



Council name	COTSWOLD DISTRICT COUNCIL
Name and date of Committee	Cabinet Meeting 17 July 2023
Subject	Infrastructure Funding Statement 2022/23
Wards affected	All
Accountable member	Councillor Juliet Layton Cabinet Member for Planning and Regulatory Services Email: <a href="mailto:juliet.layton@cotswold.gov.uk">juliet.layton@cotswold.gov.uk</a>
Accountable officer	Andy Barge – Assistant Director for Communities Email: <a href="mailto:andy.barge@cotswold.gov.uk">andy.barge@cotswold.gov.uk</a>
Report author	Jasper Lamoon – Infrastructure Delivery Lead Email: <a href="mailto:jasper.lamoon@cotswold.gov.uk">jasper.lamoon@cotswold.gov.uk</a>
Summary/Purpose	To notify Cabinet of the Infrastructure Funding which provides an overview of all Community Infrastructure Levy (CIL) and Section 106 monies collected, held and spent.
Annexes	Annex A – Infrastructure Funding Statement 2022/23
Recommendation(s)	<i>That Cabinet resolves to note publication of the Infrastructure Funding Statement</i>
Corporate priorities	<ul style="list-style-type: none"><li>• Delivering our services to the highest standards</li><li>• Responding to the challenges presented by the climate crisis</li><li>• Providing good quality social rented homes</li><li>• Presenting a local plan that's green to the core</li></ul>
Key Decision	NO
Exempt	NO
Consultees	None



## **1. BACKGROUND**

- 1.1** In the CIL legislation changes of September 2019, the government introduced a requirement for Councils to produce a yearly 'Infrastructure Funding Statement' (IFS). The first statement, covering the financial year 2019/20 was published in December 2020. Annex A provides the fourth edition of the report covering the 2022/23 financial year.
- 1.2** The aim of the IFS is to increase transparency by providing a statement of accounts of all financial and non-financial developer contributions relating to S106 Agreements and CIL collected, held and spent by a Local Authority per financial year. The report has therefore been kept succinct and factual.
- 1.3** The IFS is split into three sections: The Infrastructure List, the CIL Report and the S106 Report. The CIL and S106 Reports contain factual data about the collection and spending of funding for infrastructure in the District as set out in the CIL regulations, while the Infrastructure List is a statement of infrastructure projects that the Council expects to be wholly or partly funded by CIL. This is an evidence based list derived from infrastructure needs identified in the Council's adopted Local Plan.
- 1.4** This IFS also contains information on the neighbourhood proportion (the element of funding given to Town and Parish Councils) of CIL. Please note that it is the Town and Parish Councils responsibility to report on any expenditure of their neighbourhood proportion although CDC does provide them with a template to do so. A summary of expenditure that we have been informed of can be found under Appendix D of the IFS.

## **2. CIL Report**

- 2.1** CIL is a non-negotiable rate on new development which is indexed each year. The rate for 2023 is set at £89.31/sqm for residential developments and £66.98/sqm for retail developments.
- 2.2** In March 2023, the Council launched a call for bids from infrastructure providers to access collected CIL funds. The deadline for submitting bids is 31 May 2023 and it is anticipated that a spending proposal will be brought to Cabinet and Full Council (as required) in September this year.
- 2.3** The Community Infrastructure Levy Regulations 2010 (as amended) set out which figures need to be reported on in the IFS. The full IFS can be found at Appendix A, but the main



figures are as follows: in 2022/23, the Council collected £1,581,247.85 and issued Demand Notices for a total value of £1,958,874.50. A Demand Notice is issued when a development commences and the CIL becomes due in line with the instalment policy. £261,103.61 was collected for Town and Parish Councils and a total of £2,047,757.96 in CIL reliefs was granted (set by national legislation). At 1 April 2023 the CIL Strategic Fund held £1,991,618.04.

### **3. S106 Report**

- 3.1** The Community Infrastructure Levy Regulations 2010 (as amended) specify which figures need to be reported. The full IFS with all figures can be found at Appendix A.
- 3.2** The Council secured £258,562.50 and one self-build plot in S106 agreements signed in 2022/23.
- 3.3** In 2022/23, the Council collected a total of £2,184,740.00 from S106 agreements and spent £1,166,079.49 of the S106 funds it held.
- 3.4** A total of £1,086,406.18 of S106 funds is allocated for spending, leaving a total of £1,763,377.89 of non-allocated S106 funds being held by the Council.

### **4. INFRASTRUCTURE LIST**

- 4.1** The Infrastructure List is a continuation of last year's list. All projects on the list are identified in the Cotswold District Local Plan 2011-2031 as critical to the delivery of the local plan.

### **5. FINANCIAL IMPLICATIONS**

- 5.1** There are no financial implications on the Council's base revenue budget as a result of this report.
- 5.2** The Council collects S106 contributions from developers when stipulated certain conditions are met as part of the S106 agreement. S106 funding held by the Council is generally transferred to Gloucestershire County Council and/or Town/Parish Councils when certain conditions have been met.
- 5.3** Funding held by the Council from the Community Infrastructure Levy for the purpose of capital infrastructure works will be used in conjunction with major infrastructure providers and any proposed scheme will be subject to the CIL governance procedures as approved at the Cabinet meeting held on 6th December 2021.



## **6. LEGAL IMPLICATIONS**

- 6.1** Save from the legislative requirements set out in this Report there are no further legal implications arising directly from the Report.

## **7. RISK ASSESSMENT**

- 7.1** Not applicable

## **8. EQUALITIES IMPACT**

- 8.1** Not applicable

## **9. CLIMATE AND ECOLOGICAL EMERGENCIES IMPLICATIONS**

- 9.1** As agreed in the CIL spending governance procedure (Cabinet decision December 2021) 10% of the CIL Strategic Fund will be set aside to deliver infrastructure projects that will help deliver the objectives in the Council's Climate and Ecological Emergencies Action Plans.

## **10. ALTERNATIVE OPTIONS**

- 10.1** It is a legal requirement to publish an Infrastructure Funding Statement. The option of not publishing one has not been considered.

## **11. BACKGROUND PAPERS**

- 11.1** None.

(END)