**Derbyshire County Council** 

Annual Infrastructure Funding Statement 2023/2024



## **Contents**

1.	Introduction	1
2.	Planning Obligations	1
	What are Section 106 Agreements?	1
	What is the Community Infrastructure Levy (CIL)?	1
3.	What is the County Council's Role?	3
4.	Annual Infrastructure Funding Statement	
	requirements	4
5.	Infrastructure Funding Statement	5
	REGULATION 121A PART a)	5
	REGULATION 121A PART b)	5
	REGULATION 121A PART c)	5
6.	Examples of infrastructure delivery through S10 2023/2024	6 in 15
	Hunloke Park Primary School – 3 classroom modula	ar
	extension	15
	Belper School and Sixth Form	rk not
	defined.	
7.	Future spending priorities	17

#### 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 58 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,

<sup>&</sup>lt;sup>1</sup> 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 Strategy<sup>2</sup> 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.

<sup>&</sup>lt;sup>2</sup> Community Infrastructure Levy (CIL) (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.
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- 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 1<sup>st</sup> 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 2023 to 31 March 2024.

#### **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 2023/24.

#### **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 2023/24

Purpose	Total £	Amber Valley	Bolsover	Chester- field	Derbyshire Dales	Erewash	High Peak	North East Derbyshire	South Derbyshire
Primary Education	£468,817.32	£0.00	£0.00	CIL	£72,663.30	£16,187.00	£0.00	£0.00	£379,967.02
Secondary Phase (with Post16) Education	£1,136,321.94	£0.00	£0.00	CIL	£476,862.49	£0.00	£0.00	£0.00	£659,459.75
Education	£155,656.47	£0.00	£0.00	CIL	£0.00	£0.00	£0.00	£155,656.47	£0.00
SEND	£0.00	£0.00	£0.00	CIL	£0.00	£0.00	£0.00	£0.00	£0.00
Highways	£54,100.00	£0.00	£20,000.00	0.00	£0.00	£0.00	£0.00	£34,100.00	£0.00
Travel & Transport	£572,082.95	£6,325.00	£5,075.00	0.00	£0.00	£0.00	£0.00	£18,949.00	£21.733.95
Libraries	£3,980.00	£0.00	£0.00	CIL	£0.00	£0.00	£0.00	£0.00	£3,980.00
Monitoring fees	£2,950.50	£77.00	£147.00	0.00	£301.00	£77.00	£0.00	£1074.50	£1,274.00
TOTAL	£1,873,909.18	£6,402.00	£25,222.00	£0.00	£549,826.49	£16,264.00	£0.00	£209,779.97	£1,066,414.72

- 5.6 In the reporting year, namely 2023/24, 15 S106 agreements were signed containing 43 obligations (including S106 monitoring fees) amounting to a total of £1,873,909.18. 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 and a per dwelling contribution is calculated. It must also be noted that the figures provided above are a snapshot in time and planning obligations can be renegotiated. Developer contributions are only payable should the development be delivered.
- 5.8 Section 106 agreements to which the County Council is not a signatory and Unilateral undertakings where the obligation is not to the County Council, are not included in the table above, as these will be recorded in the respective Local Planning Authorities' Infrastructure Funding Statements.
- 5.9 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 2023/24

Purpose	Total £	Amber Valley	Bolsover	Chester- field	Derbyshire Dales	Erewash	High Peak	North East Derbyshire	South Derbyshire
Primary Education	£3,604,431.25	£1,746,195.90	£274,982.44	CIL	£309,195.48	0	£233,769.29	£334,380.28	£705,907.86
Secondary Phase (with Post16) Education	£4,174,690.08	£1,061,562.57	£207,852.73					£888,875.68	£2,016,399.10
SEND	£63,714.42								£63,714.42
Highways	£1,101,560.05	£37,880.41	£128,763.20	£131,762.44	£1,202.48		£23,895.30	£209,223.53	£568,832.69
Travel & Transport	£364,854.99	£3,871.96	£5,242.63			£116,667.00	£7,075.00	£5,349.32	£226,649.08
Libraries	£54,958.72							£3,775.19	£51,183.53
Waste	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Monitoring fees	£1,113.00							£231.00	£882.00
TOTAL	£9,365,322.51	£2,849,510.84	£616,841.00	£131,762.44	£310,397.96	£116,667.00	£264,739.59	£1,441,835.00	£3,633,568.68

5.10 A total of £9,365,322.51 S106 funding was received during 2023/24. Further information regarding contributions received is included in Appendix B.

c) The total amount of money under any planning obligation which was received before 2023/24, which has not been allocated by the authority:

Purpose	£
Primary Education	£6,983,527.28
Secondary & Post16 Education	£4,923,089.76
Education	£46,084.80
SEND	£77,929.66
Highways	£120,000.00
Travel & Transport	£0.00
Libraries	£0.00
Waste	£42,710.29
TOTAL	£12,164,733.90

- d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during 2023/24, including:
- (i) in relation to affordable housing, the total number of units which will be provided Nil
- (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 2023/24 for funding infrastructure:

Purpose	£ allocated	£ spent	£ unspent
Primary Education	£2,686,368.76	£222,149.00	£2,464,219.76
Secondary & Post16 Education	£4,744,769.46	£461,571.85	£4,283,197.46
Highways	£1,811,380.94	£58,787.36	£1,752,593.58
Travel & Transport	£667,943.53	£0.00	£667,943.53
Libraries	£54,958.72	£0.00	£54,958.72
Waste	£0.00	£0.00	£0.00

TOTAL	£9.965.421.41	£742.508.21	£9,222,913.05
101/12	~0,000,721.71	~1 72,000.21	~0,===,0:0:00

- 5.12 Further information is included in section g) regarding those funds allocated in 2023/24 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 2023/24 (including transferring it to another person to spend):

Purpose	£
Primary Education	£151,168.63
Secondary & Post 16 Education	£1,478,255.01
Highways	£243,741.32
Travel & Transport	£0.00
Libraries	£38,217.79
Waste	£0.00
Countryside	£0.00
TOTAL	£1,911,382.75

5.14 Further information is including in section h) regarding funds spent in 2023/24 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 2023/24, 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 2023/2024
Sharley Park Community School	Additional external hard play spaces	£21,497.37
Middleton Primary School	Sensory pod	£11,427.29
Grassmoor Primary School	Internal remodelling to create Group Spaces and creation of additional toilet facilities	£105,074.05
Eureka Primary School	New classrooms	£1,074,495.95
Chellaston Academy	Expansion to increase in PAN from 265 to 300	£302,115.91
John Port Spencer Academy	Science block expansion	£2,139,022.34
John Port Spencer Academy	6 <sup>th</sup> Form expansion	£843,963.31
Heanor Gate Spencer Academy	New two storey building providing additional teaching and support spaces	£1,057,836.01
The Bolsover School	Alterations to the current class breakout spaces to convert them into 4 functioning classrooms and extension of existing office to create 2 office spaces	£134,424.31
Curzon Primary School	two classroom modular block, and internal remodelling to main school building	£1,251,725.10
Derwentside Industrial Park, Belper	Replacing & improving accessibility of two bus shelters on A6 opposite Backsitch Lane	£18,542.88
Derwentside Industrial Park, Belper	provision of replacement bus shelters and improved accessibility at the three existing bus stops located on Belper Lane.	£28,982.04
Langwith Road/ Mooracre Lane, Bolsover	traffic level monitoring and/or improvement to identified road network	£33,396.80
Station Road, Buxton	public transport, highway technology and traffic management improvements	£13,895.30

Mill Lane, Wingerworth	New roundabout with splitter islands and crossing facilities at the junction of Nottingham Drive/A61/new site access	£209,223.53
Clay Cross A61	A61 corridor - relief of congestion and safety related improvements on A61 corridor and surrounding network	£230,250.00
Mickleover	NCN 68/54 Sandown Avenue to Station Road Track Reconstruction (approx 1km)	£120,000.00
Mickleover	Improvements to the surfacing of National Cycle Network Route 68/54 (1km)	£60,000.00
Mickleover	Crossing on Ladybank Road close to Silverhill Shops	£70,000.00
William Nadin Way, Swadlincote	Upgrade of bus stops and shelters in the vicinity of the site	£20,149.43
Woodville Road Hartshorne	Traffic calming along Woodville Road	£49,123
Woodville-Swadlincote	Woodville-Swadlincote Regeneration Route	£411,459.43
Snelsmoor Lane	TRO to control speed of traffic	£4,977.58
Ashbourne Hilltop Primary and Nursery School	Towards covered scooter and cycle storage	£5,000.00
Dove Valley Park, Foston	Bus stop improvements	£7,061.36
Woodyard Lane, Foston	Bus stop improvements	£1,381.87
Stanley Street/ Somercotes Hill road junction	Towards the cost of making a TRO in connection with safeguarding the junction operation	£7,488.78
Marlpit Lane, Bolsover	improvements to the south bound bus stops	£28,841.96
Oxcroft Lane Bolsover	implementation of TRO/s due to the impact of the development:	£48,645.50
Bolsover	traffic level monitoring and/or improvement to identified road network	£19,287.39
Inkersall Road, Staveley	review and any subsequent relocation/enhancement of bus stop provision	£58,030.30
Uttoxeter Road, Foston	new bus stop on close to the junction with Woodyard Lane	£10,500.00
Newton Road Newton Solney	Transfer funds to Staffordshire County Council	£84,167.27
William Nadin Way Swadlincote	Pedestrian Crossing	£116,832.26
Sainsbury's Roundabout and/or the Clock Roundabout, Swadlincote	Traffic mitigation works at, or relieving pressure on the	£140,107.27

- 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
Swadlincote area libraries	books, audio books, spinners, mobile library stock, e-books and e-audio books	£14,675.53
Killamarsh Library	books and e-resources	£3,491.31
South Derbyshire Library Services	Eaudio, Ebooks, Spinners, Audio Books & Large Print books	£20,044.95
Education projects		
Overseal Primary school	School extension	£131,138.92
Chellaston academy	New school	£1,328,255.01
John Port School	Art and Design Block	£100,000.00
John Port School	6 <sup>th</sup> Form Teaching Block	£50,000.00
Wessington Primary	Internal remodelling / classroom extension	£15294.00
Grassmoor Primary School	Additional Spaces / remodelling	£4,735.71

Location	Project	Amount spent
Highways projects		
Derwentside Industrial Park, Belper Lane	Replacing & improving accessibility of two bus shelters on A6 opposite Backsitch Lane	£4,779.43
Derwentside Industrial Park, Belper Lane A6 Backsitch Lane	provision of replacement bus shelters and improved accessibility at the three existing bus stops located on Belper Lane.	£97.64
Dove Valley Park, Foston	Bus stop improvements	£6,028.63
Bakewell road	Pedestrian crossing	£44,484.06
Quarry Hill road	Pedestrian crossing	£8,351.56
Dinting Road, Glossop	Pedestrian Crossing	£180,000.00

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
n/a	n/a	0

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	£43,733,464.59
Highways & Travel & Transport	£4,927,145.20
Libraries	£54,359.84
Waste	£56,246.87
TOTAL	£48,771,216.50

- 5.14 The value of funds retained at the end of 2023/24 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 2023/2024

#### Hallam Fields Junior School – 2 classroom modular block

#### **Summary**

Hallam Fields Junior School's new stand alone 2 classroom modular block provides two classrooms with cloakroom areas, 2 unisex toilet cubicles and an accessible toilet. These classrooms provide group/intervention space to help the school to accommodate increasing numbers of young people with additional needs.

The new building is energy efficient incorporating passive measures such as maximising natural daylight, natural ventilation and air flow, and double glazed units with solar glazing to all windows and external doors.

The project was completed April 2024, with a 12 months defects period.



Total project cost £1,020,000

Other Funding

Funding Type	Amount
Derbyshire County Council	£473,000

**Current S106 funding** 

	9	
Application	Site	Amount
ERE/0614/0030	Quarry Hill Road, Ilkeston	£455,960.40
ERE/0516/0017	Land at Field Road, Ilkeston	£45,596.04
ERE/0115/0018	Little Hallam Lane, Ilkeston	£26,054.86
ERE/0414/0010	Lower Stanton Road	£35,398.00
ERE/0516/0017	Land at Field Road, Ilkeston	£17,741.57

#### **Poolsbrook Primary School**

#### **Summary**

The school was operating over its capacity and offered no scope to accommodate pupils from a new development nearby without the provision of an additional building. The need for the project was highlighted in the Education section of Chesterfield Borough Council's Infrastructure Delivery Plan. The Community Infrastructure Levy (CIL) is chargeable in Chesterfield Borough with education (other than on site delivery) being funded via CIL. The County Council submitted a successful application to access CIL funding.

The existing school building could not be efficiently or effectively extended therefore the project provided a new modular classroom block at the front of the school site providing a quality environment for pupils and staff. The classroom was constructed offsite with superior environmental performance.

The completed project was completed in early 2023.

## Total project cost (to date) £433,00

Funding	Amount
CIL	£450,000



#### 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.

## Appendix A

## Section 106 agreements signed during 2023/24

District/ Borough	Location	Planning number	Signed date	Category	Amount
Amber Valley	Shipley Lakeside Plot A (American Adventure)	AVA/2023/0562	17/11/2023	Travel Plan monitoring	£6,325.00
Amber Valley	Shipley Lakeside Plot A (American Adventure)	AVA/2023/0562	17/11/2023	S106 Monitoring fee	£77.00
Bolsover/ Chesterfield	Land north of the M1 and south west of Oxcroft Junction, Woodthorpe Road, Shuttlewood	21/00424/OUT & CHE/21/00554/OUT	14/12/2023	Bus Stop contribution	£20,000.00
Bolsover/ Chesterfield	Land north of the M1 and south west of Oxcroft Junction, Woodthorpe Road, Shuttlewood	21/00424/OUT & CHE/21/00554/OUT	14/12/2023	Travel Plan monitoring	£5,075.00
Bolsover/ Chesterfield	Land north of the M1 and south west of Oxcroft Junction, Woodthorpe Road, Shuttlewood	21/00424/OUT & CHE/21/00554/OUT	14/12/2023	S106 monitoring fee	£147.00
Derbyshire Dales	Land North of Old Marston Lane, Doveridge	22/00938/FUL	12/09/2023	Primary Education	£72,663.30
Derbyshire Dales	Land North of Old Marston Lane, Doveridge	22/00938/FUL	12/09/2023	Secondary Phase (with Post16) Education	£140,165.35
Derbyshire Dales	Land North of Old Marston Lane, Doveridge	22/00938/FUL	12/09/2023	S106 monitoring fee	£147.00
Derbyshire Dales	Land at Tansley House Gardens, Tansley	22/01190/FUL	28/06/2023	Secondary Phase (with Post16) Education	£336,696.84
Derbyshire Dales	Land at Tansley House Gardens, Tansley	22/01190/FUL	28/06/2023	S106 monitoring fee	£154.00
Erewash	Land North and East of 31-33 Main Street Stanton by Dale	ERE/1117/0036	27/03/2024	Primary Education	£16,187.00
Erewash	Land North and East of 31-33 Main Street Stanton by Dale	ERE/1117/0036	27/03/2024	S106 monitoring fee	£77.00

District/ Borough	Location	Planning number	Signed date	Category	Amount
North East Derbyshire	Land to the Rear Of 151-181 Chesterfield Road Holmewood	21/01495/FL	24/07/2023	Primary Education	£155,656.47
North East Derbyshire	Land to the Rear Of 151-181 Chesterfield Road Holmewood	21/01495/FL	24/07/2023	S106 monitoring fee	£154.00
North East Derbyshire	Land to the north and north west of The Homestead, Dark Lane, Calow	21/00987/OL	27/07/2023	Highways (bus stops)	£25,100.00
North East Derbyshire	Land to the north and north west of The Homestead, Dark Lane, Calow	21/00987/OL	27/07/2023	Transport & Travel	£1,224.00
North East Derbyshire	Land to the north and north west of The Homestead, Dark Lane, Calow	21/00987/OL	27/07/2023	Monitoring fee	£770.00
North East Derbyshire	Land to the north and north west of The Homestead, Dark Lane, Calow	21/00987/OL	27/07/2023	Highways (monit9oring & TRO)	£4,000.00
North East Derbyshire	Land to the north and north west of The Homestead, Dark Lane, Calow	21/00987/OL	27/07/2023	Public Rights of Way	£5,000.00
North East Derbyshire	Land to the north and north west of The Homestead, Dark Lane, Calow	21/00987/OL	27/07/2023	Travel Plan monitoring	£5,075.00
North East Derbyshire	Egstow Park, Clay Cross, Chesterfield	22/00523/FL	11/10/2023	Travel Plan monitoring	£6,325.00
North East Derbyshire	Egstow Park, Clay Cross, Chesterfield	22/00523/FL	11/10/2023	S106 monitoring fee	£77.00
North East Derbyshire	Land adjacent to 166 Market Street, Clay Cross	23/00601/FL	07/11/2023	Travel Plan monitoring	£6,325.00
North East Derbyshire	Land adjacent to 166 Market Street, Clay Cross	23/00601/FL	07/11/2023	S106 monitoring fee	£73.50
South Derbyshire	Dove Valley Park Foston - Plot 2	DMPA/2022/0566	21/04/2023	S106 monitoring fee	£73.50
South Derbyshire	Dove Valley Park Foston - Plot 2	DMPA/2022/0566	21/04/2023	Travel Plan monitoring	£5,550.00
South Derbyshire	Dove Valley Park Foston - Plot 3	DMPA/2022/0544	21/04/2023	S106 monitoring fee	£73.50

District/ Borough	Location	Planning number	Signed date	Category	Amount
South Derbyshire	Dove Valley Park Foston - Plot 3	DMPA/2022/0544	21/04/2023	Travel Plan monitoring	£5,550.00
South Derbyshire	Penkridge Road and Commonside, Church Gresley	DMPA/2020/0992	04/08/2023	Secondary Phase (with Post16) Education	£106,027.64
South Derbyshire	Penkridge Road and Commonside, Church Gresley	DMPA/2020/0992	04/08/2023	S106 monitoring fee	£147.00
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	14/06/2023	S106 Monitoring fee	£441.00
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	14/06/2023	Secondary Phase (with Post16) Education	£26,506.91
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	14/06/2023	Library - stock	£3,980.00
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	14/06/2023	Travel Plan monitoring	£5,133.95
South Derbyshire	Archway Motors, Doles Lane, Findern	DMPA/2021/0680	12/10/2023	Primary education	£72,662.20
South Derbyshire	Archway Motors, Doles Lane, Findern	DMPA/2021/0680	12/10/2023	S106 monitoring fee	£154.00
South Derbyshire	Land east of Chellaston Lane and south of Shardlow Road	DMPA/2021/1687	19/01/2024	Secondary Phase (with Post16) Education	£526,925.20
South Derbyshire	Land east of Chellaston Lane and south of Shardlow Road	DMPA/2021/1687	19/01/2024	Travel Plan monitoring	£5,500.00
South Derbyshire	Land east of Chellaston Lane and south of Shardlow Road	DMPA/2021/1687	19/01/2024	S106 Monitoring Fees	£385.00

## Section 106 contributions received during 2023/24

District/Borough	Location	Planning number	Category	Amount
Amber Valley	American Adventure Theme Park Shipley Lakeside Pit Lane Shipley	AVA/2015/0403	Primary Education	£39,571.12
Amber Valley	American Adventure Theme Park Shipley Lakeside Pit Lane Shipley	AVA/2015/0403	Primary Education	£40,600.00
Amber Valley	American Adventure Theme Park Shipley Lakeside Pit Lane Shipley	AVA/2015/0403	Primary Education	£53,216.33
Amber Valley	American Adventure Theme Park Shipley Lakeside Pit Lane Shipley	AVA/2015/0403	Primary Education	£54,600.00
Amber Valley	American Adventure Theme Park Shipley Lakeside Pit Lane Shipley	AVA/2015/0403	Secondary Phase (with Post16) Education	£150,097.34
Amber Valley	American Adventure Theme Park Shipley Lakeside Pit Lane Shipley	AVA/2015/0403	Secondary Phase (with Post16) Education	£154,000.00
Amber Valley	Outseats Farm Mansfield Road and north of A38 Mansfield Road Alfreton	AVA/2012/0084	Public Rights of Way	£30,391.63
Amber Valley	Lily Street Farm Swanwick	AVA/2014/1154	Travel Plan monitoring	£1,596.77
Amber Valley	Kedleston Road Allestree	AVA/2014/0928	Primary Education	£1,249,427.76
Amber Valley	Derwentside Industrial Park, Belper	AVA/2017/0374	Primary Education	£62,776.51
Amber Valley	Derwentside Industrial Park, Belper	AVA/2017/0374	Secondary Phase Education	£51,595.87
Amber Valley	Derwentside Industrial Park, Belper	AVA/2017/0374	Post 16 Education	£18,652.25
Amber Valley	Land South of Wingfield Road Alfreton	AVA/2018/0978	Primary Education	£48,686.73
Amber Valley	Adale Road Smalley Ilkeston	AVA/2018/0032	Travel Plan monitoring	£1,008.34
Amber Valley	Gregg Avenue, Heanor	AVA/2018/0661	Secondary Phase (with Post16) Education	£110,765.23
Amber Valley	Land Off Stanley Street, Somercotes, Alfreton	AVA/2019/0188	Secondary Phase Education	£44,785.57
Amber Valley	Land Off Stanley Street, Somercotes, Alfreton	AVA/2019/0188	Post 16 Education	£19,428.33

District/Borough	Location	Planning number	Category	Amount
Amber Valley	Land Off Stanley Street, Somercotes, Alfreton	AVA/2019/0188	Travel Plan monitoring	£1,266.85
Amber Valley	Land Off Stanley Street, Somercotes, Alfreton	AVA/2019/0188	Highways	£7,488.78
Amber Valley	Fair Lawn And Car Park at Firs Works, Spanker Lane, Nether Heage	AVA/2020/0111	Primary Education	£73,642.71
Amber Valley	Fair Lawn And Car Park at Firs Works, Spanker Lane, Nether Heage	AVA/2020/0111	Primary Education	£72,144.97
Amber Valley	Fair Lawn And Car Park at Firs Works, Spanker Lane, Nether Heage	AVA/2020/0111	Secondary Phase (with Post16) Education	£113,645.41
Amber Valley	Fair Lawn And Car Park at Firs Works, Spanker Lane, Nether Heage	AVA/2020/0111	Secondary Phase (with Post16) Education	£111,334.09
Amber Valley	Moor Lane, Kirk Langley	AVA/2020/1226	Secondary Phase (with Post16) Education	£143,629.24
Amber Valley	Moor Lane, Kirk Langley	AVA/2020/1226	Secondary Phase (with Post16) Education	£143,629.24
Amber Valley	Mansfield Road, Alfreton	AVA/2020/0156	Primary Education	£25,764.89
Amber Valley	Mansfield Road, Alfreton	AVA/2020/0156	Primary Education	£25,764.88
Bolsover	Oxcroft Lane (Bolsover North)	14/00080/OUTEA	Highways	£19,354.30
Bolsover	Oxcroft Lane (Bolsover North)	14/00080/OUTEA	Highways	£12,634.05
Bolsover	Oxcroft Lane (Bolsover North)	14/00080/OUTEA	Highways	£14,420.98
Bolsover	Oxcroft Lane (Bolsover North)	14/00080/OUTEA	Highways	£14,420.98
Bolsover	Oxcroft Lane (Bolsover North)	14/00080/OUTEA	Highways	£24,322.75
Bolsover	Oxcroft Lane Bolsover	15/00076/OUT and 20/00236/FUL	Travel Plan monitoring	£2,500.00
Bolsover	Blind Lane (North Side of) Bolsover	16/00463/OUT	Education	£9,459.22
Bolsover	Land off Langwith Road and Mooracre Lane, Bolsover	17/00234/FUL	Primary Education	£105,699.67
Bolsover	Land off Langwith Road and Mooracre Lane, Bolsover	17/00234/FUL	Highways	£19,287.39
Bolsover	Oxcroft Lane, Bolsover	21/00640/FUL	Primary Education	£37,458.83

District/Borough	Location	Planning number	Category	Amount
Bolsover	Oxcroft Lane, Bolsover	21/00640/FUL	Primary Education	£37,777.95
Bolsover	Oxcroft Lane, Bolsover	21/00640/FUL	Primary Education	£47,222.44
Bolsover	Oxcroft Lane, Bolsover	21/00640/FUL	Primary Education	£46,823.55
Bolsover	Oxcroft Lane, Bolsover	21/00640/FUL	Secondary Phase Education	£98,776.02
Bolsover	Oxcroft Lane, Bolsover	21/00640/FUL	Secondary Phase Education	£99,617.49
Bolsover	Oxcroft Lane, Bolsover	21/00640/FUL	Travel Plan monitoring	£2,742.63
Chesterfield	8, Hastings Close (Former Newbold School) Newbold	CHE/16/00518/FUL	Highways	£12,858.68
Chesterfield	8, Hastings Close (Former Newbold School) Newbold	CHE/16/00518/FUL	Public Rights of Way	£26,776.49
Chesterfield	Cadet Centre, Inkersall Road, Staveley	CHE/19/00131/OUT	Highways	£58,030.30
Chesterfield	Cadet Centre, Inkersall Road, Staveley	CHE/19/00131/OUT	Public Rights of Way	£34,096.97
Derbyshire Dales	Wheeldon Way Hulland Ward	14/00698/OUT	Primary Education	£29,408.27
Derbyshire Dales	Wheeldon Way Hulland Ward	14/00698/OUT	Primary Education	£29,408.27
Derbyshire Dales	Wheeldon Way Hulland Ward	14/00698/OUT	Primary Education	£29,408.27
Derbyshire Dales	Wheeldon Way Hulland Ward	14/00698/OUT	Primary Education	£29,408.27
Derbyshire Dales	Land South of Dale Road North, Darley Dale	17/01243/FUL	Primary Education	£73,656.89
Derbyshire Dales	Land South of Dale Road North, Darley Dale	17/01243/FUL	Primary Education	£73,656.89
Derbyshire Dales	Land South of Dale Road North, Darley Dale	17/01243/FUL	Primary Education	£73,656.89
Derbyshire Dales	Land South of Dale Road North, Darley Dale	17/01243/FUL	Primary Education	£73,656.89
Derbyshire Dales	Brassington Moor Quarry	CM3/1205/156	Highways	£1,202.48
Erewash	Quarry Hill Road Ilkeston	ERE/0614/0030	Public Transport	£116,667.00
High Peak	Burlow Road & Heathfield Nook, Harpur Hill, Buxton	HPK/2014/0403	Primary Education	£233,769.29
High Peak	Hawkshead Mill Glossop	HPK/2014/0573	Highways	£5,000.00

District/Borough	Location	Planning number	Category	Amount
High Peak	Trenchard Drive, Harpur Hill, Buxton	HPK/2018/0315	Travel Plan monitoring	£1,000.00
High Peak	Trenchard Drive, Harpur Hill, Buxton	HPK/2018/0315	Travel Plan monitoring	£1,000.00
High Peak	Foxlow Farm, Harpur Hill Road, Buxton - local centre	HPK/2021/0145	Highways	£5,000.00
High Peak	Foxlow Farm, Harpur Hill Road, Buxton - local centre	HPK/2021/0145	Travel Plan monitoring	£5,075.00
High Peak	Former bottling plant, Station Road, Buxton,	HPK/2018/0120	Highways	£13,895.30
North East Derbyshire	The Avenue Site, Wingerworth	13/00386/OL	Travel Plan monitoring	£5,349.32
North East Derbyshire	Church Meadows Calow	19/00907/OL	Secondary Phase Education	£21,540.72
North East Derbyshire	Chesterfield Road Holmewood Site B	14/01290/OL	Secondary Phase (with Post16) Education	£266,301.66
North East Derbyshire	Chesterfield Road Holmewood Site B	14/01290/OL	Secondary Phase (with Post16) Education	£122,133.07
North East Derbyshire	Chesterfield Road Holmewood Site B	14/01290/OL	Secondary Phase (with Post16) Education	£119,788.87
North East Derbyshire	3, Hallgate Lane, (Rupert Street) Pilsley,	15/00153/OL	Secondary Phase Education	£92,364.36
North East Derbyshire	3, Hallgate Lane, (Rupert Street) Pilsley,	15/00153/OL	Secondary Phase Education	£93,815.11
North East Derbyshire	Mill Lane Wingerworth	17/00227/OL	Primary Education	£312,504.59
North East Derbyshire	Mill Lane Wingerworth	17/00227/OL	Highways	£209,223.53
North East Derbyshire	Land North of 92 Chesterfield Road, Shirland	19/00056/OL	Primary Education	£21,875.69
North East Derbyshire	Land North of 92 Chesterfield Road, Shirland	19/00056/OL	Secondary Phase (with Post16) Education	£53,366.54

District/Borough	Location	Planning number	Category	Amount
North East Derbyshire	Clay Lane, Clay Cross	20/00221/FL	Secondary Phase (with Post16) Education	£119,565.35
North East Derbyshire	Primrose Lane, Killamarsh	21/00976/FL	Libraries	£3,775.19
North East Derbyshire	Land to the Rear Of 151-181 Chesterfield Road, Holmewood	21/01495/FL	S106 monitoring fees	£154.00
North East Derbyshire	Egstow Park, Clay Cross,	22/00523/FL	S106 monitoring fees	£77.00
South Derbyshire	William Nadin Way Swadlincote Allocation H2 Site A	9/2014/0886	Primary Education	£76,309.08
South Derbyshire	William Nadin Way Swadlincote Allocation H2 Site C	9/2014/0888	Highways	£95,937.00
South Derbyshire	William Nadin Way Swadlincote Allocation H2 Site C	9/2014/0888	Highways	£140,107.27
South Derbyshire	Rosliston Road South Drakelow	9/2014/0948	Travel Plan monitoring	£1,454.62
South Derbyshire	Derby Road Hatton	9/2015/1108	Primary Education	£76,511.50
South Derbyshire	Derby Road Hatton	9/2015/1108	Secondary Phase Education	£576,442.80
South Derbyshire	Derby Road Hatton	9/2015/1108	Post 16 Education	£250,065.21
South Derbyshire	Milton Road, Repton	9/2016/1118	Secondary Phase (with Post16) Education	£58,129.47
South Derbyshire	Askew Lodge, Milton Road, Repton 9	9/2017/0194	Secondary Phase (with Post16) Education	£28,957.20
South Derbyshire	The Woodlands, Cadley Hill Road, Swadlincote	9/2017/0416	Primary Education	£24,108.72
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Primary Education	£41,615.19
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Primary Education	£102,745.49
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Primary Education	£47,029.71
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Primary Education	£116,113.63
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Post 16 Education	£20,401.87
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Post 16 Education	£50,371.03

District/Borough	Location	Planning number	Category	Amount
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Public Transport	£44,451.62
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Public Transport	£12,376.46
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Public Transport	£30,556.75
South Derbyshire	Deep Dale Lane, Barrow On Trent	9/2017/0922	Travel Plan monitoring	£12,232.01
South Derbyshire	Mercia Marina, Findern Lane, Willington	9/2013/0733	Libraries	£24,300.04
South Derbyshire	Woodyard Lane, Foston	9/2014/0424	Highways	£31,619.09
South Derbyshire	Boulton Moor Phase 1	9/2010/1134	Travel Plan monitoring	£75,080.65
South Derbyshire	Land at Midlands Pig Producers, Woodyard Lane, Foston	9/2004/0762	Highways	£1,381.87
South Derbyshire	Tetron Point, Tetron Park, William Nadin Way, Swadlincote	DMPA/2021/1686	Highways	£20,149.43
South Derbyshire	Tetron Point, Tetron Park, William Nadin Way, Swadlincote	DMPA/2021/1686	Greenways	£45,336.22
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	Primary Education	£384,617.88
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	Secondary Phase (with Post16) Education	£489,395.25
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	SEND	£63,714.42
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	Libraries	£14,763.75
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	Highways	£211,706.82
South Derbyshire	Broomy Farm (Phase 4), Woodville, Hartshorne, Swadlincote	DMPA/2020/1004	Travel Plan monitoring	£5,633.54
South Derbyshire	Drift Road, Castle Gresley, Swadlincote ALDI	DMPA/2021/1378		£20,746.67
South Derbyshire	Drift Road, Castle Gresley, Swadlincote ALDI	DMPA/2021/1378	Travel Plan monitoring	£5,075.00
South Derbyshire	Dove Valley Park, Foston - Plot 10	DMPA/2022/0545	Highways	£12,094.99
South Derbyshire	Dove Valley Park, Foston - Plot 10	DMPA/2022/0545	Public Transport	£20,984.80

District/Borough	Location	Planning number	Category	Amount
South Derbyshire	Dove Valley Park, Foston - Plot 10	DMPA/2022/0545	Travel Plan monitoring	£5,593.93
South Derbyshire	Dove Valley Park, Foston - Plot 10	DMPA/2022/0545	S106 monitoring fees	£220.50
South Derbyshire	Dove Valley Park, Foston - Plot 3	DMPA/2022/0544	S106 monitoring fees	£73.50
South Derbyshire	Dove Valley Park, Foston - Plot 3	DMPA/2022/0544	Travel Plan monitoring	£5,550.00
South Derbyshire	Dove Valley Park, Foston - Plot 4	DMPA/2020/1434	Travel Plan monitoring	£5,075.00
South Derbyshire	Woodyard Lane, Foston	9/2018/1375	Highways	£10,500.00
South Derbyshire	Penkridge Road and Commonside, Church Gresley	DMPA/2020/0992	S106 monitoring fees	£147.00
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	S106 monitoring fees	£441.00
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	Secondary Phase Education	£13,461.08
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	Libraries	£2,003.75
South Derbyshire	Mercia Marina, Findern Lane, Willington	DMPA/2021/0178	Travel Plan monitoring	£2,584.70
South Derbyshire	Etwall Road Willington	9/2013/0745	Libraries	£10,115.99
South Derbyshire	Hackwood Farm Mickleover	9/2014/0562	Secondary Phase (with Post16) Education	£181,589.83
South Derbyshire	Hackwood Farm Mickleover	9/2014/0562	Secondary Phase (with Post16) Education	£184,442.02