20 to 24 Broadleys Clay Cross	19/01085/FL	Highways	£8,246.94
North East Derbyshire	Masefield Avenue, Holmewood (allotments)	11/00804/OL	Highways	£31,337.50
North East Derbyshire	Clay Lane, Clay Cross	20/00221/FL	Secondary & Post16 Education	£120,622.11
North East Derbyshire	Rear of Dukes Close, Wood Street and Cavendish Close, Holmewood	20/00861/FL	Travel Plan monitoring	£5,075.00
North East Derbyshire	Land between 1 St Leonards Place and Shirland Primary School, Park Lane, Shirland	22/00418/FL	Secondary & Post16 Education	£90,737.70
North East Derbyshire	Land between 1 St Leonards Place and Shirland Primary School, Park Lane, Shirland	22/00418/FL	Monitoring fees	£147.00
North East Derbyshire	Whiteleas Avenue, North Wingfield	22/00057/FL	Monitoring fees	£147.00
South Derbyshire	Church Street Church Gresley	9/2013/0946	Primary Education	£324,816.55
South Derbyshire	Hackwood Farm Mickleover	9/2014/0562	Secondary & Post16 Education	£249,932.49

District/Borough	Location	Planning number	Category	Amount
South Derbyshire	Broomy Farm Woodville Road Hartshorne	9/2014/0740	Primary Education	£819,949.37
South Derbyshire	Broomy Farm Woodville Road Hartshorne	9/2014/0740	Highways	£313,124.99
South Derbyshire	Rosliston Road South Drakelow	9/2014/0948	Travel Plan monitoring	£1,333.33
South Derbyshire	Coton Lane Rosliston	9/2015/0723	Primary Education	£24,806.25
South Derbyshire	Ladybank Road, Mickleover	9/2015/0768	Highways	£389,980.64
South Derbyshire	Ashby Road, Woodville	9/2015/0976	Primary Education	£9,801.14
South Derbyshire	Eureka Lodge, Newhall Road, Swadlincote	9/2016/0094	Primary Education	£37,334.02
South Derbyshire	Moir Road/Arliston Drive, Woodville	9/2016/0329	Primary Education	£48,257.70
South Derbyshire	Moor Lane, Aston-on-Trent	9/2016/0870	Secondary & Post16 Education	£170,213.53
South Derbyshire	Milton Road, Repton	9/2016/1118	Secondary & Post16 Education	£57,424.63
South Derbyshire	Askew Lodge, Milton Road, Repton	9/2017/0194	Primary Education	£37,203.96
South Derbyshire	Askew Lodge, Milton Road, Repton	9/2017/0194	Secondary & Post16 Education	£28,680.96
South Derbyshire	Burton Road, Rosliston	9/2018/0265	Primary Education	£25,177.16
South Derbyshire	Woodville Road, Hartshorne	9/2018/0377	Primary Education	£16,467.12
South Derbyshire	Woodville Road, Hartshorne	9/2018/0377	Secondary & Post16 Education	£49,635.89
South Derbyshire	Drakelow Park	DMPA/2020/1460	Monitoring fees	£210.00
South Derbyshire	Boulton Moor Phase	9/2010/1134	Highways	£4,977.58
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	Monitoring fees	£630.00
South Derbyshire	Drift Road, Castle Gresley, Swadlincote ALDI	DMPA/2021/1378	Monitoring fees	£147.00