

IDP TOTALS															
Infrastructure Type / Project	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Total funding	Funding gap	Funding secured					
		CIL	s.106	s.278		Other Committed Funding	Other Potential Funding			CIL	S106 agreed	S106 recd	S278	Committed Funding	Total
Transport Infrastructure Total	£204,575,000	£16,200,000	£29,143,000	£25,757,000	£71,100,000	£26,300,000	£92,900,000	£190,300,000	-£14,275,000	£0	£14,499,531	£5,194,035	0	£26,300,000	£45,993,566
Utilities Total	£575,000	£460,000	£0	£0	£460,000	£115,000	£0	£575,000	£0	£0	£0	£0	£0	£115,000	£115,000
Education Total	£81,460,000	£5,040,000	£42,900,000	£0	£47,940,000	£20,000	£0	£47,960,000	-£33,500,000	£0	£5,699,323	£4,940,509	£0	£20,000	£10,659,832
Health Total	£75,950,000	£15,700,000	£7,214,000	£0	£22,914,000	£12,536,000	£31,000,000	£66,450,000	-£9,500,000	£0	£0	£1,811,160	£0	£12,536,000	£14,347,160
Emergency Services Total	£2,350,000	£1,000,000	£1,350,000	£0	£2,350,000	£0	£0	£2,350,000	£0	£0	£97,415	£0	£0	£0	£97,415
Indoor Sports Total	£38,090,000	£4,200,000	£1,329,000	£0	£5,529,000	£2,000,000	£0	£7,529,000	-£30,561,000	£0	£354,079	£607,800	£0	£2,000,000	£2,961,879
Cultural Facilities Total	£5,355,000	£4,200,000	£155,000	£0	£4,355,000	£0	£1,000,000	£5,355,000	£0	£0	£0	£13,462	£0	£0	£13,462
Green Infrastructure Total	£13,250,000	£7,300,000	£5,950,000	£0	£13,250,000	£0	£0	£13,250,000	£0	£0	£2,066,717	£1,057,529	£0	£0	£3,124,246
Open Spaces Total	£5,250,000	£3,100,000	£2,150,000	£0	£5,250,000	£0	£0	£5,250,000	£0	£0	£0	£331,353	£0	£0	£331,353
Playing Pitches Total	£3,785,000	£3,150,000	£635,000	£0	£3,785,000	£0	£0	£3,785,000	£0	£0	£30,304	£0	£0	£0	£30,304
Community Facilities Total	£4,800,000	£2,400,000	£2,400,000	£0	£4,800,000	£250,000	£0	£5,050,000	£250,000	£0	£0	£0	£0	£250,000	£250,000
Monitoring Total	£750,000	£0	£750,000	£0	£750,000	£0	£0	£750,000	£0	£0	£0	£59,127	£0	£0	£59,127
IDP Total	£436,190,000	£62,750,000	£93,976,000	£25,757,000	£182,483,000	£41,221,000	£124,900,000	£348,604,000	-£87,586,000	£0	£22,747,370	£14,014,975	£0	£41,221,000	£77,983,346
				Check Total	£182,483,000										

IDP TOTALS (EARLY DELIVERY)

Infrastructure Type / Project	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding				Funding secured					
		CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	Total funding	Funding gap	CIL	S106 agreed	S106 recd	S278	Other Committed Funding	Total
Transport & Utilities 2017-22 Total	£49,204,000	£5,000,000	£17,800,000	£19,904,000	£42,704,000	£9,700,000	£3,000,000	£55,404,000	£6,200,000	£0	£5,983,305	£1,926,085	0	£9,700,000	£17,609,390
Education 2017-22 Total	£71,060,000	£2,540,000	£29,100,000	£0	£31,640,000	£9,620,000	£0	£41,260,000	-£29,800,000	£0	£93,496	£0	£0	£9,620,000	£9,713,496
Health & Emergency Services 2017-22 Total	£64,115,000	£12,500,000	£4,115,000	£0	£16,615,000	£12,500,000	£31,000,000	£60,115,000	-£4,000,000	£0	£0	£1,811,160	£0	£12,500,000	£14,311,160
Indoor Sports & Culture 2017-2022 Total	£38,090,000	£4,200,000	£1,329,000	£0	£5,529,000	£2,000,000	£13,261,000	£20,790,000	-£17,300,000	£0	£0	£0	£0	£2,000,000	£2,000,000
Open Spaces & Sports Pitches 2017-2022 Total	£3,150,000	£0	£3,150,000	£0	£3,150,000	£0	£0	£3,150,000	£0	£0	£989,191	£1,057,529	£0	£0	£2,046,720
Community Facilities & Monitoring 2017-2022 Total	£1,200,000	£1,200,000	£0	£0	£1,200,000	£250,000	£0	£1,450,000	£250,000	£0	£0	£0	£0	£250,000	£250,000
															£0
IDP Total 2017-2022	£226,819,000	£25,440,000	£55,494,000	£19,904,000	£100,838,000	£34,070,000	£47,261,000	£182,169,000	-£44,650,000	£0	£7,065,992	£4,794,774	£0	£34,070,000	£45,930,766

Check Total £100,838,000

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
T2		Major carriageway and junction improvements (including pedestrian and cycleway provision / connectivity). Includes Europa Way Corridor parts 1 and 2, Europa , Myton Road Roundabout, Shires Retail Park Roundabout, Grey's Mallory Roundabout.	£37,000,000		£17,500,000	£18,700,000.00	36,200,000	£3,600,000 Growth Deal bid secured.	£3,000,000 potentially from strategic development proposals in Stratford District		£7,369,390	£1,926,085		Project Board in place and meeting regularly. First two phases of S278 works are well underway and will be complete during 2019. Third phase of S278 works likely to start on Gallows Hill late 2019 providing new junction to link spine roads north and south of Gallows Hill. WCC started to design wider dualling scheme for Europa Way. Design code/standard for Europa Way and public realm complete and agreed.	Early 2017-2022
	Transport Infrastructure: A452 Leamington to Kenilworth Corridor														
T3		Includes carriageway and junction improvements as well as the provision of a park and ride facility and cycle route enhancements K2L. Includes cost of dualling of A452.	£17,900,000		£6,000,000		6,000,000		Highways England , RIS2 and future potential from S278. Other funding sources may be identified as a result of the A452 being included in the DfT Major Route Network and potential for some HS2 funding.					Delivery will be post A46 Stoneleigh improvements (T12a). Works can not be concurrent due to HS2 Hybrid Bill restrictions. Once A46 Stoneleigh works are complete HS2 construction traffic will be reassigned to A46 Stoneleigh junction. Potential for K2L to be delivered in advance, subject to addressing funding issues. Business cases for both schemes have been developed, further work on these will be undertaken 2018/19.	Medium 2023-2027
T3a		Cycle and Bus Priority Measures for the A452 Corridor (Kenilworth to Leamington)	£1,000,000	£1,000,000			1,000,000							To be incorporated in assessment wok for T3	
T17		North Leamington Park and ride	£1,500,000	£1,500,000			1,500,000							Development for strategic P&R strategy to commence 2018/19	TBC
	Transport Infrastructure: Warwick-Leamington-Lillington (via Emscote Road)														
T4		Multi modal improvements Includes carriageway improvements and junction improvements to the following : Emscote Rd / Greville Road, Princess Drive/ Warwick New Road, A445/ Lillington Avenue/ Lillington Road.	£1,660,000	£1,660,000			1,660,000		Emscote road works, Princes drive junction may be recipients of SEP bid finance					Scheme is on the 2018 Regulation 123 List, scheme development work to commence 2018/19	Early to medium 2017-2027

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				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
	Transport Infrastructure: Leamington South (including Tachbrook Road)														
T5		Multi modal improvements,Includes carriageway improvements and junction improvements to Princes Drive / Park Road, Bath Street Gyratory,Adelaide Road/ Avenue Road, Dormer Place/ Adelaide Road.	£3,900,000	£3,900,000			3,900,000		£120,000 from strategic development proposals in Stratford District					CIL funding application submitted, scheme development work to commence 2018/19	Early to medium 2017-2027
		Sydenham Drive / Radford Road potential widening	£653,000			£653,000	653,000								
	Transport Infrastructure: Warwick Town Centre to Heathcote via Gallows Hill														
T6		Includes carriageway improvements and junction improvements Specific road improvements – (two lanes to both Banbury Road and Gallows Hill).	£5,200,000			£5,200,000	5,200,000		£180,000 from strategic development in Stratford District		£3,150,000				Medium 2023-2027
	Transport Infrastructure: Warwick Town Centre to Leamington (via Myton Road)														
T7		Myton Road Roundabout - synchronisation of signaling system	£1,204,000			£1,204,000	1,204,000		Potential for funding from SEP / Growth Deal Bid					Details in Europa Way and Warwick Town Centre to Heathcote via Gallows Hill corridors	Early 2017-2022
	Transport Infrastructure: A429 Coventry Road, Warwick														
T8		Coventry Road / Spinney Hill Roundabout	£1,140,000	£1,140,000			1,140,000								Medium 2023-2027
	Transport Infrastructure: A425 Birmingham Road, Warwick														
T9	A46/A425/A4177 Birmingham Road 'Stanks Island'		£6,000,000		£300,000		£300,000	£3,500,000 from SEP from WCC £2,600,000 Corporate Growth Fund			£540,000			Construction expected to commence summer 2018, some site clearance already undertaken	Early 2017-2022
	Transport Infrastructure: A46 to Cubbington														
T10		Bericote Rd / Stoneleigh Rd, Kenilworth Road /Westhill Roiad, A445/Sandy Lane	£2,338,000		£2,338,000		£2,338,000							Confirmation of assignment to CIL / S106 yet to be confimed by County Highways	Medium 2023-2027

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				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
	Transport Infrastructure: Strategic corridor improvements														
T11	M40 Motorway Traffic Management and A46 Expressway Upgrade to improve linkages with M5 and M6	Provision of Smart Motorways between J14 and J15 of the M40	n/a				0		S106 contributions from strategic development in Stratford District					The Local Plan evidence base highlights that WDC Local Plan growth is not the trigger for major improvements to the strategic motorway network. These capacity concerns will have to be addressed before the end of the Plan period. The precise identification and costing of any improvements is yet to be determined and there is potential for any scheme(s) to be predominantly financed / delivered by HE/ DfT	Late 2028 and beyond
	Transport Infrastructure: Kenilworth Locality Improvements														
T12		Including improvements to Kenilworth Gyratory, Kenilworth Road,A429 / Stoneleigh Road/ Gibbett Hill Road.	£503,000		£503,000		£503,000							Kenilworth gyratory assessment work included in the forthcoming Kenilworth Development Brief. Note nominal contribution to A45/ Kenilworth Road and A429 Stoneleigh Road/ Gibbet Hill Road yet to be identified. Progress with the A46 Link Road Phase 2 may result in the the scale of the mitigation requirement being reduced.	Early to medium 2017-2027
T12b		Dalehouse Lane/Knowle Hill improvement	£500,000											Additional mitigation requirement indentified through more detailed assessment work included in the East of Kenilworth Development Brief	Medium 2023 -2027
T12c		Crewe Lane treatment (inc. B4115 junction)	£1,000,000											Additional mitigation required identified through more detailed assessment work included in the Kenilworth Development Brief. Western section to be improved for mainly ped/cycle use and for access only. Eastern section to be widened to create connection between H40 spine road and B4114 (inc ped/cycle improvements)	Early 2017-2022
	Transport Infrastructure: A46 Strategic project														
T13		Phase One, Stoneleigh A46 junction: Full graded seperated roudabout to be constructed with new south facing slip roads and bridge over A46. To include cycle and pedestrian provision.	£33,100,000				£0	£10m WCC Capital Infrastructure Fund, £6.6m WMCA Devolution Deal funding (agreed subject to successful DfT funding submission)	£19.6m DfT Large Local Major Scheme Fund - to be applied for with Full Business Case, application in hand for funding through HE Cycling Infrastructure Fund, and discussions underway for S106 funding as part of Whitley South planning application					Planning permission granted. Some value engineering currently being completed, on-going work with Highways England to confirm technical approval. Collaborative working with HS2 to plan for adjacent construction. Overall funding and project budget under review. Project due to be completed in time to take peak HS2 traffic to Stoneleigh compound (2021)	Early to medium 2017-2027
T13b		Phase Two, A46 link road, between the Stoneleigh Rd junction to Westwood Heath	£80,000,000						Funding anticipated from Homes England - HIF - £35m, WMCA Devolution Deal ETBC, DfT LLM £35m, S106 Developer funding ETBC					A46 Link Road Phase 2 is part of the wider A46 strategic programme. Phase 2 links the A46 Stoneleigh Junction improvement (Phase 1) roundabout terminating towards Westwood Heath.	Early to medium 2017-2027
	Transport Infrastructure: Sub-regional Employment Site														
T14	Transport Infrastructure Associated with Sub-regional employment site	The recently approved planning application at Whitely South incorporates the delivery of the infrastructure set out below.					£0							It should be noted that the South of Whitely application does not cover the total that is allocated in the Local Plan for employment purposes and further requirements (and consequently additional contributions may be sought / forthcoming).	Early 2017-2022
		• New junction on A45 between Festival and Toll Bar islands including bridge over A45 to link site with Jaguar Whitley Business Park (Coventry)					£0								
		• New access road within the site to link the two zones (east of Baginton and south of Middlemarch Business Park).					£0								
		• New roads within the Jaguar Whitley Business Park (Coventry)					£0								
		• Improvements to capacity of Festival island (Coventry) and the A46/Stoneleigh Road junction					£0								
		• Enhancement to Stivichall bypass/London Road bypass junction					£0								
		• New roundabout at junction of Bubbenhall and Stoneleigh Roads.					£0								
		• New bus route with high quality infrastructure and frequent services between Coventry City Centre and site.					£0								
		• Extensive improvements to off-site footpaths and cycleway links.					£0								
		• Measures to restrict traffic from the site entering/exiting along Rowley Road/Bubbenhall Road.					£0								

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				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
	Transport Infrastructure: Town Centre Strategies														
T15a		Town Centre Strategies, Leamington Spa, Warwick, Kenilworth	£5,000,000	£5,000,000			£5,000,000							Elements of the Warwick Town Centre strategy have been programmed for delivery and project is on the Regulation 123 List to allow CIL funding to cover the development of the next stages of the town centre scheme. Further study work ongoing in Warwick, Leamington and Kenilworth.	Early 2017-2022
T15b		Castle Hill Gyratory Signals	£876,000		£876,000		£876,000							This will be included within the Warwick Town Centre Scheme	
T15c		Improvements to Priory Road Smith Street and St Nicholas Church Street	£626,000		£626,000		£626,000							This will be included within the Warwick Town Centre Scheme	
T16	Cycling,bus priority measures and other sustainable transport schemes not specified in Appendix B of the 2016 STA		£2,000,000	£2,000,000			£2,000,000								
T99	Strategic, non-specific infrastructure contributions										£8,523,000	£3,228,950			
	Transport Infrastructure Total		£204,575,000	£16,200,000	£29,143,000	£25,757,000	£71,100,000	£26,300,000	£92,900,000	£0	£19,693,566	£5,194,035	£0		
	Telecommunications														
	Utilities: Electric and Gas														
	Utilities: Water and Sewage														
	Utilities: Waste														
W1	Household Waste and Recycling	Redesign of existing household recycling facilities to accommodate population increase.	£575,000	£460,000			£460,000	£115,000							Medium 2023-2027
	Waste: Sub Total		£575,000	£460,000	£0	£0	£460,000	£115,000	£0						
	Utilities Total		£575,000	£460,000	£0	£0	£460,000	£115,000	£0	£0	£0	£0	£0		

TRANSPORT & UTILITIES (EARLY DELIVERY)

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
T2		Major carriageway and junction improvements (including pedestrian and cycleway provision / connectivity). Includes Europa Way Corridor parts 1 and 2, Europa , Myton Road Roundabout, Shires Retail Park Roundabout, Grey's Mallory Roundabout.	£37,000,000	£0	£17,500,000	£18,700,000	£36,200,000	£3,600,000 Growth Deal bid secured.	£3,000,000 potentially from strategic development proposals in Stratford District		£7,369,390	£1,926,085		A project board has been convened to ensure that the phased development of the Corridor is co-ordinated, effective and minimises disruption. First phase of the works are the access works to Gallows Hill and Heathcote Farm developments funded through S278. This is likely to last 10 months Phase 2 is scheduled to be works related to the Catesby scheme, again funded through S278.	Early 2017-2022
T7		Myton Road Roundabout - synchronisation of signaling system	£1,204,000	£0	£0	£1,204,000	£1,204,000		Potential for funding from SEP / Growth Deal Bid					Details in Europa Way and Warwick Town Centre to Heathcote via Gallows Hill corridors	Early 2017-2022
T9	A46/A425/A4177 Birmingham Road 'Stanks Island'		£6,000,000	£0	£300,000	£0	£300,000	£6,100,000 from SEP & Growth Fund			£540,000				Early 2017-2022
T14	Transport Infrastructure Associated with Sub-regional employment site	The recently approved planning application at Whitely South incorporates the delivery of the infrastructure set out below.												It should be noted that the South of Whitely application does not cover the total that is allocated in the Local Plan for employment purposes and further requirements (and consequently additional contributions may be sought / forthcoming).	Early 2017-2022
T15a		Town Centre Strategies, Leamington Spa, Warwick, Kenilworth	£5,000,000	£5,000,000	£0	£0	£5,000,000							£2 M Leamington Spa, £2M Warwick, £1M Kenilworth	Early 2017-2022
	Transport & Utilities 2017-22 Total		£49,204,000	£5,000,000	£17,800,000	£19,904,000	£42,704,000	£9,700,000	£3,000,000	£0	£7,909,390	£1,926,085	£0		

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				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
E1a	New Primary Schools	Heathcote Primary School (1 x 2 form)	£3,500,000		£3,500,000		£3,500,000	Forward funded by WCC in advance of S106 receipts – school to be a free school academy run by the Community Academies Trust.						The school opened at 1 Form of Entry in September 2017. It is envisaged the school will expand to 2 Forms of Entry by September 2021 admission. This date will be kept under review and will align with need based on housing delivery	Early 2017-2022
E1b	New Primary Schools	Grove Farm (Oakley Grove) Primary School (1 x 1 form)	£3,400,000		£3,400,000		£3,400,000		Expect this to be provided as part of the Free School initiative. Probable forward funding by the Education Funding Agency.					Current Government Policy means that this school will be delivered as a Free School. Land will be available to support the provision of a 2 form entry primary school. The school will only be brought forward when demand dictates.	Medium 2023-2027
E1c	New Primary Schools	Myton / West of Europa Way (1 x 2 form)	£6,000,000		£6,000,000		£6,000,000.00		Expect this to be provided as part of the Free School initiative. Probable forward funding by the Education Funding Agency. Assumed existing S106 contributions will cover this		1,693,530	4,922,072.57		*Location to be adjacent Myton School details being developed through master planning arrangements. Exact location yet to be determined	Medium 2023-2027
E1d	New Primary Schools	Whitnash East / South Sydenham (1x 1 form)					0		Will be funded as a free school if required					This site will only be brought forward if demand requires.	Late 2028 and beyond
E1e	New Primary Schools	Thickthorn school (1x2 form) - located at East of Kenilworth	£6,000,000		£6,000,000		£6,000,000		Expect this to be provided as part of the Free School initiative. Probable forward funding by the Education Funding Agency.					Work is currently taking place to identify the most appropriate pattern of primary education provision East of Kenilworth. Discussions are taking place with Land Owners / Developers and The Regional Schools Commissioner to consider possible options. Initial pressure on places likely to be mitigated through expansion of existing school	Early 2017-2022
E1f	New primary Schools	Kings Hill Allocation - (based on 2000 dwellings) 1x 2 form entries. Note: Education planning requires consideration for requirements across the entire proposed site i.e. 4000 dwellings and discussions with developers have been on this basis)					0							Estimated pupil yield for 4000 dwellings suggests the need for up to 5 forms of entry at primary school age. The pattern of provision is still to be determined although The proposed primary education solution for Kings Hill is for the provision of 2 x 2FE primary schools with one of those schools on a site capable of expansion to 3FE if required. Discussions have taken place with Coventry City Council to ensure we don't over provide places and put existing schools at risk. Discussions have confirmed that there is no surplus capacity of school places in the neighbouring part of Coventry. Application has been received for first phase of development (ca 2500 dwellings) which includes the secondary school and 1 primary school (app W/18/0643) New primary school provision will be required reasonably early on in development.	Early 2017-2022
E1g	New Primary Schools (Asps)	Asps' obligation reserves land for a primary school, one form entry plus pre-school; 1.1 acres and primary school funding package.	£2,900,000		£2,900,000		£2,900,000		Any additional costs to be funded by the EFA.		2,723,067			No further action will be taken until a Reserved Matters application is submitted. Agreement about the location of the school site will be required. Masterplan discussions underway - early stages *****	Medium 2023-2027
E2a	Expansion of existing schools (Whitnash)	Whitnash Primary School – 0.5 form entry additional capacity	£1,500,000		£1,500,000		£1,500,000							Expansion in line with need in the local area. Possibility of creating an alternative entrance to the school by linking with Whitnash Town Council's plans for a community hub on the adjacent Sports Ground. Projections suggest expansion required September 2021	Early 2017-2022
E2b	Expansion of existing school (Barford)	Development of additional capacity at Barford Primary School	£500,000		£480,000		£480,000	£20,000			93,496			WCC worked with the Coventry Diocesan Board of Education to enable St Peter's to admit up to 1 form of entry throughout the school. Phase 2 build has also taken place to expand kitchen facilities The build delivered by the DBE but funded by WCC in advance of S106 receipt.	Early 2017-2022
E2c	Expansion of existing school (Budbrooke)	Budbrooke to be expanded from 1.5 form entry to 2 form entry to cater for additional demand in respect of new allocations in the vicinity(Hampton Magna / Hatton Park)	£1,500,000		£1,500,000		£1,500,000							Budbrooke Primary School is now managed by the Community Academies Trust. Budbrooke Primary is on a large enough site to support expansion to 2 forms of entry. Expansion will only be considered once there is a recognised need. This is to ensure sustainability. Expansion will not be required until growth in housing locally.	Medium 2023-2027
E3	Village schools	No additional requirement. The provision of additional capacity as set out in E1, E2 and E3, combined with displacing children out of priority area means that the proposals for new development in villages can be met at the following schools:												Cubbington, Radford Semele and Lapworth Schools don't lend themselves to expansion. Bishops Tachbrook possibly could expand but the growth locally would not support an additional form of entry. All Saints Primary School at Leek Wootton have expressed an interest in expansion. Proposed growth locally does not require expansion and any potential S106 income would be unlikely to support the cost of the required build. A number of existing S106s require funds towards the provision of additional school places as a contribution towards the cost of home to school transport. This is in recognition that the local schools can't be expanded and so children will have to travel out of the area to access a school place.	Late 2028 and beyond
		• Bishops Tachbrook													
		• Cubbington													
		• Budbrooke													
		• Lapworth													
		• Radford Semele													
		• Burton Green													
		• All Saint's Leek Wootton													
	Primary Schools - Sub Total		£21,900,000	£0	£25,280,000	£0	£25,280,000	£20,000		£0	£4,510,093	£4,922,073	£0		
	Education: Secondary Schools														

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				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
	South of Warwick Sites (overview)						£0							The delivery of additional secondary school places will be delivered through a phased approach. The first phase will see the expansion of Campion School and plans are well advanced to grow the school from 5 to 7FE. Phase 2 is likely to see the provision of a new free school. Initial discussions continue with the school and additional places should be available from September 2019.	
E4	South of Warwick: Southern Sites	See above	To be quantified				£0							The exact delivery of additional places is still to be determined. Any new school will be a free school as per current Government policy. Additional provision at this location forms part of the wider strategy for ensuring a sufficient supply of school places. Join with above	Medium 2023-2027
E5	Whitnash East	Expansion of Campion School	£8,150,000		£8,150,000		£8,150,000				£623,330			The first phase will see the expansion of Campion School and plans are well advanced to grow the school from 5 to 7FE.	Early 2017-2022
E6	Kenilworth	There is an aspiration for Kenilworth School to relocate both of the existing school sites on to one new site at Southcrest farm.	£47,000,000		£7,600,000		£7,600,000	£9,600,000	Note: - A significant contribution may come from existing school site land sales.					Work underway to provide relocation of school to single site. Significant HIF bid succesful. Related Executive paper coming forward regarding site assembly and also the East of Kenilworth SPD. School scheduled to open Sept 2021.	Early 2017-2022
E7	Kings Hill Allocation	As site proceeds to 4000 dwelling capacity (beyond plan period /2000 threshold) land should be reserved to cover the possibility of a new 'all-through' primary / secondary school and Special Educational needs facilities.	To be quantified				0							The provision of 4,000 homes will require a minimum of 5 form of entry for education purposes. Proposed development at Westwood Heath will also require the provision of additional capacity and this could see the need for 6 or 7 forms of entry in total at secondary age. Discussions are taking place with the developers but the need for on-site secondary provision is agreed. Provision will need to be funded from developer contributions and possible forward funding from EFA as part of the provision of free schools. It is likely that the new school will also support the provision of school places for growth in the Westwood Heath area. Application now received for the first phase (ca 2500 dwellings) including secondary school.	Medium 2023-2027
E8	North of Milverton / Blackdown / Stoneleigh Road allocations	Expansion of existing school provision, possibly North Leamington and / or The Trinity School	To be quantified				0							To be removed as no relevant allocations	Late 2028 and beyond
E9	Other Sites	Unspecified expansion to primary and secondary schools	£2,500,000	£2,500,000			£2,500,000				£4,875,471			Situation to be kept under review as growth in the area unfolds	Medium 2023-2027
	Secondary Schools Sub Total		£55,150,000	£2,500,000	£15,750,000	£0	£18,250,000			£0	£5,498,801	£0	£0		
	Education : 0-5 Provision														
E10	District-wide facilities	Contribution to improvement and expansion of existing facilities – details to be confirmed	£1,200,000	£1,200,000			£1,200,000				£444,103			It is the aspiration of WCC that all new primary schools will have pre-school provision on site, either run by the school itself or by a private provider. This cannot be guaranteed however as the Free Schools agenda rolls out and WCC have less control. WCC will continue to seek pre-school contributions from developers to ensure a sufficient supply of pre-school provision.	Early 2017 onwards
	Education: Special Educational Needs Provision														
E11	District-wide facilities	Contribution to Improvement and expansion of existing facilities – details to be confirmed	£1,340,000	£1,340,000			£1,340,000				£186,835	£18,436		Funds collected to support necessary adaptations to enable pupils to attend schools of their choice as identified in their Education Health and Care Plan. This is likley to see adaptations to mainstream schools rather than necessarily expansion of existing special schools.	Early 2017 onwards
	School Transport														

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress - September 2017	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 Rec'd	S278 agreed		
E12	Contribution to school transport		£1,870,000		£1,870,000		£1,870,000							WCC will continue to seek contributions towards the provision of school transport where believed to be justifiable. This could be because it is not possible to expand the local primary school or because pupils have to travel more than the statutory distance to secure secondary places.	Medium 2023-2027
	Education Other : Sub Total		£4,410,000	£2,540,000	£1,870,000	£0	£4,410,000	£0		£0	£630,938	£18,436	£0		
E99	Strategic, non-specific infrastructure contributions											£4,587,061			
	Education Total		£81,460,000	£5,040,000	£42,900,000	£0	£47,940,000	£20,000		£0	£10,639,832	£4,940,509	£0		

EDUCATION (EARLY DELIVERY)

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress - September 2017	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL	S106 agreed	S106 paid	S278		
E1a	New Primary Schools	Heathcote Primary School (1 x 2 form)	£3,500,000	£0	£3,500,000	£0	£3,500,000	Forward funded by WCC in advance of S106 receipts – school to be a free school academy run by the Community Academies Trust.						The school opened at 1 Form of Entry in September 2017. It is envisaged the school will expand to 2 Forms of Entry by September 2021 admission. This date will be kept under review and will align with need based on housing delivery	Early 2017- 2022
E1e	New Primary Schools	Thickthorn school (1x1 form) - located at Thickthorn.	£6,000,000	£0	£6,000,000	£0	£6,000,000		Expect this to be provided as part of the Free School initiative. Probable forward funding by the Education Funding Agency.					Work is currently taking place to identify the most appropriate pattern of primary education provision East of Kenilworth. Discussions are taking place with Land Owners / Developers and The Regional Schools Commissioner to consider possible options. Initial pressure on places likely to be mitigated through expansion of existing school	Early 2017-2022
E1f	New primary Schools	Kings Hill Allocation - (based on 2000 dwellings) 1x 2 form entries. Note: Education planning requires consideration for requirements across the entire proposed site i.e. 4000 dwellings and discussions with developers have been on this basis)	£0	£0	£0	£0	£0							Estimated pupil yield for 4000 dwellings suggests the need for up to 5 forms of entry at primary school age. The pattern of provision is still to be determined although The proposed primary education solution for Kings Hill is for the provision of 2 x 2FE primary schools with one of those schools on a site capable of expansion to 3FE if required. Discussions have taken place with Coventry City Council to ensure we don't over provide places and put existing schools at risk. Discussions have confirmed that there is no surplus capacity of school places in the neighbouring part of Coventry. Application has been received for first phase of development (ca 2500 dwellings) which includes the secondary school and 1 primary school (app W/18/0643) New primary school provision will be required reasonably early on in development.	Early 2017-2022
E2a	Expansion of existing schools (Whitnash)	Whitnash Primary School – 0.5 form entry additional capacity	£1,500,000	£0	£1,500,000	£0	£1,500,000							Exapnsion in line with need in the local area. Possibility of creating an alternative entrance to the school by linking with Whitnash Town Council's plans for a community hub on the adjacente Sports Ground. Projections suggest expansion required September 2021	Early 2017-2022
E2b	Expansion of existing school (Barford)	Development of additional capacity at Barford Primary School	£500,000	£0	£480,000	£0	£480,000	£20,000			93,496			WCC worked with the Coventry Diocesan Board of Education to enable St Peter's to admit up to 1 form of entry throughout the school. The build delivered by the DBE but funded by WCC in advance of S106 receipt.	Early 2017-2022
E5	Whitnash East	Expansion of Campion School	£8,150,000	£0	£8,150,000	£0	£8,150,000							The first phase will see the expansion of Campion School and plans are well advanced to grow the school from 5 to 7FE.	Early 2017-2022
E6	Kenilworth	There is an aspiration for Kenilworth School to relocate both of the existing school sites on to one new site at Southcrest farm.	£47,000,000	£0	£7,600,000	£0	£7,600,000	£9,600,000	Note: - A significant contribution may come from existing school site land sales.					Work underway to provide relocation of school to single site. Significant HIF bid succesful. Related Executive paper coming forward regarding site assembly and also the East of Kenilworth SPD. School scheduled to open Sept 2021.	Early 2017-2022
	Education Other : Sub Total		£4,410,000	£2,540,000	£1,870,000	£0	£4,410,000	£0							
	Education 2017-22 Total		£71,060,000	£2,540,000	£29,100,000	£0	£31,640,000	£9,620,000		£0	£93,496	£0	£0		

HEALTH & EMERGENCY SERVICES

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed		
	Health: Acute and Community Health Services														
H1	Warwick Hospital	First ward block at the Warwick Hospital site – the main provider of acute hospital services.	£12,000,000		£4,000,000		£4,000,000		£4,000,000			£1,078,986		*Delivered but forward funded – money recouped from WDC/SDC developer contributions. £6,000,000 overall available from S106 agreements in Warwick District thus far £977,000 to go to acute healthcare from the Asps Gallows Hill will deliver £476,550 for acute healthcare provision Note above figures are incorporated in the overall WDC S106 total	Early 2017-2022
H2	Warwick Hospital	Additional outpatient, diagnostic, treatment and in-patient facilities, including hubs for community health care teams at Warwick and Stratford Hospitals - it is recognised that the first New Ward Block and Stratford Hospital projects will not fully meet the healthcare demand associated with the new population growth projections and we will require additional infrastructure to deliver future acute and community healthcare requirements on a sustainable basis	£12,000,000	£4,000,000			£4,000,000	£4,000,000 SDC	£4,000,000			£593,887			Early 2017-2022
H3	Stratford Hospital	A new hospital at our Stratford Hospital site including outpatient, diagnostic, treatment and inpatient facilities and a hub for community healthcare teams. (Target completion for Phase 1 by Autumn 2015).This is integral to enabling additional capacity at Warwick Hospital	£40,000,000	£8,500,000			£8,500,000	£8,500,000 SDC	£23,000,000					Development underway –anticipated completion 2017 CIL apportionment to be shared with Stratford District Council	Early 2017-2022
	Health – Hospital Sub Total		£64,000,000	£12,500,000	£4,000,000	£0	£16,500,000	£12,500,000	£31,000,000	£0	£0	£1,672,873	£0		

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed		
	Health: GP Services														
H4	Warwick: Southern Sites	A new 5 GP medical centre to be provided land at Myton/ West of Europa Way	£2,900,000		£2,900,000		£2,900,000							*Site being identified through detailed through detailed planning negotiations.	Medium 2023-2027
H5	Warwick Gates medical centre	Expansion / additional works to improve existing medical centre	£115,000		£115,000		£115,000					£138,287.46		Note £113,000 of S106 finance will fund these additional works to the existing surgery at Warwick Gates	Early 2017-2022
H6	Kenilworth	Expanded medical facilities to meet the needs of additional development.	£140,000		£126,000		£126,000	£14,000							TBC
H7	Whitnash / Sydenham / Radford Semele	Expansion of existing medical centre - potentially Croft Medical Centre	£95,000		£73,000		£73,000	£22,000							TBC
H8	Lillington / Cubbington	Extension to Cubbington Road Surgery	£2,800,000	2800000			£2,800,000							Work is progressing on a feasibility study to explore where and how to provide a new "health hub" in Lillington to replace both the Cubbington Road surgery and Crown Way Clinic. A multi-agency project group is being established to include the South Warwickshire Foundation Trust, CCG, Public Health Warwickshire and Warwick District Council. A report on this was consider separately be Executive on 31 st May, approving WDC involvement. One of the roles of this Project Group will be to establish a timetable for delivery of the hub.	TBC
H9	Urban Sites	Combining of existing practices	£400,000	£400,000			£400,000								TBC
H10	Leamington Town Centre	Provision of a new medical facility in Leamington town centre, potentially relocating existing practices	£5,500,000				£0							Project would provide additional as well as reformatted provision for central Leamington. In very early stages of project, site yet to be identified	TBC
	Health - GP Sub Total		£11,950,000	£3,200,000	£3,214,000	£0	£6,414,000	£36,000		£0	£0	£138,287	£0	£0	
H99	Strategic, non-specific infrastructure contributions											£1,066,481			
	Health Total		£75,950,000	£15,700,000	£7,214,000	£0	£22,914,000	£12,536,000	£31,000,000	£0	£0	£1,811,160	£0		

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed		
	Emergency Services														
ES1	Police: Custody Suite	12 additional cells needed	£500,000	£500,000			£500,000								
ES2a	Police: Safer Neighbourhood Team Police Office	Additional offices at Europa Way	£450,000		£450,000		£450,000								Medium 2023-2027
ES2b	Police: Safer Neighbourhood Team Police Office	Additional office at Lower Heathcote Farm	£450,000		£450,000		£450,000								Medium 2023-2027
ES2c	Police: Safer Neighbourhood Team Police Office	Additional office at Thickthorn	£450,000		£450,000		£450,000							No longer a police requirement, S106 to be requested to bolster additional service	Medium 2023-2027
ES2d	Police: Safer Neighbourhood Team Police Office at the Asps	Additional office at Asps plus £188,000 for fitting out etc to be delivered by developers (agreed in legal obligations)					£0	Additional office at Asps plus fitting out met in Asps obligation.							Medium 2023-2027
ES3	Other police equipment and costs	A range of other "CIL Compliant" costs including vehicles, communications technology and surveillance equipment, training, uniform and personal equipment	£500,000	£500,000			£500,000				£97,415.00				Medium 2023-2027
ES4	Ambulance Service	The service has undertaken a recent premises review. They have no further premises requirements during the Plan Period	£0				£0							The Ambulance Trust is keen to work with Developers to support the provision of defibrillators. WCC supports requests for the provision of defibrillators on all new public buildings either through direct provision of the payment of a financial contribution. (Approx cost per defib is £1,500)	Medium 2023-2027
ES99	Strategic, non-specific infrastructure contributions											£104,851.60			
	Emergency Services Total	£2,350,000		£1,000,000	£1,350,000	£0	£2,350,000			£0	£97,415	£0	£0		

HEALTH & EMERGENCY SERVICES (EARLY DELIVERY)

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL	S106 agreed	S106 paid	S278		
H1	Warwick Hospital	First ward block at the Warwick Hospital site – the main provider of acute hospital services.	£12,000,000	£0	£4,000,000	£0	£4,000,000	£0	£4,000,000			£1,078,986		*Delivered but forward funded – money recouped from WDC/SDC developer contributions. £6,000,000 overall available from S106 agreements in Warwick District thus far £977,000 to go to acute healthcare from the Asps Gallows Hill will deliver £476,550 for acute healthcare provision Note above figures are incorporated in the overall WDC S106 total	Early 2017-2022
H2	Warwick Hospital	Additional outpatient, diagnostic, treatment and in-patient facilities, including hubs for community health care teams at Warwick and Stratford Hospitals - it is recognised that the first New Ward Block and Stratford Hospital projects will not fully meet the healthcare demand associated with the new population growth projections and we will require additional infrastructure to deliver future acute and community healthcare requirements on a sustainable basis	£12,000,000	£4,000,000	£0	£0	£4,000,000	£4,000,000	SDC £4,000,000			£593,887			Early 2017-2022
H3	Stratford Hospital	A new hospital at our Stratford Hospital site including outpatient, diagnostic, treatment and inpatient facilities and a hub for community healthcare teams. (Target completion for Phase 1 by Autumn 2015).This is integral to enabling additional capacity at Warwick Hospital	£40,000,000	£8,500,000	£0	£0	£8,500,000	£8,500,000	SDC £23,000,000					Development underway –anticipated completion 2017 CIL apportionment to be shared with Stratford District Council	Early 2017-2022
H5	Warwick Gates medical centre	Expansion / additional works to improve existing medical centre	£115,000		£115,000		£115,000					138,287.46		Note £113,000 of S106 finance will fund these additional works to the existing surgery at Warwick Gates	Early 2017-2022
	Health & Emergency Services 2017-22 Total		£64,115,000	£12,500,000	£4,115,000	£0	£16,615,000	£12,500,000	£31,000,000	£0	£0	£1,811,160	£0		

INDOOR SPORTS & CULTURAL FACILITIES

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding			Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed			
	Indoor Sports Facilities: Sports Halls and Swimming Pools															
ISF1	Improvements to sports hall and swimming pools	Phase1 (Newbold Comyn and St Nicholas centres)	£16,590,000		£1,329,000		£1,329,000	£2,000,000	£13,261,000				£607,800.45		St Nicholas Park completed and fully opened in April 2018. Newbold Comyn completed in Oct 2018	Early 2017-2022
		Phase 2 – (Abbey Fields) est cost £7-9m	£8,000,000								£354,079.00				Following public consultation, Jan 19 Executive approved taking designs for both Castle Farm and Abbey End to end of RIBA stage 3.	Early 2017-2022
		Phase 2 – (Castle Farm) est cost £12-15m	£13,500,000	£4,200,000			£4,200,000									Early 2017-2022
ISF99	Strategic, non-specific infrastructure contributions												£488,456.35			
	Indoor Sports Total		£38,090,000	£4,200,000	£1,329,000	£0	£5,529,000	£2,000,000	£13,261,000		£0	£354,079	£607,800	£0		
	Cultural Facilities: Library Services															
CU1	Contributions to Library Service	IT and stock purchases to support growth in population.	£155,000		£155,000		£155,000						13,462.39		The County Council does not currently have plans to deliver new library provision. Financial contributions are requested for all new developments of more than 24 dwellings to ensure that the service is able to provide appropriate stock as well as delivering targeted promotions.	Medium 2023-2027
	Cultural Facilities: Arts and Culture															
CU2	Kenilworth Public Service Centre and Community Theatre	Provide new public service centre along with a community theatre in line with the proposals consulted on for the Kenilworth Town Plan	£5,200,000	£4,200,000			£4,200,000			£1,000,000 assumed from sale of current Talisman theatre site						Medium 2023-2027
	Cultural Facilities Total		£5,355,000	£4,200,000	£155,000		£4,355,000			£1,000,000	£0	£0	£13,462	£0		

INDOOR SPORTS & CULTURAL FACILITIES (EARLY DELIVERY)

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding			Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding		Other Potential Funding	CIL	S106 agreed	S106 paid	S278		
ISF1	Improvements to sports hall and swimming pools	Phase1 (Newbold Comyn and St Nicholas centres)	£16,590,000	£0	£1,329,000	£0	£1,329,000	£2,000,000	£13,261,000				607,800.45		St Nicholas Park completed and fully opened in April 2018. Newbold Comyn completed in Oct 2018	Early 2017-2022
		Phase 2 – (Abbey Fields) est cost £7-9m	£8,000,000									£354,079.00			Following public consultation, Jan 19 Executive approved taking designs for both Castle Farm and Abbey End to end of RIBA stage 3.	Early 2017-2022
		Phase 2 – (Castle Farm) est cost £12-15m	£13,500,000	£4,200,000	£0	£0	£4,200,000	£0	£0							Early 2017-2022
	Indoor Sports & Culture 2017-2022 Total		£38,090,000	£4,200,000	£1,329,000	£0	£5,529,000	£2,000,000	£13,261,000	£0	£0	£354,079	£607,800	£0		

OPEN SPACES & INDOOR SPORTS

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed		
	GREEN INFRASTRUCTURE														
	Country parks and Strategic Green Infrastructure														
GI1	Tach Brook Country Park	62.5 hectare Country Park to north side of Tach Brook providing a separation and recreational space between Bishops Tachbrook and proposed new development to the south of Harbury Lane. Include pedestrian and cycle access, links to wider countryside, and ecological areas. Costs include maintenance and management for 13 years.	£3,150,000		£3,150,000		£3,150,000				£2,046,720.00	1,057,529.17		Pre-application discussions around the Severn Trent site are underway. Brief to appoint design team likely to go out in July 2018 with consultations taking place over Summer / Autumn 2018. A report to the Executive will follow in November / December regarding the agreed design and procurement of the works contract and to approve the submission of a planning application.	Early 2017-2022
GI2	Kenilworth / Crackley Country Park	Country Park to the north of Kenilworth. Mitigation for HS2 proposals. Potential to link with future any proposals for University of Warwick. Include pedestrian and cycle access, links to wider countryside, and ecological areas. Costs include maintenance and management for 13 years	£2,800,000		£2,800,000		£2,800,000				£19,997.31			Consideration being given to submitting bid to HS2/BLEF fund	Late 2028 and beyond
GI3	Arden Landscape Enhancement	Enhancements to Hay Wood, hedgerows, enhancement of historic parkland at Wroxall Abbey, improved access, new wetland and heathland habitats. Costs include maintenance and management for 13 years	£2,670,000	£2,670,000			£2,670,000							Delivery of this may be subject to prioritisation of available CIL resources later in the plan period	Late 2028 and beyond
GI14	Whitely South	Provision of a country park					£0							Small parcel of park already has planning permission as part of W/17/1729 Application received with remainder of the park included. Application likely to go before Planning Committee in late August.	Medium 2023-2027

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed		
G14	River Leam Tree Planting	New tree planting opportunities, enhancement of river environment, improved access. Will assist with flood alleviation. Costs include maintenance and management for 13 years	£4,630,000	£4,630,000			£4,630,000							Delivery of this may be subject to prioritisation of available CIL resources later in the plan period	Late 2028 and beyond
	Green Infrastructure Total		£13,250,000	£7,300,000	£5,950,000	£0	£13,250,000			£0	£2,066,717.31	£1,057,529.17	£0		

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed		
	Open Space														
GI6	Improvements to Destination and District scale parks	Improvements to the District parks which have a key strategic role in the provision of open space in the District. This includes footpath improvements	£3,100,000	£3,100,000			£3,100,000					£142,303.84		St Nicholas Park and Abbey Fields included in the Reg123 List for 2018/9	Early to medium 2017-2027
GI7	Neighbourhood and Local Green Spaces	Provision of new open space, play areas, allotments and other local green infrastructure (and enhancements of existing) in line with the Green Space Supplementary Planning Guidance. To be specified in planning applications	£2,000,000		£2,000,000		£2,000,000					£178,831.82		Policy & Green Spaces teams producing new Supplementary Planning Document, drafts due late 2018	Early to medium 2017-2027
GI9	Footpath connections	Enhance links in to countryside from new developments and beyond. To be specified in planning applications	£150,000		£150,000		£150,000					£10,217.43		Public rights of way enhancement at the Asps	
	Open Spaces Total		£5,250,000	£3,100,000	£2,150,000	£0	£5,250,000			£0	£0.00	£331,353.09	£0		

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL agreed	S106 agreed	S106 paid	S278 agreed		
	Playing Pitches														
GI10	Football Pitches	Requirement for 5 additional full size pitches and 4 mini pitches across the District	£1,590,000	£1,200,000	£390,000.00		£1,590,000				£30,304.00			The new Playing Pitch Strategy currently under review and due to go to Executive during the summer of 2019	Medium 2023-2027
GI11	Cricket Pitches	Expansion of club infrastructure to increase adult cricket by 5 teams and 9 additional junior teams	£725,000	£650,000	£75,000.00		£725,000							The Playing Pitch Strategy will be refreshed and an update provided in the Autumn of 2018	Medium 2023-2027
GI12	Rugby Pitches	Expansion of club infrastructure to accommodate additional adult team, 3 additional junior teams and 3 additional midi team	£870,000	£750,000	£120,000.00		£870,000							The Playing Pitch Strategy will be refreshed and an update provided in the Autumn of 2018	Medium 2023-2027
GI13	Hockey Pitches	Additional demand for hockey by 5 teams, which could be accommodated on existing stock. However, the stock of artificial grass pitches will need renewing during the plan period.	£600,000	£550,000	£50,000.00		£600,000							The Playing Pitch Strategy will be refreshed and an update provided in the Autumn of 2018	Medium 2023-2027
	Strategic, non-specific infrastructure contributions											£33,712.32			
	Playing Pitches Total		£3,785,000	£3,150,000	£635,000	£0	£3,785,000			£0	£30,304	£0	£0		

OPEN SPACES & INDOOR SPORTS (EARLY DELIVERY)

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL	S106 agreed	S106 paid	S278		
G11	Tach Brook Country Park	62.5 hectare Country Park to north side of Tach Brook providing a separation and recreational space between Bishops Tachbrook and proposed new development to the south of Harbury Lane. Include pedestrian and cycle access, links to wider countryside, and ecological areas. Costs include maintenance and management for 13 years.	£3,150,000	£0	£3,150,000	£0	£3,150,000	£0	£0		£2,046,720	£1,057,529		Pre-application discussions around the Severn Trent site are underway. Brief to appoint design team likely to go out in July 2018 with consultations taking place over Summer / Autumn 2018. A report to the Executive will follow in November / December regarding the agreed design and procurement of the works contract and to approve the submission of a planning application.	Early 2017-2022
	Open Spaces & Sports Pitches 2017-2022 Total		£3,150,000	£0	£3,150,000	£0	£3,150,000	£0	£0		£2,046,720	£1,057,529			

COMMUNITY FACILITIES & MONITORING

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL	S106 agreed	S106 paid	S278		
	Community Facilities														
CF1	Warwick: Southern Sites Community Centre	New Community Centre, including 1 year start-up costs	£1,200,000	£1,200,000			£1,200,000	£250,000							Early 2017-2022
CF1	South of Harbury Lane Community Centre	New Community Centre, including 1 year start-up costs	£1,200,000	£1,200,000			£1,200,000								Medium 2023-2027
CF2	Kenilworth: East of Kenilworth Community Centre	New Community Centre, including 1 year start-up costs	£1,200,000		£1,200,000		£1,200,000								Medium 2023-2027
CF3	Kings Hill Community Centre / hall	New Community Centre, including 1 year start-up costs	£1,200,000		£1,200,000		£1,200,000								Medium 2023-2027
	Village Infrastructure														
V1	Village Infrastructure	The proposed housing allocations for the growth villages will require (over and above any educational requirements) associated infrastructure investments. For example this could include facilities for teenagers; sport and recreation facilities; improved community halls; allotments; nursery provision; local road improvements etc.					£0								TBC
	Community Facilities Total		£4,800,000	£2,400,000	£2,400,000	£0	£4,800,000	£250,000		£0	£0	£0	£0		
	Monitoring Fees														
M1	S106 and CIL Monitoring	Resource to manage and monitor Section.106 and CIL for10 years	£750,000		£750,000		£750,000					59,126.86			
	Monitoring Total		£750,000	£0	£750,000	£0	£750,000			£0	£0	£59,127	£0		

COMMUNITY FACILITIES & MONITORING (EARLY DELIVERY)

	Infrastructure Type / Project	Project Detail	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Funding secured				Update and Progress	Implementation Phase
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	CIL	S106 agreed	S106 paid	S278		
CF1	Warwick: Southern Sites Community Centre	New Community Centre, including 1 year start-up costs	£1,200,000	£1,200,000	£0	£0	£1,200,000	£250,000	£0						Early 2017-2022
	Community Facilities & Monitoring 2017-2022 Total		£1,200,000	£1,200,000	£0	£0	£1,200,000	£250,000	£0	£0	£0	£0	£0		