

**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 This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 1st January 2019 to the 31st 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 |
| TOTAL | | £780,427.45 |

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 |

- 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 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:

| Education Type | Number of school places |
|----------------|-------------------------|
| N/A | N/A |

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

| Covenant Type/Service | Deed Date | Clause | Planning Application |
|-----------------------|------------|------------|----------------------|
| 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 | Twynning 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 | Twynning Parish Council | Twynning PC - defibrillator |
| Sports Facilities Improvements | 26/07/2023 | £2,201.67 | Twynning Parish Council | Gym equipment Twynning 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 | Twynning 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 | Cleevelands | 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. |
| | Total | £2,088,648.24 | | |

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.

| Date | Application/Deed/Clause/Covenant | Amount |
|-------------|---|---------------|
| N/A | N/A | N/A |
| | N/A | |
| | N/A | |

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 Oxstalls 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.