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Date: 5th December 2022

Dear Sir/Madam,

Cabinet – 7th December, 2022

I refer to Agenda Item 6: Transforming Nuneaton and Transforming Bedworth Governance Arrangements and attach **Appendix A: Decision Making Structure** which was omitted in the agenda.

Furthermore, I attach an additional update report: **Draft Revenue Budget 2023/24 – Impact of Energy Price Increases** to be considered as part of Agenda Item 7: Revenue Budget 2023/24.

Finally, I refer to Agenda Item 8: Approval of Infrastructure Funding Statement and attach **Appendix A: The Infrastructure Funding Statement 2021/22** which was marked to follow in the report.

Yours faithfully,

BRENT DAVIS

Chief Executive

To: Members of the Cabinet

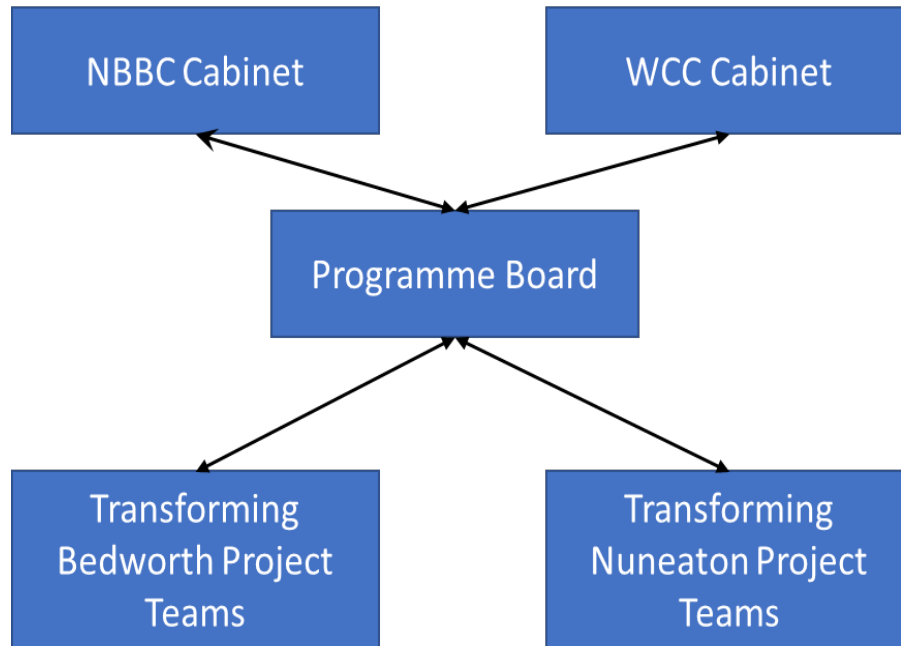
Councillor K. Wilson (Leader of the Council and Business and Regeneration)
Councillor C. Golby (Deputy Leader and Housing and Communities)
Councillor S. Croft (Finance and Corporate)
Councillor S. Markham (Public Services)
Councillor R. Smith (Planning and Regulation)
Councillor J. Gutteridge (Health and Environment)

Observer

Councillor C. Watkins (Leader of the Main Opposition Party)

Decision Making Structure

Appendix A



Recommendations from the Programme Board require authorisation from the respective Councils' Cabinet.

Programme Board has overall oversight of the Programme and makes recommendations to the respective Councils' Cabinet, in relation to finances and new projects.

Project Teams report progress, performance (including financial) and risk issues to the Programme Board.



Cabinet

Report Summary Sheet

Date: 7th December 2022

Subject: Draft Revenue Budget 2023/24 – Impact of Energy Price Increases

Portfolio: Finance and Corporate (Councillor S. Croft)

From: Head of Financial Services

Summary:

To provide an update on the financial implications of energy price increases upon the 2023/24 budget.

Recommendations:

That the additional spend pressure be noted, in addition to the current 2023/24 draft budget deficit position.

Options:

To accept the report or request further information.

Reasons:

The Council is required to achieve a balanced budget each year.

Consultation undertaken with Members/Officers/Stakeholders

Finance Officers
Directors
Councillor Croft

Subject to call-in:

No

Ward relevance:

None directly.

Forward plan:

Yes

Building a Better Borough Aim:

Work

Building a Better Borough Priority:

Grow a strong and inclusive economy

Relevant statutes or policy:

Local Government Finance Act 1992

Equalities Implications:

None

Human resources implications:

None

Financial implications:

Detailed in the report.

Health Inequalities Implications:

None

Section 17 Crime & Disorder Implications:

None

Risk management implications:

The Council analyses risks as part of the budget setting process.

Environmental implications:

None

Legal implications:

To achieve a balanced budget each year.

Contact details:

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AGENDA ITEM NO. 7

NUNEATON AND BEDWORTH BOROUGH COUNCIL

Report to: Cabinet - 7th December 2022

From: Head of Financial Services

Subject: Draft Revenue Budget 2023/24
Impact of Energy Price Increases

Portfolio: Finance & Corporate (Councillor S Croft)

Building a Better Borough Aim: Work

Building a Better Borough Priority: Grow a strong and inclusive economy

1. Purpose of Report

- 1.1 To provide an update on the draft budget position as a result of the financial impact of energy price increases.

2. Recommendations

- 2.1 That the spend pressure detailed in this report be noted in addition to the draft revenue budgets as set out in the Director - Finance & Enterprise's original draft Revenue Budget 2023/24 report.

3. Background

- 3.1 The draft General Fund and Housing Revenue Account (HRA) revenue and capital budgets for 2023/24 are being reported to Cabinet on 7th December 2022.
- 3.2 Since the Director - Finance & Enterprise's original draft Revenue Budget report was prepared and circulated, an updated forecast of electricity costs has become available, resulting in an additional spend pressure as detailed below.

4. Body of Report

- 4.1 As part of the budget setting process, a 50% uplift in electricity costs was factored in. However, updated projections as at 30th November have revealed that the total estimated usage is forecast to be £1.9 million during 2023/24. This will result in an additional spend pressure on the 2023/24 revenue budgets of £642k.

4.2 The impact of this is £216k (34% of the total cost) on the General Fund revenue budget and £426k (66% of the total cost) on the HRA revenue budget.

4.3 This will therefore increase the budget deficit on the General Fund to £2,518,020 and increase the budget deficit on the HRA to £2,687,290.

5. Conclusion

5.1 The Council needs to make some difficult decisions in order to reduce the deficits on the General Fund and HRA in order to achieve a balanced budget. Sessions are currently underway with budget holders in order to establish sufficient and realistic savings to reduce the budget gap.

6. Background Papers

6.1 General Fund and HRA Draft Budget Setting Report – Cabinet December 2022.

Infrastructure Funding Statement 2021/22



Nuneaton and Bedworth Borough Council

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1.0 Introduction

- 1.1 The Infrastructure Funding Statement (IFS) is an annual report published by Nuneaton and Bedworth Borough Council which provides a summary of all developer contributions relating to Section 106 planning obligations (S106 agreements) collected and managed within the Borough between 1st April 2021 and 31st March 2022. An Infrastructure Funding Statement must also report on Community Infrastructure Levy (CIL) monies collected. However, the Borough does not have CIL in place and, thus, is not reported.

2.0 Developer Contributions

Section 106 Planning Obligations

- 2.1 Planning obligations (S106 agreements) are legal agreements which can be attached to a planning permission to mitigate the impact of development and can either be provided on-site or off-site. Planning 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. The Council's requirements for planning obligations are set out in the Council's adopted Borough Plan. The Borough Plan is supported by an Infrastructure Delivery Plan (IDP) that identifies specific projects which are needed in the Borough to help deliver the development set out in the Borough Plan. Monies received through S106 agreements are ringfenced to go towards those projects set out in the IDP.

Community Infrastructure Levy (CIL)

- 2.2 Unlike planning obligations CIL is intended to fund strategic infrastructure requirements within the Borough to support new development. CIL can be used to fund the provision, improvement, replacement, operation, or maintenance of infrastructure of the area. CIL rates must be set out via a published charging schedule. During 2020/21 the Council progressed a draft charging schedule and consulted on the draft between 9th October 2020 and 9th November 2020 with the intent to adopt it by September 2021. However, following the consultation further testing and analysis was undertaken to provide a more thorough assessment of CIL implementation compared to existing S106 agreements. The outcome of this assessment was that CIL would be likely to generate more funding towards infrastructure for minor residential developments (1-9 dwellings) and most likely non-strategic developments (10-169 dwellings), but S106 agreements were considered

to generate significantly more funding for strategic scale developments of over 170 dwellings. This, together with the administrative burdens and costs associated with CIL implementation means that CIL was considered not to be beneficial compared to the existing S106 arrangements. Therefore, at the Cabinet meeting of 26th May 2021 it was resolved that the Nuneaton and Bedworth Borough Community Infrastructure Levy Charging Schedule would not be submitted to the Secretary of State for independent examination.

3.0 Section 106 planning obligations

Monies set out in Section 106 obligations

3.1 Table 1 below sets out the monies that have been set out in Section 106 planning obligations (S106) between Nuneaton and Bedworth Borough Council and developers that were signed between 1st April 2021 and 31st March 2022. The table is arranged firstly by the date of the agreement (oldest first). Receipt of the monies within planning obligations is triggered either by specific dates set out in the obligation or by activities taking place on the site to which the obligation relates, such as housing completions, and thus there can be considerable time lag between signing of the obligation and receipt of the monies. Tables 3, 4, 5, and 6 later in this document present details on the monies received and spent in 2021/22 including where monies have been transferred to others to utilise (Table 6).

Table 1: S106 contributions monies set out in signed planning obligations signed between 1st April 2021 and 31st March 2022.

Agreement Date	Site	Contribution Sum (£)	Contribution Sum Use
10/05/2021	The former Hawkesbury Golf Centre, Longford Coventry	£4,420.88 per dwelling up to £901,859.52	Education Contribution
		£828.19 per dwelling up to £168,951.00	Healthcare Contribution (Acute and Accident and Emergency Care)
		£4,285.27 per dwelling up to £874,196	Longford Road Contribution
		£21.89 per dwelling up to £4,465	Libraries Contribution
		£1,836.92 per dwelling up to £374,732	M6 Junction 3 Contribution M6 Junction 3 Contribution
		TBC	On Site Maintenance Contribution
		£1,190.47 per dwelling up to £242,856	Open Space Contribution
		£291.04 per dwelling up to £59,372.16	Primary Secondary and Post 16 Special Educational Needs (SEN) Contribution
		£1,388.50 per dwelling up to £283,254	Primary Care Contribution
		£170.86 per dwelling up to £34,856	Police Infrastructure Contribution
£48.76 per dwelling up to £9,946.50	Rights of Way Contribution		

Agreement Date	Site	Contribution Sum (£)	Contribution Sum Use
		£50 per dwelling up to £10,200	Road Safety Contribution
		£3,453.72 per dwelling up to £704,558.88	Secondary and Post 16 School Contribution
		£12,240.00	Sports, Recreation and Community Contribution A
		£2,361.11 per dwelling up to £481,666	Sports, Recreation and Community Contribution B
		£10 per dwelling up to £2,040	Sustainable Travel Promotion Contribution
21/05/2021	Astley Lane, Bedworth, Warwickshire	£180,000.00	Bus Service Contribution
		£42,000.00	Bus Stops Maintenance Contribution
		£112,687.00	Early Years Contribution
		Aggregate of the Early Years, Primary, Primary SEN, Secondary and Post 16 SEN Not exceeding £788,843.00	Education Contribution
		£139,964.00	Hospital Contribution
		£3,480.00	Library Contribution
		£59,467.00	NHS Warwickshire North Contribution
		£211,394.47	Off Site Open Space Contribution
		£100,971.55	On Site Open Space Maintenance Contribution
		£33,958.00	Police Place Partnership Contribution
		£563,434.00	Primary Contribution
		£36,81.00	Primary SEN Contribution
		£7,372.25	Rights of Way Contribution
		£50 per dwelling	Road Safety Contribution
		£36,381.00	Secondary and Post 16 SEN Contribution
£399,027.00	Sports Development Contribution		
21/05/2021	Land at Smarts Road/Rectory Road Bedworth	£12,423.00	Healthcare (George Eliot Hospital Trust) Contribution
		£26,098.15	Open Space Contribution
		£35,417.00	Sports and Leisure Contribution
07/10/2021	Land at The Carousel Public House, Dark Lane, Bedworth	£9,731.00	Healthcare Contribution
		£850.00	Road Safety Contribution
		£40,139.00	Sports and Recreation Contribution
21/10/2021	Cross Keys Inn, Goodyers End Lane, Bedworth CV12 0HR	£5,000.00	Traffic Regulation Order Contribution
07/01/2022	Land at site 51A073 - Former Co-op buildings and car park, Abbey Street, Nuneaton	£22,065.00	Healthcare (George Eliot Hospital Trust) Contribution
		£57,415.88	Open Space Contribution

Agreement Date	Site	Contribution Sum (£)	Contribution Sum Use
		£42,933.00	Sports and Leisure Contribution
		£5,000.00	Traffic Regulation Order
26/01/2022	Land on South Side of Atholl Crescent Nuneaton (60a005)	£14,673.00	Healthcare Contribution
		£4,458.00	Hospital Contribution
		£7,715.47	Sports and Recreation Contribution
21/02/2022	Land at Site 64c001 Golf Drive, Nuneaton	£5,000	Bus Stop Maintenance Contribution
		£2,500.00	Bus Stop RTI Display Replacement Contribution
		TBC	Community Hall Commuted Sum
		£2,667,383.00	Education Contribution
		£321,441.25	Healthcare Contribution (Acute Accident and Emergency Care and Premium Costs)
		£550,000.00	Highways Cycling Improvements Contribution
		£13,592.00	Libraries Contribution
		TBC	On Site Maintenance Contribution
		£446,936.81	Open Space Contribution
		£25,000.00	Open Space Cycling Infrastructure Contribution
		£20,713.52	Open Space Design and Management Fees
		£75,177.00	Police Infrastructure Contribution
		£431,389.00	Public Healthcare Contribution
		£42,133.00	Public Rights of Way Contribution
		£525,000.00	Public Transport Contribution
£31,050.00	Road Safety Contribution		
£807,920.00	Sports Recreation and Community Contribution		

Non-Monetary Requirement in Section 106 obligations

3.2 Table 2 below sets out the non-monetary contributions that have been set out in Section 106 planning obligations between Nuneaton and Bedworth Borough Council and developers that were signed between 1st April 2021 and 31st March 2022. The table is arranged firstly by the date of the agreement (oldest first) and then alphabetically by the contribution use. The affordable housing contributions do not currently require any monetary contributions, hence why they are not in Table 1.

Table 2: S106 contributions non-monetary requirements set out in signed planning obligations signed between 1st April 2021 and 31st March 2022.

Agreement Date	Site	Contribution Use
10/05/2021	The former Hawkesbury Golf Centre, Longford Coventry	Affordable Housing
		Affordable Housing Contribution
		Affordable Housing Units
		Certificate of Practical Completion
		Certificate of Final Completion
		On Site Open Space/Open Space Land
		On Site Open Space/Allotments
		On Site Open Space/Community Orchard
		Open Space Scheme
21/05/2021	Astley Lane, Bedworth, Warwickshire	Affordable Housing
		Affordable Housing Contribution
		Affordable Housing Units
		Council Open Space Land
		Cycleway Certificate of Final Completion
		Cycleway Certificate of Practical Completion
		Cycleway Provision and Transfer
		Cycleway Provision and Transfer
		Ecological Land
		Ecological Scheme
		Footpath Certificate of Final Completion
		Footpath Certificate of Practical Completion
		Footpath Land
		Footpath Specification
		Open Space Certificate of Final Completion
		Open Space Certificate of Practical Completion
21/05/2021	Land at Smarts Road/Rectory Road Bedworth	Affordable Housing
		Affordable Housing Contribution

Agreement Date	Site	Contribution Use
		Affordable Housing Units
07/10/2021	Land at The Carousel Public House, Dark Lane, Bedworth	Affordable Housing
		Affordable Housing Contribution
		Affordable Housing Units
23/12/2021	Land South East of Wilsons Lane Longford Road, Exhall	Highway Land
07/01/2022	Land at site 51A073 - Former Co-op buildings and car park, Abbey Street, Nuneaton	Affordable Housing
		Affordable Housing Contribution
		Affordable Housing Units
21/02/2022	Land at Site 64c001 Golf Drive, Nuneaton	Affordable Housing
		Affordable Housing Contribution
		Affordable Housing Scheme
		Affordable Housing Units
		Community Hall
		Community Hall Management Company
		Community Hall Management Scheme
		Community Hall Transfer
		Maintenance Company
		Management Company Scheme
		Open Space Certificate of Practical Completion
		Open Space Certificate of Final Completion
		Open Space Land
Public Healthcare Site		

Monies Received from Section 106 obligations

3.3 Table 3 below sets out the monies that have been received between 1st April 2021 and 31st March 2022 from Section 106 planning obligations signed by Nuneaton and Bedworth Borough Council and developers. The table is arranged alphabetically by contribution use. Please note that the table is reporting on the total monies received in the year 21/22 rather than on the monies received from those obligations signed in 21/22. All the monies in Table 3 have been allocated to a specific use, that is, none remain unallocated by the Authority. The details of what these monies have been allocated to is contained within Tables 5 and 6 below.

Table 3: Total amount of S106 contributions monies received between 1st April 2021 and 31st March 2022 from signed planning obligations.

Contribution Use	Monies Received (£)
Ecology & Biodiversity	140505.32
Grounds Maintenance	11850.98
Healthcare Provision	46405.21
Open Space & Leisure including allotments	335452.64
Traffic Regulation order	5045
TOTAL	539259.15

3.4 Table 4 below sets out the monies that have been received between 1st April 2021 and 31st March 2022 from Section 106 planning obligations signed by Nuneaton and Bedworth Borough Council and developers that have been allocated but not spent. The table is arranged alphabetically by contribution use. So, Table 4 shows how much of the monies received in 2021/22 in Table 3 above have been designated to a specific project but have not been spent. Table 5 then shows what the unspent monies have been allocated to and Table 6 where that money received in 21/22 has been spent and on what.

Table 4: Total amount of S106 contributions monies received between 1st April 2021 and 31st March 2022 from signed planning obligations which have been allocated but not spent.

Contribution Use	Monies Allocated (£)
Ecology & Biodiversity	140505.32
Grounds Maintenance	11850.98
Open Space & Leisure including allotments	61477.22
Sport & Community Recreation	273975.42
TOTAL	487808.94

3.5 Table 5 below sets out the monies that have been received between 1st April 2021 and 31st March 2022 from Section 106 planning obligations signed by Nuneaton and Bedworth Borough Council and developers that have been allocated but not spent and the infrastructure it has been allocated to. The table is arranged alphabetically by contribution use and then by monies allocated (smallest first). Sub totals are provided throughout the table showing the total monies allocated for each contribution use. Dependent on the age of the Section 106 planning obligation the Council has between 5 and 10 years from receipt of the monies within which to spend them.

Table 5: Total amount of S106 Contributions Monies received between 1st April 2021 and 31st March 2022 from signed planning obligations which have been allocated but not spent and the items of infrastructure it has been allocated to.

Contribution Use	Site	Monies Allocated (£)
Allotments	Greenmoor Road Allotment - Increase capacity	1,357.56
Allotments	Smorrall Lane Allotment - Increase capacity	839.87
Allotments	Aberdeen Road Allotment - Increase capacity	534.15
Sub Total		2,731.58
Grounds Maintenance*	Borough wide	11,850.98
Sub Total		11,850.98
Ecology & Biodiversity	Biodiversity Offsetting - Caldwell Grange, Nuneaton	30,778.32
Ecology & Biodiversity	Biodiversity Offsetting - The Long Shoot, Nuneaton	27,549.00
Ecology & Biodiversity	Biodiversity Offsetting - Eastboro Way, Nuneaton	82,178.00
Sub Total		140,505.32
Open Space	Miners Welfare Park - All wheels provision	5,331.49
Open Space	Sidings Pool - Link paths	9,120.90
Open Space	Riversley Park Entrance feature & improvements to pedestrian tunnel	8,617.85
Open Space	Greenmoor Road Rec Ground - pathways	22,604.09
Open Space	Greenmoor Road Rec Ground Play pitch improvements	759.91
Open Space	Riversley Park -Arboricultural work	3,417.47
Open Space	Pauls Land - Provision of bins and benches	8,893.93
Sub Total		58,745.64
Sport & Community Recreation	Bedworth Physical Activity Hub	273,975.42
Sub Total		273,975.42
Total		487,808.94

*Grounds maintenance contribution is apportioned over a 20-year period to support revenue costs.

3.6 Table 6 below sets out the monies that have been received and then spent between 1st April 2021 and 31st March 2022 from Section 106 planning obligations signed by Nuneaton and Bedworth Borough Council and developers.

Table 6: Total amount of S106 contributions monies received and spent between 1st April 2021 and 31st March 2022 from signed planning obligations (this includes transfer to other another body to spend).

Contribution Use	Monies Spent (£)
Healthcare Provision	46405.21
Traffic Regulation Order	5045.00
TOTAL	51450.21

3.7 Table 7 below sets out the monies that have been received during any year, but which were spent between 1st April 2021 and 31st March 2022 from Section 106 planning obligations signed by Nuneaton and Bedworth Borough Council and developers and the infrastructure it has been spent on. The table is arranged alphabetically by contribution use and then by monies allocated (smallest first). Sub totals are provided throughout the table showing the total monies allocated for each contribution use. Table 7 contains all monies spent set out in Table 6 but is greater because it is those monies received from all years not just those received in 2021/22. For ease, those which are also in Table 6 have been highlighted in a pale green, therefore, those not highlighted have been received by the Authority prior to 2021/22 but spent in 2021/22.

3.8 This is the third IFS produced by the Council and as such some elements can be tracked through from the first IFS (2019/20) to this one (2021/22). In Table 7 below the contributions used for Play and Teenage provision and the Tennis Courts at the Miners Welfare Park were contained in Table 8 of the 2020/21 IFS and shows that these monies previously retained have now been spent.

Table 7: Total amount of S106 contributions monies spent between 1st April 2020 and 31st March 2021 from signed planning obligations (this includes transfer to other another body to spend) and the items of infrastructure it has been spent on.

Contribution Use	Site	Monies Allocated (£)
Healthcare Provision	Transferred to NHS	46405.21
Sub Total		46405.21
Open Space & Leisure	Play & Teenage Provision - Bulkington Rec	4,298.13

Contribution Use	Site	Monies Allocated (£)
	Tennis Courts Miners Welfare Park	12,409.73
	Lanterns - Riversley Park	12,954.96
	Play & Teenage Provision - Keresley Rec	15,993.88
	Parks Revival - Towns Fund	18,904.93
Sub Total		64,561.64
Traffic Regulation Order	Transferred to Warwickshire County Council	5045.00
Sub Total		5045.00
TOTAL		116,011.85

3.9 None of the monies received between 1st April 2021 and 31st March 2022 from signed Section 106 planning obligations was spent on repaying money borrowed, including any interest. Between 1st April 2021 and 31st March 2022 £6,503.57 was received under planning obligations and spent on the monitoring of the delivery of planning obligations.

3.10 Table 8 below sets out the monies that have been received during any year, but which were retained between 1st April 2021 and 31st March 2022 from Section 106 planning obligations signed by Nuneaton and Bedworth Borough Council and developers and the infrastructure it has been allocated to. The table is arranged alphabetically by contribution use and then by monies allocated (smallest first). Sub totals are provided throughout the table showing the total monies allocated for each contribution use. Table 8 contains all monies allocated but unspent as set out in Table 5 but is greater because it is also those monies received from all years not just that received in 2021/22. For ease, those which are also in Table 5 have been highlighted in a pale green, therefore, those not highlighted have been received by the Authority prior to 2021/22.

Table 8: Total amount of monies received during any year from signed Section 106 planning obligations, but which were retained between 1st April 2021 and 31st March 2022.

Contribution Use	Site	Monies Allocated (£)
Affordable Housing	Affordable Housing - Attleborough	20000
Affordable Housing	Affordable Housing - Weddington	80000

Contribution Use	Site	Monies Allocated (£)
Affordable Housing	Affordable Housing - Whitestone	200000
Sub Total		300000
Allotments	Mount Pleasant Allotments	243.87
Allotments	Queen Street Allotments increase capacity	749.85
Allotments	Barnacle Lane Allotment capacity increase	1123.08
Allotments	Greenmoor Road Allotment increase capacity	1191.27
Allotments	Ryders Hill Allotments Increase capacity	2033.98
Allotments	Milford Street Allotments	2670.11
Allotments	Higham Lane Allotments increase capacity	7910.31
Allotments	Weddington Allotment Extention	12956.44
Allotments	Aberdeen Road Allotments increase capacity	16387
Sub Total		45265.91
Ecology & Biodiversity	Ecological works - Mancetter Road	25612
Ecology & Biodiversity	Biodiversity Offsetting - Plough Hill Road	40260.77
Ecology & Biodiversity	Biodiversity Offsetting - South Milking Lane, Nuneaton	75072.29
Ecology & Biodiversity	Biodiversity Offsetting - St Georges Way	78010.40
Ecology & Biodiversity	Biodiversity Offsetting - Eastboro Way	82178
Ecology & Biodiversity	Biodiversity Offsetting - The Long Shoot, Nuneaton	119992.60"
Ecology & Biodiversity	Biodiversity Offsetting - The Long Shoot, Nuneaton	24181.92"
Ecology & Biodiversity	Biodiversity Offsetting - Caldwell	38356.55"
Sub Total		301133.46
Grounds maintenance 20-year contribution*	Borough wide	1233840.11"
Sub Total		1233840.11
Open Space	Miners Welfare Park - Play pitch provision	123.49
Open Space	Vale View Community Centre - New gate and path	1138.55
Open Space	Miners Welfare Park - K barrier under railway bridge	1400.41
Open Space	Greenmoor Road Recreation Ground - Pitch provision	1494.63"
Open Space	Miners Welfare Park - Path improvements	1548.08
Open Space	Whittleford Cycleway - Signage	2029.44
Open Space	Keresley Play Area - Upgrade	2255.79
Open Space	Riversley Park - Design of equiped play & fitness facility	2501.63
Open Space	Bulkington Recreation Ground - Teenage Leisure Provision	2551.73
Open Space	Sandon Park - Improvements	2851.39
Open Space	Newdigate Park - Installation of signs off Potters Road	3672.55
Open Space	Bedworth Sloughs - Access and path improvements	4060.53
Open Space	Miners Welfare Park - All wheels provision	5331.49
Open Space	Riversley Park - Improvements to Gold belt tunnel	6457.28
Open Space	Buttermere Park - Design of additional play provision	6561.63
Open Space	Riversley Park - Cycle path	6874.72

Contribution Use	Site	Monies Allocated (£)
Open Space	Sandon Park - Footpath resurfacing	7252.46
Open Space	Attleborough Recreation Ground - Improvements to football pitch	8873.75
Open Space	Pauls Land - Provision of bins and benches	8893.93
Open Space	Sidings Pool, Smorrall Lane - Path & equipment improvements	9120.9
Open Space	Bermuda Bowling Green - Improvements	10000
Open Space	Pauls Land Pavilion - Improvements	10573.75
Open Space	Windmill Hill - Provision of footpaths	11777.89
Open Space	Miners Welfare Park - Improvements from Rye Piece ring way entrance	12176.79
Open Space	Rannoch Drive - Junior play facilities	12911.93
Open Space	Riversley Park - Creation of vistas and river maintenance	13462.44
Open Space	Newdigate Recreation Ground - Improvements	14332.23
Open Space	Whittleford Park - Improvements	15216.53
Open Space	Riversley Park - Entrance improvements	15409.05"
Open Space	Whittleford Park - Upgrade of footpaths	15744.69
Open Space	Bermuda Open Space - Improvements	15860.62
Open Space	Upgrade of Play Areas	16844.11
Open Space	Bulkington Recreation Ground - Improvements	19328.45
Open Space	Bermuda - Natural play provision	19835.15
Open Space	Stockingford Recreation Ground - Improvements	20197.82
Open Space	The Dingle - Upgrade paving	22088.85
Open Space	Buttermere Park - Path and signage improvements	26347.32
Open Space	Lilleborne Drive - Upgrade Play provision	26448.03
Open Space	Sandon Pavilion - Community facilities	26859.37
Open Space	Oaston Road - Footpath Construction	31675.74
Open Space	Bermuda - Enhancement of Play Area	31720.28
Open Space	George Eliot Gardens - Gateway entrance	33646.95
Open Space	The Long Shoot - Play & Open Space improvements	34956.28
Open Space	Bermuda Phoenix Centre - Football pitch improvements	38666.8
Open Space	Riversley Park - Football provision	41124.01
Open Space	Riversley Park - New cycle bridge	43167.82
Open Space	Jubilee Centre - Footpath improvemnets	44458.66
Open Space	Heckley Recreation Ground - Pavilion & football pitch Improvements	77554.11
Open Space	Buttermere Park - Footpaths, play area and teenage facility improvements	86481.82
Open Space	Riversley Park - Visitor Improvements	91485.66
Open Space	Weddington - Footpath improvements	140706.03
Open Space	Horeston Grange - Provision of Green Gym and Cycle works	172160.85
Open Space	Weddington - Cycle Way	232401
Sub Total		1493711.73
Sport & Community Recreation	Design & Development Pingles HUB	50000
Sport & Community Recreation	Design and Development - new leisure centres	56115

Contribution Use	Site	Monies Allocated (£)
Sport & Community Recreation	Design & Development Bedworth HUB	273975.42
Sub Total		380090.42
Total		3953476.38

*Grounds maintenance contribution is apportioned over a 20-year period to support revenue costs.

"Figure is greater than that in Table 5 reflecting that some of the monies were received prior to 2020/21.

4.0 Conclusion

- 4.1 This Infrastructure Funding Statement (IFS) reports on the Section 106 planning obligations that have been set out in those agreements signed by Nuneaton and Bedworth Borough Council and developers between 1st April 2021 and 31st March 2022 (Tables 1 and 2). It reports on those monies that the Borough Council has received from Section 106 planning obligations between 1st April 2021 and 31st March 2022 and explains the status of that money, whether it has been allocated or not to a specific project, and whether it has been spent and if so on what (Table 3 – 7). Finally, Table 8 sets out those monies that have been received from Section 106 planning obligations signed during any time but that the monies were retained between 1st April 2021 and 31st March 2022.