

## Annual update of S106 Obligations

This report is for information only.

The information tables for the years 01/04/22 – 31/03/23 are attached, with some information provided up to October 2023.

With regards to the data shown in the tables, this shows the information for S106 planning obligations across the district, including new S106 Agreements and the payments received and allocated. The remaining funds will have the appropriate projects identified, where applicable. Where there were no specific projects identified, these funds remain available for allocation to meet projects that accord with the details set out in 8.3 of the appended report.

Since July 2021 the updated Hertfordshire County Council 'Guide to Developer Infrastructure Contributions' became applicable. This requires substantially higher contributions, in particular towards education, than the previous 'HCC Toolkit' obligations document.

At district Council level, from 11<sup>th</sup> February 2023 the new Developer Contributions Supplementary Planning Guidance is the applicable document, which supports Local Plan 2011 – 2031 Policy SP7.

**Table 1 – New Agreements** – these are for all S106 Agreements from 01.04.2022 to 31.03.2023

**Table 2 – New Agreements Requirements** - This table sets out the contribution requirements for each of the Agreements set out in Table 1 and apply to those entered into between 01.04.2022 – 31.03.2023.

**Table 3 – Contributions Received** - This table details the contributions where payments have been received. It includes up to the date of the report for this since it would not present a full picture of contributions available for spend if only those up to March 2023 were included.

**Table 4 – Held & Allocated Contributions** - This table details all contributions held as allocated to various projects up to the date of the production of the report. Again, it would not present a full picture otherwise.

**Table 5 – Contributions Available for Allocation** - This table details all contributions that are currently held as available for allocation/spend up to the date of the production of the report.