



# Infrastructure Funding Statement

Monitoring Period 2023/2024

New Forest District Council (outside the National  
Park)

December 2024

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# Executive Summary

This report outlines the collection, allocation, and spending of developer contributions by New Forest District Council (NFDC) in the 23/24 financial year. This summary includes capital scheme allocations, with 'other schemes' consisting of various low-level-spend project types, laid out in more detail in the full report.

The two specific forms of developer contributions referenced in this document are as follows:

- **Community Infrastructure Levy (CIL)** which are monies collected by the Council for use towards general infrastructure projects, with a smaller proportion (either 15% or 25%) given directly to parish councils and 5% retained directly for administrative costs.
- **Section 106 (S106)** monies paid towards specific projects and obligations entered into to deliver specific capital schemes.

The Council received £1.48m in CIL monies over the 2023/2024 financial year and spent £0.59m. The net receipt of £0.89m coupled with £6.89m of unallocated funds from previous years means the Council holds £7.78m of unallocated CIL monies.

■ Administrative Costs  
 ■ Parish Proportion  
 ■ Local Infrastructure

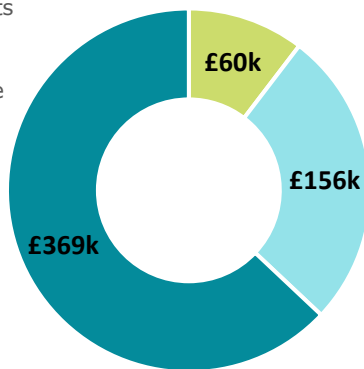


Fig. 1: Areas of CIL expenditure for 2023/2024

■ Transportation  
 ■ Recreational Habitat Mitigation  
 ■ Local Infrastructure

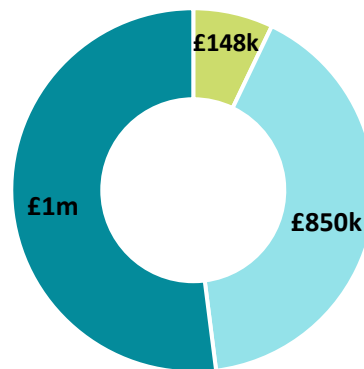


Fig. 2: CIL monies capital schemes allocation for 2024/2025

During 2023/24, the Council received £0.73m in S106 monies and spent £1.27m. Alongside the £4m already held, the Council holds £3.46m in unspent S106 funds.

■ Other Schemes  
 ■ Open Space Maintenance  
 ■ Habitat Mitigation Monitoring  
 ■ Open Space  
 ■ Habitat Mitigation

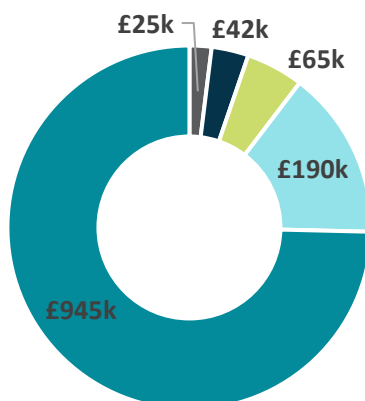


Fig. 3: S106 capital schemes expenditure for 2023/2024

■ Other Schemes  
 ■ Open Space Maintenance  
 ■ Open Space  
 ■ Habitat Mitigation  
 ■ Transport

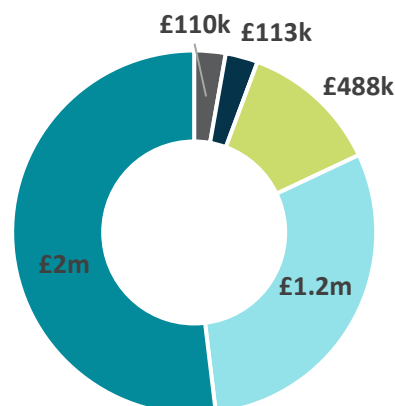


Fig. 4: S106 capital schemes allocation for future spend

# 1 Introduction

- 1.1 This Infrastructure Funding Statement (IFS) covers the New Forest District Council (NFDC) area (outside the National Park).
- 1.2 This IFS is a factual report which summarises the amount of developer contributions obtained, allocated and spent in the previous financial year (1 April 2023 – 31 March 2024). The IFS sets out how the money collected through both Community Infrastructure Levy (CIL) and Section 106 agreements within New Forest District Council have been used over the past year.
- 1.3 In accordance with the Community Infrastructure Levy Regulations, any authority that receives a contribution for development through the levy or Section 106 planning obligations must prepare an Infrastructure Funding Statement.

## 2 Infrastructure Statement

2.1 This Infrastructure Funding Statement includes:

- A report summarising CIL receipts for 23/24
- A report relating to Section 106 planning obligation receipts for 23/24
- A report on the infrastructure projects that the authority intends to fund from CIL in the current financial year (24/25) (excluding the neighbourhood proportion)

2.2 The allocation of CIL and S106 monies in relation to projects to be delivered in the reporting year 24/25 have been made in accordance with decisions made (or information contained within the following documents:

- [Infrastructure Delivery Plan 2018](#)
- [Mitigation for Recreational Impacts On New Forest European Sites 2021.](#)
- [Allocation of Community Infrastructure Levy - Recreational Mitigation Projects March 2023 Portfolio Holder Report](#)
- [CIL Expenditure Framework October 2023](#)
- [Work Programme for the Design and Implementation of Habitat Mitigation Projects 24/25](#)
- [Allocation of Transportation developer contributions Lymington and Pennington May 2024](#)

### 3 CIL Report

#### CIL Summary 2023/24

3.1 The following sets out a summary of the CIL receipts for 23/24

Regulation Requirement	Amount
a. the total value of CIL set out in all demand notices issued in the reported year;	£1,150,160.82
b. the total amount of CIL receipts for the reported year;	<p>£1,476,267.32 (actual cash received).</p> <p>Due to instalment policy some invoices will have not been paid in full during the reported year and some invoices from the previous report year paid in this year.</p>
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;	<p>£6,891,502.33</p> <p>The balance of actual receipts at end of financial year 31/3/24 - which will differ to invoices raised minus the figure in (d) below</p>

<p>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 to be spent in 2024/25</p>	<p>CIL Local Infrastructure: £1,081,104,84 Recreational Habitat Mitigation: £850,000.00 Transportation: £147,710.42 Total: £2,078,815.26 CIL allocations were dealt with via Cabinet and Portfolio Holders decisions during March 2024. The details of these allocations are set out below in Section 5 of this report.</p>
<p>e. the total amount of CIL expenditure for the reported year;</p>	<p>£585,143.29</p>
<p>f. the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;</p>	<p>None</p>
<p>g. in relation to CIL expenditure for the reported year, summary details of— (i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;</p>	<p>£368,526.31  See para 3.3 for further details of spend on individual items</p>

<p>(ii) the amount of CIL 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);</p> <p>(iii) the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;</p>	<p>None</p> <p>£60,747.53 – 5%</p>
<p>h. in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;</p>	<p>None</p>
<p>i. the amount of CIL passed to—</p> <p>(i) any parish council under regulation 59A or 59B; and</p> <p>(ii) any person under regulation 59(4);</p>	<p>£155,869.45 (see para 3.2)</p> <p>None</p>



<p>j. summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—</p> <p>(i) the total CIL receipts that regulations 59E and 59F applied to;</p> <p>(ii) the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;</p>	<p>None</p>
<p>k. summary details of any notices served in accordance with regulation 59E, including—</p> <p>(i) the total value of CIL receipts requested from each parish council;</p> <p>(ii) any funds not yet recovered from each parish council at the end of the reported year;</p>	<p>None</p>
<p>l. the total amount of—</p> <p>(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;</p>	<p>£1,153,880.41</p>

(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£ 6,522,976.02
(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	None
(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	None

## Amounts passed to parishes

3.2 The following is a breakdown of the amount passed to town and parish councils during 2023/24

Parish	Amount passed during 2023/24
Bransgore Parish Council	£1,038.96
Fawley Parish Council	£11,508.65
Fordingbridge Town Council	£94,384.19
Hordle Parish Council	£529,41
Lymington and Pennington Town Council	£29,179.34
Marchwood Parish Council	£873.42
Milford on Sea Parish Council	£2,438.03
New Milton Town Council	£9,391.87
Ringwood Town Council	£3,335.87

Sandleheath Parish Council	£462.46
Totton and Eling Town Council	£4,739.56

3.3 In accordance with section (g) above, CIL monies have been spent on the following projects during the monitoring period:

- Long Lane pitches, Ringwood (£100,000)
- Woodside Gardens, New Milton (£111,052)
- Burgate School pitches, Fordingbridge (£157,474.31)

## 4 S106 Report

4.1 The following sets out S106 monies received in 2023/24

The following sets out a summary of S106 Receipts for 2023/24 as Regulation Requirement	Amount
(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£3,087,007.51
(b) the total amount of money under any planning obligations which was received during the reported year;	£728,392.59
(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;	<p style="text-align: center;">£0</p> <p style="text-align: center;">(For clarity, £3,952,327.68 was held as allocated funds at the end of the previous monitoring period)</p>
<p>(d) summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—</p> <p style="padding-left: 20px;">(i) in relation to affordable housing, the approximate number of units which will be provided;</p> <p style="padding-left: 20px;">(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;</p>	<p style="text-align: center;">~298 (see 4.2 for breakdown)</p> <p style="text-align: center;">None</p>
(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£316,701.34

<p>(f) the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend)</p>	<p>£1,267,669.84</p>
<p>(g) 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;</p>	<p>See Annex 1</p>
<p>(h) 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—</p> <p>(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;</p> <p>(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);</p> <p>(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;</p>	<p>See Annex 2</p>
<p>(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</p>	<p>See Annex 3</p>

<p>maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.</p>	
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4.2 The following schemes have secured approximately 300 affordable housing dwellings through planning obligations entered in to during 23/24:

- 22/10449 - Corks Farm, Marchwood – outline application, approximately 52/53 affordable dwellings
- 21/11179 – Land to the East of Brockhills Lane, New Milton – 82 affordable dwellings
- 21/11237 – Land West of Burgate, Salisbury Road, Fordingbridge – 82 affordable dwellings
- 22/10813 – Orchard Gate, Noads Way, Diden Purlieu – 3 affordable dwellings
- 21/11097 - Land south of Derritt Lane, Sopley – 30 affordable dwellings
- 21/11731 - SS9 Land east of Everton Rd, Hordle – 49 affordable dwellings

4.3 Annex 2 of this statement sets out the specific details of which financial contributions secured from new development were spent during the financial year 2023/24 and on what purpose.

4.4 S106 monies can only be spent on the specific purpose for which they are collected. For this Council, this predominantly falls into 6 areas with total spend for this financial period being:

- Open Space (£190,015.84)
- Open Space Maintenance (£41,644.90)
- Transportation and associated drainage (£10,000)
- Habitat Mitigation (£945,614.03)
- Air Quality (£14,849.42)
- Specific monitoring contributions (£64,829.96)

4.5 Below is further information on the projects themselves by infrastructure type.

## Habitat Mitigation

### Mitigation relating to the New Forest SPA

- 4.6 The New Forest Special Protection Area (SPA) comprises a complex mosaic of habitats overlying mainly nutrient-poor soils over plateau gravels. The major components are the extensive wet and dry heaths with their rich valley mires and associated wet and dry grasslands, the ancient pasture woodlands and enclosure woodlands, the network of clean rivers and streams, and frequent permanent and temporary ponds.
- 4.7 The Footprint Ecology Report "[Changing patterns of visitor numbers within the New Forest](#)" (2008) emphasised the need to tailor a package of mitigation measures to the unique nature of the New Forest and its visitor patterns. However, it also points out that, the large area of land, existing expertise in access management, and an infrastructure already geared to cope with large numbers of visitors provide a good starting point.
- 4.8 It concludes that the visitors who are likely to be the easiest to divert from the New Forest are those who do not stay overnight and that potential alternative greenspaces need to be located closer to development areas than the sensitive site to be protected. Sites to attract dog walkers should provide safe off-road parking, a range of routes, and be in locations perceived to maximise enjoyment of the dog.
- 4.9 The Council's mitigation strategy identifies four key strands to providing mitigation namely:
- Provision of alternative natural recreational greenspace on new developments over 50 net additional dwellings
  - Provision of off-site recreation mitigation projects for new developments of less than 50 dwellings
  - Access and Visitor Management
  - Monitoring

## The use of developer contributions towards the New Forest mitigation strategy

- 4.10 All residential development is required to contribute towards mitigation in the New Forest against each strand. On the 5 May 2021 a revised mitigation strategy was adopted which amended the financial contributions payable. These figures increase annually each April in line with inflation using the retail price index.
- 4.11 Physical projects are mostly funded through CIL, with monitoring and access management funded through contributions collected via S106 agreements. Should a development not pay CIL (either by not creating floorspace or having successfully applied for relief) then the infrastructure project element is collected via a S106 contribution.
- 4.12 Whilst CIL is the likely source of funding for these projects, the first call is via S106 monies specifically earmarked for this use and collected from those developments as highlighted in the paragraph above. During the monitoring period, the total spend was less than the amount of S106 funds specifically held for recreational mitigation projects and therefore these funds were utilised. These projects are listed in the subsequent paragraphs.
- 4.13 Over the course of 23/24 a number of projects reached detailed design stages and/or started on site as follows:

### Hythe

#### Oaklands Way / Challenger Way - walking route improvements

- 4.14 Enhancement and promotion of walking routes through woodland and residential areas. Installation of interpretation boards and signage to promote the route.



## Lymington

### Woodside Park - Access and Open Space Enhancement Works

4.15 Improved route marking and interpretation of walking routes in and around Woodside Gardens to encourage informal recreation. New signage from surrounding residential areas. New signage from surrounding residential areas. Improve signage to and along the public rights of way network in surrounding area.

### Grove Gardens - Improved signage and Open Space Enhancement Works

4.16 Signage to encourage use of Grove Gardens and connections to local facilities.

### Withy Woods - Phase 1 - Access and Open Space Enhancement Works

4.17 Improvements to the path network to provide year-round dry access. Environmental improvements within the site to enhance biodiversity. The project has been divided into two phases.

### Pennington - walking route improvements

4.18 Promotion and enhancement of the public rights of way including the installation of interpretation boards and improved accessibility.

## New Milton

### Carrick Way Woodland - Access and Open Space Enhancement Works

4.19 Enhance/improve public access to the site, including the provision of information/interpretation signs, and the provision of a surfaced footpath route. Increase signage to location of walk, particularly from Carrick Way. Clearance of overhanging vegetation.

### Ashington Park - Access and Open Space Enhancement Works

4.20 Path improvement and circular route with signage and waste bins.

## Totton

### Bartley Park extension - Access and Open Space Enhancement Works

4.21 Bartley Park extended to include the area of land south of the skateboard park. This extension provides additional natural green space for informal recreation, including dog exercise, a timber boardwalk, and enhancements to biodiversity. Access to Ashurst Bridge Road to also be provided.

### Bartley Park - walking route improvements to existing park area

4.22 Improvements to selected paths to provide year-round dry routes to increase use and attract dog walkers.

### Testwood Recreation Ground Phase 1 - Access and Open Space Enhancement Works

4.23 Initial phase for the western end of the recreation ground, to provide informal open space enhancements, including improved signage and interpretation to create a recreational walking route linking through to adjoining public open spaces. Natural planting and biodiversity improvements to also be provided.

### King George's Recreation Ground - New pedestrian bridge

4.24 Installation of new pedestrian bridge across existing watercourse to improve links between adjacent residential area and the recreation ground. Selection of appropriate construction materials for the proposed bridge are being considered.

## Access and Visitor Management

4.25 To reduce the potentially harmful recreational impacts from visitors to the New Forest, the Council continues to employ a 'People and Wildlife' Ranger role. The role is hosted by the New Forest National Park Authority and in 2023/24 the cost of this role was £44,250. The key objectives of the role are to:

- encourage activities to take place outside of the parts of the New Forest designated as Special Protection Areas/Special Areas of Conservation;
- divert visits from European sites
- modify visitor behaviour relating to the protected European sites
- improve understanding of impacts and refinement of mitigation measures.

## Monitoring

4.26 The Council has been monitoring the use of areas identified for projects for mitigation works to measure their effectiveness in absorbing recreational activities, particularly walking and dog-walking. Counters to monitor people movements are positioned at entry points to these areas for approximately 2 months. These are placed on, or near to, a site before work begins on a project to set the 'baseline' position. Counters are then returned to the same places at the same time of year, initially, two years later when the project has been implemented, to give some comparative data.

4.27 The Council currently owns 9 counters with 3 additional counters purchased during the monitoring period. A charge is paid each year to a third party to facilitate the movement of the counters together with their annual maintenance.

## Mitigation relating to the Solent and Southampton Water SPA

4.28 The Solent is internationally important for its wildlife and three Special Protection Areas (SPAs) have been designated by the Government to protect over-wintering birds which are protected under national and international law.

4.29 Research undertaken during 2009 - 2013 assessed the impact of recreational activity on wintering birds on the Solent. The research highlighted that planned new housing in southern Hampshire and Chichester District would

result in a large increase in coastal visits, with a likely impact on the birds unless mitigation measures were put in place. The research showed that mitigation would be required from all new dwellings built within 5.6 kilometres of the boundaries of the SPAs (this is the zone from which 75% of coastal visits originate within). Planning authorities must therefore ensure that necessary mitigation measures are in place before they grant permission for new development.

4.30 The Solent Recreation Mitigation Partnership was established to co-ordinate the use of developer contributions from planning authorities to fund strategic mitigation measures. Now known as 'Bird Aware Solent', the partnership comprises the fifteen Solent local planning authorities, Natural England, the Royal Society for the Protection of Birds (RSPB), Hampshire & Isle of Wight Wildlife Trust and Chichester Harbour Conservancy. Governance is provided by the Joint Committee of the Partnership for South Hampshire (PfSH) with the involvement of the representatives of the non-PfSH authorities.

4.31 Based on the research undertaken, the **Solent Recreation Mitigation Strategy** sets out a package of agreed mitigation measures to ensure that new residential development does not impact on the integrity of the Solent's protected sites. The Strategy enables a developer within the 5.6km catchment area to opt into the scheme and make a financial contribution towards the strategic mitigation of recreational pressures. Developer contributions are pooled from across the fifteen planning authorities to fund a range of strategic habitat mitigation measures. Developers also have the option of providing their own mitigation if they have the ability to do so, but it is usually simpler, quicker and less costly to make a contribution towards the joint Strategy.

The use of developer contributions towards the Solent Recreational Mitigation Strategy (SRMP)

4.32 **Developer contributions** are paid to the local planning authorities from new residential and visitor accommodation development and it is a decision

for each authority which legal mechanism is used to secure the contributions. The contributions are transferred quarterly to the partnership, where they are pooled to implement mitigation measures.

4.33 During 2023/24 period, £53,617.27 was transferred to the partnership.

## Open Space

4.34 During the 23/24 period, £190,015.84 was spent on open space contributions to deliver enhanced open space. This was spent as follows:

- Shore Road Basketball Facility, Hythe (£5,000)
- Padding pool enhancements, Totton (£74,415)
- Additional seating, Totton (£6,678)
- Civic Centre works, Totton (£14,397.15)
- All weather playing pitch (4G) at Burgate School (£92,525.69)

4.35 Whilst S106 monies will be used to fund this project in total (with the total amount agreed in the specific legal agreements), at this time the full total funds required had not been received, therefore an additional £157,474.31 from CIL has been forward funded to cover this in the interim.

## Transportation

4.36 Hampshire County Council (HCC) are the Local Highway Authority for the area, and they are largely responsible for implementing highways improvements, some of which will be funded via S106 monies.

4.37 The Council have engaged with HCC to bring forward a number of local transportation schemes for which money is currently allocated. It is envisaged these will be progressed during the next monitoring period.

## 5 Infrastructure to be delivered

5.1 In accordance with section (d) of Chapter 3 (CIL Report), CIL monies, supported by S106 monies, have been allocated to the following projects for implementation during 24/25:

### Local Infrastructure Projects

Location	Applicant	Scheme	CIL allocation
Ashurst	NHS Hampshire and Isle of Wight ICB	Ashurst Child and Family Centre	£175,000.00
Boldre Recreation Ground	Boldre Parish Council	Play Area: Phase 2	£10,046.00
Mill End, Damerham, Fordingbridge SP6 3HU	Western Downland CE VA Primary School	Community Garden	£14,000.00
Dibden Purlieu	Noadswood School	Cycle shelter	£22,180.00
Orchard Infant School, Dibden Purlieu	Orchard Infant School	Provision of secure bike and scooter parking	£5,900.00
Lepe Country Park, Exbury, Southampton SO45 1AD	Hampshire County Council	Recreational Play Enhancement	£100,000.00
Gang Warily, Fawley	Fawley Parish Council	New Allotments	£28,346.00

Location	Applicant	Scheme	CIL allocation
Recreation Centre, Fawley	Fawley Parish Council	Changing Places Gang Warily	£63,655.00
Fordingbridge	Hampshire County Council	Avon Valley Path - Fordingbridge 84 Footpath Improvements	£22,100.00
Burgate, nr Fordingbridge	Hampshire County Council	Breamore disused rail line: Phase 1	£125,000.00
Fordingbridge	Fordingbridge Parish council	Fordingbridge recreation ground circular pathway	£30,000.00
Flaxfields End Play Park , Fordingbridge,	Avon Valley Shed	Avon Valley Shed Community Building	£32,345.04
Various locations in Hale Parish	Hale Parish Council	Speed limit reminders	£2,400.00
Various locations in Hythe Parish	Hythe & Didben Parish Council	Speed Indicator device	£6,290.00
Hordle Explorers Nursery, Hordle CE (VA) Primary School, Hordle Lane, Hordle,	Hordle Explorers Nursery	NEST Nursery Outdoor Learning Environment	£27,500.00
Coles Mead Recreation	Lyndhurst Parish Council	Play equipment, fencing and compost toilet	£25,000.00

Location	Applicant	Scheme	CIL allocation
Marchwood C of E Infant School grounds	Marchwood C of E Infant School	Grounds development project	£13,432.80
Entrances to village at south and north end	Martin Parish Council	Traffic Calming in Martin	£2,275.00
New Milton	New Milton Town Council	Ballard Lake Enhancements	£20,000.00
Whitemoor Lane, SO51 6AJ	Paultons Cricket Club	Pavillion rebuild & net refurbishment	£80,000.00
Various locations in Sopley Parish	Sopley Parish Council	Speed Indicator Device mounting poles	£2,385.00
Poulner Junior School	Poulner Junior School	Improving bike and scooter storage and accessibility	£3,000.00
Jubilee Fields, Sway	Sway Parish Council	Sway Play Area Upgrade	£20,000.00
Testwood School	Testwood School	FIFA compliant artificial grass pitch	£100,000.00
CODA, Walkford	CODA	Enhanced Cultural Facility	£142,250.00
Green in the centre of Woodgreen.	Woodgreen Parish Council	Bus shelter refurbishment	£8,000.00



## Recreational Habitat Mitigation Projects

Location	Project Name	Description	Allocation
Ashford	West Fordingbridge - walking route improvements	Promotion and enhancement of two existing public rights of way between Green Lane and Marl Lane, and Church Street to Ashford Road. Improvements to include, installation of wayfinding signage, interpretation boards and removal of barriers to accessibility. Construction works due to be completed by March 2025.	£90,000
Bransgore	North-west Bransgore – walking route improvements	Improvements to existing public rights of way, including the installation of wayfinding signage and interpretation boards, footpath surfacing improvements and replacement of existing gates/stiles to provide greater accessibility. Construction works due to be completed by March 2025.	£80,000

Location	Project Name	Description	Allocation
Lymington	<p>Withy Woods - Access and Open Space Enhancement - Phase 2</p>	<p>Tree works and woodland management to improve site biodiversity and visitor experience and promote greater recreational usage by local residents. Installation of wayfinding signage and interpretation boards. Footpath surfacing and drainage improvements were undertaken under Phase 1. Construction works due to be completed by March 2025.</p>	£50,000
Lymington	<p>Grove Gardens - Phase 2</p>	<p>Enhancements to existing public open space including tree, bulb and flowering meadow planting, and installation of interpretation boards and wayfinding signage. Upgraded cast metal NFDC street signs to aid navigation from High Street. . Phase 1 works comprised pruning and tree works and installation of 2 No. benches. Construction works due to be completed by March 2025.</p>	£40,000

Location	Project Name	Description	Allocation
New Milton	Ballard Lake - Access and Open Space Enhancement	Enhancements to Lake Grove Road boundary and seating areas, including new and improved surfaced footpaths, a replacement footbridge, new planting, signage and street furniture. The works will be coordinated with the lake restoration works being planned by NMTC. Construction works due to be completed by March 2025.	£100,000
Ringwood	Poulner Lakes - Access and Open Space Enhancement - Phase 2	Improve pedestrian safety by providing a separate footpath alongside the existing access road. Improvements include installation of new planting, signage and street furniture. Footpath surfacing and drainage improvements to the wider Poulner Lakes site were undertaken under Phase 1. Construction works due to be completed by March 2025.	£115,000

Location	Project Name	Description	Allocation
Sandleheath	Old Brickyard Lane – walking route improvements – Phase 2	Installation of wayfinding signage and interpretation boards to promote greater public awareness and use of existing walking route. Construction works due to be completed by March 2025.	£15,000
Totton	Totton Greenway - walking route signage improvements – Phase 1 and 2	Improvements to signage and route marking of existing walking routes and their connections with nearby public open spaces and the public rights of way network. Improvements to information and interpretation boards along the route which extends from Totton Town centre to Calmore Road (north of Hanger Farm Park). Construction works due to be completed by March 2025.	£50,000

Location	Project Name	Description	Allocation
Totton	<a href="#">Testwood Recreation Ground - walking route improvements - Phase 2</a>	Improvements to existing public open space by creating new footpaths and resurfacing existing paths, including enhancements to the northern boundary and entrance to the site by new tree planting and associated shrub and wildflower planting. The works will connect to the new circular footpath route provided under Phase 1 to provide an extended walking route. Construction works due to be completed by March 2025.	£100,000

Location	Project Name	Description	Allocation
Totton	Rum Walk - Access and Open Space Enhancement	Enhancements to existing public open space including replacement of existing concrete bridge with wider DDA compliant bridge to improve access to Rum Walk footpath network and provide improved access to Brokenford mini park area. Other planned works include providing an improved site entrance, general vegetation clearance and improvements along the walking route, including opening up the understorey of the woodlands to promote greater recreational use and enhanced waterside views. Construction works due to be completed by March 2025.	£160,000

5.2 Feasibility design works to potentially bring forward new projects in future years for delivery have been provided for through the allocation of a budget of £10,000 to each of the following projects:

Project Name	Location	Project Description
Bransgore Recreational Ground - Access and Open Space Enhancement	Bransgore	Feasibility study to investigate options for enhancing this existing public open space.
Hordle Recreational Ground - Access and Open Space Enhancement	Hordle	Feasibility study to investigate options for enhancing this existing public open space.
Beechwood Way - walking route improvements , Hythe	Hythe	Feasibility study to investigate options for improving footpath accessibility and linking this walking route with the footpath works carried out under Phase 1.
Bath Road - Access and Open Space Enhancement - Phase 1	Lymington	Feasibility study to investigate options for enhancing this existing public open space.
Bartley Water - Access and Open Space Enhancement	Totton	Feasibility study to investigate options for providing access to an undeveloped area of land in order to create a new public open space.

5.3 As referred to in para 4.12, in addition to CIL, the Council collects S106 contributions directly towards recreational mitigation monies. As these S106 monies are specifically ringfenced to this purpose they will be used as the first call on funding.

## Transportation Schemes

- 5.4 In May 2024 the Portfolio Holder for Planning and Economy allocated £146,872.98 towards a new pedestrian crossing at Avenue Road, Lymington.
- 5.5 The Portfolio Holder also noted progress on public transport enhancement schemes in Lymington of around £35,000 together with a project for a crossing at Ramley Road, Lymington totalling £147,710.42. These schemes will be progressed during 24/25.



## 6 Further Information

6.1 For further information on the Community Infrastructure Levy visit

<https://newforest.gov.uk/cil>

6.2 If you have any comments on this report, or New Forest District Council's Community Infrastructure Levy, please email

[developer.contributions@nfdc.gov.uk](mailto:developer.contributions@nfdc.gov.uk) or call 023 8028 5345 (option 1)

## Appendix 1 S106 Monies Collected during Monitoring period which have been allocated that are still retained

Application	Purpose	Amount received	Amount Spent	Amount Retained 31/3/24
90588	Affordable Housing	£15,227.74	£0.00	£15,227.74
20/10223	Habitat Mitigation	£919.46	£675.00	£244.46
19/10007	Habitat Mitigation	£13,339.43	£6,750.00	£6,589.43
20/10487	Habitat Mitigation	£5,434.50		£703.29
20/10144	Habitat Mitigation	£2,854.35	£100.00	£2,754.35
20/11474	Habitat Mitigation	£73,258.28	£65,290.06	£7,968.22
21/11299	Habitat Mitigation	£1,729.29	£823.53	£905.76
21/11160	Habitat Mitigation	£228.71		£228.71
21/11573	Habitat Mitigation	£6,591.87		£6,591.87
21/10790	Habitat Mitigation	£1,120.67	£200.00	£920.67
22/10148	Habitat Mitigation	£3,042.71		£3,042.71
22/11182	Habitat Mitigation	£9,313.00	£1,227.00	£1,043.00
22/10754	Habitat Mitigation	£11,052.00		£11,052.00
23/10220	Habitat Mitigation	£20,555.00	£16,497.10	£4,057.90
23/10452	Habitat Mitigation	£12,223.00	£10,022.50	£2,200.50
22/11386	Habitat Mitigation	£89,295.00	£82,878.16	£6,416.84
21/10496	Habitat Mitigation	£45,213.00		£6,028.00
22/11140	Habitat Mitigation	£10,884.00	£5,253.00	£5,631.00
19/10945	Habitat Mitigation	£1,865.00	£661.00	£1,204.00
22/11449	Habitat Mitigation	£8,163.00	£77.00	£8,086.00
23/10662	Habitat Mitigation	£24,148.00	£11,559.50	£12,588.50

Application	Purpose	Amount received	Amount Spent	Amount Retained 31/3/24
23/10279	Habitat Mitigation	£9,313.00	£1,227.00	£1,043.00
23/10758	Habitat Mitigation	£4,887.00	£661.00	£4,226.00
23/10501	Habitat Mitigation	£8,021.00	£1,746.00	£6,275.00
22/11070	Habitat Mitigation	£5,526.00	£1,300.00	£4,226.00
23/10619	Habitat Mitigation	£17,859.00	£6,250.83	£7,020.48
23/10378	Habitat Mitigation	£6,286.00	£3,134.00	£3,152.00
23/10419	Habitat Mitigation	£5,534.76	£640.01	£4,894.75
23/10701	Habitat Mitigation	£4,887.00	£661.00	£4,226.00
23/10482	Habitat Mitigation	£21,551.40	£17,565.18	£3,986.22
23/11001	Habitat Mitigation	£3,668.00	£467.00	£3,201.00
23/11215	Habitat Mitigation	£604.00	£342.20	£261.80
23/10256	Habitat Mitigation	£4,887.00	£661.00	£4,226.00
23/10912	Habitat Mitigation	£4,887.00	£661.00	£4,226.00
23/11196	Habitat Mitigation	£3,668.00	£467.00	£3,201.00
23/10806	Habitat Mitigation	£416.71		£416.71
23/10225	Habitat Mitigation	£5,182.55	£1,774.38	£3,408.17
22/10046	Habitat Mitigation	£6,542.00	£830.00	£5,712.00
23/10959	Habitat Mitigation	£9,637.00	£1,236.00	£8,401.00
23/10345	Habitat Mitigation	£3,668.00		£3,668.00
24/10014	Habitat Mitigation	£3,668.00	£467.00	£35.77
23/11160	Habitat Mitigation	£2,558.00	£1,000.00	£1,558.00
23/10382	Habitat Mitigation	£8,021.00		£8,021.00
23/11156	Habitat Mitigation	£8,021.00	£834.00	£7,187.00
23/11065	Habitat Mitigation	£24,437.00		£24,437.00

<b>Application</b>	<b>Purpose</b>	<b>Amount received</b>	<b>Amount Spent</b>	<b>Amount Retained 31/3/24</b>
21/10929	Habitat Mitigation	£3,162.50		£3,162.50
22/10891	Habitat Mitigation	£100.00		£100.00
<b>Total</b>		<b>£533,450.93</b>	<b>£243,938.45</b>	<b>£223,757.35</b>

## Annex 2 S106 Monies spent during monitoring period

### Open Space

Planning Reference	Amount	Project
20/10228	£24,429.12	New 4g pitch at Burgate School
20/11469	£68,096.57	New 4g pitch at Burgate School
<b>Total Project Spend</b>		<b>£92,525.69</b>
13/11354	£5,000.00	New basketball facility at shore road, Hythe
90292 / 90288 / 90298	£71,415.00	Improvements including disability and safety works to paddling pool in Totton
90292 / 90288 / 90298	£6,678.00	Additional seating to War Memorial and generally around the Totton
90292 / 90288 / 90298	£14,397.15	Security works civic centre, Totton
<b>Total Spend</b>		<b>£190,015.84</b>

### Open Space Maintenance

Planning Reference	Amount	Site
56155	£18,287.53	Holly Lane, New Milton
54474	£13,758.68	Marshfield Close, Marchwood
Woodside Gardens (defects monies from developer)	£4,659.00	Woodside Gardens, New Milton
61417	£4,939.69	Riverside Place, Fordingbridge
<b>Total Spend</b>		<b>£41,644.90</b>

### Transportation / Drainage

Planning Reference	Amount	Project
13/11450	£10,000.00	Ringwood Drainage works
<b>Total Spend</b>		<b>£10,000.00</b>

## Habitat Mitigation

Planning Reference	Amount	Project
16/11613	£726.78	People and Wildlife Ranger
20/10223	£319.00	People and Wildlife Ranger
19/11117	£863.94	People and Wildlife Ranger
19/11470	£543.97	People and Wildlife Ranger
20/11213	£463.41	People and Wildlife Ranger
21/11616	£746.12	People and Wildlife Ranger
20/11197	£480.00	People and Wildlife Ranger
20/10719	£500.00	People and Wildlife Ranger
21/11535	£745.00	People and Wildlife Ranger
22/10303	£42.00	People and Wildlife Ranger
18/10758	£745.00	People and Wildlife Ranger
21/10790	£200.00	People and Wildlife Ranger
22/10544	£521.00	People and Wildlife Ranger
22/10421	£745.00	People and Wildlife Ranger
22/10612	£347.00	People and Wildlife Ranger
17/11434	£347.00	People and Wildlife Ranger
22/10424	£521.00	People and Wildlife Ranger
21/11164	£521.00	People and Wildlife Ranger
22/10518	£694.00	People and Wildlife Ranger
22/10202	£347.00	People and Wildlife Ranger
19/11470	£21.00	People and Wildlife Ranger
20/11269	£21.00	People and Wildlife Ranger
20/10387	£921.00	People and Wildlife Ranger
20/11292	£245.00	People and Wildlife Ranger
22/10739	£521.00	People and Wildlife Ranger
21/11706	£745.00	People and Wildlife Ranger
22/10775	£694.00	People and Wildlife Ranger
21/11075	£745.00	People and Wildlife Ranger
22/10896	£745.00	People and Wildlife Ranger
22/10582	£425.00	People and Wildlife Ranger
21/10305	£521.00	People and Wildlife Ranger
21/11718	£347.00	People and Wildlife Ranger
22/10587	£694.00	People and Wildlife Ranger
22/10588	£521.00	People and Wildlife Ranger
22/10898	£745.00	People and Wildlife Ranger
22/10497	£521.00	People and Wildlife Ranger
20/10975	£245.00	People and Wildlife Ranger
20/10852	£63.00	People and Wildlife Ranger
18/11595	£745.00	People and Wildlife Ranger
19/10966	£14.00	People and Wildlife Ranger
21/11112	£347.00	People and Wildlife Ranger
22/10122	£347.00	People and Wildlife Ranger
22/10483	£745.00	People and Wildlife Ranger

Planning Reference	Amount	Project
22/11237	£521.00	People and Wildlife Ranger
22/11371	£347.00	People and Wildlife Ranger
22/11418	£745.00	People and Wildlife Ranger
22/11064	£745.00	People and Wildlife Ranger
22/11290	£745.00	People and Wildlife Ranger
22/11002	£521.00	People and Wildlife Ranger
21/10306	£521.00	People and Wildlife Ranger
21/10343	£868.00	People and Wildlife Ranger
22/10907	£521.00	People and Wildlife Ranger
20/10829	£431.00	People and Wildlife Ranger
19/10939	£521.00	People and Wildlife Ranger
20/11453	£749.77	People and Wildlife Ranger
21/11058	£931.00	People and Wildlife Ranger
21/10620	£347.00	People and Wildlife Ranger
22/10999	£347.00	People and Wildlife Ranger
23/10034	£521.00	People and Wildlife Ranger
22/10919	£745.00	People and Wildlife Ranger
22/11091	£745.00	People and Wildlife Ranger
22/10919	£90.00	People and Wildlife Ranger
19/10945	£525.00	People and Wildlife Ranger
23/10253	£52.00	People and Wildlife Ranger
23/10758	£584.00	People and Wildlife Ranger
23/10501	£835.00	People and Wildlife Ranger
22/11070	£584.00	People and Wildlife Ranger
23/10619	£835.00	People and Wildlife Ranger
23/10467	£821.00	People and Wildlife Ranger
23/10701	£584.00	People and Wildlife Ranger
23/11079	£584.00	People and Wildlife Ranger
20/10976	£811.01	People and Wildlife Ranger
23/11001	£390.00	People and Wildlife Ranger
23/11215	£63.00	People and Wildlife Ranger
23/10256	£584.00	People and Wildlife Ranger
23/10912	£584.00	People and Wildlife Ranger
23/11196	£390.00	People and Wildlife Ranger
22/10046	£694.00	People and Wildlife Ranger
23/10874	£584.00	People and Wildlife Ranger
23/11157	£835.00	People and Wildlife Ranger
23/11158	£584.00	People and Wildlife Ranger
24/10040	£347.00	People and Wildlife Ranger
24/10014	£390.00	People and Wildlife Ranger
23/11160	£272.00	People and Wildlife Ranger
<b>Total Project Spend</b>		<b>£44,250.00</b>
23/10452	£10,022.50	Various Initial Design
<b>Total Project Spend</b>		<b>£10,022.50</b>
14/10934	£258.00	Programme Management

Planning Reference	Amount	Project
15/10784	£222.00	Programme Management
18/11358	£3,000.00	Programme Management
19/11300	£32.38	Programme Management
19/10362	£3,210.00	Programme Management
20/11197	£201.00	Programme Management
21/11718	£232.70	Programme Management
21/11058	£369.00	Programme Management
21/10620	£756.80	Programme Management
22/10999	£1,806.00	Programme Management
22/11436	£3,144.78	Programme Management
14/11158	£678.00	Programme Management
19/10945	£1,460.80	Programme Management
16/10994	£15,596.34	Programme Management
23/10220	£14,282.10	Programme Management
20/11474	£13,023.90	Programme Management
<b>Total Project Spend</b>		<b>£58,273.80</b>
23/10619	£3,370.83	Challenger Way
15/10751	£895.00	Challenger Way
20/10443	£16,000.00	Challenger Way
<b>Total Project Spend</b>		<b>£20,265.83</b>
16/11130	£35,616.50	Bartley Park Extension
19/10013	£77,700.00	Bartley Park Extension
22/11386	£73,038.16	Bartley Park Extension
18/10913	£9,208.18	Bartley Park Extension
<b>Total Project Spend</b>		<b>£195,562.84</b>
20/11474	£35,562.08	Woodside Gardens
20/10443	£51,298.55	Woodside Gardens
<b>Total Project Spend</b>		<b>£86,860.63</b>
22/10305	£3,233.34	Rowans Park
15/10751	£15,000.00	Rowans Park
<b>Total Project Spend</b>		<b>£18,233.34</b>
23/11215	£194.20	green way signage
<b>Total Project Spend</b>		<b>£194.20</b>
23/10662	£11,447.00	Poulner Lakes
23/10662	£112.50	
<b>Total Project Spend</b>		<b>£11,559.50</b>
14/11158	£5,597.00	Milford Walking routes
14/11158	£7,043.00	Milford Walking routes
20/11466	£26,406.00	Milford Walking routes
14/11365	£11,109.89	Milford Walking routes
14/11292	£4,817.71	Milford Walking routes
17/11780	£887.50	Milford Walking routes
<b>Total Project Spend</b>		<b>£55,861.10</b>
14/11405	£40,155.00	Ashington Park
16/11323	£26,922.00	Ashington Park



Planning Reference	Amount	Project
18/11290	£4,639.00	Ashington Park
<b>Total Project Spend</b>		<b>£71,716.00</b>
14/10659	£3,601.34	Depedene Works
15/10751	£237.50	Depedene Works
15/10751	£95,209.99	Depedene Works
22/10939	£57,273.97	Depedene Works
22/10907	£3,770.00	Depedene Works
<b>Total Project Spend</b>		<b>£160,092.80</b>
15/11765	£7,070.00	Carrick Way
19/11056	£22,516.83	Carrick Way
<b>Total Project Spend</b>		<b>£29,586.83</b>
22/10346	£3,728.40	Gang Warily works
22/10346	£5,856.84	Gang Warily works
22/10346	£50.00	Gang Warily works
<b>Total Project Spend</b>		<b>£9,635.24</b>
20/11474	£5,066.67	grove gardens
20/11171	£4,264.20	grove gardens
<b>Total Project Spend</b>		<b>£9,330.87</b>
20/11474	£3,799.16	Lymington Walking Routes
19/11056	£59,698.00	Lymington Walking Routes
19/10822	£3,478.43	Lymington Walking Routes
<b>Total Project Spend</b>		<b>£66,975.59</b>
15/10413	£15,067.50	HCC Design SLA
23/10482	£15,067.50	HCC Design SLA
<b>Total Project Spend</b>		<b>£30,135.00</b>
19/10945	£772.50	Testwood Rec
22/10174	£6,764.99	Testwood Rec
<b>Total Project Spend</b>		<b>£7,537.49</b>
16/10497	£70.00	People Counter data mgt and serving
16/11615	£121.70	People Counter data mgt and serving
19/10237	£37.50	People Counter data mgt and serving
19/10112	£200.00	People Counter data mgt and serving
18/11236	£200.00	People Counter data mgt and serving
18/10838	£200.00	People Counter data mgt and serving
19/11117	£114.98	People Counter data mgt and serving
19/11470	£50.00	People Counter data mgt and serving
20/10267	£150.00	People Counter data mgt and serving
20/10852	£150.00	People Counter data mgt and serving
20/10144	£100.00	People Counter data mgt and serving
21/10486	£3.00	People Counter data mgt and serving
22/10174	£204.00	People Counter data mgt and serving
21/11530	£113.79	People Counter data mgt and serving
23/10034	£68.00	People Counter data mgt and serving
22/11436	£136.00	People Counter data mgt and serving
22/10919	£68.00	People Counter data mgt and serving

Planning Reference	Amount	Project
22/11091	£68.00	People Counter data mgt and serving
22/11182	£77.00	People Counter data mgt and serving
22/10919	£9.00	People Counter data mgt and serving
19/10945	£136.00	People Counter data mgt and serving
22/11449	£77.00	People Counter data mgt and serving
23/10279	£77.00	People Counter data mgt and serving
23/10758	£77.00	People Counter data mgt and serving
23/10501	£77.00	People Counter data mgt and serving
22/11070	£77.00	People Counter data mgt and serving
23/10619	£77.00	People Counter data mgt and serving
23/10467	£86.00	People Counter data mgt and serving
23/10701	£77.00	People Counter data mgt and serving
23/11079	£77.00	People Counter data mgt and serving
20/10976	£68.45	People Counter data mgt and serving
23/11001	£77.00	People Counter data mgt and serving
23/11215	£9.00	People Counter data mgt and serving
23/10256	£77.00	People Counter data mgt and serving
23/10912	£77.00	People Counter data mgt and serving
23/11196	£77.00	People Counter data mgt and serving
22/10046	£136.00	People Counter data mgt and serving
23/10959	£154.00	People Counter data mgt and serving
23/10874	£77.00	People Counter data mgt and serving
23/11157	£77.00	People Counter data mgt and serving
23/11158	£77.00	People Counter data mgt and serving
24/10040	£68.00	People Counter data mgt and serving
24/10014	£77.00	People Counter data mgt and serving
23/11160	£14.00	People Counter data mgt and serving
23/10482	£5.58	People Counter data mgt and serving
<b>Total Project Spend</b>		<b>£4,050.00</b>
16/10497	£930.00	Bat Detector
21/10486	£375.00	Bat Detector
<b>Total Project Spend</b>		<b>£1,305</b>
22/11436	£1,470.00	SRMP - Bird Aware
22/10919	£735.00	SRMP - Bird Aware
22/11182	£1,150.00	SRMP - Bird Aware
22/10919	£99.00	SRMP - Bird Aware
23/10220	£2,215.00	SRMP - Bird Aware
22/11386	£9,840.00	SRMP - Bird Aware
23/10501	£834.00	SRMP - Bird Aware
19/10945	£639.00	SRMP - Bird Aware
20/10223	£356.00	SRMP - Bird Aware
19/10007	£6,750.00	SRMP - Bird Aware
23/10253	£53.00	SRMP - Bird Aware
23/10279	£1,150.00	SRMP - Bird Aware
22/11140	£5,253.00	SRMP - Bird Aware

Planning Reference	Amount	Project
22/11070	£639.00	SRMP - Bird Aware
23/10619	£1,968.00	SRMP - Bird Aware
20/11474	£7,838.25	SRMP - Bird Aware
23/10482	£2,492.10	SRMP - Bird Aware
23/11215	£76.00	SRMP - Bird Aware
21/11299	£823.53	SRMP - Bird Aware
23/10378	£3,134.00	SRMP - Bird Aware
23/10225	£1,774.38	SRMP - Bird Aware
23/10959	£1,082.00	SRMP - Bird Aware
23/11157	£834.00	SRMP - Bird Aware
23/11158	£639.00	SRMP - Bird Aware
23/11160	£299.00	SRMP - Bird Aware
23/11156	£834.00	SRMP - Bird Aware
23/10419	£640.01	SRMP - Bird Aware
<b>Total Project Spend</b>		<b>£53,617.27</b>
21/11522	£548.20	Inform Products
<b>Total Habitat Mitigation Spend</b>		<b>£945,065.83</b>

## Air Quality

Planning Reference	Amount	Project
22/11182	£103.00	Air quality monitoring
22/10919	£12.00	Air quality monitoring
23/10220	£515.00	Air quality monitoring
23/10452	£309.00	Air quality monitoring
22/11386	£2,060.00	Air quality monitoring
21/10496	£1,030.00	Air quality monitoring
20/10487	£25.57	Air quality monitoring
19/10945	£12.00	Air quality monitoring
22/10148	£277.16	Air quality monitoring
23/10253	£12.00	Air quality monitoring
22/11449	£103.00	Air quality monitoring
19/11470	£21.60	Air quality monitoring
23/10662	£412.00	Air quality monitoring
23/10279	£103.00	Air quality monitoring
22/11140	£721.00	Air quality monitoring
23/10758	£103.00	Air quality monitoring
23/10501	£103.00	Air quality monitoring
22/11070	£103.00	Air quality monitoring
23/10619	£412.00	Air quality monitoring
21/11573	£840.80	Air quality monitoring
23/10467	£115.00	Air quality monitoring
23/10701	£103.00	Air quality monitoring

Planning Reference	Amount	Project
23/10482	£401.70	Air quality monitoring
23/11079	£103.00	Air quality monitoring
20/10976	£99.06	Air quality monitoring
23/11001	£103.00	Air quality monitoring
20/11474	£2,366.12	Air quality monitoring
23/11215	£12.00	Air quality monitoring
23/10256	£103.00	Air quality monitoring
20/10144	£51.35	Air quality monitoring
23/10912	£103.00	Air quality monitoring
23/11196	£103.00	Air quality monitoring
23/10378	£309.00	Air quality monitoring
23/10225	£1,030.00	Air quality monitoring
23/10959	£206.00	Air quality monitoring
23/10345	£103.00	Air quality monitoring
23/10874	£103.00	Air quality monitoring
23/11157	£103.00	Air quality monitoring
23/11158	£103.00	Air quality monitoring
23/11160	£18.00	Air quality monitoring
23/10382	£103.00	Air quality monitoring
23/11156	£103.00	Air quality monitoring
21/11299	£102.79	Air quality monitoring
23/10419	£103.16	Air quality monitoring
23/11065	£515.00	Air quality monitoring
20/10970	-£20.00	Air quality monitoring
23/10450	£104.20	Air quality monitoring
21/11265	£200.87	Air quality monitoring
23/10901	£412.00	Air quality monitoring
23/10806	£77.43	Air quality monitoring
20/10218	£25.61	Air quality monitoring
23/10220	£206.00	Air quality monitoring
<b>Total Spend</b>		<b>£14,849.42</b>

## Monitoring Contributions

Planning Reference	Amount	Project
21/11731	£808.00	Recreational Habitat Mitigation Commencement
22/11386	£808.00	Recreational Habitat Mitigation Commencement
22/10148	£761.44	Recreational Habitat Mitigation Commencement
22/11140	£808.00	Recreational Habitat Mitigation Commencement
21/11573	£769.96	Recreational Habitat Mitigation Commencement
20/10976	£822.04	Recreational Habitat Mitigation Commencement
23/10378	£808.00	Recreational Habitat Mitigation Commencement
23/10419	£809.28	Recreational Habitat Mitigation Commencement

Planning Reference	Amount	Project
21/11179	£808.00	Recreational Habitat Mitigation Commencement
23/10901	£808.00	Recreational Habitat Mitigation Commencement
21/11265	£827.78	Recreational Habitat Mitigation Commencement
23/10450	£817.44	Recreational Habitat Mitigation Commencement
<b>Total Project Spend</b>		<b>£9,655.94</b>
21/11731	£808.00	Affordable Housing
22/11386	£808.00	Affordable Housing
21/11179	£808.00	Affordable Housing
Total		<b>£2,424.00</b>
22/11386	£4,980.00	Biodiversity Net Gain
Total		<b>£4,980.00</b>
21/11731	£6,542.00	Public Open space
21/11179	£6,542.00	Public Open space
<b>Total Project Spend</b>		<b>£13,084.00</b>
21/11731	£11,608.00	Recreational Habitat Mitigation Physical Inspections
21/11179	£11,608.00	Recreational Habitat Mitigation Physical Inspections
20/11469	£11,470.02	Recreational Habitat Mitigation Physical Inspections
<b>Total Project Spend</b>		<b>£34,686.02</b>
<b>Total Spend</b>		<b>£64,829.96</b>

## Annex 3 S106 Monies currently held as at 31/03/2024

Planning ref	Parish	Balance unapplied 31/03/24
88187	Dibden	£6,901.45
<b>Dibden Highways Total</b>		<b>£6,901.45</b>
96919	Dibden	£1,302.93
<b>Dibden Transport Total</b>		<b>£1,302.93</b>
88187	Dibden	£2,475.98
<b>Dibden Cycleway Total</b>		<b>£2,475.98</b>
91963	Dibden	£16,937.70
<b>Dibden Cycleway Total</b>		<b>£16,937.70</b>
92344	Fawley	£199.84
93127	Fawley	£2,255.25
13/10640	Fawley	£1,980.00
13/10551	Fawley	£1,980.00
13/11196	Fawley	£8,169.36
14/11149	Fawley	£2,088.38
13/11615	Fawley	£11,590.82
14/10592	Fawley	£8,052.71
<b>Fawley Transport Total</b>		<b>£36,316.36</b>
61417	Fordingbridge	£1,482.01
63878	Fordingbridge	£4,038.33
<b>Fordingbridge Car Parking Total</b>		<b>£5,520.34</b>
94940	Fordingbridge	£3,077.29

Planning ref	Parish	Balance unapplied 31/03/24
98442	Fordingbridge	£7,696.52
95329	Fordingbridge	£210.35
14/10162	Fordingbridge	£7,490.00
<b>Fordingbridge Transport Total</b>		<b>£18,474.16</b>
18404	Hordle	£3,231.86
37707	Hordle	£3,460.20
<b>Hordle Drainage Total</b>		<b>£6,692.06</b>
93305	Hordle	£839.50
95388	Hordle	£2,034.48
95545	Hordle	£7,169.00
14/11160	Hordle	£11,007.21
14/10075	Hordle	£134.90
<b>Hordle Transport Total</b>		<b>£21,185.09</b>
13/11354	Hythe	£6,272.63
13/10285	Hythe	£32,310.72
14/10659	Hythe	£46,913.48
<b>Hythe Open Space Total</b>		<b>£85,496.83</b>
54970	Hythe	£18,409.91
65939	Hythe	£677.76
83206	Hythe	£3,583.48
<b>Hythe Open Space Maintenance Total</b>		<b>£22,671.15</b>
92673	Hythe	£1,434.79
92876	Hythe	£4,157.75

Planning ref	Parish	Balance unapplied 31/03/24
93273	Hythe	£1,993.27
93557	Hythe	£2,015.64
94954	Hythe	£5,899.42
96282	Hythe	£3,867.87
94909	Hythe	£4,301.74
13/11354	Hythe	£10,863.14
14/10751	Hythe	£6,173.26
13/10285	Hythe	£23,451.43
14/10659	Hythe	£23,320.21
17/10943	Hythe	£100,000.00
<b>Hythe Transport Total</b>		<b>£187,478.52</b>
5106	Lymington	£1,697.20
<b>Lymington Highways Total</b>		<b>£1,697.20</b>
50213	Lymington	£2,154.69
61166	Lymington	£4,607.80
<b>Lymington Footpath Total</b>		<b>£6,762.49</b>
84176	Lymington	£22,258.00
73046	Lymington	£1,197.89
73046	Lymington	£26,560.04
73046	Lymington	£2,142.24
73046	Lymington	£4,238.81
92443	Lymington	£13,605.00
93215	Lymington	£20,041.30
93456	Lymington	£16,371.00



Planning ref	Parish	Balance unapplied 31/03/24
96370	Lymington	£18,172.78
97985	Lymington	£1,654.73
98257	Lymington	£9,202.00
98977	Lymington	£7,280.82
97849	Lymington	£295,953.32
14/10941	lymington	£2,033.00
96153	Lymington	£30,111.36
97261	Lymington	£39,327.21
96134	Lymington	£4,051.84
13/11314	Lymington	£5,831.62
14/10934	Lymington	£3,745.00
98611	Lymington	£2,599.76
14/10770	Lymington	£7,465.93
13/11239	Lymington	£18,539.71
92971	Lymington	£13,034.00
14/10429	lymington	£700.00
95967	Lymington	£4,343.48
14/11138	lymington	£19,710.92
14/10561	Lymington	£11,235.00
94314	Lymington	£20,390.90
98817	Lymington	£4,507.18
<b>Lymington Transport Total</b>		<b>£626,304.84</b>
40342	Marchwood	£67,512.57
68134	Marchwood	£1,477.09

Planning ref	Parish	Balance unapplied 31/03/24
75988	Marchwood	£10,000.00
65657	Marchwood	£29,729.75
<b>Marchwood Open Space Total</b>		<b>£108,719.41</b>
40342	Marchwood	£35,657.33
54474	Marchwood	£0.00
60248	Marchwood	£836.90
<b>Marchwood Open Space Maintenance Total</b>		<b>£36,494.24</b>
33927	Milford on Sea	£3,801.34
<b>Milford Drainage Total</b>		<b>£3,801.34</b>
70127	Milford on Sea	£445.19
<b>Milford Highways Total</b>		<b>£445.19</b>
93219	Milford on Sea	£3,745.00
93537	Milford on Sea	£298.86
94016	Milford on Sea	£5,472.39
94714	Milford on Sea	£3,843.35
95680	Milford on Sea	£1,240.07
96478	Milford on Sea	£10,527.59
93922	Milford on Sea	£9,318.37
98628	Milford on Sea	£10,112.32
13/10449	Milford on Sea	£3,745.00
14/10909	Milford on Sea	£3,616.29
15/10084	Milford on Sea	£5,510.06
13/10794	Milford on Sea	£12,626.00

Planning ref	Parish	Balance unapplied 31/03/24
<b>Milford on Sea Transport Total</b>		<b>£70,055.30</b>
21/10932	New Milton	£6,976.42
19/11056	New Milton	£40,595.66
<b>New Milton Open Space Total</b>		<b>£47,572.08</b>
34686	New Milton	£1,594.54
<b>New Milton Drainage Total</b>		<b>£1,594.54</b>
71328	New Milton	£8,220.97
<b>New Milton Highways Total</b>		<b>£8,220.97</b>
41123	New Milton	£2,249.16
<b>New Milton Footpath Total</b>		<b>£2,249.16</b>
97645	New Milton	£7,304.55
93939	New Milton	£1,980.00
93138	New Milton	£3,745.00
92892	New Milton	£4,078.87
93820	New Milton	£5,457.00
94390	New Milton	£1,000.04
95652	New Milton	£4,560.62
96247	New Milton	£10,120.00
96341	New Milton	£3,885.09
97041	New Milton	£3,975.88
96705	New Milton	£3,745.00
97804	New Milton	£7,910.04
97874	New Milton	£5,778.00
98987	New Milton	£3,837.94

Planning ref	Parish	Balance unapplied 31/03/24
99357	New Milton	£2,068.05
99496	New Milton	£3,769.01
13/10613	New Milton	£3,745.00
14/10086	New Milton	£2,810.60
98101	New Milton	£4,088.03
14/10115	New Milton	£5,648.82
14/11405	New Milton	£46,358.05
93682	New Milton	£3,926.47
93823	New Milton	£3,972.23
93935	New Milton	£750.00
94369	New Milton	£3,459.20
14/10235	New Milton	£3,745.00
98372	New Milton	£4,126.61
14/10336	New Milton	£3,745.00
14/10540	New Milton	£1,980.00
<b>New Milton Transport Total</b>		<b>£161,570.10</b>
88705	New Milton	£7,036.83
<b>New Milton Environmental Improvements Total</b>		<b>£7,036.83</b>
43440	New Milton	£3,430.16
51289	New Milton	£3,564.09
<b>New Milton (Ashley) Open Space Maintenance Total</b>		<b>£6,994.25</b>
29016	New Milton	£63,219.39

Planning ref	Parish	Balance unapplied 31/03/24
<b>New Milton (Ashley) Drainage Total</b>		<b>£63,219.39</b>
92393	New Milton - Ashley	£153,224.00
<b>New Milton (Ashley) Transport Total</b>		<b>£153,224.00</b>
96706	New Milton	£2,044.65
95782	New Milton	£3,236.06
96119	New Milton	£5,785.18
98019	New Milton	£1,787.80
<b>New Milton (Barton on Sea) Transport Total</b>		<b>£12,853.69</b>
45941	Ringwood	£2,217.18
63765	Ringwood	£10,091.43
<b>Ringwood Open Space Total</b>		<b>£12,308.61</b>
73309	Ringwood	£10,000.00
97677	Ringwood	£537.82
95771	Ringwood	£1,180.20
97377	Ringwood	£23,724.57
14/11762	Ringwood	£1,574.52
64792	Ringwood	£93.69
13/11450	Ringwood	£468,855.33
<b>Ringwood Transport Total</b>		<b>£505,966.13</b>
90588	Bransgore	£15,227.74
<b>Bransgore Affordable Housing Total</b>		<b>£15,227.74</b>

Planning ref	Parish	Balance unapplied 31/03/24
94382	Bransgore	£3,245.71
<b>Bransgore Transport Total</b>		<b>£3,245.71</b>
94893	Bransgore	£2,525.58
<b>Bransgore Open Space Maintenance Total</b>		<b>£2,525.58</b>
14/10503	Sandleheath	£3,959.19
<b>Sandleheath Open Space Total</b>		<b>£3,959.19</b>
60779	Totton	£30,876.50
98371	Totton	£3,785.06
14/10857	Totton	£210.55
90292 / 90288 / 90296	Totton	£71,033.36
90292 / 90288 / 90298	Totton	£124,053.39
18/11018	Totton	£122.79
<b>Totton Open Space Total</b>		<b>£230,081.65</b>
47993	Totton	£7,380.33
64789	Totton	£34,218.80
19/10013	Totton	£3,191.73
<b>Totton Open Space Maintenance Total</b>		<b>£44,790.86</b>
98355	Totton	£22,635.10
98375	Totton	£5,145.34
13/10659	Totton	£23,590.31
98371	Totton	£4,044.35
14/10849	Totton	£28,730.00

Planning ref	Parish	Balance unapplied 31/03/24
14/10857	Totton	£95,301.71
94845	Totton	£1,980.00
94427	Totton	£3,745.00
92480	Totton	£7,490.00
92280	Totton	£7,758.58
94189	Totton	£7,900.46
96255	Totton	£4,169.55
<b>Totton Transport Total</b>		<b>£212,490.40</b>
57500	Totton	£1,061.96
60779	Totton	£2,650.00
<b>Totton Allotments Total</b>		<b>£3,711.96</b>
14/10503	Sandleheath	£8,020.75
14/11023	Ringwood	£12,500.00
14/11365	Lymington	£600.00
14/11158	New Milton	£8,212.85
14/11405	New Milton	£750.00
15/10290	Lymington	£6,759.00
14/10659	Hythe	£11,853.00
14/11292	Lymington	£364.81
14/11156	Fordingbridge	£41,577.12
15/11765	New Milton	£1,644.57
15/10751	Fawley	£28,522.18
16/10333	New Milton	£400.00
15/10216	Fawley	£300.00

<b>Planning ref</b>	<b>Parish</b>	<b>Balance unapplied 31/03/24</b>
14/11160	Hordle	£5,138.18
16/10994	New Milton	£1,903.66
16/11406	Bransgore	£7,400.00
15/10413	Fordingbridge	£6,932.50
16/10160	Fordingbridge	£8,750.00
16/11675	Milford on Sea	£400.00
16/10497	Bransgore	£10,189.44
16/10886	Lymington	£15,079.00
15/11337	Fawley	£250.00
15/11396	New Milton	£13,850.00
16/11715	New Milton	£9,200.00
17/10098	Lymington	£450.00
16/11254	Ringwood	£250.00
15/11647	Totton	£11,915.00
16/10725	Hordle	£6,273.00
14/11170	New Milton	£3,700.00
17/11780	Lymington	£3,912.50
17/11477	ringwood	£5,500.00
13/11408	Bransgore	£4,329.83
16/11535	New Milton	£3,700.00
15/11072	Fawley	£350.00
17/10311	New Milton	£350.00
17/10980	Fawley	£300.00
17/10039	Milford on Sea	£2,583.00



Planning ref	Parish	Balance unapplied 31/03/24
17/10854	Lymington	£4,109.00
13/11450	Ringwood	£9,252.63
18/10161	Ringwood	£4,950.00
16/11130	Totton	£7,380.00
16/11323	new milton	£8,364.26
17/10681	Ringwood	£250.00
15/10784	New Milton - Ashley	£2,583.00
16/10035	Lymington	£400.00
19/10013	Totton	£5,565.00
17/11414	Bransgore	£4,400.00
18/10607	New Milton - Ashley	£2,652.00
17/11646	Hythe	£15,867.00
17/10606	Milford on Sea	£15,453.00
17/10906	Lymington	£500.00
18/10198	New Milton	£500.00
18/11141	Fordingbridge	£4,403.99
18/11295	Fawley	£300.00
18/10913	Totton	£5,671.82
18/11018	Totton	£8,856.00
19/10264	New Milton	£3,690.00
18/10342	Lymington	£250.00
19/10822	Lymington	£221.57
19/10284	New Milton - Ashley	£6,000.00
19/10393	Lymington	£3,321.00

<b>Planning ref</b>	<b>Parish</b>	<b>Balance unapplied 31/03/24</b>
18/11339	Bransgore	£3,700.00
20/10010	Fawley	£250.00
17/10426	Fordingbridge	£4,400.00
20/10335	Lymington	£3,700.00
20/10271	Hordle	£3,700.00
18/11290	New Milton	£161.00
17/10793	Hordle	£8,700.00
20/10411	Totton	£300.00
19/11080	Sandleheath	£4,950.00
19/11083	Sandleheath	£2,750.00
20/10443	Marchwood	£62,231.85
18/11671	Hordle	£4,800.00
20/10395	New Milton	£4,800.00
20/10776	New Milton - Ashley	£13,282.00
20/10829	Hyde	£4,800.00
18/11235	Fordingbridge	£9,260.00
20/10852	Fordingbridge	£7,500.00
20/10938	Ringwood	£3,300.00
20/11171	Lymington	£1,235.80
20/10601	Lymington	£3,700.00
20/10562	Fordingbridge	£200.00
20/11210	Hythe	£300.00
20/10695	Totton	£350.00
21/10100	Hythe	£250.00

Planning ref	Parish	Balance unapplied 31/03/24
20/10870	Totton	£300.00
21/10354	Lymington	£3,472.00
20/11466	Hordle	£3,916.00
21/10472	Lymington	£5,786.00
14/11264	Fordingbridge	£4,103.00
19/10998	Milford on Sea	£2,571.00
21/10992	Milford on Sea	£2,084.00
21/10697	Bransgore	£3,472.00
21/11428	New Milton	£5,679.59
19/10194	Lymington	£3,472.00
20/10481	Lymington	£20,358.09
21/11522	Lymington	£293.80
18/11129	New Milton	£3,801.00
21/10693	Totton	£36,382.00
19/11056	New Milton	£24,162.68
21/10106	Totton	£3,064.00
21/10932	New Milton	£55,500.00
21/10790	Fordingbridge	£200.00
20/10719	Fordingbridge	£6,713.00
21/11124	Fordingbridge	£931.00
20/11042	Totton	£958.40
21/11229	New Milton	£3,338.00
22/10305	Lymington	£1,123.66
22/10174	Totton	£6,108.01

<b>Planning ref</b>	<b>Parish</b>	<b>Balance unapplied 31/03/24</b>
20/10994	New Milton - Barton on Sea	£2,219.25
21/11160	Fordingbridge	£600.00
21/10763	Lymington	£9,828.00
20/10228	Fordingbridge	£43,256.20
21/11169	Totton	£2,071.59
22/10518	Fordingbridge	£5,712.00
20/10562	Fordingbridge	£780.00
20/11213	Totton	£0.00
21/11469	Totton	£1,660.00
21/10352	Ringwood	£1,490.00
22/10739	Fordingbridge	£3,770.00
21/11706	Hordle	£68.00
20/10048	Ringwood	£1,490.00
22/10694	Lymington	£6,639.00
22/10220	Fawley	£3,411.14
22/10631	Lymington	£1,862.00
22/10582	Hordle	£354.33
22/10346	Fawley	£9,055.76
22/10587	Fawley	£3,771.08
22/10588	Fawley	£3,770.00
21/11530	Ringwood	£2,697.21
22/10898	Marchwood	£5,597.00
20/10129	Ringwood	£5,434.00

<b>Planning ref</b>	<b>Parish</b>	<b>Balance unapplied 31/03/24</b>
20/10852	Rockbourne	£3,810.00
22/10939	Hythe	£12,884.00
18/11595	Bransgore	£5,597.00
20/11403	Fordingbridge	£8,067.00
22/10359	Ringwood	£1,490.00
22/10483	Totton	£2,741.00
20/11267	Fordingbridge	£1,490.00
22/11418	New Milton	£5,597.00
22/11012	Fordingbridge - Martin	£19,230.00
22/10110	Fordingbridge	£7,213.00
22/11064	New Milton - Ashley	£5,597.00
22/11290	New Milton - Ashley	£5,597.00
22/11002	Ringwood	£3,770.00
21/10306	Ringwood	£3,770.00
22/10792	Fordingbridge - Martin	£347.00
20/11469	Fordingbridge	£50,010.86
22/10268	Totton	£2,700.91
20/11453	Ringwood	£5,629.80
22/10862	Lymington	£2,439.00
22/11450	New Milton - Ashley	£2,439.00
22/11436	New Milton - Ashley	£1,490.00
19/10945	Totton	£788.70

<b>Planning ref</b>	<b>Parish</b>	<b>Balance unapplied 31/03/24</b>
22/11091	Ringwood	£5,597.00
22/11182	Milford on Sea	£1,043.00
22/10754	Lymington	£11,052.00
21/11160	Fordingbridge	£228.71
21/10790	Fordingbridge	£920.67
23/10220	Totton	£4,057.90
23/10452	New Milton	£2,200.50
22/11386	Totton	£6,416.84
21/10496	New Milton	£6,028.00
20/10487	Sandleheath	£703.29
19/10945	Totton	£1,204.00
22/10148	Fordingbridge	£3,042.71
22/11449	Fordingbridge	£8,086.00
23/10662	Ringwood	£12,588.50
23/10279	Milford on Sea	£1,043.00
22/11140	Fawley	£5,631.00
23/10758	Fordingbridge	£4,226.00
19/10007	Hordle	£6,589.43
23/10501	Lymington	£6,275.00
20/10223	Fawley	£244.46
22/11070	Hythe	£4,226.00
21/11573	Hyde	£6,591.87
23/10619	Hythe	£7,020.48
23/10482	Hythe	£3,986.22

<b>Planning ref</b>	<b>Parish</b>	<b>Balance unapplied 31/03/24</b>
23/11001	Fordingbridge	£3,201.00
20/11474	Milford on Sea	£7,968.22
23/10701	Ringwood	£4,226.00
23/11215	Hythe	£261.80
23/10256	New Milton - Ashley	£4,226.00
20/10144	New Milton	£2,754.35
23/10912	Fordingbridge	£4,226.00
23/11196	Ringwood	£3,201.00
23/10378	Lymington	£3,152.00
23/10225	Hordle	£3,408.17
22/10046	Fordingbridge	£5,712.00
23/10959	Lymington	£8,401.00
23/10345	Lymington	£3,668.00
24/10014	New Milton - Barton on Sea	£35.77
23/11160	Hordle	£1,558.00
23/10382	New Milton	£8,021.00
23/11156	Hythe	£7,187.00
21/11299	Totton	£905.76
23/10419	Hordle	£4,894.75
23/11065	Fordingbridge	£24,437.00
23/10806	Sandleheath	£416.71
21/10929	Milford on Sea	£3,162.50
22/10891	Fordingbridge	£100.00

<b>Planning ref</b>	<b>Parish</b>	<b>Balance unapplied 31/03/24</b>
23/10450	Milford on Sea	£2,124.54
<b>District Wide Habitat Mitigation Total</b>		<b>£1,190,046.52</b>

<b>Total Contributions held</b>		<b>£3,952,327.68</b>
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