

2024/25

# Infrastructure Funding Statement





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# 1 Introduction

- 1.1 The Infrastructure Funding Statement (IFS) provides information on the monetary (and non-monetary) contributions secured through Section 106 (S106) from new developments for the provision of infrastructure to support development in South Kesteven.
- 1.2 The information included in this report is updated annually and published on South Kesteven's website. This allows for the most up to date information about developer contributions and any spend within the district to be readily available to the members of the public and other interested parties.
- 1.3 This report covers the financial year 1 April 2024- 31 March 2025
- 1.4 South Kesteven District Council (SKDC) seeks developer contributions through legal agreements known as S106 Agreements (also known as "planning obligations")
- 1.5 Planning obligations assist in mitigating the impact of unacceptable development to make it acceptable in planning terms. Planning obligations may only constitute a reason for granting planning permission if they meet the tests that they are necessary to make the development acceptable in planning terms. They must be:
  - necessary to make the development acceptable in planning terms;
  - directly related to the development; and
  - fairly and reasonably related in scale and kind to the development.
- 1.6 A planning obligation might, for example, require the provision or contribution to a new or improved road, school, health facility or local green infrastructure. In some instances, obligations may require payments to be made to parish councils or other stakeholders.
- 1.7 Local Planning authority can also seek planning obligations to secure a proportion of affordable housing from residential developments.
- 1.8 The intention of the infrastructure funding statement is to give policy makers and communities insight into how developer contributions can support the local area. The publication also illustrates how Section 106 obligations are used towards the objectives of the South Kesteven Local Plan and Corporate Plan.
- 1.8 Section 278 Highways agreements – These are agreements used to fund infrastructure can also be made under Section 278 of the Highways Act 1980, which allow developers to make permanent alterations or improvements to a public highway as part of a planning approval. These agreements are agreed by Lincolnshire County Council and therefore not included in this IFS.
- 1.10 Community Infrastructure Levy (CIL) – This is a levy that Local Authorities can set on new developments to raise funds for infrastructure, facilities, and services. Currently, SKDC has not adopted this funding mechanism and uses S106 agreements and obligations to mitigate the impacts of development.
- 1.11 The Council has a duty to ensure that all planning contributions are used in a fair and transparent way, whilst meeting the terms set-out by the relevant S106 Agreement.



# S106 process for off-site financial contributions

- 2.1 During the planning process where it is determined that on-site infrastructure and/or affordable housing required by policy is not appropriate, the Council may request from developers a non-financial or financial contribution to meet these needs to be implemented/used outside of the development site, which is secured through a S106 obligation.
- 2.2 S106 Agreements are a legally binding agreement that is negotiated between the Council, the developer and other interested parties to mitigate the impacts of development on a site-specific basis.
- 2.3 S106 agreements are agreed as part of the approval process, where necessary, in respect of outline or detailed planning permissions (but not reserved matters). Payments are usually paid in instalments at specific agreed stages of the construction process (known as “trigger points”).
- 2.4 When the planning permission is granted, the S106 obligation is registered as a land charge which relates to the land subject of the agreement, obligating any future owners until the terms are met.
- 2.5 Once the S106 agreement has been signed, it is a legally binding obligation, but it will only be relevant once the development commences, and the trigger point is reached, such as commencement of development or prior to occupation.
- 2.6 The flow chart (Diagram 1) simplifies the Council’s internal S106 procedure and illustrates the process the contributions will go through.
- 2.7 It is the responsibility of the Council’s Infrastructure Delivery Officer to monitor all planning obligations which the Council is party to. Relevant stakeholders are notified, and every effort is made to make sure the contribution is used as per the clauses in the S106 agreements. However, it can be the case, that planning obligations are varied where they are no longer necessary because circumstances have changed to justify such a variation.
- 2.8 If there are any contributions not spent within the timeframes set out in the S106 agreement, these are required to be refunded in accordance with the details set out in the specific agreement.



The following diagram breaks down the process for financial obligations.

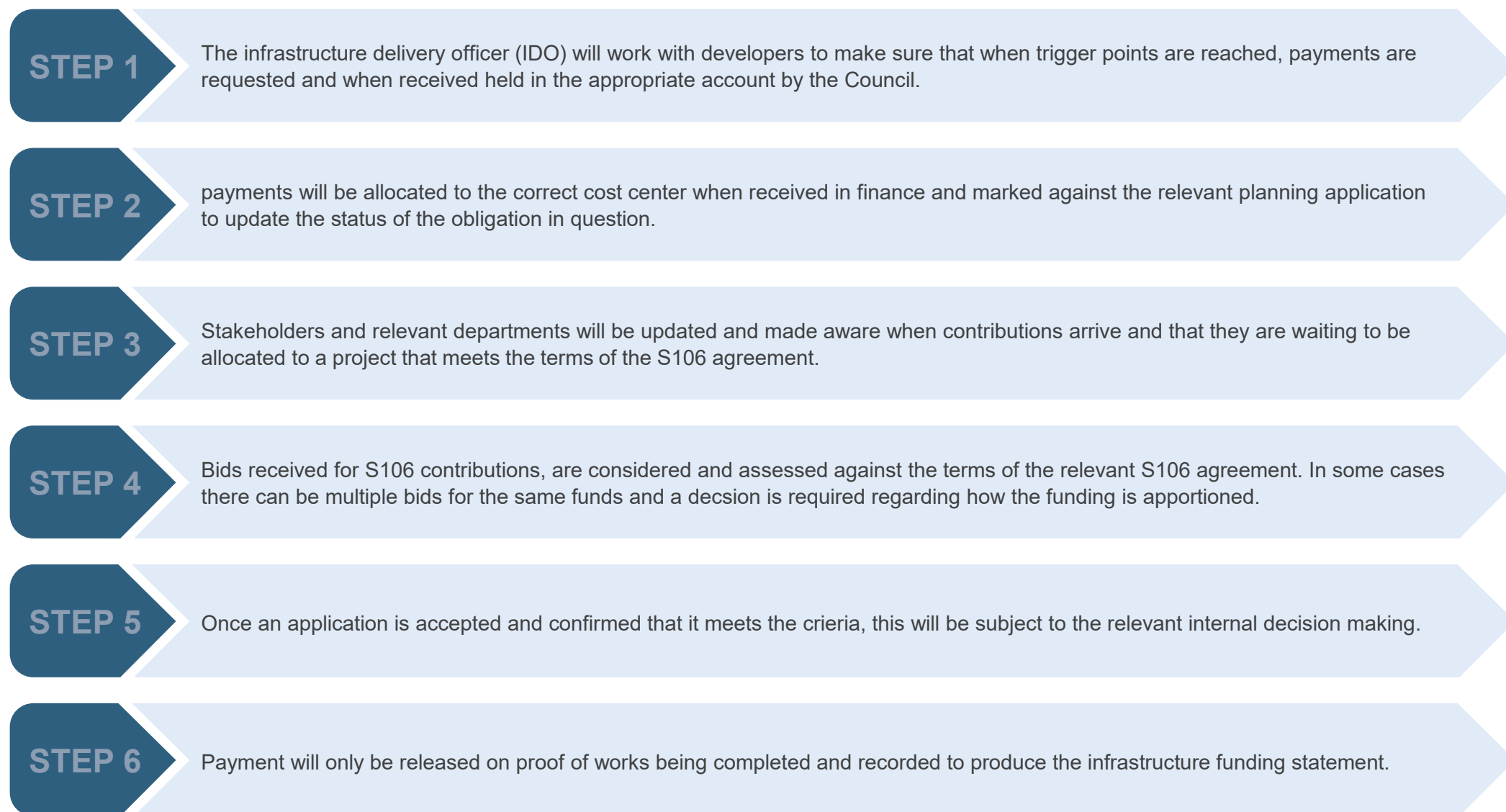


Diagram 1: S106 process for monetary obligations.



# Monitoring fees

- 3.1 Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019 which came into force on 1 September 2019, now allows local authorities charge a monitoring fee through Section 106 planning obligations.
- 3.2 This is to cover the cost of monitoring and reporting on delivery of that Section 106 obligation.
- 3.3 Monitoring fees can be used to monitor and report on any type of planning obligation, for the lifetime of that obligation. Monitoring fees should not be sought retrospectively for historic agreements.
- 3.4 Authorities may decide to set fees using other methods. However, in all cases, monitoring fees must be proportionate and reasonable and reflect the actual cost of monitoring.
- 3.5 Authorities can charge a monitoring fee through section 106 planning obligations, to cover the cost of monitoring and reporting on delivery of that section 106 obligation.
- 3.6 These monitoring fees will be added to any new S106 agreements and considered to be proportionate and reasonable and reflect the actual cost of monitoring.
- 3.7 These will be reviewed on an annual basis and when the council receives the contribution when being triggered from a S106 it will be reported in the annual Infrastructure Funding statement.
- 3.8 The Council is required to monitor planning obligations and publish an annual Infrastructure Funding Statement. Updating the monitoring and administration fees that the Council charges will assist in recovering the associated costs and allow the Council to adequately resource the service. This will ensure that the Council is able to robustly monitor and enforce S106 agreements.

**Table 1: Monitoring fees as agreed by full council 18th July 2024**

	<b>Fee 2024/25</b>	<b>Comment</b>
<b>Section 106 – Non-Financial Up to 1,000 dwellings or 5,000 sqm floorspace</b>	£1,500	One-off fee for any Section 106 agreements with non-financial clauses. This will be reviewed on an annual basis and subject to indexation
<b>Section 106 – Financial Up to 1,000 dwellings or 5,000 sqm floorspace</b>	£1,500 minimum monitoring fee plus 5% of financial obligations	Monitoring fee capped at a maximum of £15,000 per agreement. This will be reviewed on an annual basis and subject to indexation
<b>Section 106 agreements with over 1,000 dwellings or 5,000 sqm of non- residential floorspace</b>	Variable, to be agreed on a case- by-case basis.	Each development over 1,000 dwellings or more than 5,000 sqm floorspace will be worked out on an individual basis based on the amount of monitoring work involved. Any agreed monitoring fee will be subject to indexation



# Snapshot look at the S106 highlights 2024/25



**291**

Total affordable housing  
units delivered through  
S106 agreements  
In 2024/25



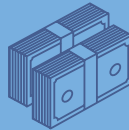
**281**

Affordable housing  
secured through new  
S106 agreements  
In 2024/25



**£7,002,264**

Contributions secured  
through new S106  
agreements signed  
In 2024/25



**£2,326,544**

Total received in financial  
contributions during  
2024/25



**£3,750,788**


Total spent in financial  
contributions during  
2024/25



**£6,665,685**

Remaining balance of  
S106 contributions moving  
Into 2025/26



An aerial photograph of a residential development. In the foreground, there are several two-story houses with grey and red roofs. A paved road runs through the middle of the development. To the right, there is a large green field, possibly a sports field or park. In the background, a river flows through a wooded area. The sky is clear and blue.

**S17/1900 - South of Stowe Road,  
Langtoft.**

The site is now nearing completion with all financial obligations met. Providing Over £166,000 to Education, Over £27,000 to off site play equipment and over £18,000 to health care.





# S106 Public Facing Module

- 5.1 Access to data regarding developer contributions has now become more transparent here at SKDC. During 2024/25 we started with the implementation of new software provide by Exacom. It allows members of the public to interrogate all aspects of planning obligations in their varying states: pending, due, received, allocated and spent.
- 5.2 It can be used to view the S106 monies received and see how they are being allocated and managed. Our new public-facing online database makes it easier to explore this information. You can search for developer contributions by parish, ward, or Town and discover:
- Estimated S106 income from secured Agreements
  - Contributions received to date
  - Funds allocated to infrastructure projects as we receive the applications.
  - Available balances for future projects
- This tool is designed to support community awareness and accountability in infrastructure funding.



# Non-monetary contributions delivered

## 2024/25 – Affordable housing

- 6.1 Affordable housing delivered within 2024/25 is highlighted below. There was a mix of several types of affordable housing delivered throughout the district which totalled 291

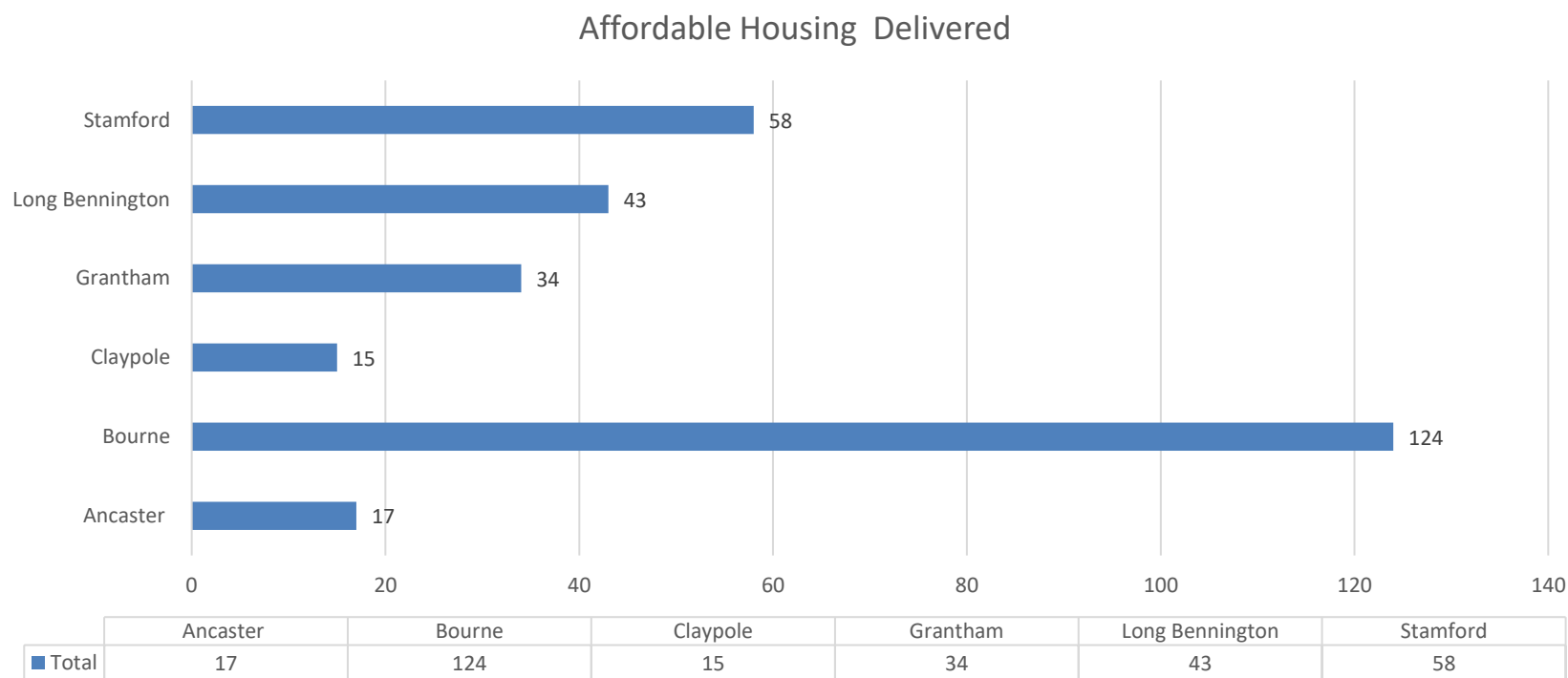


Diagram 2: Breakdown of where the affordable housing was delivered in 2024/25





# S106 process for off-site financial contributions

7.1 In 2024/25 approximately £2.3 million has been received in S106 Contributions, mostly in commuted sums towards, Education, health, and affordable housing. See table 3 for breakdown or Appendix 2 for more details.

Table 3: Total contributions received 2024/25	
Activity	Contributions received 2024/25
Affordable Housing	£ 283,518.31
CCTV & Public Art	£ 4,926.36
Community Facilities	£ 90,942.86
Green Area Maintenance	£ 87,559.06
Open Space & Leisure	£ 147,782.81
Monitoring	£ 46,040.77
Education	£ 1,395,809.90
Health	£ 219,117.14
Transport & Travel	£ 9,062.64
Fire & Safety	£ 6,784.00
Biodiversity	£ 35,000.00
	<b>£ 2,326,543.85</b>

7.2 Table 4 sets out S106 income and expenditure over the past 4 years. The Total expenditure for 2024/25 shows a significant increase from the previous years.

7.3 This reflects the increased expenditure during 2024/25 due to the receipts previously, the coming years should become more balanced.

Table 4: Snapshot from previous years		
S106 income and expenditure for the past 5 years		
Year	Received	Expenditure
2024/25	£ 2,326,543.85	£ 3,570,787.64
2023/24	£ 6,294,932.44	£ 1,813,300.79
2022/23	£ 1,001,936.78	£ 305,902.28
2021/22	£ 670,838.94	£ 927,463.09
2020/21	£ 3,136,309.11	£ -



# S106 expenditure during 2024/25

- 8.1 During the financial year, no monies received under planning obligations were spent on repaying money borrowed. And no money was spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.
- 8.2 S106 spending is focused on the delivery of infrastructure: affordable homes, open space, public transport improvements and other opportunities needed to support growth in and around the district.
- 8.3 This would be to maximise the benefits secured from development in line with the priorities set out in the adopted Local Plan (2011-2036) and the Planning Obligations Supplementary Planning Document (June 2012)



**Contributions received from S08/1231 - Poplar Farm and S14/3571 - Sheep Wash Lane, Barrowby Road, totalling just over £1.9 million was sent to LCC to contribute towards the costs of building the school at Poplar Farm, in advance of receiving contributions.**




**S12/0864 – Empingham Road Stamford – Over 290,000 Was sent to Stamford Rugby Club for the refurbishment of the facilities or the local community.**



**Completion of works at the Long Benning play area. As the Final balance of just over £9,000 Was Sent to the local parish Council from S21/0655 Main Road Long Bennington.**







**S25/0016 – Boothby,**  
The first S106 secured for  
Off Site Biodiversity net gain  
units within SKDC.  
Receiving £35,000 in  
monitoring contributions as  
this site will be supplying  
units for a 30-year period.



# Closing balances split into area

- 9.1 At the end of 2024/25, the closing balance held for S106 contributions received was £6,665,685. A portion of this is already committed to projects totalling £1,508,357.14.
- 9.2 Below the closing balance from 2024/25 is broken down into area and details how much per infrastructure type. It should be noted that, despite the categories being broad descriptions, the individual contributions are committed to specific locations and cannot be used for any other purpose unless a legal variation is agreed between all parties.

Table 5: Ancaster contributions

Ancaster		
Planning Reference	Infrastructure type	Balance
<b>S20/1169</b> - Wilsford Lane Ancaster	Community Facilities	£66,313.20
<b>S20/1169</b> - Wilsford Lane Ancaster	Education	£202,049.82
<b>S20/1169</b> - Wilsford Lane Ancaster	Health	£74,433.21
<b>S20/1169</b> - Wilsford Lane Ancaster	Transport & Travel	£5,862.94
<b>Total</b>		<b>£348,659.17</b>

Table 6: Barrowby contributions

Barrowby		
Planning Reference	Infrastructure type	Balance
<b>S23/2175</b> - Low Road, Barrowby	Monitoring	£15,000.00
<b>S18/0093</b> - Land to east of Low Road Barrowby	Fire & Safety	£891.56
<b>S18/0093</b> - Land to east of Low Road Barrowby	Education	£126,278.99
<b>Total</b>		<b>£142,170.55</b>

Table 7: Boothby Contributions

Boothby		
Planning Reference	Infrastructure type	Balance
<b>S25/0016</b> - Boothby Wildland	Bio-Diversity Net Gain	£35,532.73
<b>Total</b>		<b>£35,532.73</b>





Table 8: Bourne Contributions

Bourne		
Planning Reference	Infrastructure type	Balance
<b>S18/0543</b> - Wherry's Lane Bourne	Affordable Housing	£96,236.77
<b>S14/1684</b> - Southfield Business Park, Falcon Way Bourne	Open Spaces & Leisure	£18,534.99
<b>S01/0773</b> - Exeter Street, Bourne	Open Spaces & Leisure	£60,000.00
<b>S16/2285</b> - Land off Falcon Way Bourne	Open Spaces & Leisure	£16,641.10
<b>S22/1240</b> - Phase 10B Elsea Park	Monitoring	£4,000.00
<b>S18/0904</b> - Manning Road, Bourne	Education	£770,206.49
<b>S18/0543</b> - Wherry's Lane Bourne	Health	£12,911.55
<b>S20/1240</b> - Phase 10B Elsea Park	Health	£33,019.67
<b>S18/0904</b> - Manning Road Bourne	Health	£54,410.38
<b>Total</b>		<b>£1,065,960.95</b>

Table 9: Colsterworth Contributions

Colsterworth		
Planning Reference	Infrastructure type	Balance
<b>S18/2379</b> - Land West of A1 and North of Bourne Road Colsterworth	Education	£406,563.89
<b>S18/2379</b> - Land West of A1 and North of Bourne Road Colsterworth	Health	£53,975.64
<b>Total</b>		<b>£460,539.53</b>

Table 10: Corby Glen contributions

Corby Glen		
Planning Reference	Infrastructure type	Balance
<b>S19/223</b> - Land Adjacent Fire Station Of Bourne Road Corby Glen	Community Facilities	£25,934.08
<b>S21/1841</b> - Land on South Side of Bourne Road and North of Swinstead Road Corby Glen	Community Facilities	£13,924.18
<b>S18/0452</b> - Ferndale House Swinstead Road	Open Spaces & Leisure	£800.16
<b>S18/0452</b> - Ferndale House Swinstead Road	Education	£67,156.24
<b>S19/2235</b> - Land Adjacent Fire Station Of Bourne Road Corby Glen	Health	£53,590.21
<b>S21/1841</b> - Land on the South of Bourne Road and North of Swinstead Road Corby Glen	Transport & Travel	£17,698.36
<b>Total</b>		<b>£179,103.23</b>

Table 11: Deeping St James Contributions

Deeping St James		
Planning Reference	Infrastructure type	Balance
<b>S18/2111</b> - Alston Country homes - 153 Eastgate Deeping St James	Affordable Housing	£65,336.00
<b>S18/2111</b> - Alston Country homes 153 Eastgate Deeping St James	Education	£8,055.94
<b>S18/2111</b> - Alston Country homes - 153 Eastgate Deeping St James	Health	£1,877.46
<b>Total</b>		<b>£75,269.40</b>



Table 12: Grantham contributions

Grantham		
Planning Reference	Infrastructure type	Balance
<b>S11/0967</b> - McCarthy Stone,	Affordable Housing	£29,090.65
<b>S08/1231</b> - Poplar Farm	CCTV & Public Art	£4,926.36
<b>S08/1231</b> - Poplar Farm	Community Facilities	£115,655.67
<b>S08/1231</b> - Poplar Farm	Green Area	£388,548.70
<b>S12/0484</b> - Land at Beacon Lane	Open Spaces	£18,500.00
<b>S08/1231</b> - Poplar Farm	Monitoring	£6,696.00
<b>S23/1240</b> - Somerby Hill Grantham	Monitoring	£15,000.00
<b>S16/2816</b> - Land at rectory Farm	Monitoring	£10,494.19
<b>S16/2819</b> - Land at rectory Farm	Monitoring	£10,494.19
<b>S23/0785</b> - Land to the North of Longcliffe Road Grantham	Fire & Safety	£6,976.37
<b>S17/1262</b> - Rioja Developments	Education	£22,912.15
<b>S12/0484</b> - Land at Beacon Lane	Education	£24,563.23
<b>S08/1231</b> - Poplar Farm	Health	£184,452.80
<b>S23/0836</b> - 6-7 St Peters Hill	Health	£7,480.00
<b>S21/2094</b> - Swinegate	Health	£5,500.00
<b>S14/3571</b> - Sheep Wash Lane	Health	£190,077.29
<b>S08/1231</b> - Poplar Farm	Transport & Travel	£41,917.13
<b>S14/3571</b> - Sheep Wash Lane	Transport & Travel	£33,571.81
<b>S14/3571</b> - Sheep Wash Lane	Transport & Travel	£82,978.72
<b>S14/3571</b> - Sheep Wash Lane	Transport & Travel	£20,744.68
<b>Total</b>		<b>£1,220,579.94</b>

Table 13: Langtoft contributions

Langtoft		
Planning Reference	Infrastructure type	Balance
<b>S17/1900</b> - Land to the South of Stowe Croft Road	Open Spaces & Leisure	£27,283.71
<b>S17/1900</b> - Land to the South of Stowe Croft Road	Fire & Safety	£980.08
<b>S17/1900</b> - Land to the South of Stowe Croft Road	Education	£172,077.66
<b>S17/1900</b> - Land to the South of Stowe Croft Road	Health	£18,715.86
<b>Total</b>		<b>£219,057.31</b>

Table 14: Long Bennington Contributions

Long Bennington		
Planning Reference	Infrastructure type	Balance
<b>S16/1451</b> - Land off main road, Long Bennington	Open Spaces & Leisure	£2,413.25
<b>S16/1451</b> - Land off main road, Long Bennington	Open Spaces & Leisure	£11,250.00
<b>S21/0655</b> - Main Road Long Bennington	Education	£114,641.18
<b>S16/1451</b> - Main Road Long Bennington	Education	£82,544.24
<b>S21/0655</b> - Main Road Long Bennington	Health	£31,470.22
<b>Total</b>		<b>£242,318.89</b>





Table 16: Stamford contributions


Stamford		
Planning Reference	Infrastructure type	Balance
<b>S12/0438</b> - Radcliffe Rd Stamford	Affordable Housing	£290,627.51
<b>S18/1207</b> - Land to the southeast side of Kettering Road Stamford	Affordable Housing	£368,644.36
<b>S18/1207</b> - Land to the southeast side of Kettering Road Stamford	Affordable Housing	£200,000.00
<b>S18/1207</b> - Land to the southeast side of Kettering Road Stamford	Affordable Housing	£63,431.33
<b>S17/2496</b> - Uffington Road Stamford	Affordable Housing	£99,382.54
<b>S21/0938</b> - Land at Uffington Road Retail Park Uffington Road Stamford	Community Facilities	£131,264.68
<b>S17/2496</b> - Uffington Road Stamford	Green Area	£34,973.05
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	Green Area Maintenance	£31,804.75
<b>S12/0438</b> - Radcliffe Rd Stamford	Open Spaces	£12,613.42
<b>S22/0683</b> - Land off Priory Road	Monitoring	£9,550.00
<b>S22/1718</b> - Land to the North of Uffington Road Stamford	Monitoring	£1,096.52
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	Monitoring	£10,000.00
<b>S17/2496</b> - Uffington Road Stamford	Fire & Safety	£1,104.42
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	Health	£243,808.89
<b>S17/2496</b> - Uffington Road Stamford	Health	£22,781.13
<b>S22/2105</b> - Land north of Uffington Road	Health	£1,370.94
<b>S21/0938</b> - Land at Uffington Road Retail Park Uffington Road Stamford	Health	£158,864.45
<b>S13/3167</b> - Land at Lincoln Road	Health	£11,775.56
<b>S12/0864</b> - Between Empingham Road and Tinwells Road Stamford	Transport & Travel	£57,735.28
<b>Total</b>		<b>£1,750,828.83</b>

Table 15: Market Deeping contributions

Market Deeping		
Planning Reference	Infrastructure type	Balance
<b>S17/1728</b> - The Towngate Inn, 3 Towngate East, Market Deeping	Affordable Housing	£159,664.00
<b>S17/2466</b> - Land on the West side of Linchfield Road	Education	£689,486.71
<b>S17/2466</b> - Land on the West side of Linchfield Road	Health	£76,514.07
<b>Total</b>		<b>£925,664.78</b>







S23/0785 – Land between Longcliffe Road And Belton Lane. First occupation on track for Autumn 2025. which has secured contributions of over 3.6 million for education, £700,000 for transport and £260,000 for health. Along with providing green areas and 48 affordable homes.





# Unspent S106 receipts held by the council

- 10.1 S106 receipts are held by South Kesteven District council. Often contributions need to be pooled together to accumulate enough funding to finance a project.
- 10.2 At the close of 2022/23 South Kesteven District Council had a balance of £6,665,685.31 in unspent Section 106 contributions
- 10.3 The deposits held will be spent on infrastructure and/or geographical area identified in the Section 106 Agreement which secures its payment. Officers are working to identify suitable projects that are in line with the Council's priorities and to also comply with the terms of the Section 106 Agreement.
- 10.4 The next table provides a snapshot of what makes up the closing figure. See Appendix 10 for a more comprehensive breakdown.

Table 17: Snapshot at closing balance for unspent contributions

Activity	Opening balance 2024/25
Affordable Housing	£ 1,372,413.16
CCTV & Public Art	£ 4,926.36
Community Facilities	£ 353,091.81
Green Area Maintenance	£ 455,326.50
Open Spaces & Leisure	£ 168,036.63
Monitoring	£ 82,330.90
Education	£ 2,686,536.54
Fire	£ 9,952.43
Health	£ 1,237,029.33
BNG	£35,532.73
Transport & Travel	£ 260,508.92
	<b>£ 6,665,685.31</b>





# Understanding the Infrastructure Funding Statement

- 10.1 This Statement has been produced to comply with the relevant regulations and fulfil the Government's requirements to provide a report of all money and planning obligations collected by South Kesteven District Council from developers for infrastructure during the financial Year 2024/25, along with details of all financial contributions that were spent by South Kesteven District Council over the same period.
- 10.2 The Infrastructure Funding Statement provides a summary of these matters, based on data that the District Council is required to produce for the Government.
- 10.3 This Statement lists each individual planning agreement on the following pages in the categories requested by the government. But this information can also be found within three spreadsheets which accompany the IFS.
- 10.4 The Government requires local authorities to record and submit developer contribution data in line with the Government's data format. The IFS data is prepared in a specific digital format (using CSV files - a universally recognised file format for storing tabular data in plain text), so that it can be submitted to a 'digital hub' where Government will be able to aggregate data to allow national monitoring and analysis.
- 10.5 Developer contributions data is shown in 3 separate CSV files. The following links provide information on the three CSV files created for the Financial year 2024/25:
- South Kesteven District Council CSV File 1: developer agreements - Lists the S106 agreements entered within the financial year.
  - South Kesteven District Council CSV File 2: developer agreement contributions - Lists the new contributions secured in S106 agreements signed in the financial year and identifies the relevant primary purpose.
  - South Kesteven District Council CSV File 3: developer agreement transactions - Lists the transaction status of the individual contributions of the S106 agreements received/spent in the financial year.
- 10.6 The three files contain case specific details for the different agreements, contributions and transactions. The data can be found online on the Council's website.
- 10.7 The data is provided under the Open Government Licence details can be found using this link.
- 10.8 The CSV files refer to the following definitions:
- 'secured': the trigger clauses associated with the contribution have been met, meaning the developer is now required to pay all or part of the contribution
  - 'received': the developer has paid all or part of the money due to the local planning authority
  - 'allocated': the received money has been allocated to a team within the local planning authority, who will spend the money
  - 'transferred': the received money has been transferred to an organisation outside the planning authority (for example another local authority) who will spend the money
  - 'spent': the received money has been spent on the purpose specified in the section 106 agreement
  - 'returned': the received money (or a portion of it) has been returned to the developer





2024/25

## Detailed section 106 obligation collections and spend figures





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

PART 10A - Reporting and monitoring on CIL and planning obligations

## Annual infrastructure funding statements

**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 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.





14. Section 106 obligation collection and spend figures in 2024/25 (as per community infrastructure levy regulations [as amended in 2019] regulation 121A, schedule 2, section 3)

Table 18: Government requirements for an Infrastructure Funding Statement

Requirement ref number	Appendix Number	S106 reporting requirements	Totals
(a)	1	The total amount of money to be provided under any planning obligations which were entered into during the reported year.	£ 7,002,264.32
(b)	2	The total amount of money under any planning obligations which was received during the reported year.	£ 2,326,543.85
(c)	3	The total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority:	£ 7,762,352.46
(d)	4	Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of-	Detailed in appendix 4
(d i)	4	In relation to affordable housing, the total number of units which will be provided;	281
(d 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;	For LCC to decide
(e)	5	The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£ 1,508,357.14
(f)	6	The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	£ 3,570,787.64
(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;	Detailed in Appendix 5




Table 19: Government requirements for an Infrastructure Funding Statement – Part 2

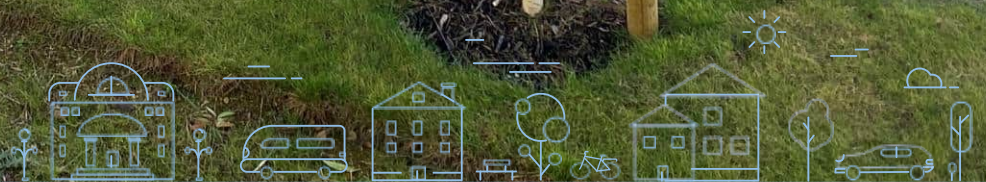
Requirement ref number	Appendix Number	S106 reporting requirements	Totals
(h)	6	In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of-	<b>Appendix 6</b>
(h i)	6	The items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	<b>Appendix 6</b>
(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);	<b>£45,499.10</b>
(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;	<b>0</b>
(i)	7	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.	<b>£ 6,665,685.31</b>
	8	In relation to affordable housing, the total number of units provided in 2024/25.	<b>291</b>







S20/1169 – Land North Of  
Wilsford Lane, Ancaster.  
Is now over 50% complete.  
Majority of the monetary  
obligations have now been  
received for highways, health  
and community. Along with on  
site Affordable Housing.





Appendix 1; The total amount of money to be provided under any planning obligations which were entered into during the reported year.

Table 20: New S106 agreements entered into in 2024/25

Planning reference and details	Purpose of funding	Agreed contribution	Definition
<b>S25/0016</b> - land at Kirkhill, Witherns and Ark Field at Boothby Wildland Limited	BNG	£ 35,000.00	Monitoring contribution for a 30-year period
<b>S23/2175</b> - Land at Low Road Barrowby	First Homes	£1,950.00	Payment of £150 per completion of each First Home sale
	Community Facilities	£0.01	Payment of £184,884.35 If the Parish Council does not adopt other Community Land
	Highways	£255,132.00	Dedicated footway / cycleway on Low Road from the site to Dysart Road, Grantham
	Health	£115,000.00	To expand capacity at Swing bridge Surgery, The Welby Practice and St. Peter's Hill Surgery, or any other service
	Open Space	£123,759.23	To be used towards improving existing sports facilities within Barrowby
	Monitoring Fee	£15,000.00	Monitoring of the Development
<b>S23/2033</b> - Land to 41 Westgate Grantham	Health	£7,920.00	For the purposes of expansion in capacity through remodeling/changes to layout or extension to existing facilities within the K2 Healthcare Grantham and Rural Primary Care Network
	Highways	£10,000.00	Towards improvements to Grantham town Centre in terms of provision and condition of open spaces, green spaces, planting, seating, and public amenities in accordance with the Grantham Transport Strategy (December 2022)
	Monitoring Fee	£2,396.00	Monitoring of the Development
<b>S23/2004</b> - Land Known as Meadow View Marshall Way Foston	Health	£13,200.00	Expansion in capacity through remodeling/changes to layout or extension to existing facilities within the K2 Grantham & Rural Primary Care Network (PCN) at Long Bennington Medical Centre and/or The Welby Practice.



Appendix 1; The total amount of money to be provided under any planning obligations which were entered into during the reported year.

Table 20: New S106 agreements entered into in 2024/25 – Part 2

Planning reference and details	Purpose of funding	Agreed contribution	Definition
<b>S23/1240</b> - Somerby Hill Grantham	First Homes	£ 300.00	Payment of £150 per completion of each First Home sale
	Health	£65,000.00	Expanding healthcare capacity at St John's Medical Centre and/or St Peter's Hill Surgery and/or Vine House Surgery and/or Harrowby Lane Surgery and/or Market Cross Surgery
	Cycleway	£300,000.00	Cycleway improvements on Somerby Hill/ Bridge End Road
	Highways	£ 500,000.00	Towards junction improvements at Gainsborough Corner/Harrowby Lane
	Bus Service	£60,000.00	Towards Bus service improvements capable of serving the development
	Open Space	£ 173,887.56	Towards enhancing sports facilities within the Grantham Area
	Monitoring Fee	£ 15,000.00	Monitoring of the Development
<b>S23/1124</b> - Land North of South Heath Lane Fulbeck Grantham	First Homes	£ 300.00	Payment of £150 per completion of each First Home sale
<b>S23/1023</b> - Rectory Farm, Grantham Phase 2	Bus Service	£ 150,000.00	Towards providing a bus service to serve the Development in the evening hours
	Community Facilities	£ 91,600.00	Towards the community centre to be provided at Poplar Farm
	Education	£ 3,422,793.00	Primary Education Contribution towards Poplar Farm Primary School Secondary and Sixth Form Education Contribution towards expanding capacity in the Grantham
	First Homes	£ 4,500.00	Payment of £150 per completion of each First Home sale
	Health	£ 264,000.00	Expansion within capacity through changes to facilities within the K2 Grantham and Rural Primary Care Network
	Highways	£1,140,400.00	Towards the delivery of the Grantham Southern Relief Road
	Highways	£72,000.00	Towards the provision of a signalised pedestrian crossing on Barrowby Road between Rectory Farm and Poplar Farm
	Monitoring Fee	£10,000.00	Monitoring of the Development



Appendix 1; The total amount of money to be provided under any planning obligations which were entered into during the reported year.

Table 20: New S106 agreements entered into in 2024/25 – Part 3

Planning reference and details	Purpose of funding	Agreed contribution	Definition
<b>S22/2308</b> - Larch Close Grantham	Highways	£ 10,000.00	Towards the implementation of a public realm improvements package as part of the Grantham Transport Strategy
	Health	£ 13,860.00	Expansion in capacity through remodelling/changes to layout or extension to existing facilities within the " K2. Healthcare Grantham & Rural Primary Care Network (PCN) at Swingbridge Surgery, Vine House Surgery, St Peter's Hill Surgery and/or St John's Medical Centre.
<b>S22/1718</b> - Belton Street / Gas Lane, Stamford	First Homes	£ 150.00	Payment of £150 per completion of each First Home sale
	Monitoring Fee	£ 1,096.52	Monitoring of the Development
	Highways	£ 15,000.00	Towards the Active Travel Scheme for the Leisure Cycle Route around Stamford and for secure cycle storage in the town centre and for signs and lines and additional cycling infrastructure.
	Highways	£1,800.00	To achieve double yellow lines on Gas Street Stamford and the provision of a residential permit parking scheme on Gas Street
	Health	£ 9,900.00	Expansion in capacity through remodeling/changes to layout or extension to existing facilities within the Four Counties and K2 Healthcare Grantham Primary Care Networks (PCNs) at Lakeside Healthcare at Stamford and/or The Glenside Country Practice.
<b>S22/2105</b> - Land north of Uffington Road, Stamford	Health	£ 1,320.00	provision of healthcare facilities at Lakeside Healthcare, Stamford and/or Glenside Country Practice, Castle Bytham
<b>£ 7,002,264.32</b>			





Appendix 2; The total amount of money under any planning obligations which was received during the reported year.

Table 21: Received monetary contributions in 2024/25- Part 1

Date received	Planning reference	Purpose of the S106 Contribution	Received 2024/25	Contribution expiry date
<b>Affordable Housing</b>				
31/03/2025	<b>S18/1207</b> - Land to the southeast side of Kettering Road Stamford	Affordable housing within Stamford	£200,000.00	<b>31/03/2030</b>
04/02/2025	<b>S18/1207</b> - Land to the southeast side of Kettering Road Stamford	Affordable housing within Stamford	£63,431.33	<b>04/02/2030</b>
08/04/2024	<b>S17/2496</b> - Uffington Road Stamford	Stamford or anywhere in the council area.	£ 20,086.98	<b>08/04/2029</b>
<b>CCTV &amp; Public Art</b>				
01/07/2024	<b>S08/1231</b> - Poplar Farm, Grantham	CCTV and public art on land	£ 4,926.36	<b>5 Years after final instalment</b>
<b>Community Facilities</b>				
12/02/2025	<b>S20/1169</b> - Wilsford Lane Ancaster	Expansion at the Ancaster Village Hall/ or Ancaster Playing Field and Pavillion serving the development	£ 65,939.26	<b>12/02/2030</b>
01/07/2024	<b>S08/1231</b> - Poplar Farm, Grantham	Provision of community hall on community hall land	£ 25,003.60	<b>5 Years after final instalment</b>
<b>Green Area Maintenance</b>				
01/07/2024	<b>S08/1231</b> - Poplar Farm, Grantham	Play and drainage equipment	£87,559.06	<b>5 Years after final instalment</b>
<b>Open Space &amp; Leisure</b>				
14/02/2025	<b>S18/0904</b> - Manning Road, Bourne	Provisions or upgrade of new or exisiting facilities to enhance Abbey Lawn Open Space	£ 45,499.10	<b>01/02/2035</b>
03/02/2025	<b>S01/0773</b> - Exeter Street Bourne	Providing and installing equipment on the LEAP and maintaining the Open Space	£ 60,000.00	<b>03/02/2035</b>
10/04/2024	<b>S02/1670</b> - Former Quarry Farm Brickworks, Little Casterton Road,	From the adoption of open space for maintenance	£ 5,000.00	<b>10/04/2029</b>
04/12/2024	<b>S17/1900</b> - Land to the South of Stowe Croft Road	To be spent on play areas in Langtoft	£27,283.71	<b>04/12/2029</b>
04/06/2024	<b>S06/1206</b> - Eastgate, Bourne	Upgrade play equipment in Bourne	£10,000.00	<b>No date given</b>



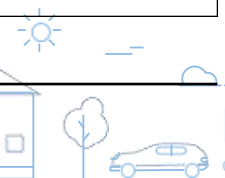
Table 21: Received monetary contributions in 2024/25 – Part 2

Date received	Planning reference	Purpose of the S106 Contribution	Received 2024/25	Contribution expiry date
<b>Monitoring</b>				
12/04/2024	<b>S22/1240</b> - Land at Phase 10B Elsea Park	Monitoring costs	£4,000.00	<b>19/04/2034</b>
22/05/2024	<b>S22/0683</b> - Land off Priory Road, Stamford	Monitoring costs	£9,550.00	<b>22/05/2034</b>
07/01/2025	<b>S23/1240</b> - Somerby Hill, Grantham	Monitoring Costs	£15,000.00	<b>07/01/2029</b>
21/01/2025	<b>S23/2175</b> - Low Road, Barrowby	Monitoring costs	£15,000.00	<b>21/01/2030</b>
07/06/2024	<b>S22/1718</b> - Land to the North of Uffington Road Stamford	Monitoring costs	£1,096.52	<b>07/06/2034</b>
01/07/2024	<b>S08/1231</b> - Poplar Farm, Grantham	Monitoring costs	£1,394.25	<b>5 Years after final instalment</b>
<b>Fire &amp; Safety</b>				
09/08/2024	<b>S23/0785</b> - Land to the North of Longcliffe Road Grantham	Installation of five hydrants within the Development	£6,784.00	<b>09/08/2029</b>
<b>Education</b>				
21/06/2024	<b>S17/1900</b> - Land to the South of Stowe Croft Road	Secondary and Sixth form towards the reprovision of sports facilities at the Deepings Secondary School	£ 166,335.66	<b>21/06/2029</b>
01/07/2024	<b>S08/1231</b> - Poplar Farm, Grantham	Provision of extra places for early years and/or secondary education in Grantham	£223,824.01	<b>5 Years after final instalment</b>
12/02/2025	<b>S20/1169</b> - Wilsford Lane Ancaster	Towards the additional capacity at Ancaster Primary School, Capacity for Secondary and Sixth form at Sleaford Secondary School.	£200,910.42	<b>12/02/2030</b>
14/02/2025	<b>S18/0904</b> - Manning Road, Bourne	Education Contribution solely for the extension of a primary and secondary school in Bourne	£762,739.81	<b>14/02/2035</b>
14/08/2024	<b>S12/0484</b> - Land at Beacon Lane Grantham	To be used for the provision of additional capacity at existing or new Grantham schools east of the East Coast Mainline	£ 42,000.00	<b>14/08/2029</b>



Table 21: Received monetary contributions in 2024/25 – Part 3

Date received	Planning reference	Purpose of the S106 Contribution	Received 2024/25	Contribution expiry date
<b>Health</b>				
19/04/2024	<b>S22/1240</b> - Land at Phase 10B Elsea Park	To the expansion in capacity through remodelling/changes to layout or extension to existing facilities within the South Lincs	£31,680.00	<b>19/04/2034</b>
12/02/2025	<b>S20/1169</b> - Wilsford Lane Ancaster	More efficient practice space for Caythorpe and Ancaster GP Surgeries administration and dispensing functions serving the development	£74,013.45	<b>12/02/2030</b>
21/05/2024	<b>S22/2105</b> - Land north of Uffington Road, Stamford	Provision of healthcare facilities at Lakeside Healthcare, Stamford and/or Glenside Country Practice, Castle Bytham	£1,320.00	<b>21/05/2034</b>
14/02/2025	<b>S18/0904</b> - Manning Road, Bourne	Apply the Health Contribution solely for the purposes of increasing capacity within Bourne;	£54,136.73	<b>14/02/2030</b>
21/06/2024	<b>S17/1900</b> - Land to the South of Stowe Croft Road	to be used towards upgrading health facilities at the Deepings Practice (or such the Development as NHS England may determine) alternative provision serving	£18,091.34	<b>21/06/2029</b>
01/07/2024	<b>S08/1231</b> - Poplar Farm, Grantham	Construction of primary health care facilities by way of doctor's surgery or medical centre on the health care land	£ 39,875.62	<b>5 Years after final instalment</b>
<b>Transport &amp; Travel</b>				
01/07/2024	<b>S08/1231</b> - Poplar Farm, Grantham	local public transport servicing the land	£ 9,062.64	<b>5 Years after final instalment</b>
<b>Bio-Diversity</b>				
31/10/2024	<b>S25/0016</b> - Boothby	Monitoring of site for 30 years	£ 35,000.00	<b>31/10/2054</b>

**£2,326,543.85**



Appendix 3; 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 22: Received monetary contributions at any time prior to 2024/25 – Part 1

Planning Reference	Purpose of the contribution	Opening balance 2024/25
<b>Affordable Housing</b>		
<b>S11/0967</b> - McCarthy Stone, Grantham	Affordable housing within Grantham	£29,090.65
<b>S10/2106</b> - Land to the rear 45-49 Harrowby Lane	Affordable housing within Grantham	£177,000.00
<b>S12/0438</b> - Radcliffe Rd Stamford	Affordable Housing in Stamford then the villages in the vicinity of Stamford then finally within any area of the District.	£290,627.51
<b>S17/1728</b> - Towngate Inn, 3 Towngate east, Market Deeping	Affordable housing in Market Deeping then southern area of the district then within district	£134,037.26
<b>S17/2496</b> - Uffington Road Stamford	To be used towards affordable housing in Stamford.	£79,295.56
<b>S18/1207</b> - Land off Main Road, Long Bennington	Affordable housing within the administrative area of the council - Grantham	£368,644.36
<b>S16/1451</b> - Land off Main Road Long Bennington	Affordable housing within the administrative area of the council - Grantham	£684,000.00
<b>S18/2111</b> - Alston Country homes - 153 Eastgate Deeping St James	Affordable housing within Deeping St James then anywhere within the administrative area.	£149,051.13
<b>S17/1728</b> - The Towngate Inn, 3 Towngate East, Market Deeping	Affordable housing in Market Deeping then southern area of the district then lastly any area.	£159,664.00
<b>S18/0543</b> - Wherry's Lane Bourne	Provision for Affordable housing in Bourne.	£96,236.77
<b>CCTV &amp; Public Art</b>		
<b>S08/1231</b> - Poplar Farm	CCTV and public art on land, may use all or part for the management of the community hall	£16,518.72
<b>Community Facilities</b>		
<b>S21/0938</b> - Land at Uffington Road Retail Park Uffington Road Stamford	Towards restoration of Stamford Town Hall cellars to house part of the museum and/either contribute to the construction costs of a new scout headquarters/community hall on Emmpingham Road	£125,612.13
<b>S19/2235</b> - Land Adjacent Fire Station Of Bourne Road, Corby Glen	towards improvements and enhancements to the Community/Village Hall in Corby Glen serving the Development	£47,303.27
<b>S21/1841</b> - Land on South Side of Bourne Road and North of Swinstead Road Corby Glen	To be used by the Parish Council towards local community projects including improvements to community halls, infrastructure improvements and open spaces	£29,355.71
<b>S08/1231</b> - Poplar Farm	Provision of community hall on community hall land provided.	£85,948.97



Appendix 3; 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 22: Received monetary contributions at any time prior to 2024/25 – Part 2

Planning Reference	Purpose of the contribution	Opening balance 2024/25
<b>Green Area Maintenance</b>		
<b>S17/2496</b> - Uffington Road Stamford	To be used to improve Uffington Road Playing fields and any other open space or childrens play facilities serving the development	£34,973.05
<b>S08/1231</b> - Poplar Farm	Play equipment and drainage equipment maintenance on site.	£300,989.64
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	Provision,enhancement or upgrade of the existing sports facilities at Empingham Road Playing field.	£31,804.75
<b>Open Spaces &amp; Leisure</b>		
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	Costs for maintaining adopted green area, in the area of the development.	£193,345.02
<b>S21/0655</b> - Main Road Long, Bennington	Upgrade play equipment solely for the purposes of the provision or upgrade of the children's play facilities at Long Bennington playing fields or such other relevant project as mitigating the development	£9,277.87
<b>S16/1451</b> - Land off Main Road Long Bennington	Towards the provision/improvement of exisiting Long Bennington Playingfield/other public space/childrens play equipment off site in Long Bennington	£2,413.25
<b>S18/0452</b> - Ferndale House Swinstead Road	Play equipment at corby glen	£17,540.16
<b>S16/1451</b> - Land off Main Road Long Bennington	Towards the provision/improvement of exisiting Long Bennington Playingfield/other public space/childrens play equipment off site in Long Bennington	£11,250.00
<b>S12/0438</b> - Radcliffe Rd Stamford	For the play area with existing play equipment on the recreation ground in Stamford.	£12,614.13
<b>S16/2285</b> - Land off Falcon Way, Bourne	Towards play equipment at Well Head Fields South Road Bourne	£16,641.10
<b>S14/1684</b> - Southfield Business Park, Falcon Way Bourne	Towards the cost of provision or upgrade of play equipment in Bourne Area	£18,534.99
<b>S12/0864</b> - Empingham Road, Stamford	Costs for maintaining adpoted green area in the area.	£6,685.32
<b>S12/0864</b> - Empingham Road, Stamford	Indexation for the Green area off site contribution in Stamford	£88,556.45
<b>S12/0864</b> - Empingham Road, Stamford	Indexation for the Green area off site contribution in Stamford	£9,303.31



Appendix 3; 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 22: Received monetary contributions at any time prior to 2024/25 – Part 3

Planning Reference	Purpose of the contribution	Opening balance 2024/25
<b>Fire and safety</b>		
<b>S17/2496</b> - Uffington Road Stamford	Fire Hydrant to serve the development	£1,056.86
<b>S17/1900</b> - Land to the South of Stowe Croft Road	Fire Hydrant to serve the development	£937.88
<b>S18/0093</b> - Land to east of Low Road Barrowby	Means the sum of £800 payable for the provision of a fire hydrant to serve the Development	£853.17
<b>Monitoring</b>		
<b>S08/1231</b> - Poplar Farm	Admin costs for monitoring the S106	£5,301.75
<b>S12/0864</b> - Empingham Road, Stamford	Admin costs for monitoring the S106	£10,000.00
<b>S16/2816</b> - Land at rectory Farm Grantham	Admin costs for monitoring the S106	£10,494.19
<b>S16/2819</b> - Land at rectory Farm Grantham	Admin costs for monitoring the S106	£10,494.19
<b>Education</b>		
<b>S08/1231</b> - Poplar Farm	Provision of extra places for early years and/or secondary education in Grantham.	£122,992.36
<b>S16/1451</b> - Land off Main Road Long Bennington	To be used towards providing educational facilities for Priory Ruskin Academy	£82,544.24
<b>S21/0655</b> - Main Road Long, Bennington	Apply the secondary education contribution and apply Sixth form education contribution solely towards providing additional capacity in Grantham	£109,704.48
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	Additional classrooms for 60 places at proposed Barrowbygate school Poplar farm	£1,630,987.94
<b>S18/0093</b> - Land to east of Low Road Barrowby	Towards an extension to Walton Secondary School comprising 2 additional classrooms (for secondary and sixth form)	£120,841.14
<b>S18/2379</b> - Land West of A1 and North of Bourne Road, Colsterworth	Towards the additional classrooms and facilities at Colsterworth and Corby Glen Primary Schools and Walton Girls School	£389,056.35
<b>S17/2466</b> - Land off Linchfield Road Deeping St James	Primary education to be spent towards expanding Market Deeping Community Primary school Secondary education and Sixth form to be spent towards the re-provision of sporting facilities at Deepings secondary school.	£659,795.89
<b>S17/1262</b> - Rioja Developments	Grantham college - Retail and leisure skills academy to help secure a job	£22,912.15
<b>S18/2111</b> - 153 Eastgate Deeping St James	To use towards the sporting facilities at the Deepings Secondary School.	£7,709.03
<b>S18/0452</b> - Ferndale House Swinstead Road	One additional classroom at Charles reed Academy.	£64,264.34





Appendix 3; 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 22: Received monetary contributions at any time prior to 2024/25 – Part 4

Planning Reference	Purpose of the contribution	Opening balance 2024/25
<b>Health</b>		
<b>S08/1231</b> - Poplar Farm	Construction of primary health care facilities by way of doctor's surgery or medical centre on the health care land.	£137,076.46
<b>S17/2496</b> - Uffington Road Stamford	To be spent towards healthcare facilities at Lakeside healthcare stamford and/or redeveloping Stamford Hospital Site	£21,800.12
<b>S18/2379</b> - Land West of A1 and North of Bourne Road, Colsterworth	Extension and upgrade to Glenside Country GP Practice in Corby Glen	£51,651.33
<b>S21/0655</b> - Main Road Long, Bennington	To be used to provide NHS facilities at Long Bennington surgery to mitigate the develeopement	£30,115.04
<b>S17/2466</b> - Land off Linchfield Road Deeping St James	To be spent towards improvements of the Deepings surgery	£73,219.21
<b>S21/0938</b> - Land at Uffington Road Retail Park Uffington Road Stamford	To be spent towards healthcare facilities at Lakeside healthcare Stamford and/or Glenside Country practice castle Bytham	£152,023.40
<b>S13/3167</b> - Land at Lincoln Road Stamford	Improve facilities within the Stamford area	£11,268.48
<b>S19/2235</b> - Land Adjacent Fire Station Of Bourne Road, Corby Glen	Towards Market Cross Surgery	£51,282.50
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	Extension of Vine Street Surgery in Grantham	£181,892.14
<b>S23/0836</b> - 6-7 St Peters Hill Grantham	Remodeling changes to existing facilities at St Johns Medical Centre, St peters hill surgery, vine house surgery, Harrowby land surgery	£7,480.00
<b>S12/0864</b> - Empingham Road, Stamford	Providing and extending, improving or altering health facilities within Stamford, arising form the development.	£233,309.95
<b>S18/0543</b> - Wherry's Lane Bourne	To be used towards improvements to the Hereward Medical centre Bourne	£12,355.55
<b>S18/2111</b> - Alston Country homes - 153 Eastgate Deeping St James	Improving patient access to medical and pharmaceutical dispensing services at the Deepings Medical Centre.	£1,796.61
<b>S21/2094</b> - Swinegate	Improvement of main GP surgeries in Grantham.	£5,500.00



Appendix 3; 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 22: Received monetary contributions at any time prior to 2024/25 – Part 5

Planning Reference	Purpose of the contribution	Opening balance 2024/25
<b>Transport &amp; Travel</b>		
<b>S17/1728</b> - Towngate Inn, 3 Towngate east, Market Deeping	For making of any necessary traffic regulation order in proximity to access points of the development	£2,577.64
<b>S20/1169</b> - Wilsford Lane, Ancaster	Towards making the speed limit 30mph and installation of weight limit to Wilsford Lane Ancaster	£5,610.47
<b>S08/1231</b> - Poplar Farm	Local public transport servicing the land	£31,149.95
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	Provision of Bus Shelters on Barrowby Road to Serve development,	£27,659.57
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	To be used towards Dysart/Barrowby gate Junction	£82,978.72
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	Contribution to providing new public transport links from development to Grantham	£20,744.68
<b>S21/1841</b> - Land on South Side of Bourne Road and North of Swinstead Road Corby Glen	Contribution towards traffic regulation order to move 30mph speed limit on the A151 Bourne Road and the B1176 Swinstead Road, Contribution towards travel plan and towards footpath improvement works on the corner of Moreleys Lane	£16,936.23
<b>S12/0864</b> - Empingham Road, Stamford	Temporary bus service and then remainder traffic signal	£112,061.08
<b>S17/2466</b> - Land off Linchfield Road Deeping St James	For the provision of two bus shelters at the locations of the Bus stop Works and future maintenance of the bus shelters on Linchfield road.	£15,602.29
		<b>£7,762,352.46</b>



# Appendix 4; summary details of any non-monetary contributions to be provided under planning obligations which was entered into during the reported year

Table 23: Non-monetary obligation secured in new S106 agreements during 2024/25

Planning reference	Purpose of funding	Agreed non- monetary contribution
S23/2175 - Land at Low Road Barrowby	Affordable Housing	53 Dwellings
S23/1240 - Somerby Hill Grantham	Affordable Housing	75 Dwellings
S23/1124 - Land North of South Heath Lane Fulbeck Grantham	Affordable Housing	7 Dwellings
S23/1023 - Rectory Farm, Grantham Phase 2	Affordable Housing	120 Dwellings
	On site	Open space
S22/2308 - Larch Close Grantham	Affordable Housing	21 Dwellings
S22/1718 - Belton Street / Gas Lane, Stamford	Affordable Housing	5 Dwellings





Appendix 5; the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure.  
(Accrued interest is added in line with the terms of each individual S106 agreement).

Table 24: Allocated contributions but not spent in 2024/25 – part 1

Planning Ref	S106 terms for spend of contribution	Balance	Reason for Spend
<b>Affordable Housing</b>			
<b>S11/0967</b> - McCarthy Stone, Grantham	Affordable housing within Grantham	£29,090.65	New builds within Grantham
<b>S17/1728</b> - The Towngate Inn, 3 Towngate East, Market Deeping	Affordable Housing priority Market Deeping then southern area of the district then lastly any area	£159,664.00	New build within Market Deeping
<b>S18/2111</b> - Alston Country homes - 153 Eastgate Deeping St James	Affordable Housing within Deeping St James or towards the provision anywhere within SKDC.	£412,821.00	New build within Market Deeping
<b>Community Facilities</b>			
<b>S19/2235</b> - Land Adjacent Fire Station Of Bourne Road Corby Glen	Towards improvements and enhancements to the Community/Village Hall in Corby Glen serving the Development.	£17,022.67	Remaining balance from approved spend
<b>Open Spaces &amp; Leisure</b>			
<b>S14/1684</b> - Southfield Business Park, Falcon Way Bourne	Towards the cost of provision or upgrade of play equipment in Bourne Area	£18,534.99	Enhance Wellhead Playing Fields Play Area
<b>S18/1557</b> - Land at the Grantham Church High School, Queensway	Enhance outdoor children and young persons' equipped play space at the Harrowby Lane playing fields	£26,784.00	Replacing of 3 pieces of play equipment at Harrowby Lane Playing fields park
<b>S18/1557</b> - Land at the Grantham Church High School, Queensway	Enhance outdoor sports space at the Harrowby Lane playing fields in lieu of an on-site provision	£69,126.00	Installation of new sports equipment at Harrowby Lane Playing Fields
<b>S16/2285</b> - Land off Falcon Way, Bourne	Towards play equipment at Well Head Fields South Road Bourne	£16,641.10	Enhance Wellhead Playing Fields Play Area
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	Costs for maintaining adpoted green area in the area of the developement.	£297,890.10	Stamford Rugby club looking to use funds to improve facilities.



Appendix 5; the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure.  
(Accrued interest is added in line with the terms of each individual S106 agreement).

Table 24: Allocated contributions but not spent in 2024/25 – part 2

Planning Ref	S106 terms for spend of contribution	Balance	Reason for Spend
Monitoring			
S08/1231 - Poplar Farm	Admin costs for monitoring the S106	£12,864.55	SKDC investing in the software to monitor and manage the S106 obligations
S22/0683 - Land Off Priory Road, Stamford	Admin costs for monitoring the S106	£9,550.00	
S22/1240 - Land at Phase 10B Elsea Park	Admin costs for monitoring the S106	£4,000.00	
S23/1240 - Somerby Hill Grantham	Admin costs for monitoring the S106	£15,000.00	
S23/2175 - Low Road Barrowby	Admin costs for monitoring the S106	£14,059.87	
S16/2816 - Land at rectory Farm Grantham	Admin costs for monitoring the S106	£10,494.19	
S16/2819 - Land at rectory Farm Grantham	Admin costs for monitoring the S106	£10,494.19	
Health			
S20/1169 - Wilsford Lane Ancaster	More efficient practice space for Caythorpe and Ancaster GP Surgeries administration and dispensing	£74,433.21	Refurbishment work to Caythorpe & Ancaster Medical Practice
S18/2379 - Land West of A1 and North of Bourne Road, Colsterworth	Extension and upgrade to Glenside Country GP Practice in Corby Glen	£47,992.08	Refurbishment work to Glenside Country Practice
Education			
S17/2466 - Land off Linchfield Road Deeping St James	Primary education to be spent towards expanding Market Deeping Community Primary school	£261,894.54	LCC making a claim works have been completed in 218/19 under planning ref: S17/1927
		£1,508,357.14	



Appendix 6; 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 25: Spent contributions during 2024/25 – Part 1

Planning reference	Purpose of Contribution	Spent	Purpose of spend during 2024/25
<b>Affordable Housing</b>			
<b>S10/2106</b> - Land to the rear 45-49 Harrowby Lane	Towards the provision of off-site affordable housing in priority of Grantham	£177,000.00	Purchase of Affordable Housing in Grantham
<b>S17/1728</b> - Towngate Inn, 3 Towngate East, Market Deeping	Affordable Housing priority Market Deeping	£134,037.26	Purchase of Affordable Housing in Market Deeping
<b>S16/1451</b> - Land to the southeast side of Kettering Road, Stamford	Affordable Housing within the administrative area of the council - Grantham	£684,000.00	Purchase of Affordable Housing in Grantham
<b>S18/2111</b> - Alston Country homes - 153 Eastgate Deeping St James	Affordable Housing within Deeping St James or to be used anywhere within the administrative area.	£83,715.13	Purchase of Affordable Housing in Market Deeping
<b>CCTV &amp; Public Art</b>			
<b>S08/1231</b> - Poplar Farm, Grantham	CCTV and public art on land	£16,518.72	Towards modernisation of CCTV.
<b>Community Facilities</b>			
<b>S19/2235</b> - Land Adjacent Fire Station Of Bourne Road, Corby Glen	Towards improvements and enhancements to the Community/Village Hall in Corby Glen	£ 22,485.97	Spend on projects within Corby Glen
<b>S21/1841</b> - Land on South Side of Bourne Road and North of Swinstead Road Corby Glen	Towards local community projects including improvements to community halls, infrastructure improvements and open spaces	£16,031.14	Spend on projects within Corby Glen
<b>Open Space &amp; Leisure</b>			
<b>S12/0864</b> - Empingham Road Stamford	For the costs of the provision of, enhancement to, or upgrade of existing sports facilities at Empingham road playing field.	£193,345.35	Stamford Rugby Club Improvements
<b>S21/0655</b> - Main Road Long bennington	Upgrade play equipment solely for the purposes of the provision or the children's play facilities	£ 9,073.27	Play Area in Long Bennington
<b>S12/0864</b> - Empingham Road Stamford	Costs for maintaining adpoted green area in the area	£88,556.79	Stamford Rugby Club Improvements
<b>S12/0864</b> - Empingham Road Stamford	For the costs of the provision of, enhancement to, or upgrade of existing sports facilities	£ 6,685.32	Stamford Rugby Club Improvements





Appendix 6; 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 25: Spent contributions during 2024/25 – Part 2

Planning reference	Purpose of Contribution	Spent	Purpose of spend during 2024/25
<b>Open Space &amp; Leisure</b>			
<b>S12/0864</b> - Empingham Road Stamford	For the costs of the provision of, enhancement to, or upgrade of existing sports facilities	£9,303.35	Stamford Rugby Club Improvements
<b>S18/0452</b> - Swinstead Road	Upgrade play equipment at Corby glen	£16,740.00	Spend in Corby Glen play area
<b>S18/0904</b> - Manning Road, Bourne	Provisions or upgrade of new or existing facilities to enhance Abbey Lawn Open Space	£ 45,499.10	Repayment of Loan for Skate park
<b>S02/1670</b> - Quarry Farm Brickworks, Little Casterton Road, Stamford	From the adoption of open space for maintenance	£ 5,000.00	Moved to Maintenance Budget
<b>S06/1206</b> - Eastgate, Bourne	Upgrade play equipment in Bourne	£10,000.00	Upgrade equipment at Dyke playing field
<b>Education</b>			
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	Additional classrooms for 60 places at proposed Barrowbygate school - Poplar farm	£1,630,987.94	LCC claimed to reimburse for the school on Poplar farm being built.
<b>S08/1231</b> - Poplar Farm, Grantham	A contribution thereto and the provision of extra places for early years and/or secondary education in Grantham.	£122,992.36	LCC claimed to reimburse for the school on Poplar farm being built.
<b>S08/1231</b> - Poplar Farm, Grantham	A contribution thereto and the provision of extra places for early years and/or secondary education in Grantham.	£223,824.01	LCC claimed to reimburse for the school on Poplar farm being built.
<b>Transport &amp; Travel</b>			
<b>S17/1728</b> - Towngate Inn, 3 Towngate east, Market Deeping	To be used towards consultation on the making of any necessary traffic regulation order in proximity to access points of the development	£ 2,577.64	LCC claimed for traffic regulation order in proximity to the access points to the development
<b>S12/0864</b> - Empingham Road Stamford	Towards the installation of a microprocessor optimised vehicle actuation ("MOVA") system at Scotgate traffic signals junction	£56,812.00	LCC claimed for traffic signalling at Scotgate Junction Stamford
<b>S17/2466</b> - Land on the West side of Linchfield Road	£10k for the provision of two bus shelters at the locations of the Bus stop Works, £3450 for future maintenance of the bus shelters on Linchfield road.	£ 15,602.29	Paid to Deeping Parish Council for Bus stop instalations

**£3,570,787.64**



Appendix 7; 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.

Table 26: Closing balance at the end of 2024/25 – Part 1

Planning Reference	Date received	Purpose of Contribution as stated in the S106 Agreement	Interest accrued 2024/25	Revised closing balance	Expiry date
<b>Affordable Housing</b>					
<b>S11/0967</b> - McCarthy Stone, Grantham	13/02/2015	Affordable housing within Grantham		£29,090.65	No date given
<b>S12/0438</b> - Radcliffe Rd Stamford	01/12/2017	Affordable Housing in Stamford then the villages in the vicinity or the District.		£290,627.51	01/12/2027
<b>S18/1207</b> - Land to the Southeast side of Kettering Road Stamford	01/12/2023	Affordable housing within Stamford		£368,644.36	04/02/2030
<b>S18/1207</b> - Land to the Southeast side of Kettering Road Stamford	31/03/2025	Affordable housing within Stamford		£200,000.00	31/03/2030
<b>S18/1207</b> - Land to the Southeast side of Kettering Road Stamford	04/02/2025	Affordable housing within Stamford		£63,431.33	04/02/2030
<b>S17/2496</b> - Uffington Road Stamford	12/12/2023	Affordable Housing firstly in Stamford or anywhere in the council area.		£99,382.54	08/04/2029
<b>S17/1728</b> - The Towngate Inn, 3 Towngate East, Market Deeping	22/11/2022	Affordable Housing priority Market Deeping then southern area of the district then lastly any area		£159,664.00	22/11/2027
<b>S18/2111</b> - Alston Country homes - 153 Eastgate Deeping St James	27/07/2022	Affordable Housing within Deeping St James or provision anywhere within SKDC.		£65,336.00	27/07/2027
<b>S18/0543</b> - Wherry's Lane Bourne	03/05/2022	Provision for Affordable Housing in Bourne		£96,236.77	13/12/2026
<b>CCTV &amp; Public Art</b>					
<b>S08/1231</b> - Poplar Farm	22/03/2024	CCTV and public art on land, may use all or part for the management of the community hall		£4,926.36	5 Years after final instalment
<b>Community Facilities</b>					
<b>S21/0938</b> - Land at Uffington Road Retail Park Uffington Road Stamford	12/12/2023	For the restoration of Stamford Town Hall cellars and/either contribute to the construction of scout headquarters/community hall.	£5,652.55	£131,264.68	12/12/2033
<b>S08/1231</b> - Poplar Farm	22/03/2024	Provision for community hall on community hall land.	£4,703.10	£115,655.67	5 Years after final instalment



Appendix 7; 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.

Table 26: Closing balance at the end of 2024/25 – Part 2

Planning Reference	Date received	Purpose of Contribution as stated in the S106 Agreement	Interest accrued 2024/25	Revised closing balance	Expiry date
<b>Community Facilities</b>					
<b>S19/223</b> - Land Adjacent Fire Station Of Bourne Road Corby Glen	23/02/2024	Towards improvements and enhancements to the Community/Village Hall in Corby Glen serving the Development.	£1,116.78	£25,934.08	23/02/2029
<b>S20/1169</b> - Wilsford Lane Ancaster	12/02/2025	Community facility improvements and expansion at the Village Hall/ or Playing Field and Pavillion	£373.94	£66,313.20	12/02/2030
<b>S21/1841</b> - Land on South Side of Bourne Road and North of Swinstead Road Corby Geln	11/03/2024	Towards local community projects including improvements to community halls, infrastructure improvements and open spaces.	£599.61	£13,924.18	11/03/2034
<b>Green Area Maintenance</b>					
<b>S17/2496</b> - Uffington Road Stamford	04/10/2023	To improve Uffington Road Playing fields/open space or play facilities serving development.		£34,973.05	04/10/2028
<b>S08/1231</b> - Poplar Farm	22/03/2024	Play equipment and drainage equipment.		£388,548.70	5 Years after final instalment
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	14/07/2021	Provision,enhancement or upgrade of the existing sports facilities at Empingham Road Playing field.		£31,804.75	14/07/2026
<b>Open Spaces &amp; Leisure</b>					
<b>S17/1900</b> - Land to the South of Stowe Croft Road	04/12/2024	To be spent on play areas in Langtoft		£27,283.71	04/12/2029
<b>S16/1451</b> - Land off main road, Long Bennington	09/06/2023	For provision/improvement of existing Playing field/other public space/children's play equipment.		£2,413.25	09/06/2028
<b>S12/0438</b> - Radcliffe Rd Stamford	08/05/2017	Improvements or upgrade play area on existing play equipment recreation ground Stamford		£12,613.42	08/05/2027
<b>S14/1684</b> - Southfield Business Park, Falcon Way Bourne	16/08/2021	Towards the cost of provision or upgrade of play equipment in Bourne Area		£18,534.99	16/08/2026
<b>S12/0484</b> - Land at Beacon Lane Grantham	14/08/2024	Future maintenance of green adopted space		£18,500.00	16/08/2026





Appendix 7; 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.

Table 26: Closing balance at the end of 2024/25 – Part 3

Planning Reference	Date received	Purpose of Contribution as stated in the S106 Agreement	Interest accrued 2024/25	Revised closing balance	Expiry date
<b>Open Spaces &amp; Leisure</b>					
<b>S01/0773</b> - Exeter Street, Bourne	03/02/2025	Providing and installing equipment on the LEAP and maintaining the Open Space		£60,000.00	03/02/2035
<b>S16/2285</b> - Land off Falcon Way Bourne	28/12/2023	Towards play equipment at Well Head Fields South Road Bourne		£16,641.10	28/12/2028
<b>S18/0452</b> - Ferndale House Swinstead Road	12/04/2023	For play equipment at Corby Glen.		£800.16	12/04/2028
<b>S16/1451</b> - Land off main road, Long Bennington	09/06/2023	Towards the provision/improvement of exisiting Long Bennington Playingfield/other public space/childrens play equipment off site		£11,250.00	09/06/2028
<b>Monitoring</b>					
<b>S08/1231</b> - Poplar Farm	22/03/2024	Admin costs for monitoring the S106		£6,696.00	5 Years after final instalment
<b>S22/1240</b> - Phase 10B Elsea Park	19/04/2024	Admin costs for monitoring the S106		£4,000.00	19/04/2034
<b>S22/0683</b> - Land off Priory Road Stamford	22/05/2024	Admin costs for monitoring the S106		£9,550.00	22/05/2034
<b>S23/1240</b> - Somerby Hill Grantham	07/01/2025	Admin costs for monitoring the S106		£15,000.00	07/01/2030
<b>S23/2175</b> - Low Road, Barrowby	21/01/2025	Admin costs for monitoring the S106		£15,000.00	21/01/2030
<b>S22/1718</b> - Land to the North of Uffington Road Stamford	08/06/2024	Admin costs for monitoring the S106		£1,096.52	07/06/2034
<b>S12/0864</b> - Land between Empingham Road and Tinwells Road Stamford	05/07/2016	Admin costs for monitoring the S106		£10,000.00	05/07/2026
<b>S16/2816</b> - Land at rectory Farm Grantham	06/11/2023	Admin costs for monitoring the S106		£10,494.19	06/11/2033
<b>S16/2819</b> - Land at rectory Farm Grantham	28/12/2022	Admin costs for monitoring the S106		£10,494.19	28/12/2032



Appendix 7; 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.

Table 26: Closing balance at the end of 2024/25 – Part 4

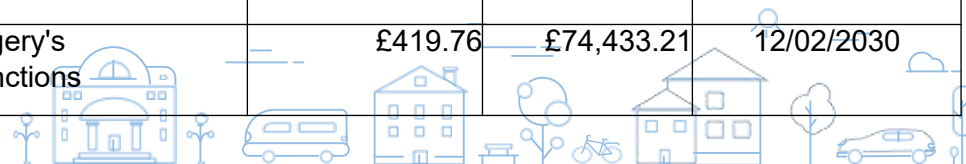
Planning Reference	Date received	Purpose of Contribution as stated in the S106 Agreement	Interest accrued 2024/25	Revised closing balance	Expiry date
<b>Fire &amp; Safety</b>					
<b>S17/2496</b> - Uffington Road Stamford	04/10/2023	Fire Hydrant to serve the development	£47.56	£1,104.42	03/10/2028
<b>S23/0785</b> - Land to the North of Longcliffe Road Grantham	09/08/2024	Installation of five hydrants within the Development	£192.37	£6,976.37	09/08/2029
<b>S17/1900</b> - Land to the South of Stowe Croft Road	08/02/2024	Fire Hydrant to serve the development	£42.20	£980.08	08/02/2029
<b>S18/0093</b> - Land to east of Low Road Barrowby	28/03/2024	Fire Hydrant to serve the development	£38.39	£891.56	28/03/2029
<b>Education</b>					
<b>S21/0655</b> - Main Road Long Bennington	22/09/2023	Providing additional secondary and Sixth Form education capacity in Grantham	£4,936.70	£114,641.18	22/09/2033
<b>S17/1262</b> - Rioja Developments	16/08/2021	Grantham college Retail and leisure skills academy to help secure a job.		£22,912.15	16/08/2031
<b>S16/1451</b> - Main Road Long Bennington	22/09/2023	To be used towards providing educational facilities for Priory Ruskin Academy.		£82,544.24	22/09/2028
<b>S17/2466</b> - Land on the West side of Linchfield Road	05/01/2024	Primary education to be spent towards the expansion of Market Deeping Community Primary school Secondary and Sixth form education	£29,690.82	£689,486.71	05/01/2029
<b>S18/2379</b> - Land West of A1 and North of Bourne Road Colsterworth	17/10/2023	Towards the additional classrooms and facilities at Colsterworth and Corby Glen Primary Schools and Walton Girls School, Grantham.	£17,507.54	£406,563.89	17/10/2028
<b>S18/2111</b> - Alston Country homes 153 Eastgate Deeping St James	27/07/2022	To use towards the sporting facilities at the Deepings Secondary School.	£346.91	£8,055.94	27/07/2027
<b>S18/0452</b> - Ferndale House Swinstead Road	23/03/2023	One additional classroom at Charles Reed Academy	£2,891.90	£67,156.24	23/03/2028



Appendix 7; 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.

Table 26: Closing balance at the end of 2024/25 – Part 5

Planning Reference	Date received	Purpose of Contribution as stated in the S106 Agreement	Interest accrued 2024/25	Revised closing balance	Expiry date
<b>Education</b>					
<b>S18/0904</b> - Manning Road, Bourne	14/02/2025	Education Contribution solely for the extension of a primary and secondary school in Bourne	£7,466.68	£770,206.49	14/02/2035
<b>S12/0484</b> - Land at Beacon Lane Grantham	14/08/2024	Additional capacity at existing or new Grantham schools east of the East Coast Mainline	£1,063.23	£24,563.23	14/08/2029
<b>S20/1169</b> - Wilsford Lane Ancaster	12/02/2025	Ancaster Primary School, Capacity for Secondary and Sixth form at Sleaford Secondary School.	£1,139.40	£202,049.82	12/02/2030
<b>S17/1900</b> - Land to the South of Stowe Croft Road	21/06/2024	Secondary and Sixth form towards sports facilities at the Deepings Secondary School	£5,742.00	£172,077.66	21/06/2029
<b>S18/0093</b> - Land to east of Low Road Barrowby	28/03/2024	Towards an extension to Walton Secondary School comprising 2 additional classrooms	£5,437.85	£126,278.99	28/03/2029
<b>Health</b>					
<b>S08/1231</b> - Poplar Farm	22/03/2024	Construction of primary health care facilities by way of doctor's surgery or medical centre.	£7,500.72	£184,452.80	5 Years after final instalment
<b>S12/0864</b> - Land between Empingham Road and Tinwells	23/01/2020	Extending/improving or altering health facilities within Stamford arising from the development.	£10,498.94	£243,808.89	23/01/2030
<b>S18/0543</b> - Wherry's Lane Bourne	14/12/2021	To be used towards improvements to the Hereward Medical centre Bourne	£556.00	£12,911.55	14/12/2026
<b>S17/2496</b> - Uffington Road Stamford	01/11/2023	Healthcare facilities at Lakeside healthcare Stamford and/or Stamford Hospital Site	£981.01	£22,781.13	01/11/2028
<b>S18/2379</b> - Land West of A1 and North of Bourne Road Colsterworth	17/10/2023	Extension and upgrade to Glenside Country GP Practice in Corby Glen	£2,324.31	£53,975.64	17/10/2028
<b>S21/0655</b> - Main Road Long Bennington	16/10/2023	To be used to provide NHS facilities at Long Bennington surgery to mitigate the development	£1,355.18	£31,470.22	16/10/2033
<b>S17/2466</b> - Land on the West side of Linchfield Road	05/01/2024	To be spent towards improvements of the Deepings surgery	£3,294.86	£76,514.07	05/01/2029
<b>S20/1240</b> - Phase 10B Elsea Park	19/04/2024	layout or extension to existing facilities within the South Lincs	£1,339.67	£33,019.67	19/04/2034
<b>S20/1169</b> - Wilsford Lane Ancaster	12/02/2025	Caythorpe and Ancaster GP Surgery's administration and dispensing functions	£419.76	£74,433.21	12/02/2030

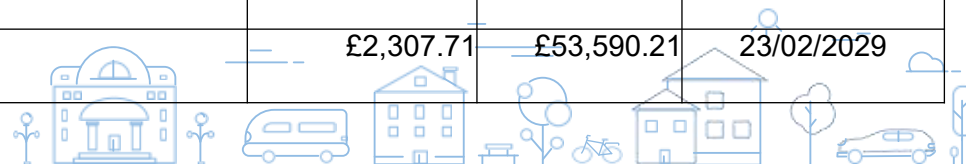




Appendix 7; The total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.

Table 26: Closing balance at the end of 2024/25 – Part 6

Planning Reference	Date received	Purpose of Contribution as stated in the S106 Agreement	Interest accrued 2024/25	Revised closing balance	Expiry date
<b>Health</b>					
<b>S17/1900</b> - Land to the South of Stowe Croft Road	21/06/2024	Upgrading health facilities at the Deepings Practice (or such the Development as NHS England may determine) alternative provision serving development	£624.52	£18,715.86	21/06/2029
<b>S22/2105</b> - Land north of Uffington Road, Stamford	21/05/2024	Provision of healthcare facilities at Lakeside Healthcare, Stamford and/or Glenside Country Practice, Castle Bytham	£50.94	£1,370.94	21/05/2034
<b>S18/0904</b> - Manning Road Bourne	14/02/2025	Apply the Health Contribution solely for the purposes of increasing capacity within Bourne	£273.65	£54,410.38	14/02/2030
<b>S21/0938</b> - Land at Uffington Road Retail Park Uffington Road	12/12/2023	At Lakeside healthcare stamford and/or Glenside Country practice castle Bytham	£6,841.05	£158,864.45	12/12/2033
<b>S23/0836</b> - 6-7 St Peters Hill Grantham	11/09/2023	Remodelling changes to existing facilities at Healthcare Grantham Primary network at St Johns Medical Centre, St peters hill surgery, Vine house surgery, Harrowby Land surgery.		£7,480.00	11/09/2028
<b>S13/3167</b> - Land at Lincoln Road Stamford	22/11/2023	Improve facilities within the Stamford area	£507.08	£11,775.56	22/11/2028
<b>S18/2111</b> - Alston Country homes 153 Eastgate Deeping St James	27/07/2022	Improving patient access to medical and pharmaceutical dispensing services at the Deepings Medical Centre.	£80.85	£1,877.46	27/07/2027
<b>S21/2094</b> - Swinegate	07/03/2022	Improvement of main medical services in Grantham.		£5,500.00	07/03/2027
<b>S14/3571</b> - Land to east of Sheep Wash Lane, south of Barrowby Road	05/02/2024	Extension of Vine Street Surgery in Grantham	£8,185.15	£190,077.29	05/02/2029
<b>S19/2235</b> - Adjacent Fire Station Of Bourne Road Corby Glen	23/02/2024	Towards Market Cross Surgery	£2,307.71	£53,590.21	23/02/2029



Appendix 7; 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.

Table 26: Closing balance at the end of 2024/25 – Part 7

Planning Reference	Date received	Purpose of Contribution as stated in the S106 Agreement	Interest accrued 2024/25	Revised closing balance	Expiry date
<b>Transport &amp; Travel</b>					
<b>S08/1231</b> - Poplar Farm	22/03/2024	Local public transport servicing the land.	£1,704.54	£41,917.13	5 Years
<b>S20/1169</b> - Wilsford Lane Ancaster	27/10/2023	Towards making the speed limit 30mph and installation of weight limit to Wilsford Lane Ancaster	£252.47	£5,862.94	27/10/2028
<b>S12/0864</b> - Between Empingham Road and Tinwells Road Stamford	26/03/2021	Temporary bus service and then remainder traffic signal	£2,486.20	£57,735.28	26/06/2026
<b>S21/1841</b> - Land on the South of Bourne Road and North of Swinstead Road Corby Glen	21/11/2023	Contribution towards travel plan, footpath improvement works and traffic regulation order to move 30mph speed limit on the A151 Bourne Road and the B1176 Swinstead Road.	£762.13	£17,698.36	21/11/2028
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	05/02/2024	Provision of Bus Shelters on Barrowby Road to Serve development.	£1,445.68	£33,571.81	05/02/2029
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	05/02/2024	To be used towards Dysart/Barrowby gate Junction	£3,573.25	£82,978.72	05/02/2029
<b>S14/3571</b> - Land to east of Sheep Wash Lane and to south of Barrowby Road	05/02/2024	Contribution to providing new public transport links from development to grantham	£893.31	£20,744.68	05/02/2029
<b>Bio-Diversity Net Gain</b>					
S25/0016 - Boothy Wildland	31/10/2024	Monitoring for a 30-year period	£634.33	£35,532.73	01/11/2054
			<b>£147,882.84</b>	<b>£6,665,685.31</b>	



## Appendix 8: in relation to affordable housing, the total number of units provided.

Table 27: Breakdown of Affordable housing delivered in 2024/25

Location	Affordable Rent	Shared Ownership	Rent to Buy	Total
Ancaster	13	4		17
Bourne	70	32	22	124
Claypole	7	8		15
Grantham	21	13		34
Long Bennington	29	14		43
Stamford	12	46		58
<b>Total</b>	<b>152</b>	<b>117</b>	<b>22</b>	<b>291</b>

**Affordable Housing** - includes social rented, affordable rented and intermediate housing, provided to specified eligible households whose needs are not met by the market. It can be a new-build property or a private sector property that has been purchased for use as an affordable home.


**Affordable Rent** - is a rent charged up to 80% of the market levels within the local area, offered by Registered Housing Providers to households whose needs are not met by the market.

**Social Rent** - houses are owned by Local Authorities and Registered Providers for which guideline target rents are determined through the national rent regime.

**Shared Ownership** - Allows buyers to purchase a share of a property (25% to 75%) and pay rent on the remaining share. It provides intermediate tenancy for households which would not otherwise be able to afford home ownership. The supply of new shared ownership properties has increased in recent years, making up an increasing proportion of new homes for affordable home ownership.







**S21/1841 - Swinstead Road  
Corby Glen, Further  
development has been made on  
site. That will provide 60  
affordable homes as well as  
monetary contributions for  
education, health, highways and  
community.**





# Snapshot of 2025/26

This is a quick look at what has happened so far  
between April to September 2025



**102**

Affordable housing  
units secured through  
New S106 agreements  
after April 2025



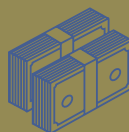
**£5,780,098**

Contributions secured  
through new S106  
agreements signed  
after April 2025



**£156,499**

Total spent in financial  
contributions after  
April 2025



**£930,000**

Total received in financial  
contributions after  
April 2025



# Alternative formats and languages

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☎ 01476 40 60 80

✉ [communications@southkesteven.gov.uk](mailto:communications@southkesteven.gov.uk)

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यदि तपाईंलाई यो कागजातलाई आफ्नो भाषामा अनुवाद गर्न आवश्यक छ भने कृपया माथिको विवरणहरू प्रयोग गरेर हामीलाई सम्पर्क गर्नुहोस्



# Contact Details

## South Kesteven District Council



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SOUTH  
KESTEVEN  
DISTRICT  
COUNCIL