

Swindon Borough Council

Annual Infrastructure Funding Statement  
for  
Community Infrastructure Levy (CIL)  
and  
Section 106 Contributions (S106)

Reporting Period: 01 April 2022 to 31 March 2023

Prepared in accordance with

The Town & Country Planning Community Infrastructure Levy Regulations (England) 2010 (as amended) and specifically the requirements of the Community Infrastructure Levy (Amendment) (England)

(No. 2) Regulations 2019, Regulation 121A, Schedule 2, Section 1

**Prepared by:** Sarah Screen, S106 Planning Obligations and CIL Manager

**Service:** Planning Services

**Directorate:** Strategic Development

**Contact:** [cil@swindon.gov.uk](mailto:cil@swindon.gov.uk) or [sscreen@swindon.gov.uk](mailto:sscreen@swindon.gov.uk)

**Head of Planning:** Tracy Harvey

**Director:** Richard Bell, Director of Strategic Development

(Please refer above to further information about the content of this report)

## Contents

<b>Section</b>	<b>Title</b>	<b>Page No.</b>
<b>1</b>	Introduction and Background	3
<b>2</b>	Community Infrastructure Levy (CIL) Report	5
<b>3</b>	Section 106 Planning Obligations Report	8
<b>4</b>	Section 278 Matters	10
	<b>Appendices</b>	
<b>Appendix 1</b>	CIL Additional Tables	
	<b>Table 8:</b> CIL received for local councils in reported year yet to be transferred to local councils	11
	<b>Table 10:</b> CIL received for local councils in previous reported years to be transferred to local Councils	12
<b>Appendix 2</b>	S106 Planning Obligations additional Tables	13
	<b>Table 13:</b> Summary details of all s106 non-monetary contributions agreed within the reported year are as follows:	
	<b>Table 14:</b> Project that have had money allocated towards them during the reported year with unspent allocations	16
	<b>Table 15:</b> The items of infrastructure that planning obligation money has been spent on and the amount spent in reported year	20

## 1 Introduction and Background

- 1.1 Infrastructure Funding Statements are a legal requirement which Councils who charge Community Infrastructure Levy (CIL) and/or secure developer contributions by way of Section 106 (S106) agreement are required to produce annually. CIL and S106 (collectively known as 'planning obligations' or 'developer contributions') income is used to help mitigate the impact on, and fund the provision of, infrastructure required as a result of development.
- 1.2 The infrastructure funding statement should, as a minimum, include the information set out in Regulation 121A, Schedule 2, Section 1 to the Community Infrastructure Levy Regulations 2010 (as inserted by the 2019 Amendment Regulations).
- 1.3 In compliance with Regulation 121A the annual infrastructure statement includes:
  - (a) An infrastructure list setting out the infrastructure projects or types of infrastructure that the charging authority intends will be, or may be, wholly or partly funded by CIL;
  - (b) A CIL report providing details of income and expenditure of CIL during the previous financial year (April to March);
  - (c) A Section 106 (S106) report also providing details of income and expenditure of S106 contributions during the previous financial year.
- 1.4 Throughout the IFS there will be references to the following definitions:
  - 1.4.1 'Secured' – Contributions that have been included within a signed legal document for a planning application. These contributions have not been collected / delivered and if the planning application is not implemented, they will never be received.
  - 1.4.2 'Received' – Contributions received, either monetary or non-monetary (in kind), that have been transferred to the Council
  - 1.4.3 'Allocated' – Contributions that have been received and allocated to specific projects.
  - 1.4.4 'Spent / Delivered' – Monetary or non-monetary contributions that have been spent or delivered.
  - 1.4.5 'This Financial or Reported Year' - unless stated otherwise, this refers to the period 01/04/2022 – 31/03/2023.
  - 1.4.6 CIL Neighbourhood Proportion (CIL NP) – this is the percentage of the CIL receipt the relevant Parish or Town Council is required to have taken from CIL amount paid under each payment. It will either be 15% of the payment made where there is no Neighbourhood Plan made at the relevant time for the area in which the development and chargeable floor space is located or 25% where there is a made Neighbourhood Plan in place at the relevant time. In some cases, it will be slightly different as where CIL surcharges are applied they are to be treated as if they are

not CIL for local council purposes so a local council doesn't get a proportion of these.

1.4.7 'local council' – for SBCs administrative area this can be read as Parish and Town Councils, except Inglesham Parish which does not meet the criteria for being a local council for CIL purposes as it is not fully constituted.

1.5 Please note that data on developer contributions is not definitive as it represents information at a given point in time. This can be subject to change. However, the data reported within this document is the most robust available at the time of publication.

#### **Developer Contributions: Section 106 Planning Obligations (s106 obligations)**

1.6 Planning Obligations 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 contributions can either be provided on-site, for example through the provision of affordable housing, or off-site in the form of financial payments.

#### **Community Infrastructure Levy (CIL)**

1.7 In contrast to S106 obligations, CIL is intended to fund more generalised infrastructure requirements in order to support new development. It is a mechanism to secure financial contributions from developers on 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 area. CIL rates must be set out via a published charging schedule.

1.8 The Council's charging schedule was adopted in March 2015 with effect from 6 April 2015. Further information can be found on the following webpage:

[https://www.swindon.gov.uk/info/20112/community\\_infrastructure\\_levy\\_cil/618/cil\\_in\\_swindon](https://www.swindon.gov.uk/info/20112/community_infrastructure_levy_cil/618/cil_in_swindon)

#### **Highway Agreements**

1.9 Additional legal agreements that can fund infrastructure are Section 278 Agreements (S278). These are legally binding agreements made under the Highways Act 1980 between Local Highway Authorities and Developers. S278 agreements are required to ensure that the road networks are able to cope with new development. They can be used to deliver improvements to the existing highway network, e.g. creating a new roundabout to access a development site, adding a surfaced footpath / cycleway where one had not previously existing or widening an existing one, installing new crossing facilities and all associated works.

## 2 Community Infrastructure Levy (CIL) Report

### 2.1 Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1

a) The total value of demand notices issued in the reported year is £2,018,888.59 This total includes the value of demand notices issued in the reported year that have subsequently been superseded.

b) The total amount of CIL receipts for the reported year totals **£2,898,332.19**. This includes £37,648.54 that is to be repaid as following payment it has been established that the development had not actually commenced under the CIL liable planning permission that paid it.

**Table 1: Breakdown of CIL receipts collected 2022-23**

CIL Receipt Type	Amount £
Admin CIL	£144,916.61
Neighbourhood CIL	£533,535.81
Strategic Infrastructure Fund	£2,219,879.77
Total Value	<b>£ 2,898,332.19</b>

**Table 2: Breakdown of CIL receipts collected 2022-23 that are available to spend and allocate:**

CIL Receipts Type	Amount £	Repayment amount £*	Available to allocate 2022-23
CIL General Fund	£2,219,879.77	£26,353.98	<b>£2,193,525.79</b>
CIL Admin	£144,916.61	£1,882.43	<b>£143,034.18</b>
CIL Neighbourhood Proportion	£533,535.81	£9,412.14	<b>£524,123.67</b>
<b>Total Received £*</b>	<b>£2,898,332.19</b>	<b>£37,648.55</b>	<b>£2,860,683.64</b>

\*CIL-2022-0053 Permission S/21/1278 Land Rear 33,34,35,36 Highworth Rd Stratton. This was not split by Journal into separate CIL income codes at financial year end 2022-23 to ensure it wasn't allocated spent or transferred

c) The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated; **£0.00**

d) The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year; £2,082,885.91

e) The total CIL expenditure recorded for the reported year: 4,277,911.21

f) The total amount of CIL allocated but not spent during the reported year was **£0.00**

g) CIL expenditure during the reported period was:

i) **Table 3: CIL Expenditure in report year from CIL General Fund**

Infrastructure items	Amount £
M4 J15	4,277,911.21

- ii) CIL spent on repaying monies borrowed: £0.00
- iii) CIL spent on administrative expenses in reporting period: £143,034.18 which is 5% of monies collected in accordance with CIL regulation 61. This excludes the £1,882.43 of CIL Admin Fee relating to the CIL payment to be refunded that was not split into the separate CIL income codes at year end.
- h) CIL receipts, whenever collected, that have been allocated to an item of infrastructure but not spent in the reported year, identification of the item of infrastructure, amount allocated and total amount allocated unspent:  
No items of infrastructure and £0.00 allocated unspent.
- i) The amount of CIL passed to others:

**Table 4: CIL received for Local Councils transferred to Local Councils in reported year**

i) To be applied by local councils to support development of the local council's area under Regulation 59A or 59B.		
Parish/Town Council	Amount	Date
None	£0.00	NA

**Table 5: CIL received in reported year to be applied by other persons for use**

ii) To be applied to funding infrastructure by other person under Regulation 59(4)		
Third Party	Amount	Date
None	£0.00	NA

- j) (i) The combined total of CIL receipts repaid to the charging authority by
  - a) Local councils under Regulation 59E and;
  - b) Received for an area not part of a local council under Regulation 59F
 Total repaid: £0.00

(ii) Items of infrastructure to which CIL receipts recovered from Local Councils or retain where they cannot be passed to another (under Regulations 59E and 59F) have been allocated or spent and the amount of expenditure allocated or spent on each item:

**Table 6: Allocation and Spend of Repaid CIL and CIL Neighbourhood Proportion that cannot be transferred**

Area	Item of Infrastructure	Amount Allocated	Amount Spent £
None	None	£0.00	£0.00

- k) CIL returned to the Charging Authority under notices served under Regulation 59E that had previously been passed to a Parish Council and had not been applied to infrastructure after a 5-year period, during the reported year.

Number of notices served: None

- (i) the total value of CIL receipts requested from each local council (Parish/Town Council): £0.00

(ii) any funds not yet recovered from each local council (Parish/Town Council) at the end of the reported year: £0.00

- l) i) The total CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied £524,123.67.

**Table 7: Overview CIL Receipts for report year retained at end of reported year**

CIL Receipt Type	Amount Retained from current reported year
Strategic CIL	£0.00
CIL Administration	£0.00
CIL Neighbourhood proportion	£524,123.67
<b>Total</b>	<b>£524,123.67*</b>

\*Inglesham Parish Meeting is not reported in this section

See **Table 8: CIL received for local councils in reported year to be transferred to local Councils at Appendix 1** for the Breakdown by local council.

- ii) The total CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied £0.00.

**Table 9: Overview of CIL Receipts from previous years retained at end of reported year**

CIL Receipt Type	Amount Retained from previous reported years
Strategic CIL	£0.00
CIL Administration	£0.00
CIL Neighbourhood proportion	443,643.20
<b>Total</b>	<b>£443,643.20</b>

See **Table 10: CIL received for local councils in previous reported years to be transferred to local Councils at Appendix 1** for the Breakdown by local council.

- iii) The total CIL receipts for the reported year under Regulations 59E and 59F that has not been spent is £0.00
- iv) The total CIL receipts from previous years under Regulations 59E and 59F that has not been spent is £3,410.49 (Inglesham Parish Meeting only)

**Table 11: Overview of CIL Receipts neighbourhood proportion for non-local council areas and recovered from local councils**

Non-Local Council Area (59F)	Total CIL NP retained unspent
Inglesham Parish Meeting	£3,410.49

## 2.2 Proposed future use of CIL receipts (general fund)

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

**Table 12: Proposed CIL General Fund Project allocation at end 2022/23 financial year**

<b>Proposed Projects</b>
Fleming Way Bus Interchange
M4 Junction 15 SRN

### 3 Section 106 Planning Obligations Report

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

The total amount of money to be provided under any planning obligations which were entered during the reported year is £402,088.46 This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due and does not include financial contributions which can only be calculated at a later date once housing number and type is approved at reserved matters stage.

- a) The total amount of money received from planning obligations during the reported year was £6,531,917.68. This does not include Late Payment Interest paid totalling £276.05.
- b) The total amount of money received prior to the reported year that has not been allocated is £2,161,276.80. There is no requirement to provide a breakdown of the split in a table.
- c) During the reported year the following non-monetary contributions have been agreed under planning obligations:  
Summary details of all non-monetary contributions agreed within the reported year are as follows: See **Appendix B Table 13**.
- i. With respect to the affordable housing listed within **Appendix B Table 13**, the total number of affordable housing units which will be provided: 68
  - ii. With respect to the education provision listed within **Appendix B Table 13** the total number of school places for pupils which will be provided and the category of school at which they will be provided.  
There were no non-monetary education contributions secured in the reported year.
- d) The total amount of money from planning obligations which was allocated in the reported year but not spent during the reported year for funding infrastructure: £944,985.90 as below

Highways & Transport	£15,000.00
Arts & Culture	£17,580.47
Community Forest	£45,870.20
Landscaping & Open Space	£471,610.06
Leisure	£12,789.41
Parish Transfer	£382,135.74



- e) The total amount of money received under any planning obligations which was spent during the reported year was £3,169,023.74. Of this amount £2,346,162.58 was spent by a third party on behalf of the Council.
- f) The following items have had money allocated towards them during the reported year with unspent allocations: **See Appendix B Table 14.**
- g) In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend) summary details of the following as reported under (f):
  - i. The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows: **See Appendix B Table 15**
  - ii. The amount of money received under planning obligations that was spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide is: **£0.00**
  - iii. The amount of money received under planning obligations spent in respect of monitoring and administration of planning obligations in relation to the delivery of planning obligations during the reported year was **£904.**
- h) The total amount of money (received under any planning obligations during any year) which was retained at the end of the reported year: **£27,019,855.63**

Of this combined total, there is a total amount of money retained that has been allocated for the purposes of longer-term maintenance ("commuted sums") of: £466,105.57

## **4 Section 278 Matters**

4.1 Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 4.

4.2 The CIL Regulations provide an option to report on matters that are secured under s278 of the Highways Act 1980 (as amended), most commonly known as highway agreements. The Council as Local Highway Authority is not currently reporting on such matters, unless they are secured as an alternative to a s106 deed obligation associated with one of the strategic development sites within the Borough, towards strategic highway infrastructure.

4.3 For this reporting period there were no relevant s278 highway agreements signed.

## Appendix 1 CIL Receipts Additional Tables

**Table 8: CIL received for local councils in reported year yet to be transferred to local councils**

<b>Parish / Town Council</b>	<b>Total Amount CIL NP Received £</b>
Bishopstone Parish Council	£0.00
Blunsdon Parish Council	£49,263.01
Central Swindon North Parish Council	£6,361.19
Central Swindon South Parish Council	£149,665.01
Chiseldon Parish Council	£13,912.25
Hannington Parish Council	£4,704.92
Haydon Wick Parish Council	£1,551.99
Highworth Town Council	£112,765.83
Liddington Parish Council	£12,815.10
Nythe Eldene Liden Parish Council	£1,123.10
St Andrews Parish Council	£0.00
Stratton St. Margaret Parish Council	£51,928.46
Wanborough Parish Council	£12,722.37
West Swindon Council	£11,582.29
Wroughton Parish Council	£95,728.15
	<b>£524,123.67</b>

**Notes on Table 8:**

1. Inglesham Parish meeting does not meet the criteria for being a local council for CIL purposes so isn't reported here.
2. Any Parish / Town Council not listed here received no CIL Receipts for its administrative area for the reported year.
3. This table also excludes the £9,412.14 to be repaid that was not split into the Stratton St. Margaret PC CIL NP Code.

See **Table 10: CIL received for local councils in previous reported years to be transferred to local Councils at Appendix 1**

#### Financial Year 2021-22 CIL NP Totals

<b>CIL receipts from previous years retained at the end of the reported year 2022/23 (Neighbourhood proportion)</b>	<b>Value of CIL Parish NP by PC/TC (£)</b>
Bishopstone Parish Council	£1,392.20
Blunsdon Parish Council	£96,009.85
Central Swindon North Parish Council	£235.43
Central Swindon South Parish Council	£87,813.64
Chiseldon Parish Council	£48,118.05
Hannington Parish Council	£0.00
Haydon Wick Parish Council	£4,992.27
Highworth Town Council	£73,718.88
Liddington Parish Council	£0.00
Nythe Eldene Liden Parish Council	£0.00
St Andrews Parish Council	£5,889.40
Stratton St. Margaret Parish Council	£85,643.57
<i>SBC - Inglesham Parish Meeting</i>	<i>£0.00</i>
Wanborough Parish Council	£0.00
West Swindon Council	£0.00
Wroughton Parish Council	£39,830.91
	<b>£443,643.73</b>

#### Financial Year 2020-21 CIL NP Totals

<b>Parish / Town Council</b>	<b>Total Amount Received £</b>
Central Swindon South Parish Council	0.47
	<b>0.47</b>

#### Combined total not transferred from previous years

<b>Parish / Town Council</b>	<b>Total Amount Received £</b>
2020-21	0.47
2021-22	443,643.73
	<b>£443,644.20**</b>

\*\*This Table excludes CIL held for Inglesham Parish Meeting which does not meet the definition of local council for CIL purposes so cannot automatically have its CIL Neighbourhood Proportion transferred to it.

## Appendix B: S106 Obligations additional tables

**Table 13 - Summary details of all s106 non-monetary contributions agreed within the reported year are as follows:**

<b>Planning Application</b>	<b>Site Address</b>	<b>Type of non-monetary contribution</b>	<b>Date S106 Deed Signed</b>
S/OUT/21/1634	Land To The West Of Former Electricity Sub Station, Langton Park, Wroughton, Swindon	Affordable Housing - 30% of the dwellings (9)	01-Dec-22
S/OUT/21/1634	Land To The West Of Former Electricity Sub Station, Langton Park, Wroughton, Swindon	OPEN SPACE AND ECOLOGICAL AND BIODIVERSITY MITIGATION	01-Dec-22
S/OUT/21/1345	Land At, Langton Park, Wroughton, Swindon	Affordable Housing - 50% of the dwellings (4)	01-Dec-22
S/OUT/21/1345	Land At, Langton Park, Wroughton, Swindon	Open Space in accordance with the Open Space Strategy	01-Dec-22
S/OUT/21/1345	Land At, Langton Park, Wroughton, Swindon	(a) the Open Space Strategy; (b) details of the Management Company (if any); and, (c) the Management Scheme.	01-Dec-22
S/OUT/20/1046	Land at Shrivenham Road Shrivenham Road Highworth Swindon	Affordable Housing (18 Dwellings shall be Affordable)	14-Nov-22
S/OUT/20/1046	Land at Shrivenham Road Shrivenham Road Highworth Swindon	Management Scheme	14-Nov-22
S/OUT/20/1046	Land at Shrivenham Road Shrivenham Road Highworth Swindon	Details of the Management Company	14-Nov-22
S/OUT/20/1046	Land at Shrivenham Road Shrivenham Road Highworth Swindon	Details and design of the LEAP	14-Nov-22
S/OUT/20/1046	Land at Shrivenham Road Shrivenham Road Highworth Swindon	Open Space Strategy	14-Nov-22

<b>Planning Application</b>	<b>Site Address</b>	<b>Type of non-monetary contribution</b>	<b>Date S106 Deed Signed</b>
S/21/0015	Wrag Barn Golf Course Shrivenham Road Highworth Swindon SN6 7QQ	Affordable Housing (10 Dwellings)	01-Sep-22
S/21/0015	Wrag Barn Golf Course Shrivenham Road Highworth Swindon SN6 7QQ	Open Space Transfer	01-Sep-22
S/21/0015	Wrag Barn Golf Course Shrivenham Road Highworth Swindon SN6 7QQ	Open Space compliance	01-Sep-22
S/21/0015	Wrag Barn Golf Course Shrivenham Road Highworth Swindon SN6 7QQ	Management Scheme	01-Sep-22
S/21/0015	Wrag Barn Golf Course Shrivenham Road Highworth Swindon SN6 7QQ	Management Company	01-Sep-22
S/21/0015	Wrag Barn Golf Course Shrivenham Road Highworth Swindon SN6 7QQ	Open Space Strategy	01-Sep-22
S/19/1755	Land East Of Berricot Lane, Badbury, Swindon, Wilts	Affordable Housing (4 Dwellings)	19-May-22
S/19/1755	Land East Of Berricot Lane, Badbury, Swindon, Wilts	Ecological enhancement and biodiversity net gain	19-May-22
S/18/0545 & S/20/0226	Warehouse , Albert Street Old Town Swindon SN1 3HJ	VARIATIONS TO THE ORIGINAL DEED - Bind to new planning permission Original Deed means the deed made pursuant to Section 106 of the Act dated 28 January 2020	31-Mar-23
S/OUT/16/0021	Redlands - NEV	VARIATIONS TO THE ORIGINAL DEED "the Original Deed" means the agreement pursuant to Section 106 of the Act dated 23 May 2019	14-Mar-23
S/OUT/15/2087 S/RES/19/1138	WH Smith Headquarters, Greenbridge Road	VARIATIONS TO THE SUPPLEMENTARY DEED - First Homes decreased from 35 to 11 (total First Homes on site 23).	23-Feb-23

<b>Planning Application</b>	<b>Site Address</b>	<b>Type of non-monetary contribution</b>	<b>Date S106 Deed Signed</b>
		A Supplementary Section 106 Agreement was entered into between (1) the Council and (2) the Owner on 18 November 2022 ("the Supplementary Deed")	
S/OUT/15/2087 S/RES/19/1138	WH Smith Headquarters, Greenbridge Road	VARIATIONS TO THE SECOND SUPPLEMENTARY DEED - First Homes increased from 10 to 12. A Second Supplementary Section 106 Agreement was entered into between (1) the Council and (2) the Owner on 1 February 2023 ("the Second Supplementary Deed")	16-Feb-23
S/OUT/15/2087 S/RES/19/1138	WH Smith Headquarters, Greenbridge Road	Affordable Housing First Homes (10) Superseded	01-Feb-23
S/OUT/15/2087 S/RES/19/1138	WH Smith Headquarters, Greenbridge Road	Bind deed to Future Planning Permission	01-Feb-23
S/OUT/15/2087 S/RES/19/1138	WH Smith Headquarters, Greenbridge Road	Affordable Housing First Homes (35) Superseded	18-Nov-22
S/OUT/15/2087 S/RES/19/1138	WH Smith Headquarters, Greenbridge Road	Bind deed to Future Planning Permission	18-Nov-22
S/OUT/15/2087 S/RES/19/1138	WH Smith Headquarters, Greenbridge Road	Variation to the original deed. the Original Deed" means the agreement pursuant to Section 106 of the Act dated 2 February 2017	13-Oct-22
S/02/2000	SDA, Wichelstowe	VARIATIONS TO THE ORIGINAL DEED - Heritage and Nature Conservation Interpretation Centre discharged.	13-Apr-22

**Table 14: Project that have had money allocated towards them during the reported year with unspent allocations**

This data may not be comprehensive:

Site Address	Planning Application	Contribution Description	Allocated Purpose	Amount Allocated	Date Allocated	Unspent
Redhouse Village Centre	S/12/0711	Playing Pitches	Awaiting Transfer to Parish	£6,162.00	08/03/2023	<b>£6,162.00</b>
Pentyland's	S/11/0280	LEAP @ Knowlands	Awaiting Transfer to Parish	£19,738.91	08/03/2023	<b>£19,738.91</b>
Ridgeway Farm Wiltshire	N.10.04575.OUT	Sports Provision Contribution	Moredon Recreation Project	£185,115.00	12/10/2022	<b>£150,568.22</b>
Land at Crosslink and Kingsdown School Ermin Street Stratton	S/13/1690	Off-site MOS	Awaiting Transfer to Parish	£36,992.38	08/03/2023	<b>£36,992.38</b>
National Data Centre Old Burderop Hospital Site Brimble Hill, Wroughton, Swindon. SN4 0RQ	S/21/0518	Highways Contribution	highways	£15,000.00	12/10/2022	<b>£15,000.00</b>
National Data Centre Old Burderop Hospital Site Brimble Hill, Wroughton, Swindon. SN4 0RQ	S/21/0518	Ecological Mitigation Contribution	ecology	£170,886.52	12/10/2022	<b>£170,886.52</b>
WH Smith Headquarters, Greenbridge Road	S/OUT/15/2087	Off Site Outdoor Sports Contribution	outdoor sports	£64,658.85	12/10/2022	<b>£44,902.73</b>
South Marston Hotel & Country Club Old Vicarage Lane South Marston	S/18/1300 S/OUT/15/1985 and S/18/1579	Community Forest contribution	nightingale woods	£45,870.20	08/03/2023	<b>£45,870.20</b>



Site Address	Planning Application	Contribution Description	Allocated Purpose	Amount Allocated	Date Allocated	Unspent
	and S/RES/18/1145					
South Marston Hotel & Country Club Old Vicarage Lane South Marston	S/18/1300 S/OUT/15/1985 and S/18/1579 and S/RES/18/1145	Community & Neighbourhoods contribution	community facilities	£59,532.60	08/03/2023	<b>£59,532.60</b>
Land adjacent to 160 Croft Road Part Field north of Wichelstowe	S/OUT/17/0882	Playing Pitches Contribution	polo ground	£28,949.38	08/03/2023	<b>£28,949.38</b>
Old School, Maxwell Street, Swindon, SN1 5DR	S/19/0415	Recreation Contribution - Off-site sports facilities	Moredon Recreation Project	£6,421.73	12/10/2022	<b>£6,421.73</b>
Land At Shrivenham Road Highworth Swindon	S/16/1781	Playing Pitches Contribution	playing pitches	£22,136.32	08/03/2023	<b>£22,136.32</b>
The Quadrant, Stonehill Green, Swindon, SN5 7HB	S/19/1100	offsite recreation	Moredon Recreation Project	£47,168.86	08/03/2023	<b>£47,168.86</b>
Land To East Of Swindon Road And South Of Redlands Close, Highworth Swindon	S/OUT/17/1340 and S/RES/19/1371	Off-site Playing Pitch Contribution	sports facilities	£43,473.93	08/03/2023	<b>£43,473.93</b>
Land To The Rear Of 33, 34, 35 And 36 Highworth Road, Swindon, SN3 4QL	S/21/1278	Allotments	Allotments	£4,675.49	07/12/2022	<b>£4,675.49</b>

Site Address	Planning Application	Contribution Description	Allocated Purpose	Amount Allocated	Date Allocated	Unspent
Land To The Rear Of 33, 34, 35 And 36 Highworth Road, Swindon, SN3 4QL	S/21/1278	off-site outdoor sports facilities	sports facilities	£3,968.76	08/03/2023	<b>£3,968.76</b>
Land To The Rear Of 33, 34, 35 And 36 Highworth Road, Swindon, SN3 4QL	S/21/1278	off-site formal play facilities	play area	£4,879.09	07/12/2022	<b>£4,879.09</b>
Lanterns, Revell Close, Upper Stratton, Swindon SN2 7TW	S/20/0088	off-site Outdoor sport facilities	Moredon Recreation Project	£4,813.32	08/03/2023	<b>£4,813.32</b>
19E & 20 Regent Street Swindon, SN1 1JL	S/20/0135	off-site outdoor sports facilities contribution	Moredon Recreation Project	£3,501.11	08/03/2023	<b>£3,501.11</b>
Land At Crampton Road Stratton St Margaret, Swindon, SN3 3JW	S/20/0615	Off-Site Sports Contribution	Moredon Recreation Project	£7,368.44	08/03/2023	<b>£7,368.44</b>
Land At Crampton Road Stratton St Margaret, Swindon, SN3 3JW	S/20/0615	Off-Site Formal Play Area Contribution	play area	£7,846.05	08/03/2023	<b>£7,846.05</b>
Land At Ashley Close, Walcot Swindon	S/20/0435	Off-site: Formal Play Facilities	play area	£2,023.80	08/03/2023	<b>£2,023.80</b>
Land At Ashley Close, Walcot Swindon	S/20/0435	Off-site Major Open Space	open space	£869.57	08/03/2023	<b>£869.57</b>
Land At Ashley Close, Walcot Swindon	S/20/0435	Off-site Major Open Space	outdoor sports	£1,873.70	08/03/2023	<b>£1,873.70</b>
Land At Ventnor Close, Haydon Wick Swindon	S/20/0546	Off-site Formal Play Facilities	play area	£3,395.45	08/03/2023	<b>£3,395.45</b>

<b>Site Address</b>	<b>Planning Application</b>	<b>Contribution Description</b>	<b>Allocated Purpose</b>	<b>Amount Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
Land At Ventnor Close, Haydon Wick Swindon	S/20/0546	Off-site Local Open Space	open space	£5,162.18	08/03/2023	<b>£5,162.18</b>
Land At Ventnor Close, Haydon Wick Swindon	S/20/0546	Off-site Major Open Space	open space	£1,642.50	08/03/2023	<b>£1,642.50</b>
Land At Ventnor Close, Haydon Wick Swindon	S/20/0546	Off-site outdoor sports facilities	leisure	£3,547.27	08/03/2023	<b>£3,547.27</b>
Land At Croft Yard, Ham Road, Wanborough, Swindon	S/22/0574	Allotments Split		£4,543.82	08/03/2023	<b>£4,543.82</b>
Land At Croft Yard, Ham Road, Wanborough, Swindon	S/22/0574	Off-Site Recreation Split		£4,642.31	08/03/2023	<b>£4,642.31</b>
Pooled Contributions	The Arts		culture	£17,580.03	01/02/2023	<b>£17,580.03</b>
Land at Parcel H35d (Phase 7a), Village Centre, Priory Vale	S/10/1613	Culture & Leisure	Awaiting Transfer to Parish	£4,098.59	08/03/2023	<b>£4,098.59</b>

**Table 15: The items of infrastructure that planning obligation money has been spent on and the amount spent in reported year**

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Redhouse Village Centre	S/12/0711	Completed	Awaiting Transfer to Parish	£8,266.00	17/03/2014	8,266.00
Pentyland's	S/11/0280	Completed	Awaiting Transfer to Parish	£7,239.54	31/5/22	7,239.54
Pentyland's	S/11/0280	Completed	Awaiting Transfer to Parish	£5,312.27	31/5/22	5,312.27
Ermin St Blunsdon	S/13/1223	Completed	Awaiting Transfer to Parish	£11,483.28	31/5/22	11,483.28
Ermin St Blunsdon	S/13/1223	Completed	Blunsdon MUGA	£47,685.79	05/12/2018	35,585.79
Land To The Rear Of 83 Ermin Street (Land West of Ermin Street), Blunsdon - Newland Homes	S/13/0364 and S/RES/15/0720	Completed	Awaiting Transfer to Parish	£9,243.55	05/12/2018	9,243.55
Haydon III	T/98/0472	Completed	Awaiting Transfer to Parish	£8,294.50	31/5/22	8,294.50
Land at Crosslink and Kingsdown School Ermin Street Stratton	S/13/1690	Completed	Awaiting Transfer to Parish	£15,442.07	31/5/22	15,442.07

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Land at Crosslink and Kingsdown School Ermin Street Stratton	S/13/1690	Completed	Awaiting Transfer to Parish	£11,231.09	31/5/22	11,231.09
Land at Crosslink and Kingsdown School Ermin Street Stratton	S/13/1690	Completed	Awaiting Transfer to Parish	£32,263.28	31/5/22	32,263.28
Land at Crosslink and Kingsdown School Ermin Street Stratton	S/13/1690	Completed	Awaiting Transfer to Parish	£104,089.85	31/5/22	104,089.85
Land at Berkeley Farm	S/OUT/14/1005 (APP/U3935/W/15/3035660) S/RES/17/0635	Completed	Awaiting Transfer to Parish	£22,742.56	31/5/22	22,742.56
Land at Berkeley Farm	S/OUT/14/1005 (APP/U3935/W/15/3035660) S/RES/17/0635	Completed	Awaiting Transfer to Parish	£49,004.81	31/5/22	49,004.81
Land To The Rear Of 89, 91 & 93 Ermin Street, Blunsdon	S/17/0458	Completed	Awaiting Transfer to Parish	£5,605.46	31/5/22	5,605.46
5 and 1A Wanborough Road Stratton	S/18/0265	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£8,934.64	31/5/22	8,934.64
5 and 1A Wanborough Road Stratton	S/18/0265	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£11,835.10	31/5/22	11,835.10
5 and 1A Wanborough Road Stratton	S/18/0265	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£8,098.40	31/5/22	8,098.40
Co-op 1/2 Swindon St, Highworth	S/04/2586	Completed	Awaiting Transfer to Parish	£1,000.00	31/5/22	1,000.00

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Land at Pilgrim Close (closed play area)	S/18/0461	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£5,336.41	30/6/22	4,992.56
Land at Pilgrim Close (closed play area)	S/18/0461	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£5,575.02	30/6/22	5,215.80
Central Area Public Realm	Pooled	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£14,897.73	30/6/22	14,897.73
Land at Blunsdon - North of High St East Ermin St - Linden Homes	S/14/1304 - APP/U3935/W/15/3133674	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£41,535.68	31/08/2022	41,535.68
Even Swindon Junior School	S/SP/13/1015	Highways & Transport	Even Swindon School Safety Zone	£1,121.66	08/09/2021	1,121.66
Pentyland's	S/11/0280	Completed	Pentylands Country Park	£7,256.09	01/10/2016	7,256.09
Pentyland's	S/11/0280	Planning, Regulatory & Heritage Services	Pentylands Country Park	£27,285.04	01/10/2016	1,879.91
Zarlink	S/10/0473	Completed	Moredon Recreation Project	£52,515.48	14/3/2018	1,882.21
St. Joseph's Catholic College	S/13/0512	Completed	school safety zone	£11,117.16	08/09/2021	11,117.16
WCC Ridgeway Farm - Highways Instalment 1	N.10.04575.OUT	Completed	Mead Roundabout	£337,406.00	06/12/2017	146,682.90
Land south of Shrivenham Road (The Hub)	S/OUT/14/0253 and S/RES/16/1233	Strategic Growth	Southern Connector Road	£373,298.88	01/02/2015	16,223.46
St. Francis School, Taw Hill	S/09/2244	Completed	road crossing	£16,005.53	08/09/2021	16,005.53

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Haydon 3	T/98/0472	Completed	Mead Way	£84,249.81	26/04/2017	84,249.81
Haydon 3 - Deed of Variation	T/98/0472	Completed	great Western Way	£550,000.00	01/12/2021	550,000.00
Moredon Bridge	0.00403	Completed	Moredon Recreation Project	£116,298.00	14/03/2018	116,298.00
Pooled Contributions	Pooled	Planning, Regulatory & Heritage Services	Moredon Recreation Project	£45,953.90	14/03/2018	12,124.75
Zarlink	S/10/0473	Public Health	CCG -GP provision	£15,996.94	31/1/2023	15,996.94
Commonhead / Badbury Park	S/10/0842	Planning, Regulatory & Heritage Services	community centre	£80,417.61	07/12/2022	80,417.61
George Gay Gardens, Kelham Close, Park South, Swindon, SN3 2JP	S/19/0495 George Gay Gardens	Planning, Regulatory & Heritage Services	open space	£43,005.49	07/12/2022	43,005.49
George Gay Gardens, Kelham Close, Park South, Swindon, SN3 2JP	S/19/0495 George Gay Gardens	Planning, Regulatory & Heritage Services	open space	£79,015.01	07/12/2022	79,015.01
George Gay Gardens, Kelham Close, Park South, Swindon, SN3 2JP	S/19/0495 George Gay Gardens	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£56,533.38	07/12/2022	56,533.38
Land adjacent to 160 Croft Road Part Field north of Wichelstowe	S/OUT/17/0882 Croft Road	Planning, Regulatory & Heritage Services	paly area	£31,791.79	07/12/2022	31,791.79
Land adjacent to 160 Croft Road Part Field north of Wichelstowe	S/OUT/17/0882 Croft Road	Planning, Regulatory & Heritage Services	open space	£41,933.76	07/12/2022	41,933.76

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Old School Maxwell Street Swindon SN1 5DR	S/19/0415	Planning, Regulatory & Heritage Services	play area	£3,277.73	07/12/2022	3,277.73
Old School Maxwell Street Swindon SN1 5DR	S/19/0415	Planning, Regulatory & Heritage Services	open space	£8,708.70	07/12/2022	8,708.70
Old School Maxwell Street Swindon SN1 5DR	S/19/0415	Planning, Regulatory & Heritage Services	allotments	£8,430.12	07/12/2022	8,430.12
Land at Stanley Close	S/12/1054	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£3,016.82	07/12/2022	3,016.82
Abbey Farm	S/OUT/14/0080 & S/RES/16/0289 (as amended)	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£59,327.52	01/02/2023	59,327.52
Land at Lady Lane – (Triangular Site abutting A419) Green Square	S/OUT/15/1025 and S/RES/17/0463	Planning, Regulatory & Heritage Services	Leisure	£25,477.07	01/02/2023	25,477.06
Land At Langton Park Wroughton Swindon	S/20/1717 Langton Park	Planning, Regulatory & Heritage Services	open space	£31,394.47	07/12/2022	31,394.47
Thames Water site Land south High Street Blunsdon	S/OUT/16/2034 as varied by S/19/0171 Thames Water Blunsdon	Planning, Regulatory & Heritage Services	muga	£21,090.47	12/10/2022 & 7/12/22	21,090.47
WH Smith Headquarters, Greenbridge Road	S/OUT/15/2087 WH Smiths	Planning, Regulatory & Heritage Services	allotments	£80,656.19	12/10/2022 & 7/12/22	80,656.19



site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Land at Holdcroft, Broad Bush	S/17/0528	Planning, Regulatory & Heritage Services	muga	£25,302.18	12/10/2022 & 7/12/22	25,302.18
Land at Pilgrim Close (closed play area)	S/18/0461	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£5,575.02	31/03/2023	359.22
COMMONHEAD - Badbury Park	S/17/1961 and S/17/1948 and S/17/1956	Highways & Transport	school travel plan	£11,541.57	08/03/2023	11,319.15
South Marston Hotel & Country Club Old Vicarage Lane South Marston	S/18/1300 S/OUT/15/1985 and S/18/1579 and S/RES/18/1145 South Marston Hotel	Highways & Transport	travel plan	£20,551.17	12/10/2022	20,551.17
Redlands - NEV	S/OUT/16/0021	Highways & Transport	green travel plan	£27,006.25	07/12/2022	27,006.25
Former Oakfield Campus	S/19/0192	Highways & Transport	travel plan	£80,532.97	01/02/2023	80,532.97
Lanterns Revell Close Upper Stratton Swindon SN2 7TW	S/20/0088	Planning, Regulatory & Heritage Services	open space	£2,229.77	08/03/2023	2,229.77
19E & 20 Regent Street Swindon SN1 1JL	S/20/0135	Planning, Regulatory & Heritage Services	open space	£1,622.91	08/03/2023	1,622.91
Alexandra Park, Wroughton	S/08/2354	Highways & Transport	Wroughton MOD Engineering Survey	£7,000.00	15/03/2016	6,315.46
Regent Circus	S/10/0846	Highways & Transport	Regent Circus TRO	£8,985.00	04/09/2019	8,985.00
Pooled Contributions	S/04/0969	HRA	Ventnor, Huntley & Ashley	£2,294,188.21	18/10/2017	28,123.43
Wichelstowe SDA	S/02/2000	Wichelstowe	Wichelstowe	£368,895.35	31/03/2023	368,895.35

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Wichelstowe SDA	S/02/2000	Wichelstowe	Wichelstowe	£43,070.00	31/03/2023	43,070.00
Unit 2B Mannington Retail Park	S/13/0169	Highways & Transport	LGF QBC? East Wichel or street lighting	£17,394.82	18/03/2015	17,394.82
Outlet Village	S/12/0866	Planning, Regulatory & Heritage Services	STEAM Museum Frontage Improvements	£104,347.82	01/02/2017	-881.00
UTC	S/13/0555	Highways & Transport	active travel fund	£70,000.00	05/03/2021	25,801.07
Abbey Stadium	S/OUT/14/0833	Planning, Regulatory & Heritage Services	Public Art	£47,500.00	16/03/2022	47,500.00
Abbey Stadium	S/OUT/14/0833	Community Safety	abbey stadium CCTV flexible	£27,728.30	16/03/2022	27,728.30
Abbey Stadium	S/OUT/14/0833	Planning, Regulatory & Heritage Services	Moredon Recreation Project	£50,246.70	01/10/2016	50,246.70
Commonhead / Badbury Park	S/10/0842	Skills & Attainment	Dorcan	£2,136,786.38	09/09/2020	161,676.15
Abbey Farm	S/OUT/14/0080 & S/RES/16/0289 (as amended)	Highways & Transport	Abbey farm Transport Projects	£10,662.80	05/12/2018	400.00
Berkeley Farm	S/OUT/14/1005	Highways & Transport	Footway upgrade Wroughton	£37,131.02	02/12/2020	28,156.51
Land North of Hook Street	S/12/1646	Planning, Regulatory & Heritage Services	Lydiard park	£11,098.66	17/02/2022	11,098.66
Land North of Hook Street	S/12/1646	Skills & Attainment	Education Primary - West Swindon places	£94,621.59	17/02/2022	94,621.59

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Land North of Hook Street	S/12/1646	Planning, Regulatory & Heritage Services	Moredon Recreation Project	£23,316.88	16/03/2022	23,316.88
Land North of Hook Street	S/12/1646	Planning, Regulatory & Heritage Services	Lydiard park	£21,102.03	17/02/2022	4,591.74
Ridgeway Farm Wiltshire	N.10.04575.OUT	Planning, Regulatory & Heritage Services	Moredon Recreation Project	£7,191.68	16/03/2022	7,191.68
Ridgeway Farm Wiltshire	N.10.04575.OUT	Planning, Regulatory & Heritage Services	Link Centre	£170,776.47	21/10/2020	155,189.00
Ridgeway Farm Wiltshire	N.10.04575.OUT	Planning, Regulatory & Heritage Services	Moredon Recreation Project	£185,115.00	12/10/2022	25,685.47
Land at Blunsdon - North of High St East Ermin St - Linden Homes	S/14/1304 - APP/U3935/W/15/3133674	Highways & Transport	Blunsdon High Street	£68,695.65	01/07/2019	62,316.23
Land at Crosslink and Kingsdown School Ermin Street Stratton	S/13/1690	Skills & Attainment	Education secondary school - Stratton	£138,392.84	12/10/2022	138,392.84
Land at Crosslink and Kingsdown School Ermin Street Stratton	S/13/1690	Skills & Attainment	Education Primary - Stratton	£189,844.07	07/12/2022	189,844.07
Land at Berkeley Farm	S/OUT/14/1005 (APP/U3935/W/15/3035660) S/RES/17/0635	Highways & Transport	Lister Road	£50,539.03	08/09/2021	50,392.32
TADPOLE FARM	S/17/0239 (S/11/1588 & S/13/1567 & S/13/0795)	Highways & Transport	Thamesdown Drive Traffic Signals	£308,017.93	02/12/2020	50,575.05
Commonhead / Badbury Park	S/10/0842	Planning, Regulatory & Heritage Services	Coate Water	£60,628.93	01/07/2020	88,157.47
Commonhead / Badbury Park	S/10/0842	Planning, Regulatory & Heritage Services	Coate Water	£60,000.00	01/12/2021	60,000.00

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Land at Lady Lane – (Triangular Site abutting A419) Green Square	S/OUT/15/1025 and S/RES/17/0463	Planning, Regulatory & Heritage Services	Leisure	£25,477.07	01/02/2023	0.01
Wichelstowe Development Area LUMP 2 Southern Town Development SDA	S/13/1524	Highways & Transport	green travel plan	£65,878.75	08/09/2021	10,796.28
Tadpole Farm	S/170239 (S/11/1588 & S/13/1567 & S/13/0795)	Routes to Employment & Libraries	library	£39,654.71	01/12/2021	4,895.00
NEV	S/19/1891	Strategic Growth	White Hart Junction	£1,680,608.25	10/07/2019	1,419,368.25
NEV	S/19/1891	Strategic Growth	0	£308,690.19	21/10/2020	0.01
WH Smith Headquarters, Greenbridge Road	S/OUT/15/2087 WH Smiths	Planning, Regulatory & Heritage Services	open space	£29,414.88	12/10/2022	20,296.00
South Marston Hotel & Country Club Old Vicarage Lane South Marston	S/18/1300 S/OUT/15/1985 and S/18/1579 and S/RES/18/1145 South Marston Hotel	Skills & Attainment	primary school	£399,622.24	04/09/2019	101,401.50
Redlands - NEV	S/OUT/16/0021	Highways & Transport	west of A419	£96,427.54	00/01/1900	96,427.55
Redlands - NEV	S/OUT/16/0021	Highways & Transport	a420	£60,943.31	00/01/1900	60,943.31
Parcel 3.3 & 3.4 Tadpole Garden Village  Parcel 4.5 And 4.6 Tadpole Garden Village  Phase 2 Tadpole Farm	S/20/0485 S/20/0496 S/20/0486	Skills & Attainment	William Morris	£44,558.96	08/03/2023	44,558.96

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Land At Ashley Close, Walcot Swindon	S/20/0435	Planning, Regulatory & Heritage Services	open space	£2,789.86	08/03/2023	2,789.86
TADPOLE FARM	S/17/0239 (S/13/1567 & S/11/1588 & S/13/0795)	Skills & Attainment	William Morris	£875,400.29	08/03/2023	875,400.29
Land at Barnfield Road - B&Q	S/02/1940	Planning, Regulatory & Heritage Services	heritage	£1,215.66	16/03/2022	1,215.66
Pooled Contributions	Pooled	Planning, Regulatory & Heritage Services	Spring Gardens Refurbishment	£10,033.32	01/12/2016	10,033.32
Former Akers Garage Site	S/00/0560	Planning, Regulatory & Heritage Services	1-7 Purton Road shops Public Realm	£5,291.25	08/02/2017	5,291.25
Paramount, Princess Street, Swindon	S/04/3180	Planning, Regulatory & Heritage Services	Spring Gardens Refurbishment	£10,000.00	01/12/2016	9,180.99
Former Arriva Ford Garage Site Fleming Way Swindon (Jury Inn Hotel)	S/07/1245	Planning, Regulatory & Heritage Services	Spring Gardens Refurbishment	£3,635.00	01/12/2016	637.43
Central Area Public Realm	Pooled	Completed	Havelock Square Public Realm Improvements	£789,600.97	23/07/2014	-15,000.00
Central Area Public Realm	Pooled	Planning, Regulatory & Heritage Services	public realm	£3,250.93	16/03/2022	3,250.93
83 - 89 William Street	S/01/2876 / S/04/3831 / S/05/1689 / S/05/1274	Planning, Regulatory & Heritage Services	Spring Gardens Refurbishment	£12,933.17	01/12/2016	935.38
Haydon 3 - Deed of Variation	T/98/0472	Planning, Regulatory & Heritage Services	Landscape improvements at Greenbridge & Blagrove	£36,263.97	01/12/2016	12,481.02
The Triangle Site	S/05/0830	Planning, Regulatory & Heritage Services	Great Western Community Forest	£424,984.82	01/09/2014	69,785.24

site address	Planning ref	description	purpose	amount allocated	date allocated	spend
Hreod	S/09/2196	Planning, Regulatory & Heritage Services	1-7 Purton Road shops Public Realm	£78,681.22	08/02/2017	5,372.56
Hreod	S/09/2196	Planning, Regulatory & Heritage Services	Highway works in the vicinity of Purton Road Shopping Area	£12,013.43	16/03/2022	12,013.43
Regent Circus	S/10/0846	Highways & Transport	Regent Circus Highway Improvements	£166,975.00	06/12/2017	24,356.40
Aldi - Lantham Road	S/10/0905	Planning, Regulatory & Heritage Services	Spring Gardens Refurbishment	£3,990.00	01/12/2016	3,990.00
Ermin Street	S/10/0921	Highways & Transport	Ermin Street (Swindon) Traffic Management	£11,592.78	16/03/2022	11,592.78
Ermin Street	S/10/0921	Highways & Transport	Kingsdown crossroads upgrade.	£81,400.00	06/12/2017	15,948.98
Pooled Contributions	Pooled	Community Safety	community safety	£14,763.56	16/03/2022	14,763.56
Haydon 3 - Deed of Variation	T/98/0472	Planning, Regulatory & Heritage Services	Awaiting Transfer to Parish	£16,019.39	31/03/2023	-0.50
Pooled Contributions	Adult Social Services	Adults	Community Equipment - Social care	£6,100.74	02/12/2020	6,100.74
Pooled Contributions	Adult Social Services	Adults	Whitbourne / Fessy Renovations	£210,126.60	16/06/2016 & 7-9-16	85,376.10

Document End