Appendix 1 - 2022/23 Infrastructure Funding Statement

	No.					Due	Received	Paid			Service Lead on		
		Site Address								(£)	Lead on	to Date	(£)
			09/02/2023	Initial Open Space Contribution		£31,500.00							
New Agreement Signed				The Clawback Affordable Housing Contribution The Clawback Open Space									
New Agreement Signed		LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	17/11/2022	Affordable Housing	To utilise the Affordable Housing Contribution for the provision of Affordable Housing in Walsall	£2,500.00			Housing				
		LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	17/11/2022	Cannock Chase SAC Contribution	To utilise the Cannock Chase SAC Contribution for the purpose of mitigating the adverse impact of recreational activities on the integrity of the Cannock Chase SAC and/or interpretation and way marking to the Cannock Chase SAC	£9,589.14			Cannock Chase SAC Partnership				
		LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	17/11/2022	Towpath Contribution	To utilise the Tow Path Contribution for the access improvements and wayfinding to the Wyrley & Essington Canal townath	£2,500.00			Canal & River Trust				
		LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	17/11/2022	Urban Open Space Contribution		£47,265.00			Clean & Green				£0.00
New Agreement Signed		THREE CROWNS INN, SUTTON ROAD, WALSALL, WS5 3AX	03/07/2022	Non-monetary contributions	The definition of "Development" at Clause 1.1 of the Original Deed shall be deleted and replaced. The definition of "Planning Applications" at Clause 1.1 of the Original Deed shall be deleted and replaced. The definition of "Planning Permissions" at Clause 1.1 of the Original Deed shall be deleted and replaced. Paragraph 3 of Schedule 3, Part 2 shall be deleted and replaced Paragraph 4 of Schedule 3, Part 2 shall be deleted and replaced The form of draft Third Planning Permission attached to this Deed at Schedule 1 shall be inserted into Schedule 1 of the Original Deed.	£0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
New Agreement Signed	21/0272	3, BRADFORD PLACE, WALSALL, WS1 1PL	. 06/06/2022	Urban Space Contribution		£24,535.00							
		FORMER A B WASTE MANAGEMENT LTD, CEMETERY ROAD, DARLASTON, WEDNESBURY, WS10 8NA	26/05/2022	Canal Contribution		£10,000.00	£10,000.00	12/04/2023	Canal & River Trust				
		FORMER METAFIN SITE, GREEN LANE, WALSALL	29/04/2022	Affordable Housing Contribution	For the provision of Affordable Housing in the Walsall area.	£14,412.85			Housing				
New Agreement		FORMER METAFIN SITE, GREEN LANE, WALSALL	29/04/2022	Clawback Affordable Housing Contribution	Means the sum to be calculated in accordance with the formula specified in Schedule 2 Part 3 to be paid towards the provision of Affordable Housing within Walsall in the Wards specified in Schedule 3				Housing				
	Signed New Agreement Signed New Agreement Signed	19/0295 New Agreement Signed 21/1781 21/1781 21/1781 21/1781 21/1781 21/1781 21/0564 New Agreement Signed 21/0564 New Agreement Signed 21/0272 New Agreement Signed 21/0272 New Agreement Signed 19/0245 New Agreement 19/0245	19/0295 LAND ADJACENT 48, WOLVERHAMPTON ROAD, WALSALL New Agreement Signed 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL New Agreement Signed 21/0564 THREE CROWNS INN, SUTTON ROAD, WALSALL, WS5 3AX New Agreement Signed 21/0272 3, BRADFORD PLACE, WALSALL, WS1 1PL CEMETERY ROAD, DARLASTON, WEDNESBURY, WS10 8NA New Agreement Signed 20/0746 FORMER A B WASTE MANAGEMENT LTD, CEMETERY ROAD, DARLASTON, WEDNESBURY, WS10 8NA 19/0245 FORMER METAFIN SITE, GREEN LANE, WALSALL 19/0245 New Agreement 19/0245 FORMER METAFIN SITE, GREEN LANE, WALSALL	I9/0295 LAND ADJACENT 48, WOLVERHAMPTON 09/02/2023 New Agreement 21/1781 LAND BETWEEN CANALSIDE CLOSE AND 17/11/2022 New Agreement 21/1781 LAND BETWEEN CANALSIDE CLOSE AND 17/11/2022 21/1781 LAND BETWEEN CANALSIDE CLOSE MALSALL 17/11/2022 21/0264 THREE CROWNS INN, SUTTON ROAD, 03/07/2022 New Agreement 21/0272 3, BRADFORD PLACE, WALSALL, WS1 1PL 06/06/2022 New Agreement 20/0746	19/0295 LAND ADJACENT 48, WOLVERHAMPTON 09/02/2023 Initial Open Space Contribution New Agreement Signed 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 17/11/2022 Montalian Amordable Montalian Contribution 21/1781 LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL 17/11/2022 Contribution Contribution 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			FORMER METAFIN SITE, GREEN LANE, WALSALL	29/04/2022	Clawback Urban Open Space Contribution	Means the sum to be calculated in accordance with the formula specified in Schedule 2 to be paid towards the provision of open space in the location specified in Schedule 3				Clean & Green				£0.00
			FORMER METAFIN SITE, GREEN LANE, WALSALL	29/04/2022	Urban Open Space Contribution	For improvements to and maintenance of the access to Reedswood Park	£2,454.15			Clean & Green				£0.00
		21/0236	LAND ADJACENT 346 SOUTH OF, HARDEN ROAD, BLOXWICH, WALSALL	14/04/2022	Non-monetary contributions	Social Rented Units as set out in the deed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Q1 (Apr - Jun) 2022 N			LAND ADJACENT 346 SOUTH OF, HARDEN ROAD, BLOXWICH, WALSALL		Non-monetary contributions	Social Ownership Units as set out in the deed	N/A	N/A	N/A		N/A	N/A	N/A	N/A
		21/0236	LAND ADJACENT 346 SOUTH OF, HARDEN ROAD, BLOXWICH, WALSALL	14/04/2022	Non-monetary contributions	Highways Obligation as set out in the deed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	New Agreement Signed	21/0236	LAND ADJACENT 346 SOUTH OF, HARDEN ROAD, BLOXWICH, WALSALL	14/04/2022		to be used by the Council towards parks, amenities and green space	??			Clean & Green				£0.00
												1		
Q4 (Jan - Mar) 2023	New Contribution Received		FORMER A B WASTE MANAGEMENT LTD, CEMETERY ROAD, DARLASTON, WEDNESBURY, WS10 8NA	26/05/2022		To spend to Canal Improvement Works Contribution for the provision of a new stepped towpath to Forsters Bridge and the installation of a wheelie cycling ramp in accordance with Schedule 2.	£10,000.00	£10,000.00	12/04/2023	Canal & River Trust				
Q4 (Jan - Mar) 2023	New Contribution Received		BROADWAY NORTH RESOURCE CENTRE, BROADWAY NORTH, WALSALL, WS1 2QA	09/08/2021	Urban Open Space Contribution	To utillse the Open Space Contribution which is payable pursuant to the obligations contained in this Deed for improvements to and maintenance of the Open Space at Walsall Achretum Park	£64,789.00	£64,789.00	05/01/2023	Clean & Green	£63,817.16		£0.00	£63,817.16
Q3 (Oct - Dec) 2022	New Contribution Received	18/1267	Beacon Dairy Farm, Doe Bank Lane.	04/11/2019		Improvement of the play area and playing fields at Doe Bank Park, Doe Bank Lane	£42,548.00	£42,548.00	02/11/2022	Clean & Green	£41,909.78		£0.00	£41,909.78