



Cheltenham Borough Council Annual Infrastructure Funding Statement 2022/23

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1. COMMUNITY INFRASTRUCTURE LEVY REPORT



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

Reporting Year: From 01 April 2022 to 31 March 2023

OPENING POSITION

Income Before The Reported Year

(c) Total CIL income **before** to the reported year was **£1,296,626.14** of which **£1,212,695.85** was unspent and held by the Borough Council.

The Council did not receive any land or infrastructure payments (i.e. the provision of land or infrastructure in lieu of paying CIL) before to the reported year.

Administration

The amount of unspent CIL, collected **before the reported year**, assigned for administration costs was **£2,987.38** with **£61,274.13** received before the reported year having been transferred to Tewkesbury Borough Council in the three years since charging commenced on 01 January 2019.

Neighbourhood

Borough Council Neighbourhood Funding

The amount of unspent CIL, collected **before the reported year**, assigned for Regulation 59F Neighbourhood CIL was **£75,818.58**.

Parish Council Neighbourhood Funding

The amount of unspent CIL, collected **before the reported year**, assigned for Regulation 59A Neighbourhood CIL:

- Held by Charging Authority for payment on 28 April 2022 was **£85,905.58**.
- Held by the Parish Councils was **£10,696.20** out of **£22,656.16** passed to Parish Councils before the reported year. This was held by:
 - Charlton Kings PC **£7,788.00**; and
 - Leckhampton with Warden Hill PC **£2,908.20**.

Infrastructure

The amount of unspent CIL, collected **before the reported year**, which was not assigned for Neighbourhood CIL or CIL Administration was **£1,047,984.31**.

IN YEAR ACTIVITY

Notices Issued

(a) The total value of CIL **Demand Notices** issued in the reported year was **£2,364,986.07**.

It should be noted that not all of this funding would have been expected to be received during the reported year as a result of the Council's adopted Instalments Policy.

The total value of CIL **Liability Notices** issued in the reported year was **£2,337,454.73**.

It should be noted that not all of this potential funding would have been expected to be the subject of a demand notice during the reported year as a liability notice is not a demand for payment and evidence to justify deductions and claims for relief may still be submitted up until the commencement of development, after which a demand notice is issued.

Income In The Reported Year

(b) Total CIL income **in the reported year** was **£1,350,168.95**

The Council did not receive any land or infrastructure payments (i.e. the provision of land or infrastructure in lieu of paying CIL) during the reported year.

Surcharges and Late Payment Interest

The total value of **Surcharges** imposed due to breaches of the CIL Regulations was **£24,512.18** and the total value of the **late payment interest** accrued was **£3,019.16** during the reported year.

Administration

CIL income **in the reported year** allocated for administration expenses was **£67,508.45**. This was 5% of the total CIL receipts collected (**£1,350,168.95**).

Neighbourhood

Borough Neighbourhood Funding for Unparished Areas

CIL Income **in the reported year**, for areas that are not covered by a Parish Council, was **£51,534.66**

(i) Parish Council Neighbourhood Funding

CIL both collected and passed to Parish Councils **in the reported year** was: **£70,312.88**. This was for:

- Charlton Kings PC Neighbourhood Funding of **£7,494.43** paid on the 28 October 2022;
- Leckhampton with Warden Hill PC Neighbourhood Funding of **£9,486.75** paid on the 28 October 2022; and
- Prestbury PC Neighbourhood Funding of **£53,331.71** paid on the 28 October 2022.

(d) CIL collected **before** to the reported year but allocated in the reported year was **£85,905.58**. This was for:

- Charlton Kings PC Neighbourhood Funding of **£5,848.94** paid on the 28 April 2022;
- Leckhampton with Warden Hill PC Neighbourhood Funding of **£14,873.44** paid on the 28 April 2022; and
- Prestbury PC Neighbourhood Funding of **£65,183.20** paid on the 28 April 2022.

It should be noted that:

- No payments were made to Parish Councils as a result of the Charging Authority receiving any 'payment in kind' during the reported year; and
- **(j), (k) & (l)** No CIL was either requested or returned to the Charging Authority in the reported year because it had not been spent within 5 years (Regulation 59E).

Infrastructure

The amount of CIL, collected **in the reported year**, which was not assigned for Neighbourhood CIL or CIL Administration was **£1,079,258.36**.

Expenditure In The Reported Year

(e) Total CIL expenditure **in the reported year**, was **£102,216.33**. This was made up of:

- **£32,668.12** of Neighbourhood CIL reported by Parish Councils; and
- **£69,548.21** of Admin CIL.

Administration

(g) (iii) CIL income collected in and transferred to Tewkesbury Borough Council, as a contribution towards shared administration expenses, **in the reported year** was **£67,508.45**.

CIL income collected **before** to the reported year spent on administration in the reported year was **£2,987.38**.

Neighbourhood

Borough Neighbourhood Funding for Unparished Areas

Expenditure from CIL Income collected **in the reported year**, for areas that are not covered by a Parish Council, was **£0.00**.

Expenditure from CIL Income collected **before the reported year**, for areas that are not covered by a Parish Council, was **£0.00**

Parish Council Neighbourhood Funding

(g) (i) Expenditure from CIL passed to Parish Councils in the reported year was reported as **£32,668.12**.

Parish Councils reported the following spending from CIL funds in the reported year:

Infrastructure	Amount	Date	Spend Description
Charlton Kings	£7,788.00	04 May 2022	Part of £11,176.80 for SUDS path on Grange Field
Charlton Kings	£2,602.09	04 May 2022	Part of £11,176.80 for SUDS path on Grange Field
Charlton Kings	£786.71	04 May 2022	Part of £11,176.80 for SUDS path on Grange Field
Charlton Kings	£1,440.00	23 May 2022	Grange Field Drainage Investigation
Charlton Kings	£1,020.14	31 Oct 2022	Part of £2,564.40 for new vehicle gate onto Grange Field
Charlton Kings	£1,544.26	31 Oct 2022	Part of £2,564.40 for new vehicle gate onto Grange Field
Charlton Kings	£241.12	31 Oct 2022	Part of £945.96 for fencing for Grange Field
Charlton Kings	£704.84	31 Oct 2022	Part of £945.96 for new fencing for Grange Field
Charlton Kings	£1,988.30	14 Dec 2022	New Benches for Grange Field for use by elderly residents
Charlton Kings	£304.46	14 Feb 2023	For Grit Bins to make access safer in all weathers
Charlton Kings	£1,340.00	13 Mar 2023	for the installation of the new Benches on Grange Field
Leckhampton With WH	£2,908.20	31 Mar 2023	Neighbourhood planning for regulation 14
Leckhampton With WH	£2,072.55	31 Mar 2023	Neighbourhood planning for regulation 14

Infrastructure	Amount	Date	Spend Description
Leckhampton With WH	£7,927.45	31 Mar 2023	Neighbourhood planning for regulation 14
From Before Reported Year Sub Total	£7,788.00		
From In Reported Year Sub Total	£24,880.12		
Total	£32,668.12		

Infrastructure

It should be noted that:

- No CIL, returned under Regulation 59E by Parish Councils, was spent by the Charging Authority, in the reported year;
- No CIL Income received either before to, or in, the reported year has been spent on Infrastructure, including education and affordable housing; and
- (g) (ii) No CIL Income received either before to, or in, the reported year has been spent on repaying money borrowed, including any interest.

Allocations

(f) CIL collected in the reported year that was allocated but not spent during the reported year was:

Type	Allocated	Spent	Remaining
Parish Neighbourhood CIL	£156,218.47	£24,880.12	£131,338.35
Borough Neighbourhood CIL	£51,534.66	£0.00	£51,534.66
Other CIL Cash	£1,079,258.36	£0.00	£1,079,258.36

CLOSING POSITION

Administration

The amount of unspent CIL, collected **in the reported year**, assigned for administration costs is **£947.62**.

The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, assigned for administration costs is **£947.62**

Neighbourhood

Borough Neighbourhood Funding for Unparished Areas

The amount of unspent CIL, collected **in the reported year**, assigned for Regulation 59F Neighbourhood CIL held by the Charging Authority for unparished areas was **£51,534.66**.

The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, assigned for Regulation 59F Neighbourhood CIL held by the Charging Authority for unparished areas was **£127,353.24**.

Parish Council Neighbourhood Funding

The amount of unspent CIL, collected **in the reported year**, assigned for Regulation 59A Neighbourhood CIL held by the Charging Authority for payment on 28 April 2023 was **£81,554.59**.

The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, assigned for Regulation 59A Neighbourhood CIL, held by the Parish Councils was **£134,246.55**. This was held by:

- Charlton Kings PC **£1,371.45**;
- Leckhampton with WH PC **£14,360.19**; and
- Prestbury PC **£118,514.91**.

It should be noted that:

- No CIL was outstanding for recovery from Parish Councils under Regulation 59E at the end of the reported year.

Infrastructure

The amount of unspent CIL, collected in the reported year, which was not assigned for Neighbourhood CIL or CIL Administration was **£1,079,258.36**.

(h) The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, which was not assigned for Neighbourhood CIL or CIL Administration was **£2,127,242.67**.

2. SECTION 106 REPORT

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

OPENING POSITION

Money Held At The Start Of The Reported Year

(i) The total amount of money retained at the start of the reported year was **£1,256,951.99**.

IN YEAR ACTIVITY

Obligations Entered Into Or Accepted During The Reported Year

(a) The total amount of money agreed, in planning agreements which were **entered-into during the reported year**, to be paid in the future by developers was **£502,000.00**. This is from one development for off-site funding of Affordable Housing. This figure does not include indexation (inflation/deflation) that will be added, as necessary, when a payment is due.

Planning Reference	Site Address	Signature Date	Amount	Notes
20/02054/FUL	Hunting Butts Farm	26/04/2022	£502,000.00	Affordable Housing

The total number of affordable housing units, in planning agreements which were **entered-into during the reported year**, to be provided from the off-site funding allocation of **£502,000.00** is **3.2 dw** (40% of the 8 dwellings permitted).

(d) (i) Planning agreements **entered-into during the reported year** secured the following additional, non-monetary, contributions of infrastructure provided on-site.

Planning Reference	Site Address	Signature Date	Number	Notes
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22/00474/FUL	Douglas Equipment, Village Road, Cheltenham	23/09/2022	71 dwellings	Affordable Housing
21/00872/REM	Phase 1 Land, Old Gloucester Road, Cheltenham	22/07/2022 DoV	85 dwellings	Affordable Housing
		Total	156 dwellings	

It should be noted that:

(d) (ii) Education provisions will not be included in this report as, in this two-tier authority area, Gloucestershire County Council will be publishing its own Infrastructure Funding Statement. The County Council will include details of planning obligations it has secured by way of S106, as well as S278 in its areas of competence. The County Council's Infrastructure Funding Statements can be found by following this link: [Infrastructure Funding Statement \(IFS\) - Gloucestershire County Council](#)

Income In The Reported Year

(b) The total amount of **money from planning obligations received** during the reported year was **£1,150,797.53**.

Planning Reference	Site Address	Received Date	Amount	Notes
15/01448/FUL	Pate Court, St Margaret's Road	06.02.2023	£663,917.53	Affordable Housing
20/01703/FUL	Land at Starvehall Farm, New Barn Lane	01.02.2023	£481,880.00	Affordable Housing
22/00474/FUL	Douglas Equipment, Village Road	30.03.2023	£5,000.00	Monitoring Fee

		Total	£1,150,797.53	
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(c) The total amount of **money received before the reported year that has not been allocated** was **£1,163,430.08**.

Non-Monetary Contributions Delivered During The Reported Year

During the reported year the following non-monetary contributions were delivered:

- The **total number of affordable housing units**, secured in planning agreements (through Section 106 agreements), **delivered on-site** was **29 dwellings**;
- The total number of **affordable housing units delivered by S106 off site funding allocations** within the reported year is **0 dwellings**.

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

Covenant Type/Service	Number	Deed Signed	Planning Application
Affordable Housing	29 dwellings	05/05/2021	20/00780/FUL

Expenditure In The Reported Year

(f) The total amount of money from planning obligations **spent during the reported year** was **£0.00**. Of this amount **£0.00** was spent by a third party on behalf of Cheltenham Borough Council.

(h) (i) Whilst no items of infrastructure were delivered using section 106 contributions during the reported year, the following were funded from conditions attached to planning permissions:

Infrastructure	Spent	Date Spent	Spend Description	Supplier	Source
Playspace – Adult/Youth	£19,180.00	10.05.2022	Construction costs at Burrows Playing Field- Pump Track surfacing	Parks Team - Tradecraft Construction Ltd	DEV201 - Youth/Adult budget from conditions attached to planning permissions.
Playspace – Adult/Youth	£8,800.00	12.12.2022	Pilgrove Way New Carousel, safety surface and post inspection	Parks Team - Kompan Limited	DEV201 - Youth/Adult budget from conditions attached to planning permissions.
Playspace – Adult/Youth	£6,649.83	12.12.2022	George Readings, Twin Ring Sky Carousel safety surfacing and post inspection	Parks Team - Kompan Limited	DEV201 - Youth/Adult budget from conditions attached to planning permissions.
Playspace – Adult/Youth	£25,569.97	14.10.2022	Humpty Dumps Play equipment, installation and post inspection	Parks Team - Kompan Limited	DEV201 - Youth/Adult budget from conditions attached to planning permissions.

Infrastructure	Spent	Date Spent	Spend Description	Supplier	Source
Playspace – Adult/Youth	£1,080.00		Clyde Crescent, Free standing Display Unit and art work	Parks Team - Hanman S.P.L.I.T. Ltd	DEV201 - Youth/Adult budget from conditions attached to planning permissions.
Total	£61,279.80				

(e) The total amount of money from planning obligations **allocated towards infrastructure during the reported year** was **£0.00**. Of this amount **£0.00** was not spent during the reported year.

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

Infrastructure	Allocated	Date Allocated	Unspent
NONE			

(h) (ii) No planning obligation money was spent on repaying money borrowed, including any interest, **during** the reported year.

(h) (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 **£56,977.07**.

CLOSING POSITION

Money Retained At The End Of The Reported Year

(i) The total amount of money retained at the end of the reported year is **£2,407,749.52**. Of this amount **£95,139.66** remains as retained for long term maintenance.

SECTION 278 MATTERS

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

In respect to Highways Agreements, under Section 278 of the Highways Act 1980, it should be noted that:

Education provisions will not be included in this report as, in this two-tier authority area, Gloucestershire County Council will be publishing its own Infrastructure Funding Statement. The County Council will include details of planning obligations it has secured by way of S106, as well as S278 in its areas of competence. The County Council's Infrastructure Funding Statements can be found by following this link: [Infrastructure Funding Statement \(IFS\) - Gloucestershire County 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) partners of Gloucester City Council, Cheltenham Borough Council and Tewkesbury Borough Council has led to the development of a shared Infrastructure list.

Previous Infrastructure Lists

The Infrastructure List is not a comprehensive audit of all infrastructure requirements associated with the facilitation and mitigation of the impacts of development during the plan period. The Infrastructure Delivery Plans (IDP) of Development Plans are prepared for this purpose and seek to identify not only infrastructure needs but also potential sources of funding and delivery including funding from: Central Government; Local Government; and Developer Contributions and Provision by way of agreements permitted under Section 106 of the Town and Country Planning Act 1990 and Section 278 of the Highways Act 1980, for example.

The removal of the Regulation 123 'pooling restriction', by the 2019 CIL Amendment Regulation, was intended to make it easier to deliver major infrastructure projects. It allows local authorities to combine CIL and Section 106 revenues towards the same infrastructure project or item.

As set out in CIL Regulation 122, planning obligations such as a section 106 agreements will continue to be sought alongside the CIL to secure all infrastructure which is “necessary to make the development acceptable in planning terms, “is directly related to the development and is “fairly and reasonably related in scale and kind to the development”.

The IDP, prepared to support the JCS, provided an evidenced source of projects for the first JCS Partner’s Infrastructure List, published in December 2020.

The IDP identified a significant potential shortfall in funding, and CIL income forecasts predicted only a small amount of the shortfall could be raised within the plan period. As we have prepared our IFS statements our Infrastructure List has been updated:

- Year 1: The Infrastructure identified as ‘critical’ in the JCS IDP was selected to form the first list;
- Year 2: Reviewed progress of each of the projects and identified a number that were either completed or had secured sufficient funding from other sources to no longer envisage needing CIL funding;
- Year 3: Removed schemes identified as no longer requiring CIL funding and provided updates to scheme names and cost estimates for the remaining schemes;
- Year 4: 2023 interim Infrastructure List as summarised below; and
- Future Years: Will be informed by a full review of the IDP.

The 2023 Infrastructure List

Further to the publication of the 2022 IFS report which highlighted that the agreed Infrastructure list was not representative of current priorities, work has taken place with our partners Gloucester, Tewkesbury and Gloucestershire County Council to prepare an interim Infrastructure List. This recognises that the IDP prepared to support the JCS was a point in time, since then the councils have declared a climate emergency, there have been key changes in national policy, and it is important that CIL investment is targeted to infrastructure priorities that are relevant, deliverable and meet the demands of the current position of the three partners, individually and jointly.

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 (£300k to £617k)
2. Cheltenham Spa Railway Station Enhancements (Honeybourne Line cycle path extension) (£1.3m) – S106/County Council Funding Potential
3. Cheltenham Parks and Green Space Landscape and Recreation: maintenance & investment (£600k) – Section 106 Commuted Sums for long term maintenance and Borough Council funding Potential.
4. Cheltenham central safe cycle hub pilot project (£25k) – Neighbourhood Funding Potential
5. Cheltenham Town Centre Interchange study (£70k) – S106/County Council Funding Potential
6. Cheltenham cycle spine phase 1 Construction Work (£1.3m) - – S106/County Council Funding Potential
7. Cheltenham Cycle Spine Phase 2 (Station to Pittville Park) Design Work (£600k) – S106/County Council Funding Potential
8. Tewkesbury Town Centre and Riverside Public Realm Enhancements (£1.5m) – S106 Funding Potential

9. Tewkesbury Town Centre children's play facilities (£75k) (part of Tewkesbury Borough enhanced play facilities project) - S106/Neighbourhood Funding Potential
10. Hampton Place, Churchdown footpath (£20k) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
11. Melrose Walk, Mitton footpath (£10k) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
12. Wheatpieces Woodland Walk footpath (£10k) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
13. Gloucester to Haresfield Cycle Spine Design Work (£850k) – S106 / County Council / Challenge Funding Potential
14. Gloucester Strategic Transport Interchange connectivity (£2m - £5m) – S106/County Council/Challenge Funding Potential

Shared

15. Recycling services depot (£28.5m split 60/40 between CBC and TBC respectively) – Section 106 Potential
16. Mass Rapid Transit, next business case stage (£2m divided by 3) – S106/County Council 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. 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 and County Council Potential
39. Brockworth to Cheltenham cycle link (via Shurdington) – Section 106 and County Council Potential
40. Brockworth to Gloucester cycle link – Section 106 and County Council Potential
41. Gloucester to Hartpury College cycle link – Section 106 and County Council Potential
42. M5 J10 Scheme - Section 106 and County Council Potential
43. M5 J9 & A46 Improvement Scheme - Section 106 and County Council Potential
44. All Education requirements - Section 106 and County Council Potential

Format:

The partner councils at the time of drafting this IFS are progressing proposals to set up a CIL Joint Committee. It should be noted that the Joint Committee proposal relates **only** to the strategic element of CIL, the Infrastructure Fund, responsibility for the neighbourhood element of CIL sits wholly with the individual councils. The Joint Committee would be responsible for the allocation of CIL monies using the interim Infrastructure List.

For information, the Infrastructure List has been compared to the funding available in the three council's Infrastructure Funds, both as is reported in this Infrastructure Funding Statement (December 2023) and in the first 6 months of this financial year 2023/24.

Funding Available

CIL Authority	Regulation 59i Strategic 'Infrastructure Fund'	
	Date	Amount
Cheltenham Borough Council	31/03/2023	£1,199,537.68
	25/10/2023	£2,564,105.08
Tewkesbury Borough Council	31/03/2023	£7,053,286.54
	25/10/2023	£8,058,663.30
Gloucester City Council	31/03/2023	£825,367.24
	25/10/2023	£1,274,784.90
	31/03/2023	£9,078,191.46
	25/10/2023	£11,897,553.28

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Costed Requests for Funding

CIL Authority	Projects seeking funding		
	List	Project	Amount
Cheltenham Borough Council	Local	1.	£617,000.00
	Local	2	£1,310,000.00
	Local	3.	£600,000.00
	Local	4.	£25,000.00
	Local	5.	£70,000.00
	Local	6.	£1,300,000.00

	Local	7.	£600,000.00
CBC Local Sub-total			£4,522,000.00
	Shared	15.	£17,100,000.00
	Shared	16.	£666,666.67
CBC Shared Sub-total			£17,766,666.67
CBC Joint Sub-total			£22,288,666.67
Tewkesbury Borough Council	Local	8.	£1,500,000.00
		9.	£75,000.00
		10.	£20,000.00
		11.	£10,000.00
		12.	£10,000.00
TBC Local Sub-total			£1,615,000.00
	Shared	15.	£11,400,000.00
	Shared	16.	£666,666.67
TBC Shared Sub-total			£12,066,666.67
TBC Joint Sub-total			£13,681,666.67
Gloucester City Council	Local	13.	£850,000.00
	Local	14.	£5,000,000.00
GCC Local Sub-total			£5,850,000.00
	Shared	16.	£666,666.67
GCC Shared Sub-total			£666,666.67
GCC Joint Sub-total			£6,516,666.67
All Councils Local Total			£11,987,000.00
All Councils Shared Total			£32,115,000.00
All Councils Joint Total			£44,102,000.00