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DRAFT INFRASTRUCTURE FUNDING STATEMENT

2023/24

MID DEVON DISTRICT COUNCIL

The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019

ANNUAL INFRASTRUCTURE FUNDING STATEMENTS

Regulatory Background

121A.—(1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document (“the annual infrastructure funding statement”) which comprises the following—

(a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”);

(b) a report about CIL, in relation to the previous financial year (“the reported year”), which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);

(c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 (S106) report”).

(2) The first annual infrastructure funding statement must be published by 31st December 2020.

(3) A contribution receiving authority must publish each annual infrastructure funding statement on its website.

(4) Nothing in paragraph (1) requires a contribution receiving authority to include in its annual infrastructure funding statement any information in relation to CIL which it collects on behalf of another charging authority.

(5) In this regulation, “contribution receiving authority” means—

(a) any charging authority which issues a liability notice during the reported year;

(b) any local planning authority (within the meaning in section 1 of the TCPA 1990 as that section has effect subject to sections 2 to 9 of that Act) to which a sum is required to be paid under a planning obligation, entered into during the reported year, or which will receive a non-monetary contribution under the obligation.



In line with the requirements of Regulation 121A of The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019 Mid Devon District Council has produced the following report;

INFRASTRUCTURE FUNDING STATEMENT 2023/24

INTRODUCTION

Mid Devon District Council does not charge a Community Infrastructure Levy and therefore the sole content of this report relates to developer contributions from S106 planning obligations.

The report consists of two parts;

- a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by developer contributions (*"the infrastructure list"*) (The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019; Regulation 121A; paragraph 1(a)); and
- a report about planning obligations, in relation to the reported year; 1st April 2023 to 31st March 2024; (*"the S106 report"*).

The S106 report takes the form of a number of factual tables. Where any information held within the table has been estimated this will be indicated as such.

Details of the relevant legislation including matters to be included in the S106 report, a list of the tables and a brief explanation of the contents of each table can be found on the following pages.

If you have any further questions regarding this report please contact:
S106@middevon.gov.uk



INFRASTRUCTURE FUNDING STATEMENT 2023/24

PART ONE: THE INFRASTRUCTURE LIST

The Infrastructure List has been broken down into three categories of priority;

- PRIORITY #1: HIGH IMPORTANCE
- PRIORITY #2: IMPORTANT, and
- PRIORITY #3: DESIRABLE

Under each of these headings the list is broken down by Infrastructure Type (in bold type) and then Infrastructure Item.

Where a location is not specified it should be inferred that the infrastructure type of item should be considered district wide.

Inclusion on the list does not mean that any infrastructure item will receive funding but the list will be used as a reference document for informing Heads of Terms for new S106 Agreements and also for prioritising the expenditure of existing S106 funds.

PART ONE: THE INFRASTRUCTURE LIST

MID DEVON INFRASTRUCTURE LIST
PRIORITY #1: HIGH IMPORTANCE
Accessibility
District wide accessibility and mobility improvements
Affordable Housing
Affordable housing provision in the district of Mid Devon
Provision of custom & self-build housing
Provision of Gypsy & Traveller pitches
Carbon Reduction
Measures and infrastructure required to support a low carbon, energy efficient future
Community facilities
Provision of digital and smart infrastructure; including broadband and town-centre electric points
Ecology
Measures required to provide a net gain in biodiversity
Education
New primary schools for Tiverton, Crediton and Cullompton
Primary and Secondary School expansion to include post 16 provision
Provision of a new special education need facility (to be located in Cullompton)
Highways
Capacity improvements at Junction 28 of the M5 to deliver a strategic highway improvement
Sustainable Travel
New and enhanced pedestrian and cycle facilities into and within major towns and settlements
Transport & Air Quality
Cullompton Town Centre Relief Road
Measures necessary to assist with the flow of traffic through the Western Gateway, St Lawrence Green and/or the High Street in Crediton
Transport & Highways
Measures necessary to improve traffic calming
Provision of a full grade separated junction on the A361 at Tiverton (east)
Through route linking Willand Road to Tiverton Road and traffic management measures on Willand Road at North West Cullompton

MID DEVON INFRASTRUCTURE LIST
PRIORITY #2: IMPORTANT
Community facilities
Provision of community facilities including community centres, halls and hubs
Provision of new sports pitches
Provision of youth/teen facilities
Public open space for leisure and recreation, including sports and play facilities
Destination Management
Improved coach parking facilities
Employment space
Provision of incubator hubs
Flooding
Flood risk mitigation measures
Health facilities
Provision of healthcare facilities, including GP surgeries
Highways
Improvements to Junction 27 of the M5
Miscellaneous
Infrastructure necessary for the delivery of Masterplans and Neighbourhood Plans
Resource funding to enable infrastructure delivery
Public Realm
Improvements to the public realm of the major town centres; including new signage, seating and public art
Redevelopment of Phoenix Lane, Market Walk and the Tiverton pannier market
Sustainable Travel
District wide railway infrastructure
Towards the re-opening of Cullompton railway station
Transport & Air Quality
Measures necessary to mitigate poor air quality in town centres
Transport & Highways
Provision of a junction on Heathcoat Way and a safeguarded road route to serve as a future second road access for development at the Tiverton eastern urban extension

MID DEVON INFRASTRUCTURE LIST
PRIORITY #3: DESIRABLE
Community facilities
Enhancement to library facilities
Provision of new sports and play facilities at the main leisure centres; including a swimming pool complex at Cullompton and new soft-play facilities (all sites)
Destination Management
Heritage, Culture and Arts trails
Provision of a community theatre
Provision of a visitor centre and enhanced facilities at Junction 27 of the M5
Provision of new rural trails; including the Boniface Trail (Crediton to Exeter) and a cycleway along the A396/Exe Valley
Emergency services
Provision of a new criminal justice centre and/or expansion of existing fire and rescue services
Transport & Air Quality
Enhanced provision of community transport schemes
Provision of public electric vehicle charging infrastructure
Waste
New recycling centre to serve Tiverton and Cullompton catchments
Water
Enhanced waste water treatment facilities



INFRASTRUCTURE FUNDING STATEMENT 2023/24

PART TWO: THE S106 REPORT

The Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019; Regulation 121A, Schedule 2; Matters to be included in the annual infrastructure funding statement

The matters to be included in the S106 report for each reported year are—

- (a) the total amount of money to be provided under any planning obligations which were entered into during the reported year; **(table 2)**
- (b) the total amount of money under any planning obligations which was received during the reported year; **(table 3)**
- (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; **(table 6)**
- (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—
 - (i) in relation to affordable housing, the total number of units which will be provided; **(table 2)**
 - (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; **(County Council matter)**
- (e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure; **(table 6)**

(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); **(table 4)**

(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; **(table 5)**

(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—

(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item; **(table 4)**

(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); **(table 6)**

(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; **(table 4) (table 6)**

(i) the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance (“commuted sums”) (table 4), also identify separately the total amount of commuted sums held. **(table 6)**

For the purposes of the paragraph above:

(a) where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;

(b) a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;

(c) where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.”

S106 Report: List of tables

1. CATCHMENT AREAS

A breakdown of the parishes within Mid Devon grouped into catchment areas for the purpose of accounting (the following tables refer to the parent catchment rather than the originating parish)

2. ITEMS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR

Projected monetary and non-monetary items of infrastructure arising from obligations entered into during the reported year

3. MONIES RECEIVED DURING THE REPORTED YEAR IN LIEU OF;

- a. Public Open Space
- b. Monitoring Fees

4. MONIES SPENT DURING THE REPORTED YEAR TOWARDS;

- a. Public Open Space
- b. Miscellaneous Projects
- c. Air Quality
- d. Affordable Housing
- e. Monitoring Fees
- f. Commuted Sums

5. MONIES RETAINED BY THE AUTHORITY AT THE END OF THE REPORTED YEAR BROKEN DOWN INTO ALLOCATED AND UNALLOCATED BY PROJECT ALLOCATION FOR;

- a. Public Open Space
- b. Miscellaneous Projects
- c. Air Quality
- d. Affordable Housing
- e. Commuted Sums

6. OTHER MATTERS TO BE INCLUDED IN THE REPORT

Items to be included in the report that have not been published in any of the above tables

TABLE 1: CATCHMENT AREAS

CATCHMENT NAME	PARISHES WITHIN CATCHMENT
BAMPTON	Bampton, Morebath, Clayhanger and Huntsham
BICKLEIGH	Bickleigh, Cruwys Morchard and Cadeleigh
BOW	Bow and Clannaborough
BRADNINCH	Bradninch
BURLESCOMBE	Burlescombe, Holcombe Rogus and Hockworthy
CHERITON BISHOP	Cheriton Bishop and Hittisleigh
CHERITON FITZPAINE	Cheriton Fitzpaine, Stockleigh English, Stockleigh Pomeroy, Poughill and Kennersleigh
COLEBROOKE	Colebrooke
COPPLESTONE	Copplestone
CREDITON	Crediton
CREDITON HAMLETS	Crediton Hamlets
CULLOMPTON	Cullompton and Butterleigh
CULMSTOCK	Culmstock
DOWN ST MARY	Down St Mary, Zeal Monachorum, Coldridge, Brushford, Eggesford, Nymet Rowland and Wembworthy
HALBERTON	Halberton
HEMYOCK	Hemyock and Clayhidon
KENTISBEARE	Kentisbeare
LAPFORD	Lapford and Chawleigh
MORCHARD BISHOP	Morchard Bishop, Thelbridge, Washford Pyne, Puddington and Woolfardisworthy
NEWTON ST CYRES	Newton St Cyres and Shobrooke
OAKFORD	Oakford, Stoodleigh, Washfield, Loxbeare and Templeton
SAMPFORD PEVERELL	Sampford Peverell and Uplowman
SANDFORD	Sandford and Upton Hellions
SILVERTON	Silverton
THORVERTON	Thorverton and Cadbury
TIVERTON	Tiverton
UFFCULME	Uffculme
WILLAND	Willand
CREDITON AQMA*	Bow, Chawleigh, Copplestone, Crediton, Crediton Hamlets, Lapford, Morchard Bishop and Sandford
CULLOMPTON AQMA*	Bradninch, Cullompton, Kentisbeare and Willand
DISTRICT OF MID DEVON	Any or all of the Parishes within Mid Devon District

*AQMA – Air Quality Management Area

TABLE 2: ITEMS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR

CONTRIBUTIONS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR BY INFRASTRUCTURE TYPE	AMOUNT (ESTIMATED)
Public Open Space	£106,898.00
Affordable Housing	£40,000.00
NON-MONETARY CONTRIBUTIONS TO BE PROVIDED UNDER PLANNING OBLIGATIONS ENTERED INTO DURING THE REPORTED YEAR	NUMBER OF UNITS (ESTIMATED)
Provision of affordable housing units by type:	
Affordable Housing (tenure to be determined)	2
Affordable Housing for rent	4
Intermediate Affordable Housing	3
Discount Homes & First Homes	8
Developments providing managed open space on site	2

TABLE 3: MONIES RECEIVED DURING THE REPORTED YEAR

CATCHMENT	REFERENCE	INCOME	ALLOCATED TO
(a) Public Open Space			
TIVERTON TOWN	20/01263/MFUL	£12,035.38	Towards enhancements to the public open space at West Exe Recreation Ground
Total income (Public Open Space)		£12,035.38	
(b) Monitoring Fees			
Total Income (Monitoring Fees)		£23,906.23	
TOTAL INCOME IN YEAR		£35,941.61	

TABLE 4: MONIES SPENT DURING THE REPORTED YEAR

CATCHMENT	EXPENDITURE	DETAILS OF SPEND
(a) Public Open Space		
BAMPTON	£36,932.66	Creation of Skateboard and Bicycle Pump Track
BAMPTON	£6,927.87	Provision of a pump track at the Millenium Green
BOW	£7,681.57	Provision of a pump track at Bow Village Hall Playing Field
BRADNINCH	£2,368.00	New seating for Townlands Play Park
BRADNINCH	£3,677.56	New accessible roundabout for Bradninch Recreation Ground
BRADNINCH	£849.41	Installation of a litter and recycling bin at Townlands Play Area
CHERITON FITZPAINE	£835.50	Provision of outdoor seating at the Under 11s Play Area
CHERITON FITZPAINE	£1,229.25	Provision of outdoor seating at Jack's Acre
CHERITON FITZPAINE	£3,678.00	Provision of outdoor exercise equipment at Jack's Acre, Cheriton Fitzpaine
CREDITON	£4,781.00	Access Improvements at Tuckers Meadow Play Area
CREDITON	£9,057.92	New Pendulum swing for Newcombes Meadow
CREDITON	£12,291.47	Installation of "Gyro" at Barnfield Play Area
CREDITON	£48,150.00	Safety Surfacing works at Newcombes Meadow
CULLOMPTON	£4,648.96	Provision of outdoor seating in Cullompton Town Centre
HALBERTON	£10,621.81	Installation of new play equipment at Halberton Recreation Area
SAMPFORD PEVERELL	£ 5,628.18	Improving accessibility at Sampford Peverell Sports Field
SAMPFORD PEVERELL	£4,326.00	Inclusive swing for lower town play park
TIVERTON	£2,610.84	Installation of new football goals at Amory Park

CATCHMENT	EXPENDITURE	DETAILS OF SPEND
Public Open Space (continued)		
TIVERTON	£9,309.60	New safety surfacing for the aerial runway at People's Park
UFFCULME	£12,275.00	Improvement of play equipment at Pippins Field Play Area
UFFCULME	£17,181.71	Installation of new multi-play equipment at Pathfields Play Area
UFFCULME	£12,000.00	Installation of an inclusive roundabout at the Culm Valley Way Play Area
WILLAND	£49,780.00	Provision of skateboard facilities at Jubilee Park
WILLAND	£475.35	Provision of an accessible picnic bench at Jubilee Field and Play Area
Total Spend (Public Open Space)	£267,317.66	
(b) Miscellaneous Projects		
CREDITON	£67,567.82	Towards the Relocation of Crediton Rugby Club
TIVERTON	£15,468.50	Tiverton Town Centre fingerpost project
TIVERTON	£5,133.63	Tiverton Shopfront Enhancement
TIVERTON	£12,394.17	Towards the cost of delivering public open space facilities and a community centre for the EUE
TIVERTON	£7,052.61	Replace public seating at Phoenix Lane, Gold Street and Lowman Green
Total Spend (Miscellaneous)	£107,616.73	
(c) Air Quality		
CREDITON AQMA	£ 9,734.19	Resource to assist with the delivery of air quality measures in Crediton
CULLOMPTON AQMA	£2,650.00	Secure cycle parking facilities in Cullompton Town Centre
CULLOMPTON AQMA	£830.00	Low Emission Strategy development costs in Cullompton - supply and install new bus shelter with green roof
Total Spend (Air Quality)	£13,214.19	
(d) Affordable Housing		
THE DISTRICT OF MID DEVON	£65,679.80	HRA Housing delivery
Total Spend (Affordable Housing)	£65,679.80	

CATCHMENT	EXPENDITURE	DETAILS OF SPEND
(e) Monitoring Fees		
Total Spend (Monitoring Fees)	£23,906.23	
(f) Commuted Sums		
Total Spend (Commutated Sums)	£22,100.00	
TOTAL SPEND IN YEAR	£499,834.61	

TABLE 5: MONIES RETAINED BY THE AUTHORITY AT THE END OF THE REPORTED YEAR BROKEN DOWN INTO ALLOCATED AND UNALLOCATED BY PROJECT ALLOCATION

PROJECT ALLOCATION BY CATCHMENT AREA	AMOUNT
(a) Public Open Space	
BAMPTON (includes Bampton, Morebath, Clayhanger and Huntsham)	
New outdoor seating provision at Morebath Cricket Ground	£7,376.00
BICKLEIGH (includes Bickleigh, Cruwys Morchard and Cadeleigh)	
Unallocated Funding (to be spent within the catchment area)	£10,720.20
Improvements to Bickleigh Recreation Ground	£5,392.00
BOW (includes Bow and Clannaborough)	
Improvements to Burston Meadow Recreation Ground	£4,950.00
BRADNINCH	
Improvements to Townlands Open Space	£1,442.00
BURLESCOMBE (includes Burlescombe, Holcombe Rogus and Hockworthy)	
Improvements to Station Road Open Space, Burlescombe	£7,213.00
Replacement safety matting at Burlescombe Play Area	£1,442.00
Replacement safety matting at Westleigh Play Area	£2,342.00
Enhancements to public open space at Chimney Down	£5,768.00
CHERITON BISHOP (includes Cheriton Bishop and Hittisleigh)	
Unallocated Funding (to be spent within the catchment area)	£7,880.63
Creation of trim trail at Glebelands Play Area	£1,250.00
CHERITON FITZPAINE (includes Cheriton Fitzpaine, Stockleigh English, Stockleigh Pomeroy, Poughill and Kennersleigh)	
Improvement of allotments at Cheriton Fitzpaine	£3,852.00
Provision of outdoor teen facilities for Cheriton Fitzpaine	£2,787.00
Improvements to Under 11's Play Area, Landboat View	£5,467.19
Provision of benches at Jack's Acre	£1,225.75
Provision of benches at Under 11's Play Area, Landboat View	£2,048.50
COPPLESTONE	
Improvements to Bewsley Hill Rec	£725.00
CREDITON	
Towards landscaping improvements at Beacon Park	£3,683.30
Provision of outdoor gym equipment at Newcombes Meadow Park	£13,886.00

PROJECT ALLOCATION BY CATCHMENT AREA	AMOUNT
Public Open Space (continued)	
Provision of play and associated facilities at Newcombes Meadow Park	£173,985.69
Provision of park furniture for St Lawrence Green	£4,844.00
Installation of an all-weather cover over Lords Meadow Skate Park	£2,692.00
Provision of new play and other equipment at the Queen Elizabeth Drive Play Area	£3,050.00
Refurbishment of the play area at Lords Meadow	£67,145.38
CREDITON HAMLETS	
Creation or improvement of public open space within Crediton Hamlets catchment area	£1,250.00
CULLOMPTON (includes Cullompton and Butterleigh)	
New junior play equipment at Cullompton Community Association Fields	£4,398.00
Towards new or replacement play equipment at Culm Lea Play Area	£1,205.00
Improvements to Knightswood Play Area	£5,255.00
Provision of new sports and recreational facilities at Knightswood Play Area	£8,376.00
Provision of park furniture at Upcott Field	£7,575.00
Improvements to Upcott Field	£3,592.00
CULMSTOCK	
Unallocated Funding (to be spent within the catchment area)	£417.00
Improvements to Culmstock Playing Fields	£22,346.19
Access to public open space at Colliers Meadow	£18,707.89
Provision of new junior equipment at Culmstock Playing Fields	£4,674.00
DOWN ST MARY (includes Down St Mary, Zeal Monachorum, Coldridge, Brushford, Eggesford, Nymet Rowland and Wembworthy)	
Unallocated Funding (to be spent within the catchment area)	£16,433.34
Landscaping improvements to open space within Down St Mary	£6,934.00
Creation or improvement of public open space within Down St Mary catchment area	£6,620.00
Fencing of public open space in Coldridge Parish	£1,166.00
New junior play equipment for Wembworthy Play Area	£1,442.00

PROJECT ALLOCATION BY CATCHMENT AREA	AMOUNT
Public Open Space (continued)	
HALBERTON	
Towards the provision of allotments and associated paraphernalia	£1,205.00
Provision of teen facilities on public open space within the parish of Halberton	£28,191.62
HEMYOCK (includes Hemyock and Clayhidon)	
Landscaping and provision of park furniture at Higher and Lower Millhayes Open Spaces	£5,357.60
Provision of benches on public open space within Clayhidon	£2,500.00
KENTISBEARE	
Improvements to Silver Park Playing Fields	£13,491.13
LAPFORD (includes Lapford and Chawleigh)	
Unallocated Funding (to be spent within the catchment area)	£4,509.07
Improvements to Chawleigh playing field and other public open space within the parish	£3,423.00
Provision of teen facilities within Lapford	£7,147.00
Re-landscaping of the Council's former childrens play area in Church Close	£15,085.62
MORCHARD BISHOP (includes Morchard Bishop, Thelbridge, Washford Pyne, Puddington and Woolfardisworthy)	
Provision of outdoor teen facilities on public open space in Morchard Bishop	£7,642.00
Provision of outdoor teen facilities on public open space in Puddington	£6,466.00
NEWTON ST CYRES (includes Newton St Cyres and Shobrooke)	
The provision of new open space facilities within Newton St Cyres	£11,536.00
OAKFORD (includes Oakford, Stoodleigh, Washfield, Loxbeare and Templeton)	
Unallocated Funding (to be spent within the catchment area)	£4,469.00
Creation or improvement of public open space within the Oakford catchment area	£2,788.82
Provision of a trim trail within Templeton	£1,166.00
Improvements to Stoodleigh Cricket Club facilities	£2,711.19
SAMPFORD PEVERELL (includes Sampford Peverell and Uplowman)	
Accessibility improvements at Whitnage Road Sports Ground	£1,389.82

PROJECT ALLOCATION BY CATCHMENT AREA	AMOUNT
Public Open Space (continued)	
SILVERTON	
Improvements to School Lane War Memorial Open Space	£13,688.05
Creation of new public open space next to Silvertown Recreation Ground	£2,150.00
THORVERTON (includes Thorverton and Cadbury)	
Unallocated Funding (to be spent within the catchment area)	£15,143.02
Creation of recreational public open space at Barliabins	£3,242.00
Towards improving sporting facilities at Thorverton Football Club	£11,546.15
TIVERTON	
Enhancements to public open space at West Exe Recreation Ground	£12,035.38
Provision of youth equipment at West Exe Neighbourhood Park	£13,201.00
Provision of goal posts and equipment for the outdoor sports pitches at Amory Park	£2,201.16
Provision of new teen play equipment at People's Park	£1,276.49
Provision of bow top fencing at Orchard Leigh Play Area	£2,167.00
Provision of new play equipment at Wilcombe Park	£7,428.00
Create new play area garden at entrance to Amory Park	£9,818.00
UFFCULME	
Unallocated Funding (to be spent within the catchment area)	£4,126.11
New multiplay, toddler and flat seat swings at Pathfields Play Area	£6,882.04
Improvement of the Multi-Use Games Area at Magelake	£30,179.55
WILLAND	
Provision of skateboard/scooter/BMX facility at Jubilee Parish field	£49,998.23
Improvement of play equipment at Jubilee Play Area	£1,940.65
Total retained Public Open Space Funding	£757,660.76
(b) Miscellaneous Projects	
Towards the costs of relocating Crediton Rugby Club	£332,432.18
Flood risk mitigation at Saxon Fields, Cullompton	£50,000.00
Enhancements to the public realm in Tiverton town centre	£31,249.87
Towards the cost of delivering public open space facilities and a community centre for the Tiverton Eastern Urban Extension	£848,282.64
Total retained Miscellaneous Funding	£1,261,964.69

PROJECT ALLOCATION BY CATCHMENT AREA	AMOUNT
(c) Air Quality	
CREDITON AQMA	
Unallocated Funding to be spent within the AQMA of Crediton	£308,153.96
Public Electric Vehicle (EV) charging infrastructure in Crediton	£75,764.52
ECO-Stars fleet management and recognition scheme in Crediton	£14,308.39
Roadside air quality monitoring and public web reporting	£5,493.51
Provision of inset bus parking bay at St Lawrence Green	£4,434.00
Community car-share schemes and clubs for Crediton	£59,786.76
To monitor particulate matter in the Crediton area	£18,619.77
The development costs of a low emission strategy for Crediton	£13,302.00
Provision of bike storage facility at Crediton railway station*	£75,000.00
Subsidised bus scheme for Crediton town centre*	£75,000.00
Provision of an E-bike scheme within Crediton*	£67,666.98
Provision of a footpath/cycleway connection between the secondary school campus areas	£68,932.43
Measures necessary to assist with the flow of traffic through the Western Gateway, St Lawrence Green and/or the High Street in Crediton	£107,044.76
Provision of secure cycle parking in Crediton High Street	£17,736.00
Footpath and cycle path improvements into and within Crediton AQMA	£44,340.00
Improvements to public rights of way in the town of Crediton*	£100,000.00
CULLOMPTON AQMA	
Public Electric Vehicle (EV) charging infrastructure in Cullompton	£15,654.00
ECO-Stars fleet management and recognition scheme in Cullompton	£5,218.00
Improved footpath/cycleway links between the town centre and Kingsmill Industrial Estate	£5,218.00
Secure cycle parking facilities in Cullompton town centre	£23,440.00
Community car share schemes and clubs for Cullompton	£10,921.83
Personal exposure monitoring for high risk groups/individuals in Cullompton	£20,872.00
Cullompton town centre relief road	£88,895.33
Total retained Air Quality Funding	£1,225,802.24

PROJECT ALLOCATION BY CATCHMENT AREA	AMOUNT
(d) Affordable Housing	
Affordable Housing Provision in the District of Mid Devon	£1,114,318.35
Towards the provision of 10 affordable dwellings in Chawleigh	£200,000.00
Total retained Affordable Housing Funding	£1,314,318.35
(e) Commuted Sums	
Monies allocated for the purposes of longer term maintenance	£86,326.99
Total retained Commuted Sums	£86,326.99
TOTAL RETAINED AT THE YEAR END	£4,646,073.03

**Estimated split of funding across projects where actual amount is not confirmed*

TABLE 6: OTHER MATTERS TO BE INCLUDED IN THE REPORT

SUMMARY ITEMS	AMOUNT
The total amount of money received during any year, which was retained at the end of the reported year	£4,646,073.03
The total amount of money received before the reported year which has not been allocated by the authority	£1,486,170.68
The total amount of money which was allocated but not spent during the reported year for funding infrastructure	£3,073,575.36
The amount of money spent on repaying money borrowed, including any interest	£-
The amount of money spent in respect of the monitoring of planning obligations	£23,906.23
The total amount of commuted sums held	£86,326.99