

Appendix 1 - 2022/23 Infrastructure Funding Statement

Infrastructure Funding Reporting Period	Update	Planning Ref No.	Planning	Agreement Start Date	Contribution	Council Obligations (Conditions / Clauses)	(£) Contribution Due	(£) Contribution Received	Date Contribution Paid	Service Area	Total Transferred (£)	Update from Service Lead on	(£) Actual Spend to Date	Balance Remaining (£)
Q4 (Jan - Mar) 2023	New Agreement Signed	19/0295	LAND ADJACENT 48, WOLVERHAMPTON ROAD, WALSALL	09/02/2023	Initial Open Space Contribution The Clawback Affordable Housing Contribution The Clawback Open Space Contribution		£31,500.00							
Q3 (Oct - Dec) 2022	New Agreement Signed	21/1781	LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	17/11/2022	Affordable Housing Contribution	To utilise the Affordable Housing Contribution for the provision of Affordable Housing in Walsall	£2,500.00			Housing				
		21/1781	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				
		21/1781	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 towpath	£2,500.00			Canal & River Trust				
		21/1781	LAND BETWEEN CANALSIDE CLOSE AND CANAL, CANALSIDE CLOSE, WALSALL	17/11/2022	Urban Open Space Contribution	To utilise the Open Space Contribution for the provision, upgrading or maintenance of Open Space within the locality	£47,265.00			Clean & Green				£0.00
Q2 (Jul - Sept) 2022	New Agreement Signed	21/0564	THREE CROWNS INN, SUTTON ROAD, WALSALL, WSS 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
Q1 (Apr - Jun) 2022	New Agreement Signed	21/0272	3, BRADFORD PLACE, WALSALL, WS1 1PL	06/06/2022	Urban Space Contribution	The Council covenants with the Owner that the Urban Space Contribution shall not be spent otherwise than in accordance with the provisions of this Deed (i.e. to be applied by the Council towards the provision of Urban Space) To pay the Urban Space Contribution into a separately identified interest bearing section of the Council's combined accounts as soon as reasonably practicable.	£24,535.00							
Q1 (Apr - Jun) 2022	New Agreement Signed	20/0746	FORMER A B WASTE MANAGEMENT LTD, CEMETERY ROAD, DARLASTON, WEDNESBURY, WS10 8NA	26/05/2022	Canal Contribution	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				
		19/0245	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			
		19/0245	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			

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		19/0245	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	
		19/0245	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	
Q1 (Apr - Jun) 2022	New Agreement Signed	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	N/A	N/A	
		21/0236	LAND ADJACENT 346 SOUTH OF, HARDEN ROAD, BLOXWICH, WALSALL	14/04/2022	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	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	N/A	N/A	N/A
		21/0236	LAND ADJACENT 346 SOUTH OF, HARDEN ROAD, BLOXWICH, WALSALL	14/04/2022	Urban Open Space Contribution	to be used by the Council towards parks, amenities and green space	??					Clean & Green					£0.00
Q4 (Jan - Mar) 2023	New Contribution Received	20/0746	FORMER A B WASTE MANAGEMENT LTD, CEMETERY ROAD, DARLASTON, WEDNESBURY, WS10 8NA	26/05/2022	Canal Contribution	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	21/0006	BROADWAY NORTH RESOURCE CENTRE, BROADWAY NORTH, WALSALL, WS1 2QA	09/08/2021	Urban Open Space Contribution	To utilise 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 Arboretum 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	Urban Open Space Contribution	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	