

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
		CIL	s.106	s.278		Other Committed Funding	Other Potential Funding		
Transport Infrastructure Total	£109,500,000	£16,200,000	£29,143,000	£25,757,000	£69,597,000	£29,700,000	£3,300,000	£102,597,000	£6,903,000
Utilities Total	£575,000	£460,000	£0	£0	£460,000	£115,000	£0	£575,000	£0
Education Total	£72,660,000	£5,040,000	£39,500,000	£0	£38,546,000	£596,900	£0	£39,142,900	£33,517,100
Health Total	£67,690,000	£12,900,000	£7,254,000	£0	£12,154,000	£12,536,000	£31,000,000	£55,690,000	£12,000,000
Emergency Services Total	£2,350,000	£1,000,000	£1,350,000	£0	£2,350,000	£0	£0	£2,350,000	£0
Indoor Sports Total	£28,590,000	£5,200,000	£1,547,000	£0	£5,200,000	£15,261,000	£0	£20,461,000	£8,129,000
Cultural Facilities Total	£5,355,000	£4,200,000	£155,000	£0	£4,355,000	£0	£1,000,000	£5,355,000	£0
Green Infrastructure Total	£12,400,000	£7,300,000	£5,100,000	£0	£12,400,000	£0	£0	£12,400,000	£0
Open Spaces Total	£5,250,000	£3,100,000	£2,150,000	£0	£5,250,000	£0	£0	£5,250,000	£0
Playing Pitches Total	£3,785,000	£3,150,000	£635,000	£0	£3,785,000	£0	£0	£3,785,000	£0
Community Facilities Total	£4,800,000	£2,400,000	£2,400,000	£0	£4,800,000	£250,000	£0	£5,050,000	£-250,000
Monitoring Total	£750,000	£0	£750,000	£0	£750,000	£0	£0	£750,000	£0

IDP Total	£313,705,000	£60,950,000	£89,984,000	£25,757,000	£159,647,000	£58,458,900	£35,300,000	£253,405,900	£60,299,100
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Infrastructure Type / Project	Project Detail	Scheme Grading	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Update and Progress	Implementation Phase	
				CIL	s.106	s.278		Other Committed Funding	Other Potential Funding			
PHYSICAL INFRASTRUCTURE												
Transport: Sustainable Travel Infrastructure (Non Corridor specific)												
T1	Smarter Choices	Implementation of a range of behavioural measures such as workplace travel plans, sustainable transport packages for new residents, travel awareness campaigns, public transport information, car clubs and car sharing and teleworking, home working and home shopping.	1	£1,000,000		£1,000,000		£1,000,000			*Travel pack monies agreed in S106 from Southern sites is £350,000 thus far.	Early 2017 - 2022 and onwards throughout plan period
Transport Infrastructure: A452 Europa Way Corridor												
T2	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	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.	1	£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	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. The remaining schemes/ elements have been subject to concept design for the whole corridor and although there is currently no precise schedule for these works, the delivery of these sections will follow.	Early 2017-2022
Transport Infrastructure: A452 Leamington to Kenilworth Corridor												
T3	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	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		Medium 2022-2027
		Cycle and Bus Priority Measures for the A452 Corridor (Kenilworth to Leamington)		£1,000,000		£1,000,000		£1,000,000				
		North Leamington Park and ride		£1,500,000		£1,500,000		£1,500,000				TBC
Transport Infrastructure: Warwick-Leamington-Lillington (via Emscote Road)												
T4	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	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		Early to medium 2017-2027
Transport Infrastructure: Leamington South (including Tachbrook Road)												
T5	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	Multi modal improvements,Includes carriageway improvements and junction improvements to Princes Drive / Park Road, Bath Street Gyrotory,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	*Note- all items within this Locality to be subject to a WCC SEP bid for finance.	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	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	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		Medium 2023-2027
Transport Infrastructure: Warwick Town Centre to Leamington (via Myton Road)												

T7	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	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	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	Coventry Road / Spinney Hill Roundabout		£1,140,000	£1,140,000			£1,140,000				Medium 2022-2027
Transport Infrastructure: A425 Birmingham Road, Warwick												
T9	A46/A425/A4177 Birmingham Road 'Stanks Island'		1	£6,000,000		£300,000		£300,000	£3,500,000 from SEP from WCC £2,600,000 Corporate Growth Fund			Early 2017-2022
Transport Infrastructure: A46 to Cubbington												
T10	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	Bericote Rd / Stoneleigh Rd, Kenilworth Road /Westhill Road, A445/Sandy Lane		£2,338,000		£2,338,000		£2,338,000			Confirmation of assignment to CL / S106 yet to be confirmed by County Highways	??
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						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 2027 and beyond
Transport Infrastructure: Kenilworth Locality Improvements												
T12	Refer to appendix A that itemises the infrastructure components that are required for this corridor.	Including improvements to Kenilworth Gyratory, A45/ Kenilworth Road, A429 / Stoneleigh Road/ Gibbet Hill Road.		£503,000		£503,000		£503,000			Note nominal contribution to A45/ Kenilworth Road and A429 Stoneleigh Road/ Gibbet Hill Road yet to be identified	Early to medium 2017-2027
		Stoneleigh Road / A46/ Dalehouse Ln/ Stoneleigh Rd		£20,000,000				£20,000,000 growth deal			DfT funding transferred from A45/ A429	
Transport Infrastructure: Sub-regional Employment Site												
T14	Transport Infrastructure Associated with Sub-regional employment site	<p>The recently approved planning application at Whitely South incorporates the delivery of the infrastructure set out below.</p> <ul style="list-style-type: none"> • New junction on A45 between Festival and Toll Bar islands including bridge over A45 to link site with Jaguar Whitley Business Park (Coventry) • New access road within the site to link the two zones (east of Baginton and south of Middlemarch Business Park). • New roads within the Jaguar Whitley Business Park (Coventry) • Improvements to capacity of Festival Island (Coventry) and the A46/Stoneleigh Road junction • Enhancement to Stivichall bypass/London Road bypass junction • New roundabout at junction of Bubbenhall and Stoneleigh Roads. • New bus route with high quality infrastructure and frequent services between Coventry City Centre and site. • Extensive improvements to off-site footpaths and cycleway links. • Measures to restrict traffic from the site entering/exiting along Rowley Road/Bubbenhall Road. 									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
T15	Transport Infrastructure: Town Centre Strategies											

		Town Centre Strategies, Leamington Spa, Warwick, Kenilworth	1	£5,000,000	£5,000,000			£5,000,000			£2 M Leamington Spa, £2M Warwick, £1M Kenilworth	Early 2017-2022
		Castle Hill Gyrotory Signals		£876,000		£876,000		£876,000				
		Improvements to Priory Road Smith Street and St Nicholas Church Street		£626,000		£626,000		£626,000				
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				
	Transport Infrastructure Total			£109,500,000	£16,200,000	£29,143,000	£25,757,000	£69,597,000	£29,700,000	£3,300,000	*Total transport finance from S106 thus far £17,500,000 - includes footpaths, highways / cycleways, travel packs and public buses.	
		Telecommunications									Refer to appendix 1	
		Utilities: Electric and Gas									Refer to appendix 1	
		Utilities: Water and Sewage									Refer to Appendix 1	
		Utilities: Waste										
W1	Household Waste and Recycling	Redesign of existing household recycling facilities to accommodate population increase.	2	£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		

	Infrastructure Type / Project	Project Detail	Scheme Grading	Total Cost New Estimate
	SOCIAL INFRASTRUCTURE			
	Education: Primary Schools			
E1a	New Primary Schools	Heathcote Primary School (1 x 2 form)	1	£3,500,000
E1b	New Primary Schools	Grove Farm (Oakley Grove) Primary School (1 x 1 form)	1	£3.400,000
E1c	New Primary Schools	Myton / West of Europa Way (1 x 2 form)	1	£6,000,000
E1d	New Primary Schools	Whitnash East / South Sydenham (1x 1 form)	1	
E1e	New Primary Schools	Thickthorn school (1x1 form) - located at Thickthorn.	1	£6,000,000

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)		
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
E2a	Expansion of existing schools (Whitnash)	Whitnash Primary School – 0.5 form entry additional capacity	1	£1,500,000
E2b	Expansion of existing school (Barford)	Development of additional capacity at Barford Primary School	1	£500,000
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
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: <ul style="list-style-type: none"> • Bishops Tachbrook • Cubbington • Budbrooke • Lapworth • Radford Semele • Burton Green • All Saint's Leek Wootton 		
	Primary Schools - Sub Total			£21,900,000
Education: Secondary Schools				

	South of Warwick Sites (overview)			
E4	South of Warwick: Southern Sites	See above	1	To be quantified
E5	Whitnash East	Expansion of Campion School	1	£8,150,000
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.	1	£38,200,000
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

E8	North of Milverton / Blackdown / Stoneleigh Road allocations	Expansion of existing school provision, possibly North Leamington and / or The Trinity School		To be quantified
E9	Other Sites	Unspecified expansion to primary and secondary schools	2	£2,500,000
	Secondary Schools Sub Total			£46,350,000
Education : 0-5 Provision				
E10	District-wide facilities	Contribution to improvement and expansion of existing facilities – details to be confirmed	2	£1,200,000
Education: Special Educational Needs Provision				
E11	District-wide facilities	Contribution to improvement and expansion of existing facilities – details to be confirmed	1	£1,340,000
School Transport				
E12	Contribution to school transport			£1,870,000
	Education Other : Sub Total			£4,410,000
	Education Total			£72,660,000

Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding	
CIL	s.106	s.278		Other Committed Funding	Other Potential Funding
	£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.	
	£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.
	£6,000,000		£6,000.00		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
					Will be funded as a free school if required
	£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.

	£8,150,000		£8,150,000		
	£7,600,000		£7,600,000		Note: - A significant contribution may come from existing school site land sales.

£2,500,000			£2,500,000		
£2,500,000	£15,750,000	£0	£18,250,000		
£1,200,000			£1,200,000	408,600 Asps contribution	
£1,340,000			£1,340,000	Asps - £168,300 towards SEN requirements	
	£1,870,000		£1,870,000		
£2,540,000	£1,870,000	£0	£4,410,000	£576,900	
£5,040,000	£39,500,000	£0	£38,546,000	£596,900	

Update and Progress - September 2017

The school has opened to pupils September 2017.
Initially opening at 1 form of entry but will expand to 2FE when demand requires. Currently admitting in Year 1 and Reception.

There is a private provider day care facility on site (Polka Dot)

The build has been forward funded by WCC in advance of S106 income receipt.

The school will be sponsored by The Communities Academy Trust which currently manages a number of schools in Warwickshire and Staffordshire. Locally the Trust sponsor Woodloes Primary School

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.

*Location to be adjacent Myton School details being developed through master planning arrangements. Exact location yet to be determined

This site will only be brought forward if demand requires.
Potential issues re access to site. Linked to purchase of land currently occupied by Campion School.
Planning application not yet submitted so no secured site linked with a planning permission and associated S106 agreement

Originally WCC were looking at two x 1 form entry primary schools. This would have seen one school capable of admitting up to 210 pupils at Thickthorn and a second school of the same size elsewhere within the growth area of Kenilowrth, possibly at Southcreast Farm
The new school (s) would be free schools and the Education Funding Agency are not supportive of 1FE schools.
Thought will now need to be refocussed to the provision of one x 2FE primary school within the Kenilworth growth area.
There is minimal spare capacity within Kenilworth primary schools so a new school will be required early in the housing delivery phase.

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. Pre-app discussions continue to help inform master planning. New primary school provision will be required reasonably early on in development.

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

The school is now admitting up to 2 Forms of entry on an informal basis when demand is required. It is still planned to formally expand the school moving forward but this is currently on hold.

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.

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.

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.

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 discussions are taking place between the Academy and the Local Authority. Phase 2 is likely to see the provision of a new free school on reserved land. We are aware that The Trinity School has expressed an interest in changing their existing offer and this will be a consideration. The first phase of provision of new secondary school places will be through the first expansion of Campion School.

Initial discussions continue with the school and additional places should be available from September 2019.

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.

First phase expansion due by 2019

Development of an all through (11-18) Kenilworth School in place of the current split site Kenilworth School should not solely be funded by Developer contributions as the scheme is not the result of increased pupil numbers. The proposed growth within Kenilworth Town requires the need for expansion of provision at Kenilworth School. The proposed development at Kings Hill will require its own secondary provision. Discussions continue around the relocation and expansion of Kenilworth School.

The provision of 4,000 homes will require a minimum of 5 forms 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.

On-going pre app discussions continue with all interested parties.

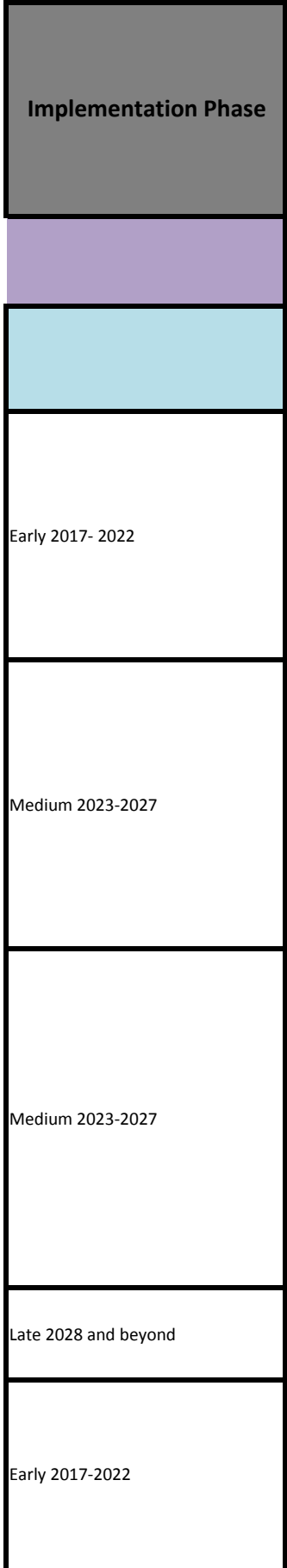
Situation to be kept under review as growth in the area unfolds

Situation to be kept under review as growth in the area unfolds

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.

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 likely to see adaptations to mainstream schools rather than necessarily expansion of existing special schools.

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.



Early 2017-2022

Medium 2023-2027

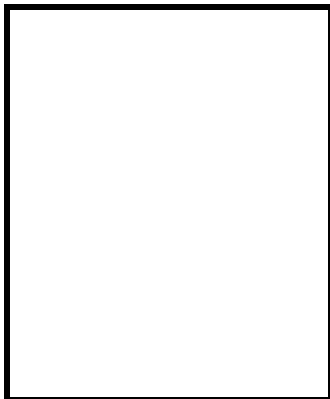
Early 2017 - 2022

Early 2017 - 2022

Medium 2023-2027

Late 2028 and beyond





Medium 2023-2027

Early 2017-2022

Early 2017-2022

Medium 2023-2028

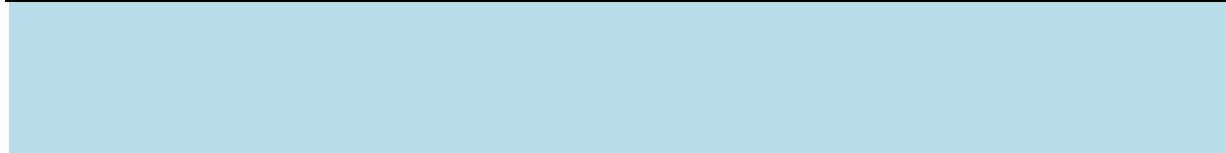
Late 2028 and beyond
Medium 2023-2027
Early 2017 onwards
Early 2017 onwards
Medium 2023-2027

	Infrastructure Type / Project	Project Detail	Scheme Grading	Total Cost New Estimate
	Health: Acute and Community Health Services			
H1	Warwick Hospital	First ward block at the Warwick Hospital site – the main provider of acute hospital services.	1	£12,000,000
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	2	£12,000,000
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
	Health – Hospital Sub Total			£64,000,000
	Health: GP Services			
H4	Warwick: Southern Sites	A new 5 GP medical centre to be provided land at Myton/ West of Europa Way	1	£2,900,000

H5	Warwick Gates medical centre	Expansion / additional works to improve existing medical centre		£115,000
H6	Kenilworth	Expanded medical facilities to meet the needs of additional development.	1	£140,000
H7	Whitnash / Sydenham / Radford Semele	Expansion of existing medical centre - potentially Croft Medical Centre	1	£95,000
H8	Lillington / Cubbington	Extension to Cubbington Road Surgery	1	£40,000
H9	Urban Sites	Combining of existing practices		£400,000
	Health - GP Sub Total			£3,690,000
	Health Total			£67,690,000
	Emergency Services			
ES1	Police: Custody Suite	12 additional cells needed	2	£500,000
ES2a	Police: Safer Neighbourhood Team Police Office	Additional offices at Europa Way	1	£450,000
ES2b	Police: Safer Neighbourhood Team Police Office	Additional office at Lower Heathcote Farm		£450,000
ES2c	Police: Safer Neighbourhood Team Police Office	Additional office at Thickthorn		£450,000
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)		
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	2	£500,000

ES4	Ambulance Service	The service has undertaken a recent premises review. They have no further premises requirements during the Plan Period	N/A	£0
	Emergency Services Total			£2,350,000

Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding	
CIL	s.106	s.278		Other Committed Funding	Other Potential Funding



	£4,000,000		£4,000,00		£4,000,000 NHS
£4,000,000			£4,000,00	£4,000,000 SDC	£4,000,000 NHS
£8,500,000			£8,500,000	£8,500,000 SDC	£23,000,000 NHS
£12,500,000	£4,000,000	£0	£8,500,000	£12,500,000	£31,000,000



	£2,900,000		£2,900,000		
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	£115,000		£115,000		
	£126,000		£126,000	£14,000	
	£73,000		£73,000	£22,000	
	£40,000		£40,000		
£400,000			£400,000		
£400,000	£3,254,000	£0	£3,654,000	£36,000	
£12,900,000	£7,254,000	£0	£12,154,000	£12,536,000	£31,000,000
£500,000			£500,000		
	£450,000		£450,000		
	£450,000		£450,000		
	£450,000		£450,000		
				Additional office at Asps plus fitting out met in Asps obligation.	
£500,000			£500,000		

£1,000,000	£1,350,000	£0	£2,350,000		

Update and Progress	Implementation Phase
<p>*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</p>	<p>Early 2017-2022</p>
	<p>Early 2017-2022</p>
<p>Development underway –anticipated completion 2017 CIL apportionment to be shared with Stratford District Council</p>	<p>Early 2017 - 2022</p>
<p>*Site being identified through detailed through detailed planning negotiations.</p>	<p>Medium 2023-2027</p>

<p>Note £113,000 of S106 finance will fund these additional works to the existing surgery at Warwick Gates</p>	<p>Early 2017-2022</p>
	<p>TBC</p>
	<p>TBC</p>
	<p>TBC</p>
	<p>TBC</p>
	<p>Medium 2023-2027</p>
	<p>Medium 2023-2027</p>
	<p>Medium 2023-2027</p>
	<p>Medium 2023-2027</p>
	<p>Medium 2023-2027</p>

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

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	Infrastructure Type / Project	Project Detail	Scheme Grading	Total Cost New Estimate	Estima
					CIL
	Indoor Sports Facilities: Sports Halls and Swimming Pools				
ISF1	Improvements to sports hall and swimming pools	Phase1 (Newbold Comyn and St Nicholas centres)- £12,000,000		£16,590,000	
		Phase 2 – (Abbey Fields / Castle Farm)		£12,000,000	£5,200,000
	Indoor Sports Total			£28,590,000	£5,200,000
	Cultural Facilities: Library Services				
CU1	Contributions to Library Service	IT and stock purchases to support growth in population.	2	£155,000	
	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
	Cultural Facilities Total			£5,355,000	£4,200,000

Type of Funding Type		Total CIL / s.106 / s.278	Estimate of Other Funding	
s.106	s.278		Other Committed Funding	Other Potential Funding
£1,329,000			£2,000,000 Sport England £13,261,000 WDC	
£218,000		£5,200,000		
£1,547,000	£0	£5,200,000	£15,261,000	
£155,000		£155,000		
		£4,200,000		£1,000,000 assumed from sale of current Talisman theatre site
£155,000		£4,355,000		£1,000,000

Update and Progress	Implementation Phase
<p>Works completed and refurbished Newbold Comyn open, St Nicholas imminent</p> <p>-----</p> <p>Scoping for Phase 2 likely to start late 2017, until scoping completed costs are indicative only</p>	<p>Early 2017-2022</p>
<p>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.</p>	<p>Medium 2023 -2027</p>
	<p>Medium 2023-2027</p>

	Infrastructure Type / Project	Project Detail	Scheme Grading	Total Cost New Estimate
	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.	1	£2,300,000
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	£2,800,000
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	£2,670,000
	Whitely South	Provision of a country park		
GI4	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	2	£4,630,000
GI5	Biodiversity Maintenance			To be quantified
	Green Infrastructure Total			£12,400,000

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	1 £3,100,000
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	1 £2,000,000
GI8	Open Space Maintenance	Maintenance agreements to cover costs for 13 years.	1
GI9	Footpath connections	Enhance links in to countryside from new developments and beyond. To be specified in planning applications	£150,000
Open Spaces Total			£5,250,000
Playing Pitches			
GI10	Football Pitches	Requirement for 5 additional full size pitches and 4 mini pitches across the District	£1,590,000
GI11	Cricket Pitches	Expansion of club infrastructure to increase adult cricket by 5 teams and 9 additional junior teams	£725,000
GI12	Rugby Pitches	Expansion of club infrastructure to accommodate additional adult team, 3 additional junior teams and 3 additional midi team	£870,000
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
Playing Pitches Total			£3,785,000

Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding	
CIL	s.106	s.278		Other Committed Funding	Other Potential Funding
	£2,300,000		£2,300,000		
	£2,800,000		£2,800,000		
£2,670,000			£2,670,000		
£4,630,000			£4,630,000		
£7,300,000	£5,100,000	£0	£12,400,000		

£3,100,000			£3,100,000		
	£2,000,000		£2,000,000		
	£150,000		£150,000		
£3,100,000	£2,150,000	£0	£5,250,000		
£1,200,000	£390,000.00		£1,590,000		
£650,000	£75,000.00		£725,000		
£750,000	£120,000.00		£870,000		
£550,000	£50,000.00		£600,000		
£3,150,000	£635,000	£0	£3,785,000		

Update and Progress	Implementation Phase
<p>*£2,046,720 identified in Southern sites S106's- the majority of the land required. Negotiations regarding Severn Trent land underway. Report due to November Executive regarding procurement of design consultant</p>	<p>Early 2017-2022</p>
<p>Delivery of this may be subject to prioritisation of available CIL resources later in the plan period.</p>	<p>Late 2028 and beyond</p>
<p>Delivery of this may be subject to prioritisation of available CIL resources later in the plan period</p>	<p>Late 2028 and beyond</p>
<p>To be delivered within arrangements related to planning permission.</p>	<p>Medium 2023-2027</p>
<p>Delivery of this may be subject to prioritisation of available CIL resources later in the plan period</p>	<p>Late 2028 and beyond</p>
<p>Delivery of this may be subject to prioritisation of available CIL resources later in the plan period</p>	<p>Late 2028 and beyond</p>

*£730,994 set out in Southern sites S106's thus far	Early to medium 2017-2027
*Being specified in planning applications - £140,000 for play equipment in Southern sites S106'S thus far	Early to medium 2017-2027
*Normally calculated at point the open space is adopted using formula x 13 years	Early to medium 2017-2027
Public rights of way enhancement at the Asps	
The Playing Pitch Strategy will be refreshed and an update provided in the Autumn of 2018	Medium 2023-2027
The Playing Pitch Strategy will be refreshed and an update provided in the Autumn of 2018	Medium 2023-2027
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	Infrastructure Type / Project	Project Detail	Scheme Grading	Total Cost New Estimate
	Community Facilities			
CF1	Warwick: Southern Sites Community Centre	New Community Centre, including 1 year start-up costs	1	£1,200,000
CF1	South of Harbury Lane Community Centre	New Community Centre, including 1 year start-up costs	2	£1,200,000
CF2	Kenilworth: Thickthorn Community Centre	New Community Centre, including 1 year start-up costs	1	£1,200,000
CF3	Kings Hill Community Centre / hall	New Community Centre, including 1 year start-up costs	2	£1,200,000
	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.		
	Community Facilities Total			£4,800,000
	Monitoring Fees			
M1	S106 and CIL Monitoring	Resource to manage and monitor Section.106 and CIL for10 years		£750,000
	Monitoring Total			£750,000

Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding		Update and Progress
CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	
£1,200,000			£1,200,000	£250,000		
£1,200,000			£1,200,000			
	£1,200,000		£1,200,000			
	£1,200,000		£1,200,000			
£2,400,000	£2,400,000	£0	£4,800,000	£250,000		
	£750,000		£750,000			
£0	£750,000	£0	£750,000			

Implementation Phase
Early 2017-2022
Medium 2023-2027
Medium 2023-2027
Medium 2023-2027
TBC