

Infrastructure Funding Statement Schedule 2023-24

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

Community Infrastructure Levy (CIL)					
Requirement		Amount	Comment		
<b>1.</b>	<b>The matters to be included in the CIL report are—</b>				
a	the total value of CIL set out in all demand notices issued in the reported year;	£13,440,514			
b	The total amount of CIL receipts for the reported year;	£5,223,484			
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;	£9,510,166	Balance brought forward less CIL spent in the year less allocated budget to future years		
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;	£15,197,352			
e	the total amount of CIL expenditure for the reported year;	£11,632,717			
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£5,379,280	Capital slippage 2024-25 Q97		
g	in relation to CIL expenditure for the reported year, summary details of—				
	i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;		Amount	
			£9,721,053	Air Quality Monitoring	£29,551.21
				Bridge Assessments	£14,887.59
				Bridge Strengthening Scheme	£313,763.70
				Broadway Car Park & Central House Scheme	£1,937,657.60
				CCTV Replacement	£16,592.06
				Cookham Bridge Refurbishment Project	£1,353,544.37
				Cycling Action Plan-Delivery	£281,990.80
				Datchet Barrel Arch Drainage Repairs	£46,439.10
Drift Road Resurfacing	£118,465.87				

## Community Infrastructure Levy (CIL)

Requirement		Amount	Comment	
			Eton High Street Unsafe Electrical Boxes Removal	£30,996.49
			Fifield Lane - Major Carriageway Works	£57,698.16
			Highway Drainage Schemes	£300,000.00
			LED Traffic Upgrades	£39,360.51
			Maidenhead LP Housing Site Enabling Works - LEP	£1,510,105.38
			Maidenhead Missing Links (LEP Match Funded)	£73,494.36
			Maidenhead Waterways-Weir Project	£7,380.00
			Marlow Road - Vehicle Restraint System nt	£87,752.30
			Parks & Countryside Improvements	£34,293.78
			Road Marking-Safety Programme	£95,043.29
			Street Lighting Enhancement	£336,447.29
			Street Lighting Structural Testing	£1,300.00
			Street Lighting-LED Upgrade	£538,328.54
			Traffic Signal Upgrades	£50,733.47
			Vicus Way Waste Transfer Station Site Upgrade Proj	£34,788.35
			Windsor Girls School Expansion 2022	£869,932.60
			Windsor Town Centre Package - LEP	£1,503,649.79
			School LED Lighting Upgrade Programme	£36,856.74
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;	£355,603	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  £5,031,680	Cookham Bridge Refurbishment Project Bridge Assessments Marlow Road - Vehicle Restraint System Replace Vicus Way Waste Transfer Station Site Upgrade Proj Maidenhead Missing Links (LEP Match Funded) Maidenhead LP Housing Site Enabling Works - LEP	£1,664,560 £89,000 £789,470 £39,010 £416,610 £1,257,190

## Community Infrastructure Levy (CIL)

Requirement		Amount	Comment	
			CCTV Replacement	£33,410
			Parks & Countryside Improvements	£75,710
			Cycling Action Plan-Delivery	£579,530
			Maidenhead Library-External Works	£87,190.00
	the amount of CIL passed to—			
i	i	£1,040,261	<b>Parish</b>	<b>Amount</b>
			Bisham Parish Council	nil
			Bray Parish Council	£71,203
			Cookham Parish Council	nil
			Cox Green Parish Council	£7,668
			Datchet Parish Council	nil
			Eton Town Council	£10,095
			Horton Parish Council	nil
			Hurley Parish Council	nil
			Maidenhead	nil
			Old Windsor Parish Council	nil
			Shottesbrooke Parish Council	nil
			Sunningdale Parish Council	£288,670
			Sunninghill & Ascot Parish Council	£662,625
			Waltham St Lawrence Parish Council	nil
			White Waltham Parish Council	nil
			Windsor	nil
Wraysbury Parish Council	nil			

## Community Infrastructure Levy (CIL)

Requirement		Amount	Comment
	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	
<b>2</b>	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	
	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	

## Community Infrastructure Levy (CIL)

	Requirement	Amount	Comment
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	

<b>S106 Obligations</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
<b>3</b>	<b>The matters to be included in the section 106 report for each reported year are—</b>		
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£3,836,452	
b	the total amount of money under any planning obligations which was received during the reported year;	£7,275,419	
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;	£3188,374	Balance brought forward less S106 spent in the year less allocated budget to future years
Service	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;	50 Social rent - 4 Affordable rent - 1 Shared ownership - 45
		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;	Altwood Church of England School - £22,059.35 Lowbrook Academy - £19,456.00
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£1,593,143	S106 2023/2024 budget less actual S106 spent on capital projects / revenue.
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);	£3,443,898	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;	£1,036,820	<b>Scheme</b>	
			<b>Sum of Total Budget</b>	
			Cycling Action Plan-Delivery	£134,470
			School LED Lighting-Upgrade Programme	£318,920
			Youth Centres Modernisation Programme	£17,560
			Maidenhead Library-External Works	£10,810
			John West House	£314,610
			Leisure Centres-Annual Programme & Equipment	£5,400
Windsor Squash Courts	£235,050			

## 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	£3,047,347		<b>Amount</b>
			Cycling Action Plan-Delivery	£8,525.31
			Local Road Safety Schemes	£103,278.20
			Windsor Squash Courts	£48,950
			Air Quality Monitoring	£6,507.79
			Manor Green School Access	£30,740.21
			Youth Centres Modernisation Programme	£24,773.30
			John West House	£85,389.80
			S106 Academies and other LEA's	£43,592.59
			School LED Lighting Upgrade Programme	£81,081.31
			Windsor Girls School Expansion	£86,237.62
			Chiltern Road Primary School Refurbishment Project	£6,567.44
			Affordable Housing-St Edmunds	£2,521,703.01
ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of	nil		



06 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.	nil	Commuted Sums AK57 – nil Balance
<b>4</b>	<b>The matters which may be included in the section 106 report for each reported year are—</b>		
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,	nil	See AK57
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	£111,803.51	Local Road Safety Schemes £31,207.6 Cycling Action Plan-Delivery £80,595.91
<b>5</b>	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.”		