

# Welwyn Hatfield Borough Council

## Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and  
Section 106

Reporting Period:

From 01 April 2022 to 31 March 2023

## **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 in regards to Section 106 matters only, Welwyn Hatfield Borough Council has yet to adopt CIL.

**Community Infrastructure Levy Matters**

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

Nothing to report as Welwyn Hatfield Borough Council has not yet adopted CIL.

## Section 106 Matters

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

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £1,449,118. 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 £2,315,169.
- c) The total amount of money received prior to the reported year that has not been spent is £2,990,106.
- 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 as on-site provision agreed under planning obligations is 95.

The total number of affordable housing units to be provided by S106 off site funding allocations made within the reported period is 0.

- 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

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

Covenant Type/Service	Deed Date	Clause	Planning Application
<b>S106 Landscaping</b>	12/04/2022	Sch (1.1)	6/2020/0311/MAJ
<b>S106 Landscaping</b>	12/04/2022	Sch (1.2)	6/2020/0311/MAJ
<b>S106 Landscaping</b>	12/04/2022	Sch (1.3)	6/2020/0311/MAJ
<b>S106 Landscaping</b>	12/04/2022	Sch (1.4)	6/2020/0311/MAJ
<b>S106 Landscaping</b>	12/04/2022	Sch (1.5)	6/2020/0311/MAJ
<b>S106 Landscaping</b>	12/04/2022	Sch (1.6)	6/2020/0311/MAJ
<b>S106 Landscaping</b>	12/04/2022	Sch (1.7)	6/2020/0311/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(2.1)	6/2020/3420/MAJ

<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(2.2&3)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(2.4)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(3)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(4)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(5)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(8.2)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(8.4)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(8.5)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(9.2)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	03/08/2022	Sch 1(10)	6/2020/3420/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	09/08/2022	Sch 1(2.1)	6/2020/2268/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	09/08/2022	Sch 1(2.2&3)	6/2020/2268/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	09/08/2022	Sch 1(2.4)	6/2020/2268/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	09/08/2022	Sch 1(3)	6/2020/2268/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	09/08/2022	Sch 1(4)	6/2020/2268/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	09/08/2022	Sch 1(5)	6/2020/2268/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	09/08/2022	Sch 1(9)	6/2020/2268/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(2.1)	6/2021/3304/MAJ

<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(2.2)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(2.3)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(2.4)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(3)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(4)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(5)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(6)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(7.1)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(7.2)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(8.3)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(9.1)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	28/10/2022	Sch 1(9.2)	6/2021/3304/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	13/05/2022	DoV 1.3, 1.5 & 5	6/2019/2430/MAJ
<b>S106 Affordable Housing On Site Provision/WHBC Housing Dept</b>	13/05/2022	DoV 4	6/2019/2430/MAJ
<b>S106 Hostel Unit Provision/WHBC Housing Dept</b>	24/08/2022	Sch 1(2.1)	6/2019/2714/OUTLINE
<b>S106 Hostel Unit Provision/WHBC Housing Dept</b>	24/08/2022	Sch 1(2.2&3)	6/2019/2714/OUTLINE
<b>S106 Hostel Unit Provision/WHBC Housing Dept</b>	24/08/2022	Sch 1(2.4)	6/2019/2714/OUTLINE
<b>S106 Hostel Unit Provision/WHBC Housing Dept</b>	24/08/2022	Sch 1(2.5&6)	6/2019/2714/OUTLINE

<b>S106 Hostel Unit Provision/WHBC Housing Dept</b>	24/08/2022	Sch 1(3)	6/2019/2714/OUTLINE
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.1)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.3)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.4)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.5)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.6)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.7-8)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.9)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.10)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	03/08/2022	Sch 8(2.11)	6/2020/3420/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	28/10/2022	Sch 5(2)	6/2021/3304/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	28/10/2022	Sch 5(3)	6/2021/3304/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	28/10/2022	sch 5(4.1-4)	6/2021/3304/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	28/10/2022	Sch 5(5)	6/2021/3304/MAJ
<b>S106 Open Spaces/WHBC Landscaping Dept</b>	28/10/2022	Sch 5(6)	6/2021/3304/MAJ
<b>S106 Car Club/WHBC Dev Management</b>	03/08/2022	Sch 9(3)	6/2020/3420/MAJ
<b>S106 Restrictive Use/WHBC Dev Management</b>	26/05/2022	Sch 3(2.1&2)	6/2020/3257/MAJ
<b>S106 Restrictive Use/WHBC Dev Management</b>	26/05/2022	Sch 3(2.5)	6/2020/3257/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	03/08/2022	5.1.4	6/2020/3420/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	03/08/2022	5.1.5	6/2020/3420/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	03/08/2022	5.1.6	6/2020/3420/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	03/08/2022	5.1.7	6/2020/3420/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	03/08/2022	5.1.8	6/2020/3420/MAJ

<b>S106 Monitoring WHBC/WHBC Dev Management</b>	03/08/2022	5.1.9	6/2020/3420/MAJ
<b>S106 Biodiversity Off Setting/WHBC Dev Management</b>	28/10/2022	Sch 4(2.1)	6/2021/3304/MAJ
<b>S106 Biodiversity Off Setting/WHBC Dev Management</b>	28/10/2022	Sch 4(2.3)	6/2021/3304/MAJ
<b>S106 Biodiversity Off Setting/WHBC Dev Management</b>	28/10/2022	Sch 4(2.4)	6/2021/3304/MAJ
<b>S106 Biodiversity Off Setting/WHBC Dev Management</b>	28/10/2022	Sch 4(3)	6/2021/3304/MAJ
<b>S106 Enforcing Authority (WHBC)/WHBC Dev Management</b>	09/12/2022	3	6/2021/3489/MAJ
<b>S106 Enforcing Authority (WHBC)/WHBC Dev Management</b>	09/12/2022	4	6/2021/3489/MAJ
<b>S106 Monitoring WHBC/WHBC Dev Management</b>	09/12/2022	13	6/2021/3489/MAJ
<b>S106 Variation Clause/WHBC Dev Management</b>	31/03/2023	Supp 3.1 & 4.4	6/2019/0217/MAJ
<b>S106 Review Mechanism - AH Units/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.7)	6/2020/3420/MAJ
<b>S106 Review Mechanism - AH Units/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.8)	6/2020/3420/MAJ
<b>S106 Review Mechanism - AH Units/WHBC Dev Management</b>	03/08/2022	Sch 6(P4)	6/2020/3420/MAJ
<b>S106 Review Mechanism - AH Units/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 5)	6/2020/3420/MAJ
<b>S106 Review Mechanism - AH Units/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 3)	6/2020/3420/MAJ
<b>S106 Review Mechanism - AH Units/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 5.1)	6/2020/3420/MAJ
<b>S106 Council Covenant/WHBC Dev Management</b>	23/08/2022	5,6&7	6/2019/2431/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.1&2.3)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.2)	6/2020/3420/MAJ

<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.4)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.5)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.6)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.7)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.8)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 2.9)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 3)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P1 4)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 1)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 2)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 3.1&2)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.1&2)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.3)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.4)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.5)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.6)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 3.3)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 3.4)	6/2020/3420/MAJ

<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 3.5)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 3.6)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 3.7)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional AH Sum/WHBC Dev Management</b>	03/08/2022	Sch 6 Option A	6/2020/3420/MAJ
<b>S106 Review Mechanism - Additional Contributions/WHBC Dev Management</b>	03/08/2022	Sch 7 Option B	6/2020/3420/MAJ
<b>S106 Review Mechanism - Dev Programme/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 4.9)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Dev Programme/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 1)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Dev Programme/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 2.1)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Dev Programme/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 2.2)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Dev Programme/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 2.3)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Dev Programme/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 2.4)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Dev Programme/WHBC Dev Management</b>	03/08/2022	Sch 6(P2 2.5)	6/2020/3420/MAJ
<b>S106 Review Mechanism - Viability Review Fee/WHBC Dev Management</b>	03/08/2022	Sch 6(P3 3.8)	6/2020/3420/MAJ
<b>S106 Restrictive Covenants/WHBC Dev Management</b>	11/04/2022	4.1.5	6/2021/0516/VAR
<b>S106 Restrictive Covenants/WHBC Dev Management</b>	11/04/2022	4.1.3	6/2021/0516/VAR
<b>S106 Monitoring HCC/HCC Dev Services</b>	23/08/2022	Sch 2	6/2019/2431/MAJ
<b>S106 Monitoring HCC/HCC Dev Services</b>	09/12/2022	5	6/2021/3489/MAJ
<b>S106 Management Plans WHBC/WHBC Environmental Services</b>	26/05/2022	Sch 3(2.3&4)	6/2020/3257/MAJ

<b>S106 Water Drainage Sewerage/WHBC Environmental Services</b>	03/08/2022	Sch 10(2)	6/2020/3420/MAJ
<b>S106 Parking/WHBC Parking Services</b>	03/08/2022	Sch 9(2.1)	6/2020/3420/MAJ
<b>S106 Parking/WHBC Parking Services</b>	03/08/2022	Sch 9(2.2)	6/2020/3420/MAJ
<b>S106 HCC Contributions/HCC Dev Services and Highways</b>	25/08/2022	PINS 64-67	6/2020/3420/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	09/12/2022	12	6/2021/3489/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	26/05/2022	5.1.4	6/2020/3257/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	26/05/2022	5.1.5	6/2020/3257/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	09/08/2022	6.1.5	6/2020/2268/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	09/08/2022	6.1.6	6/2020/2268/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	09/08/2022	6.1.7	6/2020/2268/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	09/08/2022	10	6/2020/2268/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	28/10/2022	5.1.2	6/2021/3304/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	28/10/2022	5.1.3	6/2021/3304/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	23/08/2022	5.1.2	6/2019/2431/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	23/08/2022	5.1.3	6/2019/2431/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	23/08/2022	5.1.4	6/2019/2431/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	23/08/2022	5.1.5	6/2019/2431/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	23/08/2022	5.1.9	6/2019/2431/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	23/08/2022	5.1.10	6/2019/2431/MAJ
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	24/08/2022	5.1.4	6/2019/2714/OUTLINE
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	24/08/2022	5.1.5	6/2019/2714/OUTLINE
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	11/04/2022	4.1.1	6/2021/0516/VAR
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	11/04/2022	4.2	6/2021/0516/VAR
<b>S106 Monitoring WHBC &amp; HCC/Mixed</b>	11/04/2022	4.1.4	6/2021/0516/VAR
<b>S106 Enforcing Authority (HCC)/HCC Legal</b>	23/08/2022	E	6/2019/2431/MAJ
<b>S106 Enforcing Authority (HCC)/HCC Legal</b>	23/08/2022	3	6/2019/2431/MAJ

<b>S106 Enforcing Authority (HCC)/HCC Legal</b>	23/08/2022	4.1-5	6/2019/2431/MAJ
<b>S106 Enforcing Authority (HCC)/HCC Legal</b>	23/08/2022	4.6-7	6/2019/2431/MAJ
<b>S106 Enforcing Authority (HCC)/HCC Legal</b>	23/08/2022	4.8	6/2019/2431/MAJ

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £145,277. Of this amount £0 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £145,277. Of this amount £19,377.97 was spent by a third party on behalf of Welwyn Hatfield Borough Council.

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

<b>Infrastructure</b>	<b>Allocated</b>	<b>Date Allocated</b>	<b>Unspent</b>
<b>None</b>	£0		£0

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:

<b>Infrastructure</b>	<b>Spent</b>	<b>Date Spent</b>	<b>Spend Description</b>
<b>Hatfield Swim Centre Changing Rooms Refurb</b>	£39,732.00	15 March 2023	Male & Female Changing Rooms refurb
<b>Additional Play Facilities at Gobions Open Space</b>	£2,157.71	27 June 2022	Installing Table Tennis at Gobions Open Space, Jonas Way, Brookmans Park, Hatfield (includes accrued interest passed to HTC) *Includes Third Party spending
<b>HCSF Sports Dev 2022-23</b>	£7,280.00	07 July 2022	Installation of table tennis & basketball area surfacing at Welham Green Recreation Ground
<b>Squash Courts at Gosling Park</b>	£7,179.78	03 January 2023	Refurbishment of Squash Courts in Sports Hall Refurbishment of Squash Courts in Sports Hall *Includes Third Party spending

Infrastructure	Spent	Date Spent	Spend Description
<b>W&amp;R to individual sites 2022-23</b>	£15,130.00	17 October 2022 to 06 February 2023	for 7 sets of bins to plots 21-27 Northaw Hse 2019/0217. First provision for Phase 1 flats. Further bin provision at site. Bins to 31 houses 11 sets of bins for plot 11-31 High View 11 sets of bins for plot 11-31 High View 3 x 1100l general waste bins
<b>AGP wall &amp; fencing at Hatfield Leisure Centre</b>	£3,940.00	19 December 2022	Refurbishment of 3G AGPs fencing Refurbishment of 3G AGPs fencing
<b>Hatfield Swim Centre</b>	£31,967.00	08 February 2023 to 20 March 2023	Refurbishment of diving area Replacing worn pool side flooring by replacing new wet pour safety surface
<b>Stanborough Park</b>	£10,148.00	24 February 2023	Towards refurbishing external changing area and disabled toilet *Includes Third Party spending
<b>St Albans Rd East Play Area</b>	£27,849.75	16 March 2023	Installation of 15 items of Outdoor Gym Equipment

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
N/A	N/A	N/A	N/A

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 £36,434.52.

i) The total amount of money retained at the end of the reported year is £5,159,998. Of this amount retained an amount of £61,376.38 has been retained for long term maintenance. Please see the below table for a breakdown of the retained maintenance amount.

Description	Amount
<b>Total collected for long term maintenance</b>	£271,602.00
<b>Total allocated towards maintenance</b>	£210,225.62
<b>Total spent on maintenance</b>	£210,225.62

**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 not included in the matters under **Schedule 2 Section 3** of this report.

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