

Cheltenham 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	5
CIL passed to Parish Councils	5
CIL receipts from all previous years retained at the end of the reported year	9
2. Section 106 Matters.....	11
Money received before the reported year which has not been allocated	11
Money received during the reported year	11
Money spent during the reported year	12
Money spent on the administration and monitoring of planning obligations	13
Money retained at the end of the reported year	13
Section 278 Matters.....	14
3. INFRASTRUCTURE LIST	15
Background	16
The Allocation of CIL	16
Administration Fund	16
Neighbourhood Fund.....	16
Infrastructure Fund.....	16
The Partnership Approach	16
The 'Infrastructure List'	16
Projects Requesting CIL Funding.....	17
The Pipeline.....	18
Projects Requiring More Work to Identify Costs:	18
Format:.....	19

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 **£1,191,137.56**¹. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 **£1,177,831.65**.

The total value of surcharges imposed due to breaches of the Community Infrastructure Levy Regulations was **£8,520.64** and the total value of late payment interest accrued was **£4,785.27**.

CIL collected prior to the reported year

- b) The total amount of CIL collected prior to the reported period was **£2,649,963.76**. 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 unallocated²:

Type	Received	Unallocated
Cash	£2,649,963.76	£2,128,954.38
Land Payment	£0.00	£0.00

From the commencement of charging on the 1st January 2019 to the 31st March 2023, £132,498.19 was used for Administration (5%), £260,156.19 was transferred to Parish Councils and £128,355.00 was allocated by the Borough Council as Neighbourhood CIL Funding. The remaining £2,128,954.38 is made up of £2,125,028.31 unallocated funding for strategic infrastructure and £3,926.07 unallocated funding for Borough Neighbourhood Projects.

Cheltenham Borough Council works in partnership with Gloucester City Council and Tewkesbury 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

¹ R121A, Schedule 2, 1 (a)

² R121A, Schedule 2, 1 (c)

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 **£954,727.25³**.
- 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 **£0.00⁴**.

CIL expenditure for the reported year

- e) The total amount of CIL expenditure for the reported year was⁵:

Type	Expenditure
Admin CIL	£69,578.97 (raised in 2022/23 reported year)
Neighbourhood CIL	£53,972.26 (reported by Parish Councils) £44,117.26 (Borough Council R59F)
Total Value	£167,668.49

- f) The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year was as follows⁶, 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
Borough Council Neighbourhood CIL Allocations	£128,355.00	£44,117.26	£84,237.74

- 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 within the reported year, and the amount of CIL spent on each item was⁷:

³ R121A, Schedule 2, 1 (b)

⁴ R121A, Schedule 2, 1 (d)

⁵ R121A, Schedule 2, 1 (e)

⁶ R121A, Schedule 2, 1 (f)

⁷ R121A, Schedule 2, 1 (g) (i)

Items of Infrastructure	Date	Amount	Description
None		£0.00	

- II. The amount of CIL spent on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part) was⁸:

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 administrative expenses was **£47,736.36**. This was 5% of the total CIL receipts collected (**£954,727.25**) in the reported year. The amount spent (transferred to Tewkesbury Borough Council as a contribution towards the shared service), raised in 2022/23 but transferred in 2023/24 was **£69,578.97**⁹. This was 5% of the total CIL receipts collected (**£1,391,579.40**) in 2022/23.

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 item¹⁰:

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 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) was¹¹:

Zone	Date	Amount Passed
Charlton Kings Parish Council	28 April 2023	£2,249.92

⁸ R121A, Schedule 2, 1 (g) (ii)

⁹ R121A, Schedule 2, 1 (g) (iii)

¹⁰ R121A, Schedule 2, 1 (h)

¹¹ R121A, Schedule 2, 1 (l)

Zone	Date	Amount Passed
Leckhampton with Warden Hill Parish Council	28 April 2023	£42,690.35
Leckhampton with Warden Hill Parish Council	28 April 2023	£5,145.92
Leckhampton with Warden Hill Parish Council	28 April 2023	£1,911.27
Leckhampton with Warden Hill Parish Council	28 April 2023	£23,156.63
Leckhampton with Warden Hill Parish Council	28 October 2023	£3,750.00
Leckhampton with Warden Hill Parish Council	28 October 2023	£42,690.35
Leckhampton with Warden Hill Parish Council	28 October 2023	£2,679.74
Leckhampton with Warden Hill Parish Council	28 October 2023	£8,600.71
Leckhampton with Warden Hill Parish Council	28 October 2023	£23,156.63
Prestbury Parish Council	28 April 2023	£898.07
Prestbury Parish Council	28 April 2023	£5,280.43
Swindon Village Parish Council	28 October 2023	£3,551.66
TOTAL		£165,761.68

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
None	£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
None	£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 **£43,409.47**¹².
 - 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:

¹² R121A, Schedule 2, 1 (J)

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

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

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

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

Infrastructure	Neighbourhood Zone	Amount	Date
Bath Road utility boxes	All Other Areas	£1,000.00	22 June 2023
Sandford Park Lighting Scheme	All Other Areas	£13,000.00	22 June 2023
Borough Defibrillators	All Other Areas	£9,000.00	22 June 2023
Bourneside Road Crossing	All Other Areas	£12,000.00	22 June 2023
Cricket Club Disability Ramp	All Other Areas	£3,000.00	22 June 2023
Springbank Creative Youth Space	All Other Areas	£12,000.00	22 June 2023
Sensory beds in Pittville Park	All Other Areas	£1,000.00	22 June 2023
Planet Cheltenham	All Other Areas	£17,000.00	22 June 2023
Benhall Air Quality Survey	All Other Areas	£3,500.00	22 June 2023
Fiddlers Green Park Play Area Improvement Project	All Other Areas	£12,000.00	22 June 2023
King George V (KGV) Playing Field Perimeter Path Phase 1	All Other Areas	£9,855.00	22 June 2023
Regent Street Outdoor Café Culture Project	All Other Areas	£10,000.00	22 June 2023
Rowena Cade playground improvements	All Other Areas	£10,000.00	22 June 2023
Honeybourne Honey	All Other Areas	£2,500.00	22 June 2023
Cheltenham Paint Festival	All Other Areas	£7,500.00	22 June 2023
Reroofing the Ron Smith Pavilion – Phase 1	All Other Areas	£5,000.00	22 June 2023
TOTAL		£128,355.00	

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

Infrastructure	Amount	Date	Spend Description
Bath Road utility boxes	£1,000.00	30 August 2023	St Philip and St James Area Residents Association for the Bath Road utility boxes
Sandford Park Lighting Scheme	£4,264.51	07 December 2023	Sandford Park Lighting Scheme (part of Â£13k po number 12022100)
Sandford Park Lighting Scheme	£480.00	07 December 2023	Sandford Park Lighting Scheme (part of Â£13k po number 12022100)
Sandford Park Lighting Scheme	£1,687.20	07 December 2023	Sandford Park Lighting Scheme (part of Â£13k po number 12022100)
Sandford Park Lighting Scheme	£1,931.40	07 December 2023	Sandford Park Lighting Scheme (part of Â£13k po number 12022100)
Sandford Park Lighting Scheme	£339.66	07 December 2023	Sandford Park Lighting Scheme (part of Â£13k po number 12022100)
Sandford Park Lighting Scheme	£2,042.40	07 December 2023	Sandford Park Lighting Scheme (part of Â£13k po number 12022100)
Sandford Park Lighting Scheme	£2,254.83	07 December 2023	Sandford Park Lighting Scheme (part of Â£13k po number 12022100)
Borough Defibrillators	£1,036.94	07 December 2023	Public Hearts Defibrillator Campaign
Bourneside Road Crossing	£2,139.73	08 December 2023	GCC part of Bourneside Crossing Â£12k
Bourneside Road Crossing	£1,380.84	08 December 2023	GCC part of Bourneside Crossing Â£12k
Bourneside Road Crossing	£8,479.43	08 December 2023	GCC part of Bourneside Crossing Â£12k
Cricket Club Disability Ramp	£1,344.52	14 December 2023	Fairview Community Association part of Â£3k
Cricket Club Disability Ramp	£1,655.48	14 December 2023	Fairview Community Association part of Â£3k
Borough Defibrillators	£878.22	28 February 2024	Public Hearts Defibrillator Campaign
Borough Defibrillators	£497.72	28 February 2024	Public Hearts Defibrillator Campaign
Borough Defibrillators	£704.38	28 February 2024	Public Hearts Defibrillator Campaign
Springbank Creative Youth Space	£532.80	04 March 2024	Springbank Creative Space Project by Hesters Way Partnership
Springbank Creative Youth Space	£390.92	04 March 2024	Springbank Creative Space Project by Hesters Way Partnership
Springbank Creative Youth Space	£76.28	04 March 2024	Springbank Creative Space Project by Hesters Way Partnership

Infrastructure	Amount	Date	Spend Description
Springbank Creative Youth Space	£4,623.51	01 March 2024	Springbank Creative Space Project by Hesters Way Partnership
Springbank Creative Youth Space	£1,931.40	01 March 2024	Springbank Creative Space Project by Hesters Way Partnership
Springbank Creative Youth Space	£589.63	01 March 2024	Springbank Creative Space Project by Hesters Way Partnership
Springbank Creative Youth Space	£551.00	01 March 2024	Springbank Creative Space Project by hesters Way Partnership
Springbank Creative Youth Space	£3,304.46	01 March 2024	Springbank Creative Space Project by Hesters Way Partnership
TOTAL	£44,117.26		

- k) Summary details of any notices served in accordance with regulation 59E¹³, 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:

Town or Parish Council	Amount Outstanding
None	£0.00

- l) The 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 **£827,271.18** made up of:
 - £764,771.12, Infrastructure Funding (R59(i));
 - £47,736.36, Administration Funding to be transferred to Tewkesbury Borough Council as a contribution towards the shared service; and
 - £14,763.70, R59A Neighbourhood Funding raised between the 01 October 2023 and 31 March 2024 to be transferred on the 28 April 2024¹⁴.

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

- II. CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied was **£2,125,028.31**¹⁵.

¹³ R121A, Schedule 2, 1 (K)

¹⁴ R121A, Schedule 2, 1 (L) (i)

¹⁵ R121A, Schedule 2, 1 (L) (ii)

- III. CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year was¹⁶:

Type	Allocated	Retained
Regulation 59E	£0.00	£0.00
Regulation 59F	£0.00	£43,409.47

- IV. CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year was¹⁷:

Type	Allocated	Retained Unallocated
Regulation 59E	£0.00	£0.00
Regulation 59F	£84,237.74	£3,926.07

¹⁶ R121A, Schedule 2, 1 (L) (iii)

¹⁷ R121A, Schedule 2, 1 (L) (iv)

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 **£5,196.00**¹⁸. 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 **£0.00**¹⁹.

Money received during the reported year

c) The total amount of money under any planning obligations which was received during the reported year was **£2,097,899.02**²⁰.

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 provided²¹ is **98**²².

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 provided²³:

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

The Number of affordable homes, secured in agreements entered into in previous years, delivered during the reported year is **64**.

¹⁸ R121A, Schedule 2, 3 (a)

¹⁹ R121A, Schedule 2, 3 (c)

²⁰ R121A, Schedule 2, 3 (b)

²¹ R121A, Schedule 2, 3 (d) (i)

²² 93 affordable homes at Swindon Farm, Manor Road, Elms Park & 5 at the Nurseries, Kidnappers Lane

²³ R121A, Schedule 2, 3 (d) (ii)

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

Covenant Type/Service	Deed Date	Clause	Planning Application
93 x Affordable homes	12/05/2023	5.1, Sch 2	20/00759/FUL
5 x Affordable homes	12/02/2024	2.1	22/02205/FUL

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£2,097,899.02**. Of this amount **£2,097,899.02** was not spent during the reported year.

Money spent during the reported year

f) The total amount of money from planning obligations spent during the reported year was **£25,891.59** with an additional **£36,000.00** being transferred to revenue. Of this amount **£0.00** was spent by a third party on behalf of Cheltenham Borough Council.

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

Infrastructure	Allocated	Planning Reference(s)	Unspent
S106 CBC Affordable Housing - Starvehall Farm	£1,703,067.30	10/01243/OUT	£1,703,067.30
S106 Cotswold Beechwood SAC	£27,840.00	Various	£27,840.00
S106 CBC Affordable Housing - Telephone Repeater Station Parabola Road	£209,640.72	19/00111/FUL	£209,640.72
S106 CBC Play Spaces – Former Douglas Equipment Village Road	£153,351.00	22/00474/FUL	£153,351.00
S106 CBC Monitoring Fees – Land at Shurdington Road	£4,000.00	20/01788/FUL	£4,000.00
TOTAL			£2,097,899.02

h) In relation to money which was spent by Cheltenham 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	Planning Reference(s)	Spend Description
Public Art	£24,999.99	09/00176/OUT	Public Art Map and Trail App, Celebrating women feasibility and Public Art Strategy
Play Space	£891.60	09/01266/FUL	Off-site playspace enhancements

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	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 **£2,713.60** made up of

Salary – **£ 2,713.60**

Software - None per annum as 5 year contract entered into in 2020

Money retained at the end of the reported year

i) The total amount of money retained at the end of the reported year is **£3,990,470.59**. Of this amount **£36,000.00** 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	

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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.