

**Welwyn Hatfield  
Borough Council  
Annual Infrastructure  
Funding Statement  
For  
Community Infrastructure Levy and  
Section 106**

**Reporting Period:  
From 01 April 2019 to 31 March 2020**

## Introduction

The Community Infrastructure Levy (CIL) regulations and National Planning Policy Framework require all local planning authorities to publish their developer contributions data on a regular basis and in an agreed format. Local planning authorities that have received developer contributions must publish, at least annually, an infrastructure funding statement summarising their developer contributions data. Government guidance sets out the data format and approach that councils should follow when publishing data and infrastructure funding statements. They assert that the data format and infrastructure funding statements will give policy makers better insights into how developer contributions are supporting new development and local infrastructure. The rest of this report follows the Government's requested data format.

## Community Infrastructure Levy Matters

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

- a) The total value of demand notices issued in the reported period is £0.00. Of this amount £0.00 is from liable floorspace, £0.00 is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and £0.00 is late payment interest accrued.
- b) The total amount of CIL receipts collected within the reported period totals £0.00.
- c) The amount of CIL receipts collected prior to the reported period totals £0.00. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remain unallocated:

Type	Received	Unallocated
<b>Cash</b>	£0.00	£0.00
<b>Land Payment</b>	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period that has been allocated in relation to cash received is £0.00 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
<b>Admin CIL</b>	£0.00
<b>Neighbourhood CIL</b>	£0.00
<b>CIL Land Payments</b>	£0.00
<b>Other CIL Cash</b>	£0.00
<b>Total Value</b>	£0.00

- f) The total amount of CIL allocated and not spent during the reported period is as follows:

Type	Allocated	Spent	Remaining
<b>Admin CIL</b>	£0.00	£0.00	£0.00
<b>Neighbourhood CIL</b>	£0.00	£0.00	£0.00
<b>CIL Land Payments</b>	£0.00	£0.00	£0.00
<b>Other CIL Cash</b>	£0.00	£0.00	£0.00

- g) i) The items of infrastructure on which CIL (including land payments) has been spent within the reported year, and the amount of CIL spent on each item is as follows:

Infrastructure	Date	Amount	Description

ii) The amount of CIL spent on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part) is as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded

iii) The amount of CIL collected towards administration expenses collected is £0.00. This is NAN% of the total CIL receipts collected (£0.00) in the reported period.

Welwyn Hatfield Borough Council has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses and Surcharges and Late Payment Interest not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year is £0.00.

h) Regarding CIL collected and allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated

i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A and 59B are as follows:

Zone	Date	Amount Passed

The following amounts were allocated towards neighbourhood zones under Regulation 59B during the reported year:

Zone	Amount	Date	Re-allocated from

ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description

j) i) The total collected by Welwyn Hatfield Borough Council for the reported year under Regulation 59E was £0.00 and under Regulation 59F was £0.00.

ii) The amount of CIL allocated during the reported year under Regulation 59E during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date

The amount of CIL spent under Regulation 59E during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description

k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone:

Neighbourhood Zone	Amount Requested

ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Outstanding

l) i) The amount of CIL collected for the reported year and that has not been spent is £0.00.

ii) The amount of CIL collected from 01 April 1976 to the end of the reported year that has not been spent is £0.00.

iii) The amount CIL collected and that has not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

iv) The amount of CIL collected from 01 April 1976 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
<b>Regulation 59E</b>	£0.00
<b>Regulation 59F</b>	£0.00

**Section 106 Matters**

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

- a) The total amount of money secured under planning obligations entered into during the reported year is **£17,277,085** includes Affordable Housing in lieu contributions and contributions secured on behalf of the Hertfordshire County Council. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was **£629,901**.
- c) The total amount of money received prior to the reported year that has not been allocated is **£0**.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
  - i) The total number of affordable housing units to be provided is **139**.
  - ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
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The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

Education Type	Number of school places	Funding Source

Summary details of other non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	07/05/2019	6/2018/2472/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	07/05/2019	6/2018/2472/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	07/05/2019	6/2018/2472/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	07/05/2019	6/2018/2472/MAJ

<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	07/05/2019	6/2018/2472/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	18/07/2019	6/2018/2387/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	09/08/2019	S6/2013/0355/FP
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ



<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	19/09/2019	6/2018/3110/MAJ
<b>S106 Management Plans WHBC/WHBC Client Services</b>	No Mapping Set	13/09/2019	6/2018/3204/FULL
<b>S106 Management Plans WHBC/WHBC Client Services</b>	No Mapping Set	13/09/2019	6/2018/3204/FULL
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	24/09/2019	6/2019/0585/FULL
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	29/11/2019	6/2019/0085/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	29/11/2019	6/2019/0085/MAJ
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	06/12/2019	6/2016/1882/FULL
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	06/12/2019	6/2016/1882/FULL
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	06/12/2019	6/2016/1882/FULL
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	06/12/2019	6/2016/1882/FULL
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	06/12/2019	6/2016/1882/FULL
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	06/12/2019	6/2016/1882/FULL
<b>S106 WHBC Contributions/WHBC Dev Management</b>	No Mapping Set	19/12/2019	6/2018/3233/OUTLINE
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	19/12/2019	6/2018/3233/OUTLINE
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	19/12/2019	6/2018/3233/OUTLINE
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	19/12/2019	6/2018/3233/OUTLINE
<b>S106 Monitoring HCC/HCC Dev Services</b>	No Mapping Set	19/12/2019	6/2018/3233/OUTLINE
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ

<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ
<b>S106 Heritage/WHBC Dev Management</b>	No Mapping Set	20/12/2019	6/2019/0217/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	08/01/2020	6/2019/1851/VAR
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	16/01/2020	6/2019/1172/FULL
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	No Mapping Set	16/01/2020	6/2019/1172/FULL
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ

<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Affordable Housing Review Mechanism/WHBC Dev Management</b>	No Mapping Set	07/02/2020	6/2019/1452/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	12/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Play Area Owner/Owner of Site</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Play Area Owner/Owner of Site</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Play Area Owner/Owner of Site</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Open Spaces/Misc</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Open Spaces/Misc</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE

<b>S106 Community Facilities/WHBC Youth and Sports Partnerships</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Community Facilities/WHBC Youth and Sports Partnerships</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Community Facilities/WHBC Youth and Sports Partnerships</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Community Facilities/WHBC Youth and Sports Partnerships</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Parking/WHBC Parking Services</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Healthcare/Misc</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Healthcare/Misc</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Gypsy &amp; Traveller Pitches/WHBC Dev Management</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Self Build &amp; Custom Build Plots/WHBC Dev Management</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Self Build &amp; Custom Build Plots/WHBC Dev Management</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Self Build &amp; Custom Build Plots/WHBC Dev Management</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Allotments/WHBC Landscaping Dept</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Open Spaces/Misc</b>	No Mapping Set	13/02/2020	6/2018/0873/OUTLINE
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	17/02/2020	6/2018/3292/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	06/03/2020	6/2019/1347/FULL
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	06/03/2020	6/2019/1346/VAR
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	06/03/2020	6/2019/1347/FULL
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	No Mapping Set	06/03/2020	6/2019/1346/VAR

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£0** (all amounts allocated were spent therefore are included in the figure at f).

f) The total amount of money from planning obligations spent during the reported year was **£273,227**. Of this amount **£128,987** was spent by a third party on behalf on Welwyn Hatfield Borough Council.

g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
	£0.00		£0.00

h) In relation to money which was spent by Welwyn Hatfield Borough Council during the reported year:

i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
<b>Small Business Grant Scheme</b>	£2,500.00	21 May to 9 July 2019	To CMX Runway, AVS VAT Consultancy Ltd, Martelo & Mo & Superstar Communicator
<b>St Albans Road East Play Area in Hatfield</b>	£13,457.41	15 August 2019	Replacement of play equipment
<b>WHBC Allotments</b>	£14,140.00	27 November 2019	Connection of water mains to St Audrey's Green allotment
<b>Waste &amp; Recycling bins at Former Rank Xerox Hatfield</b>	£3,098.00	24 October 2019	Provision of bins at Woolworth House, WGC
<b>Hatfield Community Sports Fund (Sport Dev)</b>	£49,867.94	14 May to 22 October 2019	Inclusive 10 sports programme for the 70 <sup>th</sup> Anniversary Flight of the Comet Celebrations. Equipment for the Hatfield Comet's Wheelchair Rugby Club. Delivery of multi sports for autistic children by SPACE
<b>Parking Surveys at Comet Hatfield</b>	£9,995.00	06 February 2020	Second Parking Survey post occupation of dev
<b>The Reeds Play Area off Coral Mead, WGC</b>	£13,128.92	15 May 2019	Replacement of the swings, roundabout and the safer surface
<b>Trees along Lyles Lane, WGC</b>	£32,137.11	26 April 2019	Removal and replanting of trees
<b>Nursery Hill Play Area in WGC</b>	£17,152.87	23 April 2019	Installation of new play equipment
<b>Planting trees &amp; border at Howardsgate (Phase 2)</b>	£9,631.20	30 May 2019 & 25 February 2020	Replanting of Lombardy trees & mixed planting borders

Infrastructure	Spent	Date Spent	Spend Description
<b>Waste &amp; Recycling provision to individual sites</b>	£11,160.00	09 July 2019 to 11 February 2020	Provision of bins at 71 Great North Rd, Hatfield, Mercury Hse, 1 Broadwater Rd & 51 Bridge Rd East, WGC & Barham Crt, 80 Station Rd, Potters Bar
<b>The Commons Nature Reserve</b>	£3,280.00	30 August 2019	Upgrade and resurfacing of path
<b>Woodhall Public Open Space</b>	£4,222.24	01 November 2019	Planting of naturalising bulbs
<b>Gosling Sports Park Gymnastics Hall</b>	£48,205.67	04 November 2019	First instalment towards structural works and upgrading equipment
<b>Relocation of bus stop on Bishops Rise, Hatfield</b>	£1,458.10	06 November 2019	
<b>Dawley play area off Blythway, WGC</b>	£4,943.13	05 December 2019	Replacement of swing and safer surface
<b>Gobions Wood Nature Reserve in Brookmans Park, Potters Bar</b>	£1,282.11	14 January 2020	Forestry and tree works
<b>Shortlands Green Pocket Park in WGC</b>	£6,496.50	16 January 2020	New planting with bulbs and wildflower seeding
<b>Ellenbrook Park Recreation Ground in Hatfield</b>	£27,020.94	20 February 2020	Installation of basketball hoops, football goals, outdoor gym equip, Cable Run, new picnic and standard benches

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
	0		

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was **£30,419**.

i) The total amount of money retained at the end of the reported year was **£2,573,202**. Of this amount retained an amount of £0 has been retained for long term maintenance.

**Section 278 Matters**  
**Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A**  
**Schedule 2 Section 4**

The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980. The financial values of these are included in the matters under **Schedule 2 Section 3** of this report. Please see the allocation and spending sections to see the allocation and spending of any financial matters described below.

Date	Application/Deed/Clause/Covenant	Amount
	PLEASE REFER TO HERTFORDSHIRE COUNTY COUNCIL'S IFS	