



**ANNUAL INFRASTRUCTURE
FUNDING STATEMENT
1 APRIL 2023-31 MARCH 2024**



1. INTRODUCTION

- 1.1. The Community Infrastructure Levy Regulations 2010 (as amended) Regulation 121A requires all local authorities to prepare an annual infrastructure funding statement.
- 1.2. A local authority that has received developer contributions (section 106 planning obligations or Community Infrastructure Levy) must publish online an infrastructure funding statement by 31 December each year a statement covering the previous financial year from 1 April to 31 March.
- 1.3. Section 2 below sets out the annual infrastructure funding statement information in relation to s106 obligations. A planning obligation under section 106 of the Town and Country Planning Act 1990 is a voluntary agreement between the local planning authority and any other body with an interest in land in their area. Its purpose is to restrict and/or regulate the use of land, or to make other such arrangements (such as financial contributions) as the local authority considers to be necessary.
- 1.4. The Community Infrastructure Levy (CIL) is a planning charge that local authorities can use to help deliver infrastructure to support development in their area. Rugby Borough Council introduced CIL charging on 1 April 2024, therefore it was not a CIL charging authority in the year ended 31 March 2024 on which this statement reports. Rugby Borough Council will report on CIL for the first time in the 2024-2025 annual infrastructure funding statement which will be published in December 2025.

2. SECTION 106 OBLIGATIONS

2.1. The regulations require the following items to be reported upon:

(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year:

	£7,944,674.21
--	---------------

(b) the total amount of money under any planning obligations which was received during the reported year:

	£1,433,834.07
--	---------------

(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.

	£0
--	----

(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:

Site address	Number of units
Land at Central Park Drive, Coton Park East, Rugby.	142
30-32 High Street & 15 Sheep Street, Rugby.	TBC – Subject to Late-Stage Viability Assessment
Inwards House, Ashlawn Road, Rugby.	5
Land at Rugby Central Shopping Centre, Rugby.	TBC – Subject to Viability Assessment
Field & Part Garden Land, adjacent to East of Junction of Coventry Road & Pipers End.	3

(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.

Warwickshire County Council also spend s106 money on delivering infrastructure in the Borough of Rugby, (Education, Highways, Biodiversity Offsetting and Rugby Library). The following link provides information on their expenditure by year: <https://www.warwickshire.gov.uk/developer-contributions/annual-infrastructure-statement/1>

(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure.

	£7,182,577.28
--	---------------

(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).

	£1,623,879.57
--	---------------

(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.

Total	£7,182,577.28
Open Space Facilities & Maintenance	£4,041,204.23
Riverside / Canal Enhancement	£51,357.27
Community / Leisure Facilities	£466,377.21
Cemeteries	£142,512.83
Outdoor Sports Facilities & Maintenance	£1,824,858.46
Indoor Sports Facilities / Maintenance	£380,953.26
Waste Management & Recycling	£195,656.15
Library Facilities	£7,325.32
Healthcare	£56,290.55
Heritage	£16,042.00

(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:

(h)(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item.

Total	£1,623,879.57	%
Open Space Facilities / Maintenance	£341,827.93	20%
Riverside / Canal Enhancement	£3,281.97	2%
Community / Leisure Facilities	Nil	0%
Outdoor Sports Facilities / Maintenance	£25,906.98	1%
Indoor Sports Facilities /Maintenance	£427,912.24	26%
Police Contributions	£648,167.18	39%
Waste Management	£45,867.44	3%
Health Care (inc. ICB)	£113,165.93	7%
Monitoring	£17,750.00	1%

Open Space Facilities /Maintenance	£341,827.93
Land at Leamington Road Ryton	£1,361.28
Cawston Grange Original Site - phase 4	£31,075.02
St Peters Road, Rugby	£8,106.60
Clifton Links	£2,652.31
Coton Park	£116,193.26
Brownsover North	£12,022.86
Bilton Road / Johnson Avenue	£18,642.24
Smiths Industries Site	£418.05
Willans Works	£4,936.24
Harris School	£7,055.05
Coton Park Balancing Pond	£2,750.00
Newbold Farm	£3,780.00
Coton Park East	£5,167.44
Gateway R1	£34,443.78
Former Sidings & Ballast Pits	£4,948.23
Rugby Ambulance Station	£2,360.00
Warwickshire College	£3,103.76
Former Church Lawford Garden Centre	£1,399.18
Former Conservative Club, 59 Avenue Road	£1,700.00
Ashlawn Ridgeway, Ridgeway Farm	£27,319.64
Williams Field, Cawston	£27,743.37
26 Lawford Lane, Bilton	£4,107.86
Ashlawn Road West	£11,190.73
Gorse Farm, Ashlawn Road	£7,366.08
Land South of Technology Drive	£497.95
Bell House, Lawford Road	£1,487.00
Riverside / Canal Enhancement	£3,281.97
Wharf Farm (RRS)	£3,281.97
Outdoor Sports Facilities / Maintenance	£25,906.98
Cawston Lane	£9,905.98

Ashlawn Road West	£16,001.00
Indoor Sports Facilities / Maintenance	£427,912.24
Grange Farm Cottage	£5825.83
Ashlawn Ridgeway, Ridgeway Farm	£61,126.86
Williams Field, Cawston	£59,968.61
Land South of Back Lane, Long Lawford	£57,350.38
Ashlawn Road West	£243,640.56
Police	£648,167.18
Rugby Radio Station (Houlton)	£648,167.18
Waste Management	£45,867.34
Rugby Radio Station	£45,867.34
Health Contributions	£113,165.93
Shaw School of Dancing, Jubilee Street	£8,208.03
Land at Stretton Road, Wolston	£104,957.90
Monitoring	£17,750.00
Rugby Radio Station (Houlton)	£15,000.00
Land at Stretton Road, Wolston	£250.00
Land at Long Hassocks	£300.00
Land at Inwoods House	£2,200.00

(h)(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).

	£ 0.00
--	--------

(h)(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.

	£17,750.00
--	------------

(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”), also identify separately the total amount of commuted sums held.

Total	£7,182,577.28
Open Space Facilities / Maintenance	£4,041,204.23
Riverside / Canal Enhancement	£51,357.27
Community / Leisure Facilities	£466,377.21
Cemeteries	£142,512.83
Outdoor Sports Facilities / Maintenance	£1,824,858.46
Indoor Sports Facilities /Maintenance	£380,953.26
Waste Management	£195,656.15
Library	£7,325.32
Healthcare	£56,290.55

Heritage	£16,042.00
Open Space Facilities / Maintenance	£4,041,204.23
Land at Leamington Road, Ryton on Dunsmore	£43,483.20
Former Wolston High School Site	£15,565.99
Cawston Grange Phase 4	£212,094.88
Churchover BG Transco	£7,655.25
St Peters Road, Rugby	£1,111.48
Clifton Links	£6,786.32
Coton Park	£77,305.08
Coton Park Land Acquisition	£114,203.04
Bilton Road/Johnson Avenue	£76,005.88
Kilsby Lane Habitat Park	£6,217.29
Smiths Industries Site	£2.89
Valley Park, Land off Cosford Lane	£15,654.01
Willans Works	£68,204.07
Land at Lawford Lane	£27,018.82
Harris School	£7,037.85
Coton Park (Balancing Pond)	£48,110.01
Newbold Farm	£37,775.20
Coton Park East	£177,181.92
Gateway R1 & R2 & R4	£140,865.97
Garage Courts, Nelson Way	£11,226.5
Former Sidings and Ballast Pits	£75,576.22
Cawston Extension Site	£46,064.05
Rugby Ambulance Station	£11,851.29
Cawston Lane	£1,389.65
Warwickshire College	£32,206.13
Former Conservative Club, 59 Avenue Road	£8,989.90
Church Farm, London Road, Ryton	£14,967.34
Grange Farm Cottage, Cawston	£7,364.91
Ashlawn Ridgeway, Ridgeway Farm	£751,225.33
Former Bilton Social Club	£2,450.94
Williams Field, Cawston	£260,397.45
26 Lawford Lane, Bilton	£7,044.07
73 Oxford Street, Rugby	£15,193.48
Land at Old Hall, Clifton on Dunsmore	£7,695.77
Webb Ellis Business Park	£56,559.42
15 Parkfield Road	£29,635.46
Ashlawn Road West	£1,043,938.42
Wharf Farm	£13,324.13
Land South of Coventry Road & North of Lime Tree Avenue	£243,933.15
Gorse Farm, Ashlawn Road	£11,153.76
15-27 Townsend Lane, Long Lawford	£32,266.96
Land at St Peters Road	£10,531.81
Shaw School of Dancing, Jubilee Street	£21,937.22
Land South of Technology Drive	£6,345.43
Bell House, Lawford Road	£35,935.62

Cattle Market Site	£63,085.36
Land at Stretton Road, Wolston	£60,814.84
The Imperial Hotel, 165 Oxford Street	£27,126.63
Land off Long Hassocks, Coton Park	£48,693.80
Riverside / Canal Enhancements	£51,357.27
Land at Leicester Road	£51,334.60
Wharf Farm	£22.67
Community / Leisure facilities	£466,377.21
Rugby Gateway R2	£109,593.19
Gateway R4	£35,229.81
Cawston Extension	£396.80
Wharf Farm	£321,157.41
Cemeteries / Maintenance	£142,512.83
Rugby Gateway	£142,512.83
Outdoor Sports Facilities / Maintenance	£1,824,858.46
Cawston Lane	£326,190.06
Back Lane South, Long Lawford	£86,075.39
Ashlawn Road West	£563,444.35
Wharf Farm	£512,066.65
Land South of Coventry Road, North of Lime Tree Avenue	£197,679.26
Cattle Market Site	£69,067.26
Land off Long Hassocks	£70,335.49
Indoor Sports Facilities / Maintenance	£380,953.26
Coton House	£20,636.92
Williams Field	£3,687.23
Ashlawn Road West	£272,242.30
Land South of Coventry Road, North of Lime Tree Avenue	£84,386.81
Waste Management & Recycling	£195,656.15
Rugby Radio Station	£195,656.15
Library	£7,325.32
Land South of Coventry Road and North of Lime Tree Avenue	£7,325.32
Healthcare	£56,290.55
Land off Long Hassock	£2,102.21
Land at Wolvey Campus	£54,188.34
Heritage	£16,042.00
Rugby MSA	£16,042.00