

# Tewkesbury Borough Council

## Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and  
Section 106

Reporting Period:

From 01 April 2023 to 31 March 2024

## Contents

1. COMMUNITY INFRASTRUCTURE LEVY MATTERS.....	3
CIL collected prior to the reported year .....	3
CIL receipts for the reported year.....	4
CIL expenditure for the reported year.....	4
CIL collected towards administration expenses .....	4
CIL passed to Town & Parish Councils .....	5
CIL receipts from all previous years retained at the end of the reported year .....	7
2. SECTION 106 MATTERS .....	8
Money received before the reported year which has not been allocated.....	8
Money received during the reported year .....	8
Money spent during the reported year .....	10
Money spent on the administration and monitoring of planning obligations .....	16
Money retained at the end of the reported year .....	16
Section 278 Matters.....	17
3. INFRASTRUCTURE LIST .....	18
Background .....	19
The Allocation of CIL .....	19
Administration Fund .....	19
Neighbourhood Fund .....	19
Infrastructure Fund .....	19
The Partnership Approach .....	19
The 'Infrastructure List'.....	19
Projects Requesting CIL Funding.....	20
The Pipeline.....	21
Projects Requiring More Work to Identify Costs: .....	21
Format:.....	22

**Regulation 121A.**— Annual infrastructure funding statements (1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document ("the annual infrastructure funding statement") which comprises the following—

(b) a report about CIL, in relation to the previous financial year ("the reported year"), which includes the matters specified in paragraph 1 of Schedule 2 ("CIL report").

## **1. COMMUNITY INFRASTRUCTURE LEVY MATTERS**

### **Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1**

a) The total value of CIL set out in all demand notices issued in the reported year was **£2,604,496.79**. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

The total value of Liability Notices (liable floorspace after any relief that has been granted) was **£2,562,127.58**.

The total value of surcharges imposed due to breaches of the Community Infrastructure Levy Regulations was **£42,405.66** and the total value of the late payment interest accrued was **£20,808.11**.

#### **CIL collected prior to the reported year**

b) The total amount of CIL collected prior to the reported year totals **£8,881,292.64**. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remain unallocated:

Type	Received	Unallocated
Cash	£8,881,292.64	£7,052,228.97
Land Payment	£0.00	£0.00

From the commencement of charging on the 1<sup>st</sup> January 2019 to the 31<sup>st</sup> March 2023, £444,064.61 was used for Administration (5%) and £1,384,999.06 was transferred to Town and Parish Councils as Neighbourhood CIL Funding. The remaining £7,052,228.97 is funding for strategic Infrastructure and is yet unallocated.

Tewkesbury Borough Council works in partnership with Gloucester City Council and Cheltenham Borough Council to prepare their Local Plan. The currently adopted Local Plan consists of the Joint Core Strategy (JCS) (2017), which is a 'strategic plan' covering all three council areas, and three 'district plans', covering each council's area only. Collectively, these documents set out a planning framework to guide development and infrastructure provision up to 2031.

Following the adoption of the JCS, the councils adopted their CIL Charging Schedules in October 2018 and began charging from the beginning of 2019.

In January 2024, the three partner councils gained agreement to establish a CIL Joint Committee. The Joint Committee will determine infrastructure projects to be funded from the strategic CIL 'infrastructure' funds.

CIL receipts for the reported year

- c) The total amount of CIL receipts for the reported year was **£3,396,829.75**.
- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is **£0.00** and in relation to land payments (including payments in kind and infrastructure payments) is **£0.00**.

CIL expenditure for the reported year

- e) The total amount of CIL expenditure for the reported year was:

Type	Expenditure
Admin CIL	£139,920.49
Neighbourhood CIL (reported by Town and Parish Councils)	£1,850.00
Total	£171,691.49

- f) The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year was as follows, this does not include allocations made within the reported year that have been fully spent:

Infrastructure	Allocated	Spent	Remaining
None	£0.00	£0.00	£0.00

- 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 was:

Infrastructure	Date	Amount	Description
N/A		£0.00	

- 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) was:

Date	Amount Used	Loan/Interest	Infrastructure Funded
	£0.00	£0.00/£0.00	None

CIL collected towards administration expenses

- III. The amount of CIL collected towards administration expenses was **£169,841.49**. This was 5% of the total CIL receipts collected (**£3,396,829.75**) in the reported year. The amount spent (providing the shared service), was **£139,920.49**. This was 4.1% of the total CIL receipts collected (**£3,396,829.75**) in the reported year and 2.6% of the total CIL receipts of all three partner councils (**£5,377,387.51**) in the reported year.

The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses and Surcharges not being split with Neighbourhood Areas.

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:

Item of Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
None	£0.00	£0.00	

When agreeing to establish a CIL Joint Committee, in January 2024, the three partner councils also agreed to pool their 'Infrastructure Funds' with the purpose of delivering those infrastructure projects identified in their joint 'Infrastructure List'. The first meeting of the Joint Committee took place on the 12 November 2024 with the first meeting in which allocations are to be made scheduled for the 30 January 2025.

#### CIL passed to Town & Parish Councils

i) The total amount of CIL passed to — (i) any parish council under regulation 59A (collected on behalf of the neighbourhood zone in cash) was:

Parish/Town Council Neighbourhood Zone	Date Transferred	Amount Transferred
Alderton	28 April 2023	£44,945.69
Alderton	28 October 2023	£44,945.69
Ashchurch Rural	28 October 2023	£ 54,212.26
Ashleworth	28 October 2023	£9,594.70
Bishops Cleeve	28 April 2023	£198,076.57
Bishops Cleeve	28 October 2023	£ 22,543.45
Brockworth	28 April 2023	£76,151.97
Brockworth	28 October 2023	£998.40
Churchdown	28 October 2023	£ 10,442.69
Deerhurst	28 October 2023	£ 6,243.44
Elmstone Hardwicke	28 October 2023	£1,166.12
Highnam	28 October 2023	£110,166.26
Leigh, the	28 April 2023	£110,166.26
Minsterworth	28 April 2023	£ 1,914.53
Shurdington	28 October 2023	£1,134.14
Southam	28 October 2023	£717.60
Stanway	28 April 2023	£1,189.69
Stanway	28 October 2023	£4,061.90
Tewkesbury	28 October 2023	£2,251.83
Winchcombe	28 April 2023	£4,288.06
Winchcombe	28 October 2023	£ 52,083.52
Woodmancote	28 April 2023	£ 23,132.68
<b>TOTAL</b>		<b>£780,427.45</b>

or 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind) was:

Zone	Amount	Date	Re-allocated from
N/A	£0.00	N/A	N/A

and (ii) any person under regulation 59(4) (passing CIL to another person for that person to apply to funding the provision, improvement, replacement, operation or maintenance of infrastructure) was:

Infrastructure	Amount	Date	Spend Description
N/A	£0.00	N/A	N/A

j) The total amount:

- I. Received in the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was **£0.00** and under Regulation 59F (CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones) was **£0.00**.
- II. allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5-year period, during the reported year was:

Infrastructure	Neighbourhood Zone	Amount	Date
None	N/A	£0.00	N/A

The amount of CIL spent under Regulation 59E during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
None	£0.00	N/A	N/A

The amount of CIL allocated during the reported year under Regulation 59F during the reported year was:

Infrastructure	Neighbourhood Zone	Amount	Date
None	N/A	£0.00	N/A

The amount of CIL spent under Regulation 59F during the reported year was:

Infrastructure	Amount	Date	Spend Description
None	£0.00	N/A	N/A

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:

Town or Parish Council	Amount Requested
None	£0.00

ii) Any funds not yet recovered from each parish council at the end of the reported year:

Neighbourhood Zone	Amount Outstanding
None	£0.00

I) 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 was **£1,283,708.63** made up of:

- **£764,771.12**, Infrastructure Funding (R59(i));
- **£169,841.49**, Administration Funding to be pooled with R61 funding from Cheltenham Borough Council and Gloucester City Council to fund the joint service; and
- **£349,096.02**, R59A Neighbourhood Funding raised between the 01 October 2023 and 31 March 2024 to be transferred on the 28 April 2024.

CIL receipts from all previous years retained at the end of the reported year

ii) CIL receipts from all previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied was **£9,609,559.21**

iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year was:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	N/A

iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year was:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	N/A

**Regulation 121A.**— Annual infrastructure funding statements (1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document ("the annual infrastructure funding statement") which comprises the following—

(c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule ("section 106 report").

## 2. SECTION 106 MATTERS

### **Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3**

a) The total amount of money to be provided under any planning obligations which were entered during the reported year is **£422,646.10**. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.

#### Money received before the reported year which has not been allocated

b) The total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority was **£10,068,238.75**.

#### Money received during the reported year

c) The total amount of money under any planning obligations which was received during the reported year was **£1,722,266.44**.

d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of —

i) In relation to affordable housing, the total number of units which will be provided is **134**.

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:

<b>Education Type</b>	<b>Number of school places</b>
N/A	N/A

Summary details of all non-monetary obligations agreed within the reported year are as follows:

<b>Covenant Type/Service</b>	<b>Deed Date</b>	<b>Clause</b>	<b>Planning Application</b>
Notices	26/06/2023	S2.P4.10.1	22/00650/FUL
Notices	26/06/2023	S2.P4.10.2	22/00650/FUL
Notices	26/06/2023	S2.P4.10.3	22/00650/FUL
Notices	26/06/2023	S.P4.11	22/00650/FUL
Notices	01/11/2023	S2.2.1.1	21/01173/FUL
Notices	01/11/2023	S2.2.1.2	21/01173/FUL
Notices	01/11/2023	S2.2.1.3	21/01173/FUL
Notices	27/10/2023	S2.P2.3	22/00232/FUL

Notices	27/10/2023	S2.P2.4	22/00232/FUL
Notices	27/10/2023	S2.P2.5	22/00232/FUL
Notices	23/11/2023	S2.P4.10.1-10.4	21/01392/OUT
Notices	23/11/2023	S2.P4.11	21/01392/OUT
Notices	20/12/2023	20.1 TO 20.2.5	22/01343/OUT
Notices	26/05/2023	S2.P2.1.2	22/00686/FUL
Notices	26/05/2023	S2.P2.1.3	22/00686/FUL
AH - Units On Site	20/12/2023	S2.P1.3	22/01343/OUT
AH - Units On Site	20/12/2023	S2.P1.6	22/01343/OUT
AH - Units On Site	14/11/2023	S2.P1.3	22/01320/OUT
AH - Units On Site	28/07/2023	S2.1	21/00686/FUL
AH - Units On Site	28/07/2023	S2.2	21/00686/FUL
AH - Units On Site	17/10/2023	S2.P1.2	23/00044/OUT
AH - Units On Site	17/10/2023	S2.P1.3	23/00044/OUT
Public Recycling	23/11/2023	S2.P4.7	21/01392/OUT
Transport - Provided On Site	19/02/2024	S4.1	22/00834/OUT
POS - Provided On Site	27/10/2023	S3.P2.2	22/00232/FUL
POS - Provided On Site	17/10/2023	S2.P2.2	23/00044/OUT
POS - Provided On Site	14/11/2023	S2.P2.2	22/01320/OUT
AH - in Perpetuity	20/12/2023	S2.P1.7	22/01343/OUT
AH - Occupation Restrictions	20/12/2023	S2.P1.4	22/01343/OUT
AH - Occupation Restrictions	14/11/2023	S2.P12.1	22/01320/OUT
AH - Submission of Scheme	20/12/2023	S2.P1.2	22/01343/OUT
AH - Submission of Scheme	15/12/2023	S2.P1.23 Phase 7	12/01256/OUT
AH - Submission of Scheme	20/12/2023	S2.P1.1	22/01343/OUT
AH - Submission of Scheme	20/12/2023	S2.P1.8	22/01343/OUT
AH - Submission of Scheme	17/10/2023	S2.P1.1	23/00044/OUT
AH - Submission of Scheme	27/10/2023	S2.P1.1	22/00232/FUL
AH - Submission of Scheme	14/11/2023	S2.P1.10	22/01320/OUT
AH - Submission of Scheme	14/11/2023	S2.P1.2	22/01320/OUT
AH - Transfer to RP	28/07/2023	S2.4.1	21/00686/FUL
AH - Transfer to RP	28/07/2023	S2.4.2	21/00686/FUL
AH - Transfer to RP	28/07/2023	S2.4.3	21/00686/FUL
AH - Transfer to RP	28/07/2023	S2.4.4	21/00686/FUL
AH - Letting and/or Management	27/10/2023	S2.P1.4	22/00232/FUL
AH - Letting and/or Management	27/10/2023	S2.P1.9.2	22/00232/FUL
AH - Letting and/or Management	20/12/2023	S2.P1.5.1	22/01343/OUT
AH - Letting and/or Management	20/12/2023	S2.P1.5.2	22/01343/OUT
AH - Letting and/or Management	20/12/2023	S2.P1.10.1	22/01343/OUT
AH - Letting and/or Management	20/12/2023	S2.P1.10.2	22/01343/OUT
POS - Submission of Scheme	14/11/2023	S2.P2.1	22/01320/OUT
POS - Submission of Scheme	27/10/2023	S2.P2.1	22/00232/FUL
POS - Submission of Scheme	17/10/2023	S2.P2.1	23/00044/OUT
POS - Completion and/or Remediation	17/10/2023	S2.P2.3	23/00044/OUT
POS - Transfer of Land	14/11/2023	S2.P2.3	22/01320/OUT
POS - Transfer of Land	14/11/2023	S2.P2.4&5	22/01320/OUT

POS - Transfer of Land	14/11/2023	S.2.P2.7&8	22/01320/OUT
POS - Transfer of Land	14/11/2023	S2.P2.9	22/01320/OUT
POS - Transfer of Land	14/11/2023	S2.P2.13	22/01320/OUT
POS - Transfer of Land	17/10/2023	S2.P2.9	23/00044/OUT
POS - Transfer of Land	27/10/2023	S2.P2.9	22/00232/FUL
POS - Transfer of Land	27/10/2023	S2.P2.11	22/00232/FUL
POS - Maintenance and/or Further Works	27/10/2023	S2.P2.6	22/00232/FUL
POS - Maintenance and/or Further Works	27/10/2023	S2.P2.7	22/00232/FUL
POS - Maintenance and/or Further Works	17/10/2023	S2.P2.4	23/00044/OUT
POS - Maintenance and/or Further Works	17/10/2023	S2.P2.7	23/00044/OUT
POS LEAP - Transfer	14/11/2023	S2.P2.17	22/01320/OUT

e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure was **£2,837,577.69**.

**Money spent during the reported year**

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) was **£2,088,648.24**.

g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
None	£0.00	N/A	£0.00

h) In relation to money which was spent by Tewkesbury Borough Council during the reported year:

i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Items of Infrastructure	Date Spent	Amount Spent	Payee	Spend Description
Refurbishment of Sports Facilities	06/04/2023	£1,059.25	Gotherington Parish Council	Sports Facilities Contribution towards refurbishment the tennis courts - tree surgery works carried out
Sports Facilities Improvements	12/04/2023	£38,661.43	Henley Bank High School	Payment for Swimming Pool Improvements at Henley Bank High School
Sports Facilities Improvements	12/04/2023	£131,542.00	Henley Bank High School	Payment for Swimming Pool Improvements at Henley Bank High School
Village Hall Improvements	27/04/2023	£1,535.00	Alderton Village Hall Management Committee	Contribution towards improvements to village hall in Alderton. Spent on carrying out a building conditions survey

Bench and Sculpture	10/05/2023	£4,000.00	Highnam Parish Council - S106 Payments only	Paying Highnam Parish Council for Bench and Sculpture
Bench and Seats	12/05/2023	£370.00	Twyning Parish Council	Bench / seat
Refurbishment of Wooden Maze	19/06/2023	£1,310.92	DJ Willems t/a Onecall Construction Service	Melrose Walk Play Area - Make safe wooden maze due to timber rotting, nails and perineal weeds (nettles)
Sports Facilities Improvements	19/06/2023	£23,621.00	King Georges Field Shurdington Ltd	Costs for new football goalposts and an interim payment for the new equipment storage facility
Refurbishment of Footpath	26/06/2023	£1,285.60	DJ Willems t/a Onecall Construction Service	Melrose Walk
Defibrillator	09/07/2023	£1,211.00	Twyning Parish Council	Twyning PC - defibrillator
Sports Facilities Improvements	26/07/2023	£2,201.67	Twyning Parish Council	Gym equipment Twyning PC
Affordable Housing	21/08/2023	£140,250.00	Gloucester City Homes	First 75% payment to support the development at Innsworth House Farm.
Administration Costs	08/09/2023	£2,142.88	Idox	Monitoring fees to fund s106 Exacom maintenance - 2023/24
Refurbishment of Play Area	13/09/2023	£700.00	DJ Willems t/a Onecall Construction Service	Wheatpieces Play Area, Starling Road - Address trip hazards between toddler and Junior play equipment due to broken timber posts. Please take out and fill with stone/grit to top surface.
Village Hall Improvements	13/09/2023	£11,443.10	Down Hatherley Village Hall	Payment towards Down Hatherley Village Hall roof replacement
Sports Facilities Improvements	16/10/2023	£561.35	DJ Willems t/a Onecall Construction Service	Repair vandalism - Longford Changing Rooms, Meadow Lane, Longford - remove damaged lighting conductors and clean off offensive graffiti.
Upgrading Play Area	23/10/2023	£2,833.03	Northway Parish Council	Payment towards disability equipment as approved at Panel (Disability swing)
Upgrading Play Area	23/10/2023	£8,160.00	Ashleworth Parish Council	Payment as first stage works for the Ashleworth Play Area.
Administration Costs	23/10/2023	£6,593.00		Internal recharge from monitoring fees to Planning Policy
Sports Facilities Improvements	24/10/2023	£871.30	DJ Willems t/a Onecall Construction Service	Longford Changing Rooms, Meadow Lane, Longford - Replacement lighting conductor cables and security protections.

Affordable Housing	25/10/2023	£147,500.00	Two Rivers Housing	First 50% payment for purchase of 5 bed house to be allocated for Social Rent.
Cemetery Works	06/11/2023	£3,009.73	Brockworth Parish Council	Payment for Brockworth Cemetery works.
Cemetery Works	06/11/2023	£2,381.27	Brockworth Parish Council	Payment towards Brockworth Cemetery works.
Refurbishment of Sports Facilities	08/11/2023	£550.00	C.W.Hygiene Services Ltd	Repair vandalism - Removal of graffiti from Longford Skate park and Longford Changing Rooms.
Sports Facilities Improvements	08/11/2023	£2,000.00	DJ Willems t/a Onecall Construction Service	Longford Fields, Off Meadow Lane, Longford - Alter access to make easier for maintenance. Removal of fencing and new bollards.
Refurbishment of Sports Facilities	08/11/2023	£75.00	Hartell N B Construction	Repairs to Longford Changing Rooms, Meadow Lane, Longford - Re attach lighting conductor cable that has missing bolt, repair timber post and rail fencing and pick up cycle rack from Vineyards, Tewkesbury.
Refurbishment of Sports Facilities	08/11/2023	£1,539.16	DJ Willems t/a Onecall Construction Service	Repair vandalism - Longford Sports Club area, Meadow Lane, Longford - Replace guttering that has been ripped down, remove fly tipped rubbish, replace lighting conductor that has been torn of building.
Refurbishment of Footpath	13/11/2023	£3,635.00	One Creative Environments Ltd	Design and specification for tender Tewkesbury Town Centre Alleyways and Pocket Park project
Sports Facilities Improvements	28/11/2023	£2,050.00	King Georges Field Shurdington Ltd	Payment for Floodlights on football pitch - King Georges Field.
Sports Facilities Improvements	28/11/2023	£3,304.40	Northway Parish Council	Improvements to changing rooms.
Refurbishment of Play Area	07/12/2023	£32,673.35	Greenfields Garden Services Ltd	Tender - Highnam Play Area Scheme - Refurbishment and new play equipment.
Sports Facilities Improvements	08/12/2023	£6,312.33	GL3 Community Hub	Payment for supply and installation of fire exit doors in Sports Hall.
Sports Facilities Improvements	12/12/2023	£20,000.00	Norton Village Hall	Payment to Norton Village Hall for car parks work to better access playing pitches.
Sports Facilities Improvements	12/12/2023	£24,994.00	Norton Village Hall	Paying Norton Village Hall for resurfacing works to provide better vehicular access to Sports Hall.
Play Area Provision	03/01/2024	£55,422.69	Brockworth Parish Council	Reclaim for Pound Farm MUGA project in Brockworth.

Community Facility Improvements	04/01/2024	£1,440.00	GL3 Community Hub	Architect fees in relation to improvements to GL3 hub.
Community Facility Improvements	16/01/2024	£22,252.92	Highnam Parish Council	Payment for Old School Refurbishment works.
Refurbishment of Play Area	18/01/2024	£15,998.28	Ashleworth Parish Council	Payment for play area fencing at Ashleworth.
Cemetery Works	19/01/2024	£11,798.13	Ashleworth PCC	Payment for extension of burial provision at Ashleworth Parish Parochial Church.
Refurbishment of Play Area	30/01/2024	£19,096.56	Greenfields Garden Services Ltd	Tender - Highnam Play Area Scheme - Refurbishment and new play equipment at Highnam.
Refurbishment of Play Area	02/02/2024	£11,543.12	Greenfields Garden Services Ltd	Works Contract - Starling Road Play Area, Wheatpieces - Refurbishment and replacement of play equipment and surfacing at Starling Road, Wheatpieces.
Community Facility Improvements	02/02/2024	£1,440.00	GL3 Community Hub	Architect fees for GL3 Community Hub improvements.
Refurbishment of Footpath	02/02/2024	£15,800.00	One Creative Environments Ltd	Design and specification for tender Tewkesbury Town Centre Alleyways and Pocket Park project.
Refurbishment of Play Area	09/02/2024	£25,230.52	Bishops Cleeve Parish Council	Payment for Pecked Lane Play Area.
Sports Facility Provision	12/02/2024	£2,882.00	Stoke Orchard & Tredington Parish Council	Changing facilities
Sports Facility Provision	12/02/2024	£589.02	Stoke Orchard & Tredington Parish Council	Changing facilities
Refurbishment of Play Area	15/02/2024	£1,300.00	Ashleworth Parish Council	Ground filing and levelling for new/flat surfacing in children`s play area.
Sports Facilities Improvements	20/02/2024	£2,340.00	Norton Village Hall	Payment for Playing pitches work at Norton Village Hall.
Sports Facilities Improvements	20/02/2024	£2,340.00	Norton Village Hall	Payment for Sports Hall work.
Sports Facilities Improvements	20/02/2024	£7,992.66	Norton Village Hall	Payment for Changing rooms work at Norton Village Hall.
Refurbishment of Play Area	21/02/2024	£25,501.99	Greenfields Garden Services Ltd	Works Contract - Starling Road Play Area, Wheatpieces - Refurbishment and replacement of play equipment and surfacing at Starling Road, Wheatpieces.
Community Facility Improvements	22/02/2024	£6,586.10	Longford Village Hall Management Committee	Payment for Improvements to Longford Village Hall.

Community Facility Improvements	22/02/2024	£29,241.52	Shurdington Community Centre	Payment for Extension to Shurdington Community Centre.
Sports Facilities Improvements	23/02/2024	£32,556.06	Tewkesbury Cricket Club	National Grid Payment for the club pavilion to be adapted to 3-way electricity for the purpose of accommodating the pavilion extension project.
Sports Facilities Improvements	27/02/2024	£3,793.17	Brockworth Sports Foundation	Payment for Improvements to Brockworth Rugby Club – New Posts.
Affordable Housing	27/02/2024	£147,500.00	Two Rivers Housing	2nd and final payment to support purchase of a 5 bed Social Rent property at Ashchurch.
Affordable Housing	27/02/2024	£101,238.00	Bromford Housing	Full payment supporting purchase of 3 bed social rent property.
Affordable Housing	27/02/2024	£128,762.00	Bromford Housing	Full payment supporting purchase of 3 bed social rent property.
Refurbishment of Play Area	01/03/2024	£1,995.05	Greenfields Garden Services Ltd	Tender - Highnam Play Area Scheme - Refurbishment and new play equipment at Highnam.
Refurbishment of Play Area	01/03/2024	£380.00	Greenfields Garden Services Ltd	Works Contract - Starling Road Play Area, Wheatpieces - Refurbishment and replacement of play equipment and surfacing at Starling Road, Wheatpieces.
Community Facility Improvements	03/03/2024	£1,680.00	GL3 Community Hub	Payment for Architects fees (Improvements to GL3 hub).
Community Facility Improvements	03/03/2024	£1,044.00	GL3 Community Hub	Payment for Surveying Services (Improvements to GL3 Hub).
Refurbishment of Play Area	05/03/2024	£4,647.42	Greenfields Garden Services Ltd	Works Contract - Starling Road Play Area, Wheatpieces - Refurbishment and replacement of play equipment and surfacing at Starling Road, Wheatpieces.
Refurbishment of Play Area	05/03/2024	£1,033.58	Greenfields Garden Services Ltd	Wheatpieces Tender Extra - Missed from previous ordered works to install Carousel at Play Area Beauchamp Road, Wheatpieces.
Affordable Housing	07/03/2024	£539,588.00	Rooftop Housing Group	First part payment 75% for Crown Close development.
Affordable Housing	07/03/2024	£60,412.00	Rooftop Housing Group	First part payment 75% for Crown Close development.
Refurbishment of Footpath	12/03/2024	-£3,635.00	One Creative Environments Ltd	Design and specification for tender Tewkesbury Town Centre Alleyways and Pocket Park project.
Refurbishment of Footpath	12/03/2024	-£15,800.00	One Creative Environments Ltd	Design and specification for tender Tewkesbury Town Centre Alleyways and Pocket Park project.

Community Facility Improvements	15/03/2024	£780.00	King Georges Field Shurdington Ltd	Payment to KGV Shurdington for installation of flashing (protection) to the new groundsman's facility.
Community Facility Improvements	15/03/2024	£720.00	GL3 Community Hub	Payment to GL3 Hub for B J Unwin Forestry Consultancy Fee - Tree Survey.
Community Facility Improvements	15/03/2024	£642.00	GL3 Community Hub	Payment to GL3 Hub for Tewkesbury Borough Council Planning Application Fees.
Sports Facilities Improvements	19/03/2024	£1,435.49	FC Lakeside	Payment for electrical work at FC Lakeside.
Sports Facilities Improvements	21/03/2024	£153.12	Twyning Parish Council	Payment for bin at the TRAC changing area.
Refurbishment of Play Area	21/03/2024	£1,081.75	Greenfields Garden Services Ltd	Wheatpieces Tender Extra - Missed from previous ordered works to install Carousel at Play Area Beauchamp Road, Wheatpieces.
Dog Bin Provision	25/03/2024	£2,412.00	Farm Lane Shurdington	Dog bin purchases
Dog Bin Provision	25/03/2024	£579.00	Pamington Lane Ashchurch	Dog bin purchases
Dog Bin Provision	25/03/2024	£1,260.00	Clevelands	Dog bin purchases
Dog Bin Provision	25/03/2024	£630.00	Twigworth	Dog bin purchases
Dog Bin Provision	25/03/2024	£3,668.00	Churchdown	Dog bin purchases
Dog Bin Provision	25/03/2024	£9,526.00	Hucclecote Road	Dog bin purchases
Refurbishment of Play Area	26/03/2024	£148.16	Greenfields Garden Services Ltd	Wheatpieces Tender Extra - Missed from previous ordered works to install Carousel at Play Area Beauchamp Road, Wheatpieces.
Refurbishment of Play Area	26/03/2024	£1,014.68	Greenfields Garden Services Ltd	Wheatpieces Tender Extra - Missed from previous ordered works to install Carousel at Play Area Beauchamp Road, Wheatpieces.
Affordable Housing	31/03/2024	£22,626.21	Bromford Housing Co-Operative	LAHF - Bromford Affordable Housing Partially funded from S106 .
Affordable Housing	31/03/2024	£160,337.43	Bromford Housing Co-Operative	LAHF - Bromford Affordable Housing Partially funded from S106.
Refurbishment of Play Area	31/03/2024	£1,162.84		Retention Liability - Wheatpieces Play Area.
	<b>Total</b>	<b>£2,088,648.24</b>		

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/A	£0.00	£0.00/£0.00	None

Money spent on the administration and monitoring of planning obligations

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was **£27,214.58**. Made up of:

Salary Costs **£22,952.11** (from Base Budget not S106 Monitoring Fees)

Software & Equipment Costs – Exacom: **£4,262.47** (from S106 Monitoring Fees)

Money retained at the end of the reported year

i) The total amount of money retained at the end of the reported year is **£8,952,927.50**. Of this amount, **£0.00** has been retained for long term maintenance.

## Section 278 Matters

### **Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 4**

The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980. The financial values of these are not included in the matters under **Schedule 2 Section 3** of this report.

<b>Date</b>	<b>Application/Deed/Clause/Covenant</b>	<b>Amount</b>
N/A	N/A	N/A
	N/A	
	N/A	
	N/A	

Joint Core Strategy (JCS) Authorities of Gloucester City Council,  
Tewkesbury Borough Council and Cheltenham Borough Council

## *Community Infrastructure Levy (CIL)*

### 3. INFRASTRUCTURE LIST



121A.— Annual infrastructure funding statements (1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document ("the annual infrastructure funding statement") which comprises the following—

(a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) ("the infrastructure list").

### Background

The Joint Core Strategy (JCS) partners of Gloucester City Council, Cheltenham Borough Council and Tewkesbury Borough Council are each both Community Infrastructure Levy (CIL) Charging and Collecting Authorities in their own right.

Regulation 121A of the Community Infrastructure Levy Regulations 2010 (as amended) requires CIL Charging Authorities to produce an annual "Infrastructure Funding Statement". This must include a list of schemes or types of infrastructure (the "Infrastructure List") that the Council intends may be wholly or partly funded from CIL.

### The Allocation of CIL

All CIL income must be allocated as follows:

**Administration Fund:** Up to 5% of CIL can be applied towards its implementation and ongoing administration of the Charging/Collection Authority(ies).

**Neighbourhood Fund:** 15% (subject to a cap based on number of existing dwellings in the Parish) rising to 25% in areas that have a 'made' Neighbourhood Development Plan (NDP also called neighbourhood Plans) in place, of each CIL charge payment received, is either:

- Passed to the Parish Council in whose boundary the development that made the payment is located;
- Held by the Charging Authority on behalf of a Designated Neighbourhood Forum, as once they have a made NDP they are entitled to direct the spending of their 25%, or
- 15% is held by the Charging Authority to be spent in the same way as all other Neighbourhood CIL.

**Infrastructure Fund:** The remaining 70 to 80% must be spent on infrastructure that supports the growth of the CIL Charging Authority's area.

The 'Infrastructure List' relates solely to schemes or infrastructure types that the Charging Authority intends may be wholly or partly funded from the 'Infrastructure' Fund.

### The Partnership Approach

The Joint Core Strategy (JCS) partnership of Gloucester City Council, Cheltenham Borough Council and Tewkesbury Borough Council has led to the development of a shared Infrastructure list.

### The 'Infrastructure List'

The inclusion of a project on the Infrastructure List does not represent a commitment that the Partners will necessarily spend CIL monies on that item and for clarity, there is no priority implied by the order in which the projects appear in the list itself.

The JCS Partners will continue to review this list and provide updates on at least an annual basis, alongside the preparation of their Infrastructure Funding Statement(s).

### Projects Requesting CIL Funding

#### Local

1. Cheltenham Petersfield Community & Sports Hub (£306,185.57 to £629,721.65)
2. Cheltenham Spa Railway Station Enhancements (Honeybourne Line cycle path extension) (£1,326,804.12) – S106/County Council Funding Potential
3. Cheltenham Parks and Green Space Landscape and Recreation: maintenance & investment (£612,371.13) – Section 106 Commuted Sums for long term maintenance and Borough Council funding Potential.
4. Cheltenham central safe cycle hub pilot project (£25,515.46) – Neighbourhood Funding Potential
5. Cheltenham Town Centre Interchange study (£71,443.30) – S106/County Council Funding Potential
6. Cheltenham cycle spine phase 1 Construction Work (£1,326,804.12) – S106/County Council Funding Potential
7. Cheltenham Cycle Spine Phase 2 (Station to Pittville Park) Design Work (£612,371.13) – S106/County Council Funding Potential
8. Tewkesbury Town Centre and Riverside Public Realm Enhancements (£1,530,927.84) – S106 Funding Potential
9. Tewkesbury Town Centre children's play facilities (£76,546.39) (part of Tewkesbury Borough enhanced play facilities project) - S106/Neighbourhood Funding Potential
10. Hampton Place, Churchdown footpath (£20,412.37) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
11. Melrose Walk, Mitton footpath (£10,206.19) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
12. Wheatpieces Woodland Walk footpath (£10,206.19) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
13. Gloucester to Haresfield Cycle Spine Design Work (£867,525.77) – S106 / County Council / Challenge Funding Potential
14. Gloucester Strategic Transport Interchange connectivity (£2,041,237.11 - £5,103,092.78) – S106/County Council/Challenge Funding Potential

#### Shared

15. Recycling services depot (£29,087,628.87 split 60/40 between CBC and TBC respectively) – Section 106 Potential
16. Mass Rapid Transit, next business case stage (£2,041,237.11 divided by 3) – S106/County Council/Challenge Funding Potential

## The Pipeline

### Projects Requiring More Work to Identify Costs:

#### *Local*

17. Cheltenham High Street public realm improvements – Section 106 / Neighbourhood / County Council / Challenge Funding Potential
18. Tewkesbury Borough Crematoria / Cemeteries – Section 106 Potential
19. Tewkesbury Borough Bishops Cleeve Leisure Centre - Section 106 /Neighbourhood Funding Potential
20. Tewkesbury Ashchurch Rail Station/Infrastructure Enhancements - Section 106 / Challenge Funding Potential
21. Tewkesbury Garden Town enabling infrastructure - Section 106 / County Council / Challenge Funding Potential
22. Tewkesbury Town Centre enhanced cultural offer – Section 106 Potential
23. Tewkesbury Traffic management in historic core – Section 106 and County Council Potential
24. Tewkesbury Town Centre Business incubator units – Section 106 Potential
25. Tewkesbury Borough EV induction charging infrastructure – Section 106 / Challenge Funding Potential
26. Tewkesbury Borough Active Travel network improvements – Section 106 / Neighbourhood / County Council / Challenge Funding Potential
27. Tewkesbury Borough Community Places creation and improvement - Section 106 /Neighbourhood Funding Potential
28. Tewkesbury Borough Youth Facilities project creation and improvement - Section 106 /Neighbourhood Funding Potential
29. Tewkesbury Borough enhanced play facilities project - Section 106 /Neighbourhood Funding Potential
30. Tewkesbury Borough enhanced sports facilities project - Section 106 /Neighbourhood Funding Potential
31. Gloucester City GL1 Leisure Centre - Section 106 Potential/Neighbourhood Funding Potential
32. Gloucester City Oxtalls Sports Park - Section 106 Potential/Neighbourhood Funding Potential
33. Gloucester City Blackbridge Community and Sports Hub - Section 106 Potential
34. Gloucester Nature Park - Section 106 Potential/Neighbourhood Funding Potential
35. Gloucester Crematoria / Cemeteries - Section 106 Potential
36. Gloucester Strategic Green Infrastructure - Section 106 Potential/Neighbourhood Funding Potential

#### Shared

37. NHS GP Surgeries - Section 106 Potential
38. Expressbus Corridors – Section 106/County Council/Challenge Funding Potential
39. Brockworth to Cheltenham cycle link (via Shurdington) – Section 106/County Council/Challenge Funding Potential
40. Brockworth to Gloucester cycle link – Section 106/County Council/Challenge Funding Potential
41. Gloucester to Hartpury College cycle link – Section 106/County Council/Challenge Funding Potential
42. M5 J10 Scheme

43. M5 J9 & A46 Improvement Scheme

44. All Education requirements

**Format:**

The Infrastructure List is broken down into:

- **'Projects Requesting CIL Funding'**, where sponsoring authorities have provided cost estimates for the project; and
- the pipeline of **'Projects Requiring More Work to Identify Costs'**.

It is anticipated that those projects with costs identified will be in a more advanced stage of preparation and will be the first to submit bids to secure funding. However, this is simply a means of filtering the projects and as more work is undertaken on projects currently in the pipeline, and cost estimates are received, projects will move into the list of projects understood to be in a position to bid for CIL funding.

However, to re-iterate, inclusion of a project on the Infrastructure List does not, and cannot, due to the gap in funding identified, represent a commitment that the Partners will necessarily spend CIL monies on that item and for clarity, there is no priority implied by the order in which the projects appear in the list itself.

The list has been further subdivided into:

- **'Local'** projects, identified by partner authority area; and
- **'Shared'** projects that will deliver infrastructure to serve more than one partner council's areas.

Prioritisation is within the remit of the **'CIL Joint Committee'** which the partner councils have established to provide governance for the strategic 'Infrastructure' element of CIL. The Joint Committee is responsible for the allocation of an agreed pool of CIL monies collected for the provision of infrastructure using the Infrastructure List to help identify the likely source of bids for CIL funding.

Responsibility for the neighbourhood element of CIL sits wholly with individual town and parish councils providing funds received are spent within the 5 years permitted.

For information, the Infrastructure List has been updated where new cost data is available and for those where it is not, they have been increased by applying the Royal Institute of Chartered Surveyors BCIS All in Tender Price Index to reflect inflationary pressure over the last year.