

Infrastructure Funding Statement Schedule 2021/22

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;	£5,861,460.91		
b	the total amount of CIL receipts for the reported year;	£8,001,499.23		
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;	£11,746,749- 7,268,000= £4,478,749		
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;	£7,268,000		
e	the total amount of CIL expenditure for the reported year;	£4,848,000		
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£7,268,000- £4,848,000 = £2,420,000		
	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;	Amount	
			Braywick Leisure Centre	£20,900
			Broadway Car Park & Central House Scheme	£441,000
			Clewer Memorial Pavilion, Windsor-Modifications	£13,115
			Cycling Action Plan-Delivery	£96,120
			Maidenhead LP Housing Site Enabling Works - LEP	£1,053,000

Community Infrastructure Levy (CIL)				
Requirement		Amount	Comment	
			Maidenhead Missing Links (LEP Match Funded)	£955,000
			Maidenhead Station Interchange & Car Park	£662,924
			Play Areas - Replacement Equipment	£40,000
			Vicus Way Car Park	£1,108,000
			Windsor Town Centre Package - LEP	£458,000
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;	£216,577		
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;	Allocated; element not spent – to be spent next year	Broadway Car Park & Central House Scheme	£1,189,000.00
			Clewer Memorial Pavilion, Windsor-Modifications	£26,885.02
			Cycling Action Plan-Delivery	£85,880.00
			Maidenhead Station Interchange & Car Park	£225,076.40
			Windsor Town Centre Package - LEP	£1,242,000.00
i	the amount of CIL passed to—			
	i any parish council under regulation 59A or 59B; and		Parish	Amount
			Bisham Parish Council	nil
			Bray Parish Council	£14,780
			Cookham Parish Council	£3,309
			Cox Green Parish Council	nil

Community Infrastructure Levy (CIL)				
Requirement		Amount	Comment	
			Datchet Parish Council	nil
			Eton Town Council	£34,401
			Horton Parish Council	£5,677
			Hurley Parish Council	£5,270
			Maidenhead	nil
			Old Windsor Parish Council	nil
			Shottesbrooke Parish Council	nil
			Sunningdale Parish Council	£678,150
			Sunninghill & Ascot Parish Council	£467,161
			Waltham St Lawrence Parish Council	£13,320
			White Waltham Parish Council	£10,378
			Windsor	nil
			Wraysbury Parish Council	nil
	ii	any person under regulation 59(4)		
	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	

Community Infrastructure Levy (CIL)			
Requirement		Amount	Comment
	ii	any funds not yet recovered from each parish council at the end of the reported year;	nil
	the total amount of—		
I	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
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		nil

Community Infrastructure Levy (CIL)			
Requirement		Amount	Comment
	references to the area of the part of the acquired land whose value is being determined;		
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;	£1,246,471	
b	the total amount of money under any planning obligations which was received during the reported year;	£1,133,167.78	
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;	£488,475	Balance brought forward less s106 spent in the year LESS allocated budget to future years
	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—		
d	i in relation to affordable housing, the total number of units which will be provided;	14	St Edmunds House, Ray Mill Road West, MH (19/02085/FULL) - 14 flats
	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;	nil	S106 spend in 2021/22 - £14,797.81 on a project to increase dining capacity at St Edward's RFE Middle School.
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£2,048,385	s106 2020/21 budget less actual spent on capital projects. The balance is slippage to 2021/22
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);	£1,809,856	Capital & revenue exp.

S106 Obligations				
Requirement		Amount	Comment	
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;	£2,009,384.88	Scheme	Sum of Total Budget
			Budget Only NDS Devolved Capital	£1,297.00
			Car Park Lighting	£48,873.00
			Car Park Signage	£7,908.92
			Car Park Surfacing and Lining	£57,571.23
			Cycling Action Plan-Delivery	£570,000.00
			John West House	£400,000.00
			Kidwells Park-Play Area	£56,000.00
			Leisure Centres-Annual Programme & Equipment	£25,000.00
			Libraries-Upgrade of Self Serve Kiosks	£44,000.00
			Maidenhead Library-External Works	£98,000.00
			Major Scheme Business Case Development	£23,000.00
			Nature Recovery Strategy (NRS)	£31,000.00
			Ockwells Park-Phase 3 Improvements	£5,450.00
			Parks & Open Spaces- Access / Security Measure	£75,000.00
			Parks Improvements	£50,000.00
			Pinkneys Green Storage Facility	£4,102.24
			Play Areas - Replacement Equipment	£40,000.00
			Pop Up Libraries-Equipment	£47,400.00
			Public Rights of way - General	£40,000.00
S106 Academies and other LEA's	£68,946.00			

S106 Obligations				
Requirement		Amount	Comment	
			Vicus Way Waste Transfer Station Site Works	£586.78
			Windsor Squash Courts	£284,000.00
			Youth Centres Modernisation Programme	£31,249.71
	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—			
H	i	£847,550.02		Amount
			Allotments Windsor & Maidenhead	£1000
			Braywick Leisure Centre	£800
			Braywick Park-New 3G Pitch to Compliment L.C.	£18000
			Bridge Assessments	£2000
			Bridge Strengthening Scheme	£1000
			Budget Only NDS Devolved Capital	£1342.5
			Car Park Improvements	£11000
			Car Park Lighting	£1127
			Car Park Signage	£13091.08
			Car Park Surfacing and Lining	£42428.77
			Climate Strategy-Projects	£27000
			Column Replacement Safety Improvements	£31260
			Cox Green School Expansion Year 1 of 3	£9897.72
			Cycling Action Plan-Delivery	£117799.66
Ditch Clearance and Soakway Improvement Programme	£26200			

S106 Obligations

Requirement		Amount	Comment
			Eton High Street Unsafe Electrical Boxes Removal
			Flood Prevention
			Highway Drainage Schemes
			Highways Tree Surgery Works from Inspections
			Larchfield Primary Safeguarding & Entrance Works
			LED Traffic Upgrades
			Local Road Safety Schemes
			M4 Smart Motorway
			Maidenhead Library-Public Toilet Refurbishment
			Major Footway Construction/Maintenance
			Major Scheme Business Case Development
			Ockwells Park-Phase 3 Improvements
			Parking Reviews
			Pinkneys Green Storage Facility
			Roads Resurfacing-Transport Asset & Safety
			Soakaway/Manhole Clearance Programme
			Street Lighting Structural Testing
			Traffic Management
			Vicus Way Waste Transfer Station Site Works
			Youth Centres Modernisation Programme
ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of	nil	

S106 Obligations			
Requirement		Amount	Comment
	the items of infrastructure which that money was used to provide (wholly or in part);		
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	
I	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.	£76,440	
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,	300	
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	£720,440	
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;		
b	a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;		
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.”		