

Infrastructure Funding Statement Schedule 2020/21

SCHEDULE 2 Matters to be included (Regulation 121 Schedule 2)

Community Infrastructure Levy (CIL)			
Requirement		Amount	Comment
1.	The matters to be included in the CIL report are—		
a	the total value of CIL set out in all demand notices issued in the reported year;	£13,128,873.16	
b	the total amount of CIL receipts for the reported year;	£5,233,446.13	
c	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;	£4,840,683.91	
d	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	£7,655,710.57	
e	the total amount of CIL expenditure for the reported year;	£497,344.38	
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	nil	
	in relation to CIL expenditure for the reported year, summary details of—		
g	i the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	nil	
	ii the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	nil	
	iii the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	£158,302.17 5%	

Community Infrastructure Levy (CIL)				
Requirement		Amount	Comment	
h	in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;	nil		
	the amount of CIL passed to—			
i	any parish council under regulation 59A or 59B; and i		Parish	
			Amount £	
			Bisham Parish Council	nil
			Bray Parish Council	4,493
			Cookham Parish Council	nil
			Cox Green Parish Council	nil
			Datchet Parish Council	nil
			Eton Town Council	nil
			Horton Parish Council	nil
			Hurley Parish Council	86,030
			Maidenhead	nil
			Old Windsor Parish Council	nil
			Shottesbrooke Parish Council	nil
			Sunningdale Parish Council	46,290
			Sunninghill & Ascot Parish Council	164,816
		Waltham St Lawrence Parish Council	35,333	
		White Waltham Parish Council	2,080	
		Windsor	nil	

Community Infrastructure Levy (CIL)					
Requirement			Amount	Comment	
				Wraysbury Parish Council	nil
	ii	any person under regulation 59(4)	nil		
j		summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—			
	i	the total CIL receipts that regulations 59E and 59F applied to;	nil		
	ii	the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	nil		
k		summary details of any notices served in accordance with regulation 59E, including—			
	i	the total value of CIL receipts requested from each parish council;	nil		
	ii	any funds not yet recovered from each parish council at the end of the reported year;	nil		
l		the total amount of—			
	i	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	nil		
	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	nil		
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	nil		
	iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	nil		
2		Definition For the purposes of paragraph 1 — of this CIL report above			
a		CIL collected by an authority includes land payments made in respect of CIL charged by that authority;	nil		

Community Infrastructure Levy (CIL)			
Requirement		Amount	Comment
b	CIL collected by way of a land payment has not been spent if at the end of the reported year—	nil	
	i development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or	nil	
	ii the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent;	nil	
c	CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;	nil	
d	CIL collected by way of an infrastructure payment has not been spent if at the end of the reported year the infrastructure to be provided has not been provided;	nil	
e	the value of acquired land is the value stated in the agreement made with the charging authority in respect of that land in accordance with regulation 73(6)(d);	nil	
f	the value of a part of acquired land must be determined by applying the formula in regulation 73(10) as if references to N in that provision were references to the area of the part of the acquired land whose value is being determined;	nil	
g	the value of an infrastructure payment is the CIL cash amount stated in the agreement made with the charging authority in respect of the infrastructure in accordance with regulation 73A(7)(e).	nil	

S106 Obligations			
Requirement		Amount	Comment
3	The matters to be included in the section 106 report for each reported year are—		
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£184,516.96	
b	the total amount of money under any planning obligations which was received during the reported year;	£480,809.56	

S106 Obligations			
Requirement		Amount	Comment
c	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;	£2,596,795.03	
	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—		
	i in relation to affordable housing, the total number of units which will be provided;	32 dwellings	(1) Affordable housing granted planning permission April 2020 - March 2021 and secured in S106s was 32 dwellings (18 social rent, 6 affordable rent, 8 shared ownership). (2) Other sites of interest: Marandaz House 19/01588/FULL - £280k commuted sum agreed in lieu of on-site affordable Shirley Avenue 19/01657/FULL - AH not viable but S106 includes a viability review clause
d	ii in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	2.3	<p>Charters School Ascot – Secondary</p> <p>2020/21 spend £7,861.25 towards School expansion</p> <p>New places provided 0.4</p> <p>197 places provided at £3.67m cost, = £18,610.5 per place. £7,861.25 = 0.4 of the cost of a place</p> <p>Furze Platt Junior School Maidenhead – Junior</p> <p>2020/21 spend £9,938.50 towards Accessibility improvements</p> <p>New places provided 0</p> <p>None directly, although making the school more accessible is S106 compliant</p>

S106 Obligations			
Requirement		Amount	Comment
			<p>St Peter's CE Middle School Windsor – Middle</p> <p>2020/21 spend £30,482.82 towards School expansion</p> <p>New places provided 1.7</p> <p>120 places provided at estimated £2.1m cost = £17,761 per place. £30,482.82 = 1.7 x the cost of a place</p> <p>The South West Maidenhead Subarea Primary Schools Maidenhead – JMI</p> <p>2020/21 spend £66,807.00 towards feasibility works for the future expansion of primary schools in South West Maidenhead</p> <p>New places provided 0</p> <p>None immediately, but these feasibility works will support future school expansions</p>
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£885,891.18	

S106 Obligations																															
Requirement		Amount	Comment																												
f	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	£1,449,905.79	Capital & revenue exp.																												
g	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Air Quality Monitoring</td><td style="text-align: right;">67,000.00</td></tr> <tr><td>Allotments –Windsor & M'head</td><td style="text-align: right;">1000.00</td></tr> <tr><td>Braywick Leisure Centre</td><td style="text-align: right;">18,800.00</td></tr> <tr><td>Budget only NDS Devolved Capital</td><td style="text-align: right;">2,640.00</td></tr> <tr><td>Heritage Education Space Old Windsor</td><td style="text-align: right;">20,000.00</td></tr> <tr><td>Low Cost housing</td><td style="text-align: right;">161,000.00</td></tr> <tr><td>M'head Library Public Toilet Refurbishment</td><td style="text-align: right;">16,003.86</td></tr> <tr><td>Ockwell Park Phase 3 Improvements</td><td style="text-align: right;">8,700.00</td></tr> <tr><td>Windsor Squash Courts</td><td style="text-align: right;">284,000.00</td></tr> <tr><td>Youth Centers Modernisation Programme</td><td style="text-align: right;">39,897.32</td></tr> <tr><td>Key worker DIYSO</td><td style="text-align: right;">195,000.00</td></tr> <tr><td>Larchfield Primary Safeguarding & Entrance Works</td><td style="text-align: right;">65,000.00</td></tr> <tr><td>Pinkneys Green Storage Facility</td><td style="text-align: right;">6,850.00</td></tr> <tr><td>Grand Total</td><td style="text-align: right;">885,891.18</td></tr> </table>	Air Quality Monitoring	67,000.00	Allotments –Windsor & M'head	1000.00	Braywick Leisure Centre	18,800.00	Budget only NDS Devolved Capital	2,640.00	Heritage Education Space Old Windsor	20,000.00	Low Cost housing	161,000.00	M'head Library Public Toilet Refurbishment	16,003.86	Ockwell Park Phase 3 Improvements	8,700.00	Windsor Squash Courts	284,000.00	Youth Centers Modernisation Programme	39,897.32	Key worker DIYSO	195,000.00	Larchfield Primary Safeguarding & Entrance Works	65,000.00	Pinkneys Green Storage Facility	6,850.00	Grand Total	885,891.18
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H	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—																														
i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	£1,119,690.78	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Air Quality Monitoring</td><td style="text-align: right;">74,398.24</td></tr> <tr><td>Allotments Windsor & Maidenhead</td><td style="text-align: right;">6,870.29</td></tr> <tr><td>Braywick Leisure Centre</td><td style="text-align: right;">106,661.85</td></tr> <tr><td>Braywick Park- New 3G Pitch</td><td style="text-align: right;">356,200.25</td></tr> <tr><td>Braywick Park-Sports Pitch Improvements</td><td style="text-align: right;">189,976.28</td></tr> </table>	Air Quality Monitoring	74,398.24	Allotments Windsor & Maidenhead	6,870.29	Braywick Leisure Centre	106,661.85	Braywick Park- New 3G Pitch	356,200.25	Braywick Park-Sports Pitch Improvements	189,976.28																		
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S106 Obligations			
Requirement		Amount	Comment
			Bus Stop Waiting Areas
			Charters Expansion
			Cookham Dean Primary-Formula Capital
			Cycling Capital Programme
			Furze Platt Junior-Formula Capital
			Local Safety Schemes
			LTP Feasibility Studies
			Maidenhead Missing Links
			M'head Station & Interchange Car Park
			MALS Digital Offer
			Ockwells Park Phase 3 Improvements
			Old Court Improvements
			P&OS-Allens Field Improvements Phase 2 (2014/15)
			P&OS –Dedworth Manor All Weather Pitch
			Signal Crossing –Queen Victoria Statue Windsor
			Traffic Management
			Youth Centre Modernisation Programme
			Grand Total
			1,119,690.78
	ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	nil
	iii	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	nil in capital

S106 Obligations			
Requirement		Amount	Comment
1	the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	£78,738.04	
4	The matters which may be included in the section 106 report for each reported year are—		
a	summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year,	nil	
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	£256,565.98	
5	Definition For the purposes of paragraph 3— of this S106 report above		
a	where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;	n/a	
b	a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;	n/a	
c	where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.”	n/a	