

Infrastructure Funding Statement Schedule 2022-23

SCHEDULE 2 Matters to be included (Regulation 121 Schedule 2)

Community Infrastructure Levy (CIL)				
Requirement		Amount	Comment	
1.	The matters to be included in the CIL report are—			
a	the total value of CIL set out in all demand notices issued in the reported year;	£6,169,123		
b	The total amount of CIL receipts for the reported year;	£5,640,238		
c	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;	£8,712,667- £7,865,650 = £847,017		
d	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	£7,865,650		
e	the total amount of CIL expenditure for the reported year;	£3,165,911		
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£5,908,071		
	in relation to CIL expenditure for the reported year, summary details of—			
g	i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	Amount	
			Cookham Bridge Refurbishment & Structural Repair	£237,782
			Broadway Car Park & Central House Scheme	£267,100
			Drift Road - Major Carriageway Works	£240,000
			Marlow Road - Vehicle Restraint System Replacement	£65,000
			Cycling Action Plan-Delivery	£53,750
		£1,957,579		

Community Infrastructure Levy (CIL)

Requirement		Amount	Comment
			Eton High Street Unsafe Electrical Boxes Removal
			Street Lighting Structural Failure Replacement
			Maidenhead Station Interchange & Car Park
			Street Lighting Belisha Pedestrian Crossing Refurbishment
			Street Lighting-LED Upgrade
			A308 / Holyport Road Junction-Improvements
			Windsor Town Centre Package - LEP
			Fifield Lane - Major Carriageway Works
			LED Traffic Upgrades
ii	the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	nil	
iii	the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	£202,227	See LI10 Z51 – CIL's funding re admin team
h	in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;	Allocated; element not spent – to be spent next year £4,962,200	A308 / Holyport Road Junction-Improvements
			Broadway Car Park & Central House Scheme
			Cookham Bridge Refurbishment & Structural Repair
			Cycling Action Plan-Delivery
			Fifield Lane - Major Carriageway Works
			£266,600
			£921,450
			£1,762,200
			£162,450
			£57,700

Community Infrastructure Levy (CIL)

Requirement			Amount	Comment
				Marlow Road - Vehicle Restraint System Replacement £562,000
				Street Lighting-LED Upgrade £107,800
				Windsor Town Centre Package - LEP £1,122,000
	the amount of CIL passed to—			
i	i	any parish council under regulation 59A or 59B; and		
				Parish
				Amount
				<i>Bisham Parish Council</i> nil
				Bray Parish Council £8,849
				Cookham Parish Council nil
				Cox Green Parish Council nil
				Datchet Parish Council nil
				Eton Town Council £15,016
				Horton Parish Council nil
				Hurley Parish Council nil
				Maidenhead nil
				Old Windsor Parish Council nil
				Shottesbrooke Parish Council nil
				Sunningdale Parish Council £654,293
				Sunninghill & Ascot Parish Council £420,536
				Waltham St Lawrence Parish Council nil
				White Waltham Parish Council £14,796

Community Infrastructure Levy (CIL)

Requirement		Amount	Comment
			Windsor nil
			Wraysbury Parish Council nil
ii	any person under regulation 59(4)		
j	summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—		
	i the total CIL receipts that regulations 59E and 59F applied to;	nil	
	ii the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	nil	
k	summary details of any notices served in accordance with regulation 59E, including—		
	i the total value of CIL receipts requested from each parish council;	nil	
	ii any funds not yet recovered from each parish council at the end of the reported year;	nil	
l	the total amount of—		
	i CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	nil	
	ii CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	nil	
	iii CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	nil	
	iv CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	nil	
2	Definition For the purposes of paragraph 1 — of this CIL report above		
a	CIL collected by an authority includes land payments made in respect of CIL charged by that authority;	nil	
b	CIL collected by way of a land payment has not been spent if at the end of the reported year—	nil	
i	development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or	nil	

Community Infrastructure Levy (CIL)

Requirement		Amount	Comment
	ii the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent;	nil	
c	CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;	nil	
d	CIL collected by way of an infrastructure payment has not been spent if at the end of the reported year the infrastructure to be provided has not been provided;	nil	
e	the value of acquired land is the value stated in the agreement made with the charging authority in respect of that land in accordance with regulation 73(6)(d);	nil	
f	the value of a part of acquired land must be determined by applying the formula in regulation 73(10) as if references to N in that provision were references to the area of the part of the acquired land whose value is being determined;	nil	
g	the value of an infrastructure payment is the CIL cash amount stated in the agreement made with the charging authority in respect of the infrastructure in accordance with regulation 73A(7)(e).	nil	

S106 Obligations			
Requirement		Amount	Comment
3	The matters to be included in the section 106 report for each reported year are—		
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£6,950,952.48	
b	the total amount of money under any planning obligations which was received during the reported year;	£3,128,537.39	
c	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;	£719,659.56	Balance brought forward less s106 spent in the year less allocated budget to future years
	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—		
d	i	in relation to affordable housing, the total number of units which will be provided;	27
	ii	in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	social rent - 15 affordable rent - 10 shared ownership - 2 £18,695 towards the provision of a 10 place SEN Unit for Autistic Spectrum Condition at South Ascot Village Primary School (community, primary school) £6,028 towards the development of the 10 place Early Years School Readiness Hub at The Lawns Nursery School (community, nursery school). £24,723 in total
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;		£2,088,217.29
f	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);		£975,453.94
			S106 2021/2022 budget less actual spent on capital projects. The balance is slippage to 2022/2023 Capital & Revenue expenditure

S106 Obligations

Requirement		Amount	Comment	
g	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;	£2,088,217.29	Scheme	Sum of Total Budget
			Public Rights of way - General	£3,900.00
			Local Road Safety Schemes	£200,000.00
			Cycling Action Plan-Delivery	£423,900.00
			Air Quality Monitoring	£6,508.29
			Budget Only NDS Devolved Capital	£1,297.00
			Youth Centres Modernisation Programme	£19,086.00
			Maidenhead Library-External Works	£98,000.00
			Libraries-Upgrade of Self Serve Kiosks	£30,000.00
			Pop Up Libraries-Equipment	£31,400.00
			Windsor Squash Courts	£284,000.00
			S106 Academies and other LEA's	£41,516.00
			Windsor Girls School Expansion 2022	£82,470.00
			Low Cost Housing (S106 Funding)	£161,000.00
			Key Worker DIYSO	£195,000.00
			John West House	£400,000.00
			Play Areas - Replacement Equipment	£26,400.00
			Parks & Open Spaces- Access / Security Measure	£47,340.00
Nature Recovery Strategy (NRS)	£31,000.00			
Leisure Centres-Annual Programme & Equipment	£5,400.00			

S106 Obligations

Requirement		Amount	Comment	
	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—			
H	i	££406,030.01	Amount	
			Cycling Action Plan-Delivery	£256,900.00
			Car Park Surfacing and Lining	£57,571.00
			Car Park Signage	£7,909.00
			Vicus Way Waste Transfer Station Site Works	£587.00
			Youth Centres Modernisation Programme	£12,753.01
			John West House	£5,000.00
			Ockwells Park-Phase 3 Improvements	£6,710.00
			Commercial Investment Property Portfolio-Repairs	£39,000.00
			Leisure Centres-Annual Programme & Equipment	£19,600.00
ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of	nil		

S106 Obligations			
Requirement		Amount	Comment
	the items of infrastructure which that money was used to provide (wholly or in part);		
iii	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	nil in capital	
I	the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	£76,440.00	
4	The matters which may be included in the section 106 report for each reported year are—		
a	summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year,	£300.00	
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	£322,967.00	
5	Definition For the purposes of paragraph 3— of this S106 report above		
a	where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;		
b	a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;		
c	where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.”		