



Infrastructure Funding Statement 2020/21

Setting out the amount of contributions collected from developers through Community Infrastructure Levy and Planning Obligations and how the contributions were spent on delivery of infrastructure

8 September 2021

Version: V5 for Cabinet

BCP Council Planning Research, GIS and Information Team

Executive Summary

The Council collects contributions from development which are invested in infrastructure to support housing growth. This Statement sets out the contributions received from developers during 2020/21 and what items of infrastructure the contributions were spent on. The Council collects contributions from development through the Community infrastructure Levy (CIL) and from planning obligations.

In 2020/21 the Council received £6.9 million of development contributions and spent £8.1 million. At 1 April 2021 the Council held £22.8 million in unspent contributions, of which £16.5 million is allocated for spending from 1 April 2021 onwards. The headline figures for 2020/21 are:

		CIL	Planning Obligation	Total
Contributions requested in 2020/21		£3,917,695	£1,812,788	£5,730,483
Contributions received in 2020/21		£5,102,340	£1,813,186	£6,915,526
Contributions spent in 2020/21		£5,258,898	£2,881,649	£8,140,547
Unspent contributions at 1 April 2021	Unspent	£7,988,751	£14,787,467	£22,776,218
	Allocated	£6,856,834	£9,612,153	£16,468,987
	Not allocated	£1,131,917	£5,175,314	£6,307,231

Through the neighbourhood portion a total of £0.5 million CIL was spent by communities on local projects, with a further £2.5 million unspent. The parish/town councils were given £192,508 to spend on priorities within each parish/town council area.

Contents

Executive Summary	2
Contents	3
1. Introduction	4
2. Contributions requested during 2020/21	6
3. Contributions received during 2020/21	7
4. Contributions spent during 2020/21	8
5. Contributions passed to Town and Parish Councils during 2020/21	12
6. Contributions set aside for unparished areas through the neighbourhood portion	13
7. Contributions held by the Council at 1 April 2021	14
8. Future spending priorities	24

1. Introduction

Bournemouth, Christchurch and Poole Council (BCP Council) is a unitary authority formed on 1 April 2019. It was created from the predecessor authorities of Borough of Poole, Bournemouth Borough Council and Christchurch Borough Council.

Each year all local authorities are required through Regulation 121A of the Community Infrastructure Levy Regulations 2010 (as amended)¹ to produce an Annual Infrastructure Funding Statement setting out the contributions received from development and the infrastructure it was spent upon. The first Infrastructure Funding Statement was published in December 2020 and covered the period 2019 to 2020. This is the second Infrastructure Funding Statement and covers the period 1 April 2020 to 31 March 2021.

Our Big Plan (on the right) sets out the type of place BCP Council strives for, and the objectives over the page highlight the importance of developing sustainable infrastructure.

Infrastructure that supports new housing includes parks and open spaces, schools and colleges, and a sustainable transport system. New housing sold on the open market can also help fund affordable housing for people most in need. When delivering growth, it is equally important to protect our natural environment and tackle climate change.

When granting planning permission BCP Council secures funding from developers for infrastructure and affordable housing in the following ways:

Community Infrastructure Levy (CIL) – a standard charge per square metre of additional development. The rates are set out in the CIL charging schedule. There are 3 CIL charging schedules covering BCP Council, one for each predecessor authority of Bournemouth,



¹ [The Community Infrastructure Levy \(Amendment\) \(England\) \(No. 2\) Regulations 2019](#)

Christchurch and Poole. In time BCP Council will produce a single CIL charging schedule alongside the BCP Local Plan.

Planning Obligations – a requirement for the developer to undertake certain actions or pay financial contributions. There are 3 types used by BCP Council:

- **Section 106 Agreement** – legal planning obligation requiring the developer, e.g. for the provision of affordable housing;
- **Section 278 Agreement** – a legal planning obligation requiring the developer to provide specific transport infrastructure; and
- **Section 111 of the Local Government Act** – this option was used by the former Borough of Poole as an option for developers to submit small monetary contributions without having to pay the legal costs of a formal Section 106 Agreement.

The Statement is set out in a series of tables, with contributions from both CIL and planning obligations highlighted. Due to rounding of pence, totals may not tally.

The Statement is structured to set out:

- Requests for contributions;
- Contributions received from developers;
- Contributions spent on strategic projects;
- Contributions passed to Parish/Town Councils;
- Contributions spent by local communities; and
- Contributions held by the Council at 1 April 2021.

Iconic cityscape



Proud, positive, innovative
Clean and green urban and natural environments
Road and rail connectivity
Bournemouth International Centre among the very best events venues in the world

Seafront



Invest to enhance our beautiful city region coast
Vibrant central arc at its heart
Internationally renowned quality and welcome
In partnership with hospitality sector partners

Rejuvenate Poole



Vibrant, attractive, sustainable
Homes, business, hospitality, retail, culture and green spaces
Heart of Poole, Quay and between the bridges

Infrastructure



Investment in physical and digital infrastructure
Superfast connectivity online and through land, air and sea
Smart city region

Act at scale



15,000+ new homes, a sustainable mix of affordable and high-end apartments and houses
£50 million Futures Fund for infrastructure investment
13,000 jobs
£3 billion of investment value for our area

2. Contributions requested during 2020/21

During 2020/21, the Council requested developers pay over £5.7 million of contributions towards infrastructure
This contains £3.9 million of CIL and £1.8 million through planning obligations

Table 1 – Contributions requested during 2020/21

Type	Reporting requirement	Total	
CIL	Total money invoiced in CIL demand notices during 2020/21	£3,917,695	
Planning obligation	Total money to be provided through planning obligations agreed during 2020/21		
	Non-monetary planning obligations agreed during 2020/21	No. of affordable housing units	tbc
		No. school places / category of school	tbc
Total		£5,730,483	

Both CIL and planning obligations are agreed upon the grant of planning permission. However, they are not usually paid until the commencement of the development which may occur several years later. Payments can also be paid in instalments. The amounts set out in the table below therefore do not correspond to contributions received in 2020/21 (Table 2). Furthermore, developments can be altered through further planning permissions over time, often resulting in revised demand notices needing to be issued. Any such re-issued notices are not double counted in this report.

3. Contributions received during 2020/21

During 2020/21, developers paid the Council £6.9 million of contributions towards infrastructure
This contains £5.1 million of CIL and £1.8 million through planning obligations

Table 2 - Contributions received during 2020/21

Type	Reporting requirement	Total BCP
CIL	Total CIL receipts received during 2020/21	£5,102,340
Planning obligation	Total planning obligations received during 2020/21	£1,813,186
Total		£6,915,526

4. Contributions spent during 2020/21

During 2020/21, the Council spent £8.1 million of contributions on infrastructure
 This contains £5.2 million of CIL and £2.9 million of planning obligations
 From CIL, £0.5 million was spent by communities on local projects (the 'neighbourhood portion').
 From Planning Obligations, £1.5 million was spent on delivering affordable housing.

Table 3 – Expenditure on Infrastructure during 2020/21

Type	Reporting requirement	Total BCP
CIL	CIL spent on infrastructure during 2020/21 (see Table 4)	£5,003,781
	Administrative expenses (5% of total CIL received)	£255,117
	Repayment of loans for infrastructure	Nil
	Total amount of CIL spent during 2020/21	£5,258,898
Planning obligation	Planning obligations spent on infrastructure during 2020/21 (See Table 5)	£2,881,649
	Repayment of loans for infrastructure	Nil
	Amount spent on monitoring planning obligations	Nil
	Total amount of planning obligations spent during 2020/21	£2,881,649
TOTAL		£8,140,547

Table 4 – CIL spent on infrastructure during 2020/21

Infrastructure Type	Project	Amount spent
CIL Neighbourhood Portion	CIL Neighbourhood CIL grants	£530,128
Education	Hillbourne New School	£985,000
Transport	Hamworthy Park Footbridge loan repayment to Dorset Local Enterprise Partnership Growing Places	£660,000
Dorset Heathlands Mitigation	Heathland Infrastructure Project (HIP) - Upton Country Park Suitable Alternative Natural Greenspace (SANG) - final phase	£120,957
Poole Harbour Nitrogen Mitigation	Dorset Nature Park	£2,702,337
	Poole Harbour Nitrate SPD Project Co-ordinator	£3,888
	Briantspuddle land maintenance	£1,471
Total		£5,003,781

Table 5 – Planning obligations spending during 2020/21

Infrastructure Type	Project	Amount spent	Total per type
Affordable Housing	Canford Paddock- new housing delivered by housing association	£269,500	£1,477,753
	Hillbourne School	£207,123	
	Turlin Moor North - design development of new housing	£169,352	
	Sopers Lane - new housing delivered by housing association	£71,347	
	Enabling affordable housing delivery	£119,299	
	Downsizing - refund of removal costs	£12,668	
	Cabbage Patch car park	£1,838	
	Heart of West Howe	£3,030	
	Northbourne Day Centre	£9,389	
	Wilkinson Drive	£10,921	
	Craven Court, Knyveton Road	£13,306	
	Princess Road	£34,701	
	Purchase and repair	£45,000	
	Barrow Drive Garages	£50,000	
	Ibbertson Way Garages	£75,000	
	Templeman House, Leedam Road	£85,279	
Moorside Road	£300,000		
Highways & Transport	Pitwines Passenger Transport Contribution	£35,000	£468,446
	Rights of Way	£36,122	
	A35 Poole Road (Pottery Roundabout to Bourne Valley Road)	£58,856	
	Town side access to the Port of Poole	£106,087	
	Dunyeats Rd / McCauley	£35	
	Blackwater Junction & A338 Widening	£15,768	
	A338 Wessex Fields Link	£82,083	
	Cooper Dean (A338 improvements)	£3,025	
	Business Travel Network	£4,885	
	Gervis Place	£14,892	

Infrastructure Type	Project	Amount spent	Total per type
	Bournemouth Town Centre Walking improvements	£111,693	
Highways – Section 278 Agreements	Cabot Lane/Broadstone Way Junction and accessibility improvements	£24,680	£27,300
	Safety Drive	£88	
	Denmark Road carriage widening	£582	
	Fern Barrow and Gillett Road	£770	
	Magna Road/Knighton Lane junction improvement	£1,180	
Open Space and Leisure	Poole Park improvements	£241,578	£350,754
	Harbourside Park open space improvement	£36,161	
	Canford Heath (East & West) open space improvements	£36,983	
	Oakdale Play and open space improvements	£537	
	Creekmoor Open Space & Play project	£650	
	Alexandra Park Play and open space improvements	£5,867	
	Upton Country Park - Heritage Lottery Bid Phase 1 (Welcome Centre)	£450	
	Branksome Tennis Courts - car park resurfacing	£1,044	
	Rossmore Leisure Centre – feasibility for 3G Artificial Pitch	£8,507	
	Landscape Lower Gardens Trust	£18,977	
Culture	Christchurch Town Centre Strategy	£14,132	£26,479
	Christchurch Town Centre Strategy - Druiitt Gardens Geophysical investigation	£3,899	
	Paradise Walk (Landscaping/Fencing)	£8,448	
Dorset Heathlands Mitigation Strategy	Strategic Access, Management and Monitoring (SAMMs) - Urban Heath Partnership 2020/21	£209,126	£424,079
	SAMMs - Heathland Mitigation & Grazing Wardens	£50,765	
	SAMMs - Hengistbury Head Dog Campaign	£1,026	
	HIP - Heathland Project Staff time	£40,393	
	HIP - 1 Richmond Park Avenue	£1,345	
	HIP - Granby Road, Muscliff	£4,643	
	HIP - Iford Meadows and Playing Fields	£96,639	
	HIP - Hicks Farm SANG	£10,963	
	HIP - Landscape Kingfisher Barn	£255	

Infrastructure Type	Project	Amount spent	Total per type
	HIP - Landscape land adjacent Cherry Tree Nursery	£175	
	HIP - Riversmeet – Stanpit SANG	£8,749	
Poole Harbour Nitrogen Reduction Strategy	Dorset Nature Park	£86,163	£86,163
Poole Harbour Recreation Strategy	SAMMs - Project Co-ordinator and Warden	£15,410	£20,675
	SAMMs - Poole Harbour Bird Disturbance Survey 2020	£5,265	
Total			£2,881,649

5. Contributions passed to Town and Parish Councils during 2020/21

During 2020/21, development in the four parish and town councils generated £81,329 to spend in those communities
 However, the Council will be passing the parish and town councils £192,508 to include contributions from development in previous years

Table 6 – Contributions passed to Parish /Town Councils

Reporting requirement	Burton and Winkton Parish Council	Christchurch Town Council	Highcliffe and Walkford Parish Council	Hurn Parish Council	Total
CIL receipts accrued by 1 April 2020	£11,660	£36,936	£62,583	Nil	£111,179
CIL receipts accrued in 2020/21	£7,278	£20,775	£53,276	Nil	£81,329
CIL passed to parish/town council in 2020/21	£18,938	£57,711	£115,859	Nil	£192,508
CIL held by BCP Council at 1 April 2021 to be paid to parish/town councils	Nil	Nil	Nil	Nil	Nil
CIL receipts requested back from each parish/town council in 2020/21	Nil	Nil	Nil	Nil	Nil
CIL receipts requested back from each parish/town council not yet recovered at 1 April 2021	Nil	Nil	Nil	Nil	Nil

There are three parish councils and one town council in BCP Council area, all within the former Christchurch area that all came into being in April 2019. The Council is obliged to pass 15% of CIL receipts received from development within a parish to that parish/town council.

None of the parishes have produced a neighbourhood plan, whereby they would receive 25% of CIL collected in the parish. Although neighbourhood plans are currently in preparation by all the Christchurch local councils.

Parish/town councils are required to publish their own statement of CIL spending and publish it on their websites. After 5 years, if monies are unspent the Council can request the CIL contributions back.

6. Contributions set aside for unparished areas through the neighbourhood portion

During 2020/21, communities spent £0.5 million of CIL on local projects (the neighbourhood portion) including improvements to Selkirk Play Park, Pine Park, Bournemouth Aviary and Boscombe Chine Gardens.

A further £1.3 million of community projects have been agreed including the Bourne hub, Bournemouth Central Gardens play area, Canford Magna church community building, Baiter skate park, Canford Cliffs library and Poole Park railway

£1.2 million is available for allocation to more projects, of which the four neighbourhood forums have £0.2 million to spend

The four neighbourhood forums spent £6,762 during 2020/21

Table 7 - CIL Neighbourhood portion

Reporting requirement		Amount
CIL neighbourhood portion spent during 2020/21 (See Table 9)		£530,128
CIL neighbourhood portion set aside during 2020/21		£697,105
CIL neighbourhood portion not spent at 1 April 2021	Allocated to projects (See Table 10)	£1,340,778
	Not yet allocated to projects (See Table 8)	£1,194,040
	Total unspent	£2,534,818

In unparished areas the Council sets aside 15% of CIL receipts received for spending on community projects, called the neighbourhood portion. Community groups can bid for the monies to fund projects. Unlike parish/town councils, the Council holds the monies and pays for projects on behalf of the community.

Table 8 - CIL Neighbourhood portion held on behalf of neighbourhood forums

Neighbourhood forum	Neighbourhood Plan	Total allocated	Spend pre 2020/21	Spend during 2020/21	Commitments unspent	Neighbourhood portion without a specified project
Broadstone	Yes (25%)	£154,735	£2,580	£6,762	£0	£145,393
Boscombe and Pokesdown	Yes (25%)	£3,071	£0	£0	£0	£3,071
Poole Quays	Yes (25%)	£105,994	£10,645	£0	£0	£95,349
Elsewhere in BCP Council area	No (15%)	£4,258,707	£1,444,336	£523,366 See Table 9	£1,340,778 See Table 10	£950,227
Total		£4,522,507	£1,457,561	£530,128	£1,340,778	£1,194,040

There are 3 neighbourhood forums in BCP Council area that have prepared a neighbourhood plan for the area, Broadstone, Boscombe and Pokesdown and Poole Quays, and thereby receive 25% of CIL receipts the Council collects from development in those areas.

Table 9 – CIL Neighbourhood portion spent during 2020/21

Ward / Forum	Project	Amount spent
Poole-wide	Faithworks Foodbank	£22,960
Alderney & Bourne Valley	Talbot School swimming pool	£20,000
Bearwood & Merley	Canford Magna centre new kitchen	£37,000
	Longleet Drive - Footpath 125	£6,000
	REFUNDED Fernheath Play minibus	-£2,192
	Shapland Avenue / Knighton Heath Road VAS	£2,896
	Merley Lane Zebra Crossing	£27,603
	Selkirk Play Park Improvements	£85,282
Boscombe East & Pokesdown	Boscombe & Pokesdown Community Forum Promotion	£240
	Drinking Fountain in Fisherman's Walk. Bournemouth Parks Foundation	£1,500
	The Old School House. Joint App	£3,750
	Shelley Park - Parks in Mind	£3,700
	Parks in Mind - Joint App	£1,900
Boscombe West	The Old School House - joint app	£11,250
Bournemouth Central	Bournemouth Aviary	£50,000
	St Peter's Churchyard re-imagining project	£20,000
	Hire of contactless giving units	£4,320
	Parks in Mind (Joint App)	£1,900
	Town Centre street furniture visual improvements	£9,210
	Station roundabout, Lansdowne	£1,700
Broadstone	Neighbourhood Planning Activities	£1,000
	Erecting a new notice board	£462
	Broadstone Neighbourhood Insurance	£300
	Broadstone Neighbourhood - Monies	£5,000

Ward / Forum	Project	Amount spent
Creekmoor	Upton Country Park - Spurrier's Play Park	£6,589
	Sopers Lane Zebra Crossing	£683
Canford Cliffs	Canford Cliffs Phase 1	£19,335
	Sandbanks VAS sign	£6,325
	The Greenhouse Christian centre	£11,640
Canford Heath	St. Paul's Church	£12,000
	ARCH Canford Heath	£1,750
Creekmoor	Community Hearbeat Order form Creekmoor Defibrillator	£1,720
East Cliff & Springbourne	Bench refurbishment	£6,200
	Springbourne Gardens / Pocket Park	£4,898
	Boscombe Chine Gardens	£17,200
	Malmesbury Park School playground enhancements	£2,427
	Parks in Mind (Joint App)	£1,900
East Southbourne & Tuckton	Iford BMX Club	£5,000
	Southbourne Tennis Club	£2,636
Kinson	Fernheath Sports Association	£1,800
	Pelhams Park play park	£11,225
	Kinson Meadows play park	£5,450
	Long Road Play Park (joint app)	£2,725
Littledown & Iford	Sheepwash Common	£2,500
	Harewood Avenue play park	£2,600
Moordown	Moordown Rec play park	£6,538
Muscliff & Strouden park	Chesildene Avenue Play Park	£3,485
	Bradpole Park Play Park	£3,126
	Townsend Fridge Project	£6,868
Newtown & Heatherlands	Recreation Road Traffic Calming	£2,895
	Turner's Nursery	£4,250
Penn Hill	Courthill Infant School Improvements	£6,717

Ward / Forum	Project	Amount spent
Redhill & Northbourne	St Thomas Community Hall	£9,215
	Street Sign replacement	£10,000
	Long Road Play Park (joint app)	£2,725
Wallisdown and Winton West	Slades Park play park	£7,025
Westbourne & West Cliff	West Hill car park & heritage trail	£3,500
Winton East	Pine Road Play Park	£17,700
	Winton Rec Play park	£3,700
Total		£530,128

Table 10 – CIL neighbourhood portion allocated to projects but not spent at 1 April 2021

Ward / Forum	Project	Amount spent
Poole-wide	Go Pladdle	£5,000
Alderney & Bourne Valley	Branksome Recreation Ground	£41,696
	Bourne Community Hub	£250,000
	Gateway Church	£20,000
	Alderney Play Park	£15,000
	Talbot School Swimming Pool	£30,000
	Bourne Shop improvements	£9,864
	Recreation Road traffic calming	£3,052
Bearwood and Merley	Shapland Ave / Knighton Heath Road VAS	£3,104
	Canford Magna PCC - community building	£100,000
	Longfleet Drive	£15,000
	Merley Lane, zebra crossing	£9,387
	Selkirk Play Park improvements	£14,718
	Merley First School, living streets and environmental improvements	£250
Boscombe West	Aspire (Churchill Gardens)	£5,000
Bournemouth Central	Exeter Park Road wild flowers	£420
	Central Gardens Play area	£21,024

Ward / Forum	Project	Amount spent
	Hire of contactless giving units	£4,320
	Station Roundabout	£18,300
	Removal of clock arch - St Peters walk	£18,000
Canford Cliffs	Canford Cliffs Phase 1	£27,817
	Canford Cliffs Library extension	£85,000
Canford Heath	Sherborne Crescent crossings	£50,759
	Limelight's Youth Centre CCTV	£182
	Canford Heath Library CCTV	£362
Creekmoor	Upton Country Park	£44,137
	Upton House, colannades	£45,000
	Soper's Lane, zebra crossing	£59,317
	Northmead Drive, defibrillator	£3,000
East Cliff & Springbourne	Play equipment Boscombe Chine Gardens	£2,365
	Station Roundabout	£20,000
East Southbourne & Tuckton	Cranleigh Road playpark equipment	£4,500
	Southbourne Heritage Project/ Charles Roll Memorial cost	£3,000
	Defibrillator for Hengistbury Head	£1,800
	Hengistbury Head Outdoor Education Centre	£10,000
	Seafeld Gardens	£1,495
	Hengistbury Head (cycling and roads)	£1,315
Hamworthy	Hamworthy Paddling Pool	£278
	MOD Land, Walcheren Place	£47,500
	Turlin Moor bus shelters	£8,123
Kinson	Stour Valley Volunteers - joint app	£392
	Fernheath bins and benches	£1,298
Littledown & Iford	Roadside border trees and shrubs	£2,000
	Climate emergency tree planting scheme	£4,600
Muscliff & Strouden Park	Stour Valley Volunteers - joint app	£392

Ward / Forum	Project	Amount spent
Newtown & Heatherlands	Recreation Road traffic calming	£3,052
	BH12 planters	£647
	Community Safety Officer, Ashley Road	£14,000
Oakdale	Oakdale Library Garden Association	£4,872
Parkstone	Lilliput Sea Scouts	£33,518
	Poole Park Railway	£50,000
	Whitecliff Recreation Ground	£1,000
	Community Safety Officer, Ashley Road	£14,000
Penn Hill	Community Safety Officer, Ashley Road	£14,000
	Alexandra Park	£40,800
Poole Town	Sterte Community Garden Association	£664
	Poole Community - Poole Housing Partnership	£3,602
	Baiter Skate Park refurbishment	£100,000
	Poole Quay VE Day celebration	£4,130
	Good Gym	£20,000
Queens Park	Additional open space for residents	£2,695
Redhill & Northbourne	Additional Trees	£4,200
	Stour Valley Volunteers - joint app	£392
	Redhill Play Park	£4,983
Wallisdown & Winton West	Noticeboard, Bascott Road	£720
	Litter Bin, Daws Avenue	£463
	Cornish Garden	£7,500
Westbourne & West Cliff	Skerryvore	£5,273
	West Hill benches	£1,500
Total		£1,340,778

7. Contributions held by the Council at 1 April 2021

The Council holds £22.8 million of unspent development contributions

This comprises £8 million CIL and £14.8 million of planning obligations

Of the unspent development contributions £21.7 million is allocated for spending from 1 April 2021 onwards with £1.1 million not yet allocated to a project.

A further £2.5 million CIL has been set aside for spending by communities (the neighbourhood portion)

Table 11 – Planning contributions held by the Council at 1 April 2021

Type	Reporting requirement	Total
CIL	To be passed to parish/town councils (See Table 6)	£0
	Set aside for neighbourhood portion (See Table 7)	£2,534,818
	Allocated to infrastructure (See Table 12)	£6,856,834
	Unallocated	£1,131,917
	Total allocated to infrastructure and unallocated	£7,988,751
Planning obligation	Allocated to infrastructure (See Table 13)	£14,704,959
	Commuted sums (highways)	£82,508
	Total allocated planning obligations and commuted sums	£14,787,467
Total	Total unspent CIL (allocated and unallocated) and unspent planning obligations (allocated including commuted sums) at 1 April 2021	£22,776,218

Table 12 - CIL allocated to infrastructure

Infrastructure Type	Infrastructure Project	Amount	Amount per type
Legacy authority commitment	Christchurch Infrastructure	£131,411	£131,411
Regeneration	Lansdowne Public Realm Programme	£118,000	£118,000
Highways/Transport & Travel	Variable Advance Message Systems	£182,000	£182,000
Open Space & Community	Festival Coast Live	£50,000	£1,996,000
	Seafront Toilet Refurbishment	£300,000	
	Seafront Barbecues	£350,000	

Infrastructure Type	Infrastructure Project	Amount	Amount per type
	Ducking stool walk	£55,000	
	Capital Funding Swap - Poole Park	£275,000	
	Capital Funding Swap - Christchurch Legacy play areas	£199,000	
	Capital Funding Swap - Public Conveniences	£415,000	
	Capital Funding Swap - Upton Country Park - Discovery Project	£152,000	
	Capital Funding Swap - Bourne Community Hub	£200,000	
Culture/Heritage	Capital Funding Swap - Heritage assets	£39,000	£846,000
	Scaplens Court	£75,000	
	Poole Museum Heritage Lottery Fund	£200,000	
	Capital Funding Swap - Highcliffe Castle & Tea Rooms	£132,000	
	Capital Funding Swap - Poole Museum Heritage Lottery Fund Round One Bid	£49,000	
	Capital Funding Swap - Christchurch Priory - Heritage Triangle	£351,000	
Poole Harbour Recreation Strategy	Set aside for funding mitigation projects	£141,590	£141,590
Poole Harbour Nitrogen Mitigation Strategy	Mitigation land at Briantspuddle - Maintenance of public right of way	£18,850	£69,032
	Nitrate SPD Project Co Ordinator	£22,032	
	Grant for Nitrogen offsetting at Briantspuddle	£28,150	
Dorset Heathlands Mitigation Strategy	HIP - Iford Meadows and Playing Fields	£38,000	£3,372,801
	HIP - Heathlands Mitigation Strategy general fund for Bournemouth 2020/21 (tbc - estimate)	£1,075,000	
	HIP - Heathland Mitigation Strategy general fund	£1,447,754	
	HIP - Upton Country Park SANG Delivery	£56,047	
	HIP - Upton Country Park SANG General Maintenance	£71,000	
	HIP - Cherry Tree	£122,000	
	Air Quality	£563,000	
Total			£6,856,834

Table 13 – Planning obligations allocated to infrastructure

Infrastructure Type	Infrastructure Project	Committed	Uncommitted	Amount per type
Affordable Housing	Hillbourne New School	£861,000		£4,882,031
	Turlin Moor North - Design development of new housing	£137,000		
	Oakdale skills and learning	£30,000		
	Temporary Accommodation	£93,634	£22,017	
	Northbourne Day Centre	£140,611		
	Cabbage Patch car park	£348,162		
	Templeman House, Leedam Road	£344,721		
	Godshill Close	£35,000		
	Princes Rd	£1,040,299		
	Craven Court, Knyveton Road	£36,694		
	Chesildene Drive play area (Funny Face)	£75,000		
	Wilkinson Drive SRT	£189,079		
	Heart of West Howe SRT	£56,000		
	Crescent Road ART	£11,353		
	43 Bingham Road	£101,180		
	Enabling affordable housing delivery	£130,000		
	Affordable Housing general fund		£1,230,281	
Sub total		£3,629,733	£1,252,298	
Open Space and Leisure	Open spaces and casual play:		£194,869	£873,685
	• Alderney West Community Centre Multi Use Games Area & Play	£8,569		
	• Newtown & Heatherlands open space improvements	£73,920		
	• Upton Country Park Heritage Lottery Fund	£1,000		
	• Branksome East Open Space Imps - Coy Pond Improvements	£6,059		
	• Branksome East Open Space Improvements	£4,620		
	• Oakdale Play and Open Space Improvements	£12,748		
	• Alexandra Park Play and Open Space Improvements	£3,366		
	• Whitecliff pavilion	£100,000		

Infrastructure Type	Infrastructure Project	Committed	Uncommitted	Amount per type
	<ul style="list-style-type: none"> • Harbourside Park improvement 	£105,457		
	<ul style="list-style-type: none"> • Creekmoor Open Space project 	£4,554		
	<ul style="list-style-type: none"> • Canford Heath (East & West) Open Space Improvements 	£180,868		
	<ul style="list-style-type: none"> • Broadstone Play Improvements 	£528		
	Major built facility		£65,837	
	Outdoor play		£7,998	
	Equipped play:		£56,087	
	<ul style="list-style-type: none"> • Alexandra Park Play & Open Space improvements 	£38,108		
	<ul style="list-style-type: none"> • Canford Cliffs Play Area improvements 	£9,097		
	Sub total	£548,894	£324,791	
Highways/Transport & Travel	Lansdowne Business District	£2,819,486		
	Gervis Place	£193,108		
	Business Travel Network	£17,115		
	Organisation Travel Planning	£62,900		
	Town Centre Walking Improvements	£3,607		
	Dorset Growth Deal	£121,808		
	Challenge Fund Fees	£141,146		
	Passenger Transport Fund	£289,424		
	Traffic Regulation orders	£20,468	£17,448	
	Section 278 Agreements		£100,866	
	Commuted car parking		£88,079	
	Green Travel Plan		£30,562	
	General transport fund		£844,862	
	Various	£47,817	£20,907	
Sub total	£3,716,879	£1,102,724	£4,819,603	
Culture	Poole High Street Heritage Action Zone	£336,000		
	Scaplens Court Museum	£164,000		
	Sub total	£500,000		£500,000
Dorset Heathlands Mitigation Strategy	SAMMs – wardening costs for 2021/22	£321,874		
	SAMMs – general fund		£1,280,616	

Infrastructure Type	Infrastructure Project	Committed	Uncommitted	Amount per type
	HIPs - general fund		£1,104,000	
	HIP - Iford Meadows and playing fields	£164,161		
	HIP - Granby Road	£13,272		
	HIP Riversmeet - Stanpit (SANG)	£291,755		
	Sub total	£791,062	£2,384,616	£3,175,678
Poole Harbour Recreation Mitigation Strategy	SAMMs - Coordinator and Warden costs	£73,190		
	SAMMs - general		£46,139	£119,329
Poole Harbour Nitrogen Mitigation Strategy	General fund	£85,382	£0	£85,382
Regeneration	Christchurch Town Centre Strategy Scheme	£184,505	£25,391	£209,896
Employment	General fund		£39,105	£39,105
Arts	General fund		£250	£250
Total		£9,529,645	£5,175,314	£14,704,959

8. Future spending priorities

To be completed.