

Appendix 1

Tewkesbury Borough Council

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and
Section 106

Reporting Period:

From 01 April 2021 to 31 March 2022

Community Infrastructure Levy Matters

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A

Schedule 2 Section 1

- a) The total value of demand notices issued in the reported period is **£6,077,626.40**. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is **£6,040,454.31**. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is **£35,415.40** and the total value of the late payment interest accrued is **£1,756.69**.

- b) The total amount of CIL collected within the reported period totals **£2,968,463.09**.
- c) The amount of CIL collected prior to the reported period totals **£1,351,204.92**. 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	£1,351,204.92	£1,062,862.92
Land Payment	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is **£168,021.23** and in relation to land payments (including payments in kind and infrastructure payments) is **£0.00**.
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
Admin CIL	£148,423.17
Neighbourhood CIL	£9,536.11
CIL Land Payments	£0.00
Other CIL Cash	£0.00
Total Value	£157,959.28

- f) The total amount of CIL allocated and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

Type	Allocated	Spent	Remaining
Admin CIL	£0.00	£0.00	£0.00
Neighbourhood CIL	£658,759.54 £52,760.52 (held by PCs from previous years) £395,474.58 (sent to PCs in reported year) £220,060.55 (held by TBC to be sent on 28/04/2022)	£9,536.11 (£2,528.14 from 21/22 allocations and £7,007.97 from previous allocations)	£649,223.43 £220,060.55 (held by TBC) £438,698.99 (held by PCs)
CIL Land	£0.00	£0.00	£0.00
Other CIL Cash	£0.00	£0.00	£0.00

g) 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 is as follows:

Infrastructure	Date	Amount	Description
NONE			

Of this money spent within the reported year, the number of affordable housing units provisioned via the spend of CIL money is **0 dw**.

Of this money spent within the reported year, the following number of education places have been provisioned:

Education Type	Number of school places
CA is not the LEA in a 2 Tier Area – See County Council IFS for Details	

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) is as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
NONE			

iii) The amount of CIL collected towards administration expenses is **£148,423.17**. This was 5% of the total CIL receipts collected (£2,968,463.09) in the reported period.

Tewkesbury Borough Council has set a collection percentage of 5.00%. 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.

The amount of CIL spent on administration expenses during the reported year was **£148,423.17**. This was 5% of the total CIL collected within the reported year.

- h) Regarding CIL collected and allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
TBC JCS Reg 59A NEIGHBOURHOOD FUND	£395,474.58	£392,946.44	28 April 2021 and 28 October 2021

- i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Zone	Date	Amount Passed
Alderton	28 April 2021	£1,144.00
Bishops Cleeve	28 April 2021	£81,862.16
Brockworth	28 April 2021	£25,383.99
Churchdown	28 April 2021	£2,392.00
Down Hatherley	28 April 2021	£8,821.96
Gotherington	28 April 2021	£15,922.47
Toddington	28 April 2021	£7,488.78
Wheatpieces	28 April 2021	£23,347.19
Alderton	28 October 2021	£2,268.45
Bishops Cleeve	28 October 2021	£81,862.16
Brockworth	28 October 2021	£8,066.46
Brockworth	28 October 2021	£1,298.55
Brockworth	28 October 2021	£76,151.97
Gotherington	28 October 2021	£15,922.47
Leigh, the	28 October 2021	£5,892.02
Wheatpieces	28 October 2021	£23,774.72
Leigh, the	20 December 2021	£13,875.23
	TOTAL	£395,474.58

The following amounts were allocated towards neighbourhood zones under Regulation 59B, cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind, during the reported year:

Zone	Amount	Date	Re-allocated from
NONE			

- ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description
Gotherington PC Reg 59A NEIGHBOURHOOD FUND	£201.13	20 September 2021	VAS from Coeval

Infrastructure	Amount	Date	Spend Description
Gotherington PC Reg 59A NEIGHBOURHOOD FUND	£3,262.94	20 September 2021	VAS from Coeval
Gotherington PC Reg 59A NEIGHBOURHOOD FUND	£785.00	17 March 2022	Timber Treatment by A Thomas
Twynning PC Reg 59A NEIGHBOURHOOD FUND	£3,469.64	29 June 2021	Infrastructure Maintenance by D Jeynes
Toddington PC Reg 59A NEIGHBOURHOOD FUND	£1,817.40	08 June 2021	Two noticeboards to Display Parish Council Information
TOTAL	£9,536.11		

j) i) The total collected by Tewkesbury Borough Council for 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) The amount of CIL 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 is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
NONE			

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

Infrastructure	Amount	Date	Spend Description
NONE			

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
NONE			

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

Infrastructure	Amount	Date	Spend Description
NONE			

k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone:

Neighbourhood Zone	Amount Requested
NONE	

ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Outstanding
NONE	

- l) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is **£2,375,694.29**.
- ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 January 2018 to the end of the reported year that had not been spent is **£3,438,557.21**.
- iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

- iv) The amount of CIL collected from 01 January 2018 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

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 **£637,237.94**. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.

Planning Reference	Site Address	Signature Date	Amount	Notes
17/00235/FUL	Norton Fruit Farm, Tewkesbury Road, Norton	16/11/2021	£266,977.94	Affordable Housing Contribution
20/00140/OUT	Land Off A38, Coombe Hill	26/04/2021	£6,935.00	Waste and Recycling Contribution
20/00140/OUT	Land Off A38, Coombe Hill	26/04/2021	£2,500.00	Monitoring Fee
20/00140/OUT	Land Off A38, Coombe Hill	26/04/2021	£100,000.00	Volunteer Warden Scheme GWT Reserve
20/00140/OUT	Land Off A38, Coombe Hill	26/04/2021	£4,750.00	Household Information Packs
20/00140/OUT	Land Off A38, Coombe Hill	26/04/2021	£5,130.00	GWT Membership
19/00758/OUT	Land At Homelands Farm, Gotherington Lane, Bishops Cleeve	07/05/2021	£4,745.00	Waste and Recycling Contribution
20/00212/OUT	Land West Of Persh Lane, Maisemore	12/07/2021	£24,640.00	Affordable Housing Contribution
21/00451/OUT	Land To The North West Of Fiddington	10/02/2022	£20,000.00	Community Facility Commuted Sum
21/00451/OUT	Land To The North West Of Fiddington	10/02/2022	£5,230.00	Monitoring Fee
21/00451/OUT	Land To The North West Of Fiddington	10/02/2022	tbc	On-Site Play and Recreation Facilities Commuted Sum
21/00451/OUT	Land To The North West Of Fiddington	10/02/2022	tbc	On-Site Public Open Space Commuted Sum
21/00451/OUT	Land To The North West Of Fiddington	10/02/2022	£160,000.00	Woodland Commuted Sum
21/00451/OUT	Land To The North West Of Fiddington	10/02/2022	£33,580.00	Waste and Recycling Contribution
21/00451/OUT	Land To The North West Of Fiddington	10/02/2022	£2,000.00	Affordable Housing Monitoring Fee
20/01119/FUL	Garage Site 4, Bishops Drive, Bishops Cleeve	31/08/2021	£750.00	Monitoring Fee
		TOTAL	£637,237.94	

b) The total amount of money received from planning obligations during the reported year was **£1,200,838.15**.

Planning Reference	Site Address	Received Date	Amount	Notes
15/00965/OUT	land off Nup End, Ashleworth	12/10/2021	£8,241.87	POB337: Libraries Contribution
16/00738/OUT	Parcel 3745, Cheltenham Road East, Churchdown	17/06/2021	£338,042.78	POB342: Community Facilities Contribution
10/01216/OUT	Cleevelands, Evesham Road, Bishops Cleeve	15/12/2021	£1,782.20	POB344: Phase 3 Dog Waste Bins and Signage
10/01216/OUT	Cleevelands, Evesham Road, Bishops Cleeve	31/12/2021	£10,762.10	POB345: Waste Disposal third phase
19/00758/OUT	Land At Homelands Farm, Gotherington Lane, Bishops Cleeve	01/12/2021	£4,863.19	POB346: Waste and Recycling Contribution
15/01149/OUT	Land At , Tewkesbury Road, Twigworth	01/12/2021	£19,516.38	POB347: Recycling and Refuse Contribution
15/01149/OUT	Land At , Tewkesbury Road, Twigworth	01/12/2021	£2,079.37	POB348: Dog Waste Bins Contribution
15/01149/OUT	Land At , Tewkesbury Road, Twigworth	01/12/2021	£1,336.73	POB349: Dog Signage Tewkesbury Road Twigworth
14/00965/FUL	Unit 1 To 3, Bell House Farm, Old Road, Maisemore	03/02/2022	£109.18	POB350: Dog Bins
14/00965/FUL	Unit 1 To 3, Bell House Farm, Old Road, Maisemore	03/02/2022	£873.45	POB351: Recycling
14/00965/FUL	Unit 1 To 3, Bell House Farm, Old Road, Maisemore	03/02/2022	£15,972.18	POB352: Sports and Leisure Facilities
14/00965/FUL	Unit 1 To 3, Bell House Farm, Old Road, Maisemore	03/02/2022	£16,377.25	POB353: Village Hall Contribution
17/00235/FUL	Norton Fruit Farm, Tewkesbury Road, Norton	11/02/2022	£266,977.94	POB354: Affordable Housing Contribution
16/00336/OUT	Land Adjoining 59, Gretton Road, Gotherington	21/09/2021	£371,793.81	POB355: Affordable Housing
16/00336/OUT	Land Adjoining 59, Gretton Road, Gotherington	21/09/2021	£5,250.14	POB356: Community Project
16/00336/OUT	Land Adjoining 59, Gretton Road, Gotherington	21/09/2021	£8,960.00	POB357: Offsite Open Space
16/00336/OUT	Land Adjoining 59, Gretton Road, Gotherington	21/09/2021	£15,631.51	POB358: Playing Pitches
16/00336/OUT	Land Adjoining 59, Gretton Road, Gotherington	21/09/2021	£842.89	POB359: Recycling

16/00336/OUT	Land Adjoining 59, Gretton Road, Gotherington	21/09/2021	£9,096.25	POB360: Sports Facility
14/00074/OUT	Parcel 2521 & 3722, Banady Lane, Stoke Orchard	09/03/2022	£85,473.27	POB361: POS - On Site Maintenance Sum
17/00852/OUT	Yew Tree Farm, Tewkesbury Road, Twigworth	24/01/2022	£1,302.98	POB362: Dog Bins & Signs
17/00852/OUT	Yew Tree Farm, Tewkesbury Road, Twigworth	24/01/2022	£5,944.85	POB363: Recycling
18/00173/FUL	Land Adjacent To The Swan , Tewkesbury Road, Coombe Hill	14/03/2022	£1,971.22	POB364: Refuse & Recycling
03/01631/OUT	Westfield House, St Johns Avenue, Churchdown	12/02/2022	£7,636.61	POB372: POS Contribution
TOTAL			£1,200,838.15	

c) The total amount of money received prior to the reported year that has not been allocated is **£9,620,242.19**.

d) During the reported year the following non-monetary contributions have been agreed under planning obligations:

i) The total number of affordable housing units to be provided as on-site provision agreed under planning obligations is **264**.

The total number of affordable housing units to be provided by S106 off site funding allocations made within the reported period is: **To be confirmed from - £266,977.94 from 17/00235/FUL; and £24,640.00 from 20/00212/OUT.**

ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
CA is not the LEA in a 2 Tier Area – See County Council IFS for Details	

The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

Education Type	Number of school places
CA is not the LEA in a 2 Tier Area – See County Council IFS for Details	

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

Covenant Type/Service	MHCLG Type	Number	Deed Signed	Planning Application
5.1 Owner Covenant / TBC - Housing Enabling and Strategy	Affordable Housing On-Site	26	07/05/2021	19/00758/OUT
5.1 Owner Covenant / TBC - Housing Enabling and Strategy	Affordable Housing On-Site	2	25/06/2021	20/00509/FUL
5.1 Owner Covenant / TBC - Housing Enabling and Strategy	Affordable Housing On-Site	3	12/07/2021	20/00212/OUT
5.1 Owner Covenant / TBC - Housing Enabling and Strategy	Affordable Housing On-Site	184	10/02/2022	21/00451/OUT
5.1 Owner Covenant / TBC - Housing Enabling and Strategy	Affordable Housing On-Site	11	31/08/2021	20/01119/FUL
5.1 Owner Covenant / TBC - Housing Enabling and Strategy	Affordable Housing On-Site	38	26/04/2021	20/00140/OUT
5.1 Owner Covenant / TBC - Community & Economic Development	Public Open Space On-Site	Including 0.28 ha allotments 1.752 ha formal sports 6 x LAP 1 x LEAP 1 x MUGA	10/02/2022	21/00451/OUT
5.1 Owner Covenant / TBC - Community & Economic Development	Community Facility On-site	gross external area of 260m2	10/02/2022	21/00451/OUT

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£5,865,926.87**. Of this amount **£3,960,763.93** was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was **£1,905,162.94**. Of this amount **£579,530.43** was spent by a third party on behalf of Tewkesbury Borough Council.

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

Infrastructure	Allocated	Unspent
POB09: Vineyards - lighting at Gas Alley	£1,339.00	£1,339.00
POB100: Land at Greet Road Winchcombe - playing pitch	£13,000.00	£13,000.00
POB101: Greet Road Winchcombe - community facilities	£2,070.00	£2,070.00
POB11: Coopers Edge- burial facilities	£64,385.00	£64,385.00
POB110: Land rear of Invista Off site sports pitch	£149,665.00	£17,678.24
POB111: Land rear of Invista- MUGA	£55,423.00	£55,423.00
POB114: East of Tewkesbury Rd & North of Longford Lane	£1,959.00	£1,959.00
POB119: Land at Beckford Road, Alderton	£5,851.00	£5,851.00
pob12: Coopers Edge- burial facilities	£15,359.00	£15,359.00
POB127: Stoke Road Stoke Orchard - sports facility	£7,761.00	£7,761.00
POB13: Coopers Edge - burial facilities	£14,879.00	£14,879.00
POB146: Coopers Edge- Dog Bins	£34.00	£34.00

Infrastructure	Allocated	Unspent
POB166: East of Willow Bank Road, Alderton	£833.00	-£0.33
POB169: Shutter lane Gotherington - Sports facility	£1,059.00	£1,059.00
POB171: Land between Greet Rd & Gretton Rd -medical centre	£34,311.00	£0.38
POB172: Land between Greet Rd & Gretton Rd	£382.00	£0.08
POB174: Coopers Edge - Public Art	£52,816.00	£52,816.00
POB183: West And South Of Glos Business Park, Brockworth	£1,109.00	£929.00
POB185a: East of Willow Bank Rd, Alderton	£10,695.00	£10,695.00
POB186: East of Willow Bank Rd, Alderton	£619.00	£619.00
POB191: West of Bredon Rd, Tewkesbury - Monitoring Fee	£1,189.00	-£0.16
POB192: West of Bredon Rd, Tewkesbury - Mitton play	£6,508.00	£0.19
POB195: CRE site Stoke Orchard - Community Facilities	£47,010.00	£47,010.00
POB198: Branady Lane, Stoke Orchard - Upgrade/Ext MUGA	£68,173.00	£68,173.00
POB199: Branady Lane, Stoke Orchard - Swimming pool	£17,737.00	£17,737.00
POB201: Branady Lane, Stoke Orchard - Community facility	£587.00	£0.24
POB205: Homelands - Changing Facilities, Toilets & Tennis	£284,357.00	£284,357.00
POB206: Farm Lane Shurdington-Contribution for policing	£104,954.00	£104,954.00
POB207: Farm Lane Shurdington - Contribution for policing	£4,617.00	£4,617.00
POB208: Land Off Lassington Lane - Monitoring Fee	£1,326.00	£0.17
POB210: Cornerways, High Street, Twyning -Monitoring fee	£3,966.00	£3,966.00
POB211: Cornerways, High Street Twyning - Playing pitches	£48,206.00	£48,206.00
POB214: Cornerways, High Street Twyning - Village hall	£3,851.00	£3,851.00
POB217: Land at Kings Head Norton - Affordable Housing	£1,913.00	£0.00
POB220: Evesham Road, Bishops Cleeve - Monitoring fee	£600.00	£600.00
POB225: Wheatpieces Development - Signage Contribution	£20.00	£20.00
POB226: 15/00131/OUT - Dog Bin	£216.00	£216.00
POB227: 15/00131/OUT - Dog Signs	£146.00	£146.00
POB228: 15/00131/OUT - Indoor Sports	£14,316.00	£14,316.00
POB230: 15/00131/OUT - Play Facilities	£16,169.00	£16,169.00
POB232: 15/00131/OUT - Changing Room	£3,101.00	£3,101.00
POB233: 15/00131/OUT - Village hall	£13,617.00	£13,617.00
POB234: 16/00679/FUL - Affordable Housing	£144,298.00	£0.00
POB236: 16/00679/FUL - Sports Facilities	£9,598.00	£9,598.00
POB237: 10/01216/OUT - Changing Room	£205,320.00	£205,320.00
POB238: 10/01216/OUT - Dog Bin Contribution	£34.00	-£0.22
POB241: 13/00794/FUL - Dog Bins	£374.00	£0.45
POB242: 13/00794/FUL - Dog Signs	£261.00	-£0.48
POB244: 13/00794/FUL - GP Surgery	£16,137.00	£16,137.00
pob246: 14/00211/OUT - Offisite Sports Pitch	£64,501.00	£64,501.00
POB249: 13/01205/FUL - Play Facilities	£1,095.00	£1,095.00
POB251: 13/01205/FUL - Clinical Surgery	£9,391.00	£9,391.00
POB252: 13/01205/FUL - astroturf	£1,305.00	£1,305.00
POB254: 13/01205/FUL - Tewks Leisure Centre	£7,769.00	£7,769.00
POB256: 14/00838/FUL - Dog Bin	£2,527.00	£2,527.00
POB257: 14/00838/FUL - Signage	£1,570.00	£1,570.00
POB259: 15/01177/FUL - affordable housing	£668,350.00	£668,350.00

Infrastructure	Allocated	Unspent
POB260: 15/01177/FUL - Community Project	£34,856.00	£34,856.00
POB261: 15/01177/FUL - Playing pitches	£120,496.00	£120,496.00
POB263: 15/01177/FUL - Swimming pool	£31,046.00	£31,046.00
POB269: 15/00841/FUL - Dog Signs	£161.00	-£0.20
POB270: 17/00347/FUL - Offsite sport provision	£325,930.00	£325,930.00
POB272: 15/00394/OUT - Dog Fouling Signs	£44.00	£44.00
POB273: 15/00394/OUT - Offsite Play Facilities	£27,441.00	£27,441.00
POB275: 12/01256/OUT Gypsy and Travellers - offsite provi	£438,961.00	£438,961.00
POB285: 14/00583/OUT - Play Facilites	£54,682.00	£54,682.00
POB286: 16/00965/OUT - Affordable Housing Contribution	£846,522.00	£846,522.00
POB287: 16/00965/OUT - Sports Facilities	£41,785.00	£41,785.00
POB288: 16/00965/OUT - Playing facilities	£40,801.00	£40,801.00
POB289: 16/00965/OUT - Playing Pitches	£85,689.00	£85,689.00
POB29: Stoke Orchard -environmental improvements	£6,017.00	£6,017.00
POB293: 17/01041/FUL - Offsite Play Facilites	£2,823.00	£2,823.00
POB295: 15/00965/OUT - Offsite Sport Contribution	£35,977.00	£35,977.00
POB298: 14/00838/FUL - Community Project	£121,719.00	£121,719.00
POB299: 14/00838/FUL - Gypsy and Travellers	£124,292.00	£124,292.00
POB300: 14/00838/FUL - NHS england contribution	£143,917.00	£143,917.00
POB302: 17/00347/FUL - Offsite LEAP	£88,822.00	£88,822.00
POB303: 17/00347/FUL - Sports Facilities	£105,254.00	£105,254.00
POB304: 17/00347/FUL - Healthcare	£56,572.00	£56,572.00
POB305: 18/00073/FUL - Affordable Housing Contribution	£160,337.00	£160,337.00
POB314: 17/00394/OUT - Offiste Playing Facilites	£342.00	£342.00
POB315: 14/00583/OUT - Dog Bins & Signs	£540.00	£540.00
POB318: 18/00361/FUL - Affordable Housing	£164,829.00	£164,829.00
POB319: 14/00972/OUT - Dog Bins & Signs	£1,328.00	£1,328.00
POB320: 15/00841/FUL - Community Facilities	£11,546.00	£11,546.00
POB321: 15/00841/FUL - Children Play	£19,704.00	£19,704.00
POB322: 15/00841/FUL - Playing Pitches	£25,027.00	£25,027.00
POB325: 16/00665/FUL - Affordable Housing Contribution	£20,573.00	£20,573.00
POB326: 16/00665/FUL - Playing Pitches & Changing Rooms	£15,313.00	£15,313.00
POB328: 16/00665/FUL - POS/Play Facilities	£10,170.00	£10,170.00
POB329: 16/00665/FUL - Dog Bins	£370.00	£370.00
POB33: Westfield House - Public Open Space	£676.00	£676.00
POB330: 16/00665/FUL - Dog Signs	£106.00	£106.00
POB331: 14/00972/OUT - Community facilities	£91,107.00	£91,107.00
POB336: 15/00965/OUT - Off Site Sports Contribution	£39,368.00	£39,368.00
POB337: 15/00965/OUT - Libraries Contribution	£8,242.00	£8,242.00
POB338: 05/00883/OUT - Changing rooms and carpark	£20,000.00	£20,000.00
POB339: 19/00925/FUL - Affordable Housing	£186,799.00	£186,799.00
POB340: 19/00925/FUL - Refuse and recycling	£440.00	£440.00
POB341: 18/00173/FUL - Monitoring Fee	£2,250.00	£2,250.00
POB35: Bushcombe Lane, Woodmancote - provision & improvement	£38.00	£0.13
POB38: Land to the North of Milne Pastures - recreational	£22,336.00	£22,336.00

Infrastructure	Allocated	Unspent
POB50: Golden Yolk, Egg Farm, Cold Pool Lane, Badgeworth	£5,942.00	£5,942.00
POB52: M&G Social Club Cold Pool Lane Badgeworth	£2,502.00	£2,502.00
POB57: Cold Pool Lane - Burial, sport & Offsite facilites	£6,626.00	£6,626.00
POB58: M&G Social Club Cold Pool Lane Badgeworth	£2,502.00	£2,502.00
POB59: M&G Social Club Cold Pool Lane Badgeworth	£14,642.00	£14,642.00
POB60: M&G Social Club Cold Pool Lane Badgeworth	£1,435.00	£1,435.00
POB62: Homelands Farm, Gotherington Lane, Bishops Cleeve	£3,865.00	-£0.49
pob66: Homelands Farm, Gotherington Lane, Bishops Cleeve	£1,984.00	£0.20
POB67: Homelands Farm, Gotherington Lane, Bishops Cleeve	£7,856.00	£0.42
POB68: Homelands Farm, Gotherington Lane, Bishops Cleeve	£9,414.00	£0.06
POB71: Homelands Farm Gotherington Lane Bishops Cleeve	£34,642.00	£34,642.00
POB78: Land at Kennel Lane, Brockworth - Swimming pool	£1.00	£0.08
POB79: Land at Kennel Lane - Brockworth Community Project	£19.00	£19.00
POB80: Land at Kennel Lane - Brockworth Sports Centre	£69.00	£69.00
POB88: land between Greet Road & Gretton Road	£568.00	£568.00
POB95: Land at Greet Road- Off-site sports facilities	£8,793.00	£8,793.00
POB96: Land at Greet Road - Playing pitch	£12,919.00	£12,919.00

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:

Infrastructure	Spent	Spend Description	Source
POB269 - Community Facilities	£161.20	Dog Bins & Signs	15/00841/FUL
POB276 - Community Facilities	£131,129.61	Brockworth Community Project	12/01256/OUT
POB297 - Public Open Space	£309,038.12	Playing Pitches	14/00838/FUL
POB301 - Community Facilities	£225,203.00	Sports Facilites	14/00838/FUL
POB306 - Community Facilities	£125,451.27	Sports Facilites	14/00583/OUT
POB323 - Community Facilities	£4,760.92	Changing facility contribution	12/01256/OUT
POB332 - Public Open Space	£13,221.09	Public open space	14/00972/OUT
POB333 - Public Open Space	£38,615.26	Off-site sports facilities	14/00972/OUT
POB334 - Community Facilities	£11,798.13	Community Facilities	15/00965/OUT
POB335 - Public Open Space	£13,895.00	Off Site Open Space Contribution	15/00965/OUT
POB35 - Recycling and Waste	£37.87	Recycling and Waste	05/00948/FUL
POB62 - Community Facilities	£3,865.49	Bishops Cleeve Community Barn Project	07/00448/OUT
POB66 - Public Open Space	£1,983.80	Bishops Cleeve Play Areas	07/00448/OUT
POB67 - Community Facilities	£7,855.58	Community Safety CCTV	07/00448/OUT
POB68 - Public Open Space	£9,413.94	Bishops Cleeve Allotments	07/00448/OUT
POB78 - Public Recycling	£0.92	Recycling and Waste	08/01221/OUT
POB81 - Recycling and Waste	£2,971.13	Off site playing pitches	11/00622/FUL

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
NONE			

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 £to be confirmed.

- i) The total amount of money retained at the end of the reported year is **£8,915,917.40**. Of this amount retained an amount of **£823,046.92** has been retained for long term maintenance. Please see the below table for a breakdown of the retained maintenance amount.

Description	Amount
Total collected for long term maintenance	£85,473.27
Total allocated towards maintenance	£85,473.27
Total spent on maintenance	£to be confirmed

DRAFT

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
CA is not the LHA in a 2 Tier Area – See County Council IFS for Details		

DRAFT

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

Community Infrastructure Levy (CIL)
Infrastructure List

DRAFT

Updated December 2022

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.

Neighbourhood CIL must be spent on:

- (a) the provision, improvement, replacement, operation or maintenance of infrastructure; or
- (b) anything else that is concerned with addressing the demands that development places on an area.

Infrastructure Fund: The remaining 70 to 80% must be spent on strategic 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 of the Joint Core Strategy (JCS) partners of Gloucester City Council, Cheltenham Borough Council and Tewkesbury Borough Council has led to the adoption of a shared Infrastructure list derived from the critical items of infrastructure identified in the JCS Infrastructure Delivery Plan (IDP).

The Infrastructure List

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, Funding from Local Government, 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 106 revenues towards the same infrastructure project or item.

As set out at 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. In August 2014 the first JCS IDP prioritised projects into 4 categories including Regionally Critical infrastructure. In December 2017 the second JCS IDP (2017 Addendum to the IDP) prioritised projects that supported the delivery of the strategic allocations within the JCS in to 3 categories:

1. Critical Infrastructure: Sectors and projects that the IDP has identified which must happen to enable the delivery of growth within the JCS area.
2. Essential Infrastructure: Sectors and projects that are required if growth is to be achieved in a timely and sustainable manner.
3. Desirable Infrastructure: Sectors and projects that are required for sustainable growth but are unlikely to prevent development in the short to medium term.

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. The Infrastructure identified as 'critical' was therefore selected to form the first list.

The second list 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.

The 2022 Infrastructure List

Whilst the Infrastructure List remains the same, derived as it is from the critical needs of the JCS, schemes identified as no longer requiring CIL funding in the 2021 review have been removed.

Schemes removed following 2021 review

1. A40(T) Innsworth Gateway Project Roundabout – Funded and delivered by developer(s)
2. A38 Coombe Hill – Funded by developer contributions and funding through Homes England Housing Infrastructure Fund (HIF) M5 Junction 10 Scheme
3. New junction west of M5 J10 – Funded through Homes England HIF M5 Junction 10 Scheme
4. West of M5 J10 – Funded through Homes England HIF M5 Junction 10 Scheme
5. A4019 / A4013 Kingsditch – Funded through developer contributions by way of S278

6. A4019 / B4634 Gallagher Retail Park - Funded by developer contributions by way of S278 and through Homes England HIF M5 Junction 10 Scheme
7. Withybridge Lane - Funded through Homes England HIF M5 Junction 10 Scheme
8. A435 / Hyde Lane / Southam Lane Signalised Junction - Funded through successful GCC Active Travel Bid and Capital Programme
9. A435/ Stoke Road and A435 / Finlay Way Roundabouts - Funded through developer contributions by way of S278
10. A46 / Moorend Park Road - Funded through developer contributions by way of S278

As all of the projects included in the Infrastructure List are Highways and Transportation schemes the annual review has once again been undertaken working with the County Council as Local Highways Authority and infrastructure provider.

The 2022 Review

In addition to a review of progress the County Council have provided updates to scheme names and cost estimates for the remaining schemes.

1. A40(T) Innsworth Gateway Project Roundabout - The roundabout on the A40 has now been delivered as part of the Innsworth Gateway development. The need for the proposed signalized junction is no longer clear therefore still support removal from Infrastructure List
2. New junction on A38 - Schemes A4019/ B4634 Old Gloucester Rd and A38-A40 highway link have been merged. Scheme name updated - Junction Improvement A38/Down Hatherley Ln Junction Upgrade to be retained on the Infrastructure List
3. A38 Tewkesbury Road - Scheme name updated - Cycle access improvements to development at Twigworth and Longford to be retained on the Infrastructure List
4. A38 Tewkesbury Road - Scheme name updated - Highway Improvements, Down Hatherley Lane Corridor, Gloucester to be retained on the Infrastructure List
5. A417 Brockworth Bypass - Scheme name updated - Junction Improvement - A417 - Brockworth Bypass / A46 Shurdington Rd, Brockworth to be retained on the Infrastructure List
6. A38 / A4173 St. Barnabas roundabout - Scheme name updated - St Barnabas Roundabout capacity and accessibility enhancement to be retained on the Infrastructure List
7. A430/A417 Castlemeads - Scheme name updated - A430 Llanthony Rd/St Ann Way, Gloucester (SW Bypass). Funded through successful GCC bid to Levelling Up fund therefore support removal from Infrastructure List
8. A4019 / A4013 Kingsditch - Scheme name updated - A4019/A4013 Corridor Improvements but still support removal from Infrastructure List
9. West of B4634 Old Gloucester Road and A4019 / B4634 Gallagher Retail Park- Schemes merged and name updated - A4019/B4634 Old Gloucester Rd/ Gallagher Retail Park Jct) improvements via M5J10 HiF funded scheme therefore still support removal of both schemes from Infrastructure List
10. A4019 Tewkesbury Road - Signals upgrades through CSV to be retained on the Infrastructure List
11. Withybridge Lane - Amended to reflect the outcomes of the M5 J10 public consultation. Withybridge Lane will remain open to traffic therefore support removal from Infrastructure List
12. A435 / Hyde Lane / Southam Lane Signalised Junction - Scheme delivered in 21/22 therefore still support removal of both schemes from Infrastructure List

13. A435/ Stoke Road and A435 / Finlay Way Roundabouts - Scheme name updated - Highway Capacity Improvements A435 Stoke Rd / Finlay Way Rbts). Scheme delivered through developer obligations therefore still support removal of both schemes from Infrastructure List
14. A435/GE Aviation Roundabout - Scheme name updated - Cheltenham - Bishop's Cleeve Corridor cycle scheme to be retained on the Infrastructure List
15. A435 / Racecourse Roundabout - Scheme name updated - Highway Capacity Improvements A435 – Racecourse Roundabout. Some funding has now been secured from the DfT Active Travel Fund to develop an active travel solution but there remains some budget deficit therefore to be retained on the Infrastructure List
16. Leckhampton Lane and A46 / Moorend Park Road – Schemes merged and name updated - Highway Improvements A46 (Shurdington Rd) there remains some budget deficit therefore to be retained on the Infrastructure List
17. London Road / Denmark Road Junction improvement - Scheme name updated - Highway improvement – providing bus priority at the London Road/Denmark Road junction, Gloucester to be retained on the Infrastructure List

The inclusion of a project within 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 infrastructure projects/types 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).

LTP Reference	Scheme Name	Scheme Description	Provision, improvement, replacement, operation or maintenance	Development it Supports	Source of Scheme	Estimated Cost	Contribution Required	Stage/Status
CSV64	A4019/ B4634 Old Gloucester Rd and A38-A40 highway link have been merged - Scheme name updated to ' Junction Improvement A38/Down Hatherley Ln Junction Upgrade '	Upgrade A38 Tewkesbury Rd / Down Hatherley Lane junction, to include a dedicated right turn from A38 south.	Improvement	A1 Longford and Twigworth	Local Transport Plan 2020-2046 cycle access improvements (projects CSV9 and CSV71) JCS Infrastructure List December 2020 and 2021	£11.50	£11.5m	Feasibility - Design
CSV61	A38 Tewkesbury Road - Scheme name updated to ' Highway Improvements, Down Hatherley Lane Corridor, Gloucester '	Improvements to highway including the incorporation of the dedicated right turn lane providing capacity and safety improvements to encourage use as a sustainable travel corridor.	Improvement	A1 Longford and Twigworth	Local Transport Plan 2020-2046 cycle access improvements (projects CSV9 and CSV71) JCS Infrastructure List December 2020 and 2021	£1m	£1m	Feasibility - Design
CSV71	A38 Tewkesbury Road - Scheme name updated to ' Cycle access improvements to development at Twigworth and Longford '	A38 Tewkesbury Road to be downgraded between A40/A38 Longford signalised crossroads and new A38/Twigworth junction to 20mph, to encourage use as a sustainable travel corridor. Access from A38 north is restricted to one lane entry to crossroads, A40 west to A38 north - right hand turn banned with alternative route via A40 / A38 Link Road.	Improvement	A1 Longford and Twigworth	Local Transport Plan 2020-2046 cycle access improvements (projects CSV9 and CSV71) JCS Infrastructure List December 2020 and 2021	£2m	£2m	Feasibility - Design
CSV34	A417 Brockworth Bypass - Scheme name updated to ' Junction Improvement - A417 - Brockworth Bypass / A46 Shurdington Rd, Brockworth '	Signalising the westbound and eastbound 'Off-slips'.	Improvement	All - National Infrastructure	Local Transport Plan 2020-2041 (CSV 34) JCS Infrastructure List December 2020 and 2021	May form part of National Highways A417 Missing Link Project	£1m	Feasibility - Design
CSV15	A38 / A4173 St. Barnabas Roundabout - Scheme name updated to ' St Barnabas Roundabout capacity and accessibility enhancement '	Alternative highway works, cycling and walking improvements.	Improvement	A4 Winneycroft	Local Transport Plan 2020-2041 (CSV 15) JCS Infrastructure List December 2020 and 2021 Central Severn Vale Cycling and Walking Infrastructure Plan Para. 3.6.1	£19m	£19m	Feasibility - Design
CSV62	A435/GE Aviation Roundabout - Scheme name updated to ' Cheltenham - Bishop's Cleeve Corridor cycle scheme '	Capacity and Cycle improvements proposed.	Improvement	A5 West and North West Cheltenham and Bishops Cleeve	Central Severn Vale Cycling and Walking Infrastructure Plan Para 6.8.2 identified as route section C/A JCS Infrastructure List December 2020 and 2021	£9m	£5m	Feasibility - Design
CSV63	A435 / Racecourse Roundabout - Scheme name updated to ' Highway Capacity Improvements A435 – Racecourse Roundabout '	Capacity and Cycle improvements proposed. This was originally anticipated to form part of the A435 Cheltenham to Bishops Cleeve Capacity Scheme but was descope due to concerns regarding impact on cyclists and lack of available budgets.	Improvement	A5 West and North West Cheltenham and Bishops Cleeve	Central Severn Vale Cycling and Walking Infrastructure Plan Para 6.8.2 identified as route section C/A JCS Infrastructure List December 2020 and 2021	£1m	£1m	Feasibility - Design
CSV46	Leckhampton Lane and A46 / Moorend Park Road - Schemes merged and name updated to ' Highway Improvements A46 (Shurdington Rd) '	Upgrade A46 / Leckhampton Lane priority junction, to include a dedicated right turn from A46 south into Leckhampton Lane. A46 Shurdington Road northbound approach to Moorend Park Road – additional highway space for right turning traffic by providing a longer stacking lane.	Improvement	MD4 Leckhampton	Local Transport Plan 2020-2041 (CSV 46) JCS Infrastructure List December 2020 and 2021	£6m	£3m	Feasibility - Design
CSV59	London Road / Denmark Road / Cheltenham Road / Kenilworth Avenue - Scheme name updated to ' Highway improvement – providing bus priority at the London Road / Denmark Road junction, Gloucester '	Junction improvements incorporating Bus Priority Measures and cycle provision on route to Gloucester City Centre, Quays and beyond from SAs north of Gloucester.	Improvement	A3 South Churchdown and Gloucester City Plan SA03: Former Prospect House, 67-69 London Road, SA04: Former Wessex House, Great Western Road and SA08: King's Quarter	JCS Infrastructure List December 2020 and 2021 Central Severn Vale Cycling and Walking Infrastructure Plan Para 6.8.1 identified as route sections G/A, G/B & G/C and Para 6.6.2 "London Road/Cheltenham Road junction. Project within the Countywide revenue highway project delivery priorities (2015-2031) for Bus Priority measures.	£5m	£5m	Feasibility - Design
CSV44	A4019 Tewkesbury Road Corridor	Upgrade signals to SCOOT operation to optimise signal timings with bus priority along A4019 corridor junctions including: B4634 Old Gloucester Rd/A4019 Junction Hayden Road/A4019/Manor Road Junction A4019 / Elm Street Junction B4633 Gloucester Rd / A4019/Townsend Street.	Improvement	A5 West and North West Cheltenham	JCS Infrastructure List December 2020 and 2021	£7.5m	£7.5m	Feasibility - Design
						£62m	£56m	

Potential Future Infrastructure List Allocations

Alongside the development of the next Joint Strategic Plan a new Infrastructure Delivery Plan will be developed providing the opportunity to influence the priority given to a potentially wider range of infrastructure considered critical to the delivery of that plan. From this work new infrastructure projects will emerge for consideration, with CIL funding set to play a part in a package of funding which will be required from the full range of permissible sources.

DRAFT