

Infrastructure Funding Statement

**Monitoring year
01 April 2022 to 31 March 2023**



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1.0 Introduction

- 1.1 Under the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019, local authorities must annually publish Infrastructure Funding Statements (IFS). [The Community Infrastructure Levy \(Amendment\) \(England\) \(No.2\) Regulations 2019](#) set out the requirements for Infrastructure Funding Statements (IFS), which should be produced on an annual basis.
- 1.2 Hastings Borough Council (HBC) as a Local Authority can enter into Section 106 (S106) legal agreements (planning obligations) with developers to collect funding for infrastructure requirements arising from development across Hastings and St Leonards. Planning obligations are legal obligations entered into to mitigate impacts of a proposed development. Planning Obligations are normally secured through a legal agreement under Section 106 of the Town and Country Planning Act 1990 (as amended) and are a mechanism through which development proposals can be made acceptable in planning terms.
- 1.3 This is the fourth IFS, earlier versions can be viewed on our website via [Annual Infrastructure Funding Statement \(hastings.gov.uk\)](#). This IFS covers the monitoring period from 01 April 2022 – 31 March 2023. It provides a summary during that period of financial and non-financial contributions Hastings Borough Council (the Council) has secured through S106 obligations and spent for off-site infrastructure and affordable housing.
- 1.4 A summary of the financial contributions secured for East Sussex County Council (ESCC) is also shown below, however, the Country Council' own [ESCC Infrastructure Funding Statement](#) includes details of Highway works completed as part of new developments secured through S278 agreements and details of their other contributions.
- 1.5 The regulations state the IFS must include:
- the total amount of money to be provided under any planning obligations which were entered into during the reported year (**Tables A & B**)
 - the total amount of money under any planning obligations which was received during the reported year (**Tables A & C**)
 - the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority (**Tables A & F**)
 - summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details
 - in relation to affordable housing, the total number of units which will be provided (**Table I**)
 - 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 (as this contribution is requested by East Sussex County Council, the details for Hastings can be viewed in their [ESCC Infrastructure Funding Statement](#))
 - the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure (**Tables A & G**)

- the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend) (**Tables A & E**)
- details in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item (**Table G**)
- details 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 items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item (**Table Ea**). For comparison purposes this was known as Table E in the 2019/2020 IFS.
 - 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) (**Table Eb**)
 - 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 (**Table Ec**)
- 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 (**Tables A & H**)

1.6 Please note that in certain cases the amount of financial contribution received will be greater than the sum of money noted in the relevant Planning Obligation. This occurs where the contribution amount is ‘index linked’ so that the sum of money is linked to inflation and would normally apply where the commencement of development is some notable time after the signing of the Planning Obligation and also where interest has been paid. The details provided in this document refer to index linked contribution amounts where applicable.

1.7 The [planning search facility](#) on our website can be used to view details of the S106s using the planning application reference numbers shown within the tables that follow in this document. The website provides more information and guidance on using the search facility and access to the search area.

2.0 Stages of Planning Obligations

2.1 There are several different stages relating to Planning Obligations (s106).

- Stage 1** The planning application requires a s106, consultee comments sought to determine the requirements.
- Stage 2** A resolution to grant an application is agreed subject to a Planning Obligation. At this stage the Planning obligation s106 is progressed by our Legal team to being Engrossed. This means that the Council, County Council and other parties signing the obligation have reached an agreement as to its content and the document is finalised.
- Stage 3** The s106 is Engrossed. The obligation sets out what financial or other contribution is required and what infrastructure that money will be spent on. This is called 'allocation'. It also includes triggers, usually relating to commencement or occupation of development, which detail when contributions become due or work is required to comply with the obligation.
- Stage 4** Contributions are received or works partly undertaken as required by the Planning Obligation. S106 is part paid/project part completed.
- Stage 5** Financial contributions paid to the Council are spent and s106 is fully paid/projects completed.
- Monitoring** Monitoring is undertaken by the Planning Obligations Officer from Stage 3 onwards to ensure compliance with the S106 or Unilateral Undertaking (UU) requirements. Intervention will occur where necessary to ensure s106 obligations are met.

3.0 Monetary Contributions

3.1 Table A - Monetary Contributions (Summary)

3.1.1. This table sets out a summary of the payments expected from Planning Obligations entered into during 1 April 2022 to 31 March 2023 which are due to Hastings Borough Council. It confirms the table reference within this IFS document, it's description and the total amounts.

Table	Description	Total amount
B	Monetary contributions secured through Planning Obligation between 1 April 2022 and 31 March 2023	£240,647.50
C	Monetary contributions secured through a Planning Obligation received between 1 April 2022 and 31 March 2023	£61,077.61
D	Monetary contributions secured through a Planning Obligation and not received between 1 April 2022 and 31 March 2023	£550,397.50
Ea	Monetary contributions secured through a Planning Obligation and spent between 1 April 2022 and 31 March 2023	£52,684.43
Eb	Monetary contributions received under Planning Obligations and spent on repaying money borrowed between 1 April 2022 and 31 March 2023	£0.00
Ec	Monetary contributions received through Planning Obligations spent on monitoring between 1 April 2022 and 31 March 2023	£0.00
F	Monetary contributions secured through a Planning Obligation, received, unallocated and not spent at 31 March 2023	£98.09
G	Monetary contributions (received under any planning obligations) which were allocated but not spent at 31 March 2023	£291,323.78
H	Financial contributions received, allocated and retained for purposes of long-term maintenance (Commutated Sums)	£310,968.57
J	Monitoring Fees received at 31 March 2023	£0.00
	Total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year (as shown in tables F, G and H)	£602,390.44

3.2 Table B - Monetary Contributions Secured through Planning Obligations between 1 April 2022 and 31 March 2023

3.2.1. This table sets out the total amount of money to be provided under any planning obligations which were entered into during 1 April 2022 to 31 March 2023 which are due to Hastings Borough Council. It confirms the contribution amount, type and source application details.

3.2.2. Non-monetary contributions due to Hastings Borough Council are confirmed in Table I later in this document.

Contribution amount	Contribution type	Source application number	Source address
£56,512.50 (signed 12.05.2022)	Open space & leisure	HS/FA/21/00003	Ashdown House, Sedlescombe Road North
£30,000 (signed 12.05.2022)	Transport & travel	HS/FA/21/00003	Ashdown House, Sedlescombe Road North
£153,635 (signed 07.11.2022)	Affordable housing	HS/FA/21/00622	43-44 and 45 Cambridge Gardens
£500 (signed 07.11.2022)	Monitoring fees	HS/FA/21/00622	43-44 and 45 Cambridge Gardens
Total £240,647.50			

3.3 Table C - Monetary contributions secured through Planning Obligations received between 1 April 2022 and 31 March 2023

3.2.3. This table provides details of the total amount of money received between 1 April 2022 and 31 March 2023 irrespective of the date of the planning obligation. It confirms the contribution amount, type and source application details.

Contribution amount received	Contribution type	Source application number	Source address
£55,300 plus £5,777.61 index linking/interest	Open space and leisure	HS/OA/17/00901 (HS/DS/21/01044 granted 24.03.22)	Harrow Lane Playing Fields (site of former)
Total £61,077.61			

3.4 Table D - Monetary contributions secured through Planning Obligations and not received at 31 March 2023

3.2.4. This table sets out the total money secured by Planning Obligations but not received by end of 31 March 2023 for obligations entered irrespective of the date of the planning obligation. This includes any outstanding amounts due for sites where some money has been received previously and for applications where the contribution is not yet due. The table confirms the contribution amount, type, source application details and current status.

Contribution amount ¹	Contribution type	Source application number	Source address	Current status (at September 2023)
£20,000	Open space and leisure	HS/FA/15/00763	Land North of 31 Fern Road	Trigger point not yet reached for payment
£65,450	Open space and leisure	HS/FA/17/01040	Former Factory site Fellows Road	With Legal Enforcement
£57,000	Open space and leisure	HS/FA/18/00291	Site of former Hastings College Archery Road	With Legal Enforcement
£55,300	Open space and leisure	HS/OA/17/00901 (HS/DS/21/01044 granted 24.03.22)	Harrow Lane Playing Fields	Trigger point not yet reached for payment
£10,000	Other	HS/CC/19/00986	Sanctuaire, Crowhurst Road	Trigger point not yet reached for payment
£50,000	Open space and leisure	HS/FA/19/00533, HS/FA/19/00536 and HS/OA/19/00542	Site of Mount Pleasant Hospital, 7 Frederick Road,	Trigger point not yet reached for payment
Up to £22,000	Open space and leisure	HS/OA/20/00180	Mayfield E, Land to the west of Bodiam Drive	Trigger point not yet reached for payment
£30,000	Green infrastructure	HS/OA/20/00180	Mayfield E, Land to the west of Bodiam Drive	Trigger point not yet reached for payment
£56,512.50	Open space and leisure	HS/FA/21/00003	Ashdown House, Sedlescombe Road North	Trigger point not yet reached for payment
£30,000	Transport and travel	HS/FA/21/00003	Ashdown House, Sedlescombe Road North	Trigger point not yet reached for payment
£153,635	Affordable housing	HS/FA/21/00622	43-44 and 45 Cambridge Gardens	Trigger point not yet reached for payment
£500	Monitoring fees	HS/FA/21/00622	43-44 and 45 Cambridge Gardens	Trigger point not yet reached for payment
Total £550,397.50				

¹ Contribution value shown excludes index linking and/or interest

3.5 Table Ea – Monetary contributions secured through Planning Obligations received, and spent between 1 April 2022 and 31 March 2023

3.5.1. This table sets out the total amount of money secured by any planning obligation which had been received. It confirms what was spent between 1 April 2022 and 31 March 2023, the location for and amount spent, along with the source application details.

Contribution amount spent	Infrastructure location	Spent on	Source application number	Source address
£1,732.27	Kensington Close play area	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/00/00067	Plot C, Icklesham Drive
£2,768.64	Darwell Close play area	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/00/00375	Land north-west of Darwell Close
£2,600.00	Darwell Close open space	Maintenance of open space	HS/FA/00/00375	Land north-west of Darwell Close
£2,340.00	Helmsmans Rise and Coxwain Gardens open spaces	Maintenance of open space	HS/FA/03/00622	Land at Hoads Wood North (East of Beachy Head View)
£14,220.00	Marline Valley Local Nature Reserve and Woodland within the Drainage Scheme	Woodland management	HS/FA/03/00622	Land at Hoads Wood North (East of Beachy Head View)
£2,669.64	Church Wood Local Nature Reserve	Woodland management	HS/FA/04/01084	Tesco's, Church Wood Drive

Contribution amount spent	Infrastructure location	Spent on	Source application number	Source address
£2,082.48	Open space adjoining 11 Ellis Close	Maintenance Of open space	HS/FA/97/00619	Former Royal East Sussex Hospital Site, Cambridge Road
£10,000.00	Celandine Drive, Bluebell Gardens and Arbourvale unequipped play areas and Celandine Drive equipped play area and open space	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space and unequipped play areas	HS/OA/01/00088	Land North of Celandine Drive and South of Sedlescombe Gardens
£10,000.00	Welton Rise Open Space adjacent to Welton Rise 2 Play Area	Maintenance Of open space	HS/OA/02/00008	Harrow Caravan Park, Harrow Lane
£1,230.36	Protected area (edged blue on S106 plan) and adjoining Nature reserve	Maintenance of protected area and adjoining Nature Reserve	HS/OA/06/00686	20 and Land Rear of, 20 Wartling Close
£3,041.04	Harbour Way/Stonebeach Rise play area and open space (Area 2)	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road
Overall total £52,684.43	Total broken down as follows: £52,684.43 spent on open space & leisure and £0.00 on affordable housing			

3.6 Table Eb – Monetary contributions received under Planning Obligations and spent on repaying money borrowed between 1 April 2022 and 31 March 2023

3.6.1. This table sets out the total amount of money received through planning obligations which was spent on repaying money borrowed, including any interest along with details of the items of infrastructure which that money was used to provide (wholly or in part) between 1 April 2022 and 31 March 2023.

Contribution amount spent on repaying borrowing (including interest)	Infrastructure location
None	Not applicable
Total £0.00	

3.7 Table Ec – Monetary contributions received through Planning Obligations spent on monitoring between 1 April 2022 and 31 March 2023

3.7.1. This table shows the money received under planning obligations which was spent on monitoring (including reporting under Regulation 121A) in relation to the delivery of planning obligations between 1 April 2022 and 31 March 2023 along with the source application details. Our monitoring contribution was introduced from 01 April 2022 for full S106 and for Deed of Variations instigated from 01 April 2023.

Contribution amount spent on monitoring	Source application number	Source address
None	Not applicable	Not applicable
Total £0.00		

3.8 Table F – Monetary contributions secured through Planning Obligations, received and unallocated and not spent at 31 March 2023

3.8.1. This table sets out the total amount of money which has been received from planning obligations that is unallocated and not spent at 31 March 2023. It confirms the contribution amount, type and source application details. ‘Unallocated’ means that a specific project has not been identified towards which the money can be spent at the point at which this report is published.

Contribution Amount	Contribution Type	Source application number	Source address
£98.09	Community facilities	HS/FA/08/00377	200-204 The Ridge, Hastings
Total £98.09			

3.9 Table G – Monetary contributions secured through Planning Obligations, received, allocated but not spent during the reported year

3.9.1. Total amount of money which has been received from planning obligations that is allocated but unspent at 31 March 2023. It confirms the contribution amount, location, type and the source application details.

Contribution Amount available to spend	Allocated Infrastructure Location	Allocated to be spent on	Source application number	Source address
£66,476.00	Affordable housing	Provision of affordable housing	HS/FA/17/00003	Little Acres Farm, Frederick Road
£3,335.52	Affordable housing	Provision of affordable housing	HS/FA/15/00715	17-18 Kings Road
£17,800.00	Affordable housing	Provision of affordable housing	HS/FA/15/00191	Site of former Old Roar House, Old Roar Road
£54,498.26	Affordable housing	Provision of affordable housing	HS/FA/16/00223	Mayfield J, Land south of Mayfield Lane
£3,286.00	Affordable housing	Provision of affordable housing	HS/FA/18/00143	91-93, Part of 103 & 109 Middle Road
£50,000.00	Affordable housing	Provision of affordable housing	HS/FA/19/00510	Land adj. 51 Rye Road (Former King's Head)
£50,000.00	Affordable housing	Provision of affordable housing	HS/FA/13/00377	Land East of Pennine Rise
£8,750.00	Affordable housing	Provision of affordable housing	HS/FA/13/00916	Land rear 197 Harley Shute Road
£1,000.00	Affordable housing	Provision of affordable housing	HS/FA/14/00616	Plot 69, Former 2-28 The Cheviots and All Cotswold Close, Pennine Rise
£16,240.00	Affordable housing	Provision of affordable housing	HS/FA/15/00579	Land Rear of 290 Battle Road
£388.00	Open space and leisure	Interpretation measures	HS/FA/00/00375	Land north-west of Darwell Close
£19,550.00	Ore Valley Adventure Playground and Ore Valley Road playground	New equipment purchase	HS/FA/17/01040	Former Factory site Fellows Road
Total £291,323.78	Total broken down as follows: £271,385.78 affordable housing and £19,938 open space & leisure			

3.10 Table H – Monetary contributions received, allocated and retained for purposes of long-term maintenance (Commuted Sums)

3.10.1. This table shows the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year (to 31 March 2023), and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”). It confirms the contribution amount, location, what the money is allocated to be spent on and the source application details.

Contribution Amount	Allocated Infrastructure Location	Allocated to be spent on	Source application number	Source address
£5,936.61	Darwell Close play area	Maintenance of equipped playground	HS/FA/00/00375	Land north-west of Darwell Close
£37,340.00	Darwell Close open space	Maintaining the public open space including the badger run	HS/FA/00/00375	Land north-west of Darwell Close
£25,856.00	Helmsmans Rise and Coxwain Gardens open spaces	Maintenance of open spaces	HS/FA/03/00622	Land at Hoads Wood North (East of Beachy Head View)
£25,179.00	Marline Valley Local Nature Reserve and Woodland within the drainage scheme	Future management and interpretative measures in respect of the Marline Valley Local Nature Reserve	HS/FA/03/00622	Land at Hoads Wood North (East of Beachy Head View)
£9,901.86	Sandhurst Recreation Ground	Improvement, maintenance and upgrading of recreation ground	HS/FA/08/00377	200-204 The Ridge
£12,096.76	Redmayne Drive play area and open space adjoining 11 Ellis Close	Maintenance of the open space (including the play area)	HS/FA/97/00619	Former Royal East Sussex Hospital Site, Cambridge Road

Contribution Amount	Allocated Infrastructure Location	Allocated to be spent on	Source application number	Source address
£35,323.50	Celandine Drive, Bluebell Gardens and Arbourvale unequipped play areas and Celandine Drive equipped play area and open space as shown on the Planning Obligation plan	Maintenance of open space and play area	HS/OA/01/00088	Land North of Celandine Drive and South of Sedlescombe Gardens
£30,000.00	Welton Rise Open Space adjacent to Welton Rise 2 play area	Maintenance of the open space	HS/OA/02/00008	Harrow Caravan Park, Harrow Lane
£22,059.06	Protected area (edged blue on Planning Obligation plan) and adjoining Nature Reserve	Long term maintenance of protected area and adjoining Nature Reserve	HS/OA/06/00686	20 and Land Rear of, 20 Wartling Close
£623.82	Harbour Way/Stonebeach Rise play area and open space (Area 2)	Maintenance of play area and open space	HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road
£7,574.35	Carvel Court play area and surrounding open space (Area 3)	Maintenance of non-equipped play space and surrounding open space	HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road
£38,000.00	Warrior Square, St Leonards Gardens and western end of the seafront	Alternative play provision and maintenance	HS/FA/18/00291	Site of former Hastings College Archery Road
£61,077.61	Welton Rise play area	Improving and maintaining existing play provision	HS/OA/17/00901	Site of (former) Harrow Lane Playing Fields
Total £310,968.57				

3.11 Table I – Non-Monetary Contributions secured through Planning Obligations between 1 April 2022 and 31 March 2023

3.11.1. This table provides details of non-monetary (infrastructure) contributions that have been secured and allocated to Hastings Borough Council with a Planning Obligation engrossed between 1 April 2022 and 31 March 2023. It shows the contribution type and source application details.

Contribution Type	Units (Affordable housing)	Source application number	Source address
Affordable housing ²	Viability review to establish	HS/FA/20/00970 (signed 13.07.22)	Land adjacent 777 The Ridge (East of Harrow Lane)
Open space & leisure	n/a	HS/FA/20/00970 (signed 13.07.22)	Land adjacent 777 The Ridge (East of Harrow Lane)
Affordable housing	17	HS/FA/21/00003 (signed 12.05.22)	Ashdown House, Sedlescombe Road North
Total affordable units to be provided through S106 signed in the monitoring year	17		

² This requirement was removed by the Planning Inspector at the appeal. It was removed from the S106 with the Deed of Variation signed on 19.07.2023

3.12 Table J – Monitoring Fees

- 3.12.2. The law³ permits local authorities to seek a proportionate and reasonable contribution towards the monitoring and reporting of planning obligations through Section 106 Agreements. This is further reinforced within National Planning Guidance 2019⁴. A fixed rate monitoring fee was introduced on 01 April 2022, subject to annual review.
- 3.12.3. The monitoring fee will be increasing to £1,031 (Subject to Cabinet approval with the Planning fees and charges) from 01 April 2024 remaining payable on commencement of development. Monitoring fees also apply to Deed of Variation Agreements instigated after 01 April 2023, again, payable upon commencement of development or where construction is already underway. The monitoring fee for a Deed of Variation required to be paid once it has been signed and the related planning permission issued if construction is already underway.
- 3.12.4. The following table confirms no monitoring fees were collected during the 2022/2023 monitoring year.

Amount	Source application number	Source contribution address
None	Not applicable	Not applicable
Total £0.00		

³ [The Community Infrastructure Levy \(Amendment\) \(England\) \(No. 2\) Regulations 2019 \(legislation.gov.uk\)](#)

⁴ [Planning obligations - GOV.UK \(www.gov.uk\)](#)

3.13 Breakdown of Contributions expected from Planning Obligations signed in the monitoring year

3.13.1. Figure 1 shows the proportion of monies to be provided to Hastings Borough Council (HBC), as broken down earlier in Table B, to East Sussex County Council (ESCC) and to Sussex Police, under any planning obligations which were entered into during the monitoring year 1 April 2022 to 31 March 2023.

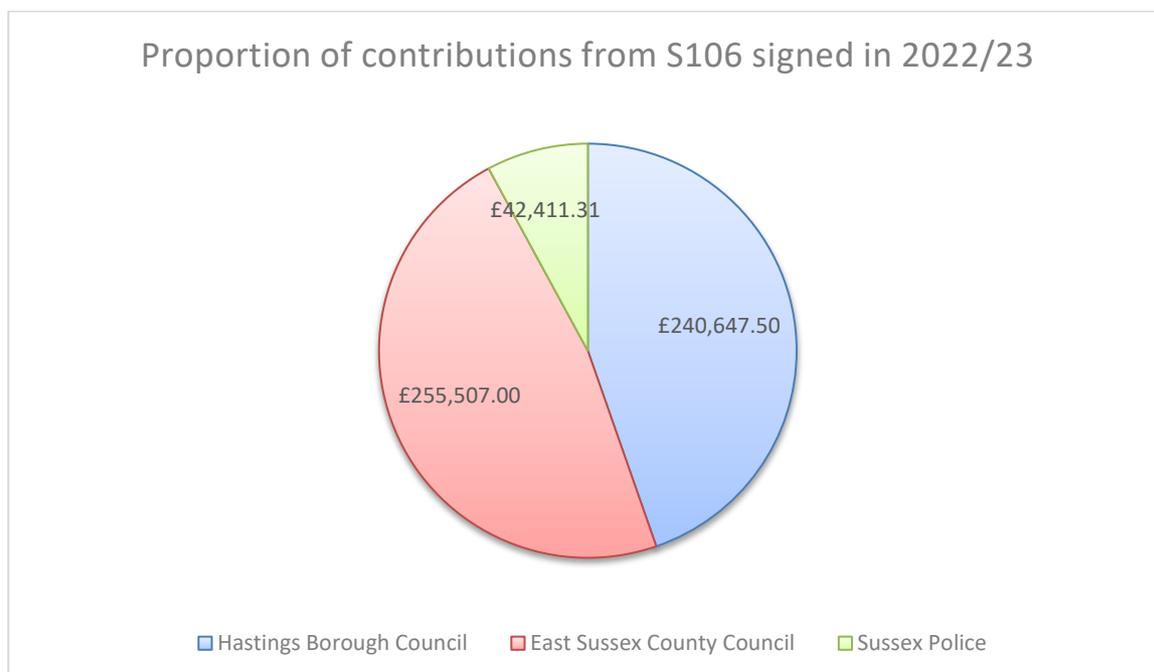


Figure 1: Pie chart showing the proportion of money due to ESCC and HBC and Sussex Police under planning obligations signed during the monitoring year

3.13.2. Where a planning obligation associated with a planning permission requires payment of money to ESCC towards a Traffic Regulation Order (TRO) or a Travel Plan Audit fee, these are included in the amount shown in Figure 1.

3.13.3. Further details of the County Council contributions can be found in the ESCC Infrastructure Funding Statement (IFS)⁵. It should be noted that the ESCC IFS excludes Travel Plan Audit fees however Hastings Borough Council's IFS includes Travel Plan Audit fees within the total amount of money payable to ESCC. The Travel Plan Audit fees due under planning obligations signed in the monitoring year 22/23 totals £12,000 and this amount is included within the overall proportion of money due to ESCC (£255,507) shown within the pie chart in Figure 1.

3.13.4. As illustrated in the pie chart at Figure 1 there is £42,411.31 expected from S106 contributions for Sussex Police from Planning Obligations signed in the monitoring period 01 April 2022 to 31 March 2023. These come from the S106 signed for planning application number HS/FA/21/00003, Ashdown House, and when due are to be paid to HBC and passed on to the Police Service.

⁵ <https://www.eastsussex.gov.uk/environment/planning/development-contributions/>

4.0 Section 278 Agreements and Traffic Regulation Orders

- 4.1. Section 278 Agreements require certain works to be undertaken by the developer to comply with ESCC Highway Authority requirements before development can commence.
- 4.2. Traffic Regulation Orders are legal documents agreed between ESCC Highways Authority and the applicant. They restrict or prohibit the use of the highway network, in line with The Road Traffic Regulation Act 1984 and help ESCC to manage the highway network for all road users, including pedestrians and they aim to improve road safety and access to facilities.
- 4.3. Details of these Section 278 Agreements and Traffic Regulation Orders (TRO) can be found within the ESCC IFS.

5.0 Future Spending Priorities

- 5.1. Future spending priorities for the Council are set out within the Hastings Local Plan. Information about the new Local Plan and the adopted Local Plan (Hastings Planning Strategy and the Hastings Development Management Plan) are available from the website at <https://www.hastings.gov.uk/planning/policy/new-local-plan/>
- 5.2. Table H has previously confirmed the commuted sums received and allocated to regular maintenance of play areas, open space and woodland. Appendix A has been provided to forecast the spending of this money across the next 3 years from April 2023 to March 2025 inclusive. The appendix may require enlarging in order to view the full details included.
- 5.3. In addition to table G above, Appendix B also confirms the amount held in the account to be spent on affordable housing. Appendix B also confirms no S106 money was spent in the 2022/23 financial year. This money remains ringfenced by the Council for the provision of affordable housing in the borough. The appendix may require enlarging in order to view the full details contained within it.
- 5.4. It should be noted there were some changes to the predicted spend for 2022/2023 to that published in the last IFS. These changes are reflected in Appendix A and Appendix B and the appendices have been adjusted to reflect future forecasted spend into the 2023/2024 financial year and beyond as applicable.
- 5.5. The actual spend of Planning Obligation money in the 2023/2024 financial year will be confirmed in the next Infrastructure Funding Statement (IFS) along with any adjusted forecasting into the future years. The next IFS will cover the 2023/2024 monitoring year and will be due to be published in December 2024.

Appendix A – details of forecasted spend of S106 contributions for play, open space and woodland contributions from April 2023

Appendix A - Play/Woodland/Open space S106 money spending plan (only applications where payment has been received are shown)

Planning application number	Development address	Type of contribution	Purpose of contribution	Allocated infrastructure location	Balance to spend at start of 22/23	Payment received 22/23	Actual spend 22/23	Balance to spend at start of 23/24	Forecasted spend for 23/24	Predicted balance requiring spend 24/25 onwards
HS/FA/00/00067	Plot C, Icklesham Drive, St Leonards-on-Sea, East Sussex	Playground & Open Space	Maintenance of play area, public garden and buffer strip	Kensington Close Play Area	£1,732.27		£1,732.27	£0.00	£0.00	£0.00
HS/FA/00/00375	Land north-west of Darwell Close, St Leonards-on-Sea, East Sussex	Play	Maintenance of equipped playground	Darwell Close Play Area	£8,705.25		£2,768.64	£5,936.61	£2,768.64	£3,167.97
HS/FA/00/00375	Land north-west of Darwell Close, St Leonards-on-Sea, East Sussex	Open Space	Maintaining the public open space including the wildlife corridor	Darwell Close Open Space	£39,940.00		£2,600.00	£37,340.00	£2,500.00	£34,840.00
HS/FA/00/00375	Land north-west of Darwell Close, St Leonards-on-Sea, East Sussex	Interpretative Measures	Interpretative measures on land north of site (Public Right of Way network)	Land north of planning application site	£388.00		£0.00	£388.00	£0.00	£388.00
HS/FA/03/00622	Land at Hoads Wood North (East of Beachy Head View) St Leonards-on-Sea, East Sussex, TN38 8TW	Open Space	Maintenance of open spaces	Helmsmans Rise and Coxwain Gardens Open Spaces	£28,196.00		£2,340.00	£25,856.00	£2,340.00	£23,516.00
HS/FA/03/00622	Land at Hoads Wood North (East of Beachy Head View) St Leonards-on-Sea, East Sussex, TN38 8TW	Woodland	Future management and interpretative measures in respect of the Marline Valley Local Nature Reserve and the Woodland within the drainage scheme	Marline Valley Local Nature Reserve and Woodland within the Drainage Scheme	£39,399.00		£14,220.00	£25,179.00	£4,000.00	£21,179.00
HS/FA/04/01084	Church Wood Drive, St Leonards-on-Sea, TN38 9RB	Woodland	Woodland management	Church Wood Local Nature Reserve	£2,669.64		£2,669.64	£0.00	£0.00	£0.00
HS/FA/08/00377	200-204 The Ridge, Hastings	Play	Improvement, maintenance and upgrading of recreation ground	Sandhurst Recreation Ground	£9,901.86		£0.00	£9,901.86	£0.00	£9,901.86
HS/FA/97/00619	Former Royal East Sussex Hospital Site, Cambridge Road, Hastings, East Sussex, TN34 1DT	Open Space	Maintenance of the open space (including the play area)	Redmayne Drive Play Area and open space adjoining 11 Ellis Close	£14,179.24		£2,082.48	£12,096.76	£2,082.48	£10,014.28
HS/OA/01/00088	Land North of Celandine Drive and South of Sedlescombe Gardens, St Leonards-On-Sea	Play & Open Space	Maintenance of open space and play area	Celandine Drive, Bluebell Gardens and Arbourvale unequipped Play Areas and Celandine Drive Equipped Play Area And open space as shown on the S106 plan	£45,323.50		£10,000.00	£35,323.50	£10,000.00	£25,323.50
HS/OA/02/00008	Harrow Caravan Park, Harrow Lane, St Leonards-on-Sea	Open Space	Maintenance of the open space	Welton Rise Open Space adjacent to Welton Rise 2 Play Area	£40,000.00		£10,000.00	£30,000.00	£10,000.00	£20,000.00
HS/OA/06/00686	20 and Land Rear of, 20 Wartling Close, St Leonards-on-sea	Open Space	Long Term Maintenance of protected area and adjoining Nature Reserve	Protected area (edged blue on S106 plan) and adjoining Nature reserve	£23,289.42		£1,230.36	£22,059.06	£4,000.00	£18,059.06
HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road, St Leonards on Sea	Play	Maintenance of Play Area and Open Space	Harbour Way/Stonebeach Rise Play Area and Open Space (Area 2)	£3,664.86		£3,041.04	£623.82	£623.82	£0.00
HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road, St Leonards on Sea	Play	Maintenance of Play Area and Open Space	Carvel Court Play Area and surrounding Open Space (Area 3)	£7,574.35		£0.00	£7,574.35	£1,100.00	£6,474.35
HS/FA/18/00291	Site of former Hastings College Archery Road	Play	Alternative Play provision and maintenance	Warrior Square, St Leonards Gardens and western end of the seafront	£38,000.00		£0.00	£38,000.00	£0.00	£38,000.00
HS/FA/17/01040	Former Factory site Fellows Road	Play	New equipment purchase	Ore Valley Adventure Playground and Ore Valley Road Playground	£19,550.00		£0.00	£19,550.00	£19,550.00	£0.00
HS/OA/17/00901	Harrow Lane playing fields (former)	Play	Maintenance & improvement of Play Area	Welton Rise Play Area		£61,077.61	£0.00	£61,077.61	£0.00	£61,077.61
Totals					£322,513.39	£61,077.61	£52,684.43	£330,906.57	£58,964.94	£271,941.63
					Balance to spend at start of 22/23	Payment received 22/23	Actual spend 22/23	Balance to spend at start of 23/24	Forecasted spend for 23/24	Predicted balance requiring spend 24/25 onwards

Appendix B – details of forecasted spend of S106 contributions for affordable housing from April 2023

Appendix B - Affordable housing S106 spending plan (only applications where payment has been received are shown)

Planning application number	Development address	Type of contribution	Purpose of contribution	Allocated infrastructure location	Balance to spend at start of 2022/23	Actual spend 2022/23	Balance to spend at start of 2023/24	Forecasted spend for 2023/24
HS/FA/17/00003	Little Acres Farm, Frederick Road, Hastings	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing.	Provision of affordable housing	£66,476.00	£0.00	£66,476.00	£66,476.00
HS/FA/15/00715	17-18 Kings Road, St Leonards-on-sea, TN37 6DU	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing.	Provision of affordable housing	£3,335.52	£0.00	£3,335.52	£3,335.52
HS/FA/15/00191	Site of former Old Roar House, Old Roar Road, St Leonards-on-sea	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing.	Provision of affordable housing	£17,800.00	£0.00	£17,800.00	£17,800.00
HS/FA/16/00223 (variation of HS/FA/15/00039)	Mayfield J, Land south of Mayfield Lane, St Leonards-on-sea	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing	Provision of affordable housing	£54,498.26	£0.00	£54,498.26	£54,498.26
HS/FA/18/00143	91-93, Part of 103 & 109 Middle Road	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing	Provision of affordable housing	£3,286.00	£0.00	£3,286.00	£3,286.00
HS/FA/19/00510	Land adj. 51 Rye Road (Former King's Head)	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing	Provision of affordable housing	£50,000.00	£0.00	£50,000.00	£50,000.00
HS/FA/13/00377	Land East of Pennine Rise	Affordable housing	for the provision of Affordable Housing in the Borough	Provision of affordable housing	£50,000.00	£0.00	£50,000.00	£50,000.00
HS/FA/13/00916	Land rear 197 Harley Shute Road	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing	Provision of affordable housing	£8,750.00	£0.00	£8,750.00	£8,750.00
HS/FA/14/00616	Plot 69, Fomer 2-28 The Cheviots and All Cotswold Close, Pennine Rise	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing	Provision of affordable housing	£1,000.00	£0.00	£1,000.00	£1,000.00
HS/FA/15/00579	Land Rear of 290 Battle road	Affordable housing	To be spent by the Council towards the provision of any one or more types (as decided in the Council's sole discretion) of Affordable Housing	Provision of affordable housing	£16,240.00	£0.00	£16,240.00	£16,240.00
					£271,385.78	£0.00	£271,385.78	£271,385.78
					Balance to spend at start of 22/23	Actual spend 22/23	Balance to spend at start of 23/24	Forecasted spend for 23/24