

**Royal Borough of Windsor & Maidenhead**

**Infrastructure Funding Statement Schedule 2019/20**

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

<b>Community Infrastructure Levy (CIL)</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
<b>1.</b>	<b>The matters to be included in the CIL report are—</b>		
a	the total value of CIL set out in all demand notices issued in the reported year;	£3,686,035.40	
b	the total amount of CIL receipts for the reported year;	£2,763,566.50	
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;	£1,889,103.54	1st Sept 2016 – 1st April 2019
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;	NIL	
e	the total amount of CIL expenditure for the reported year;	NIL	
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;	£121,972.00	

## Community Infrastructure Levy (CIL)

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		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Parish</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td>Bisham Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Bray Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Cookham Parish Council</td><td style="text-align: center;"><b>£2,564</b></td></tr> <tr><td>Cox Green Parish Council</td><td style="text-align: center;"><b>£1,305</b></td></tr> <tr><td>Datchet Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Eton Town Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Horton Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Hurley Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Maidenhead</td><td style="text-align: center;">NIL</td></tr> <tr><td>Old Windsor Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Shottesbrooke Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>Sunningdale Parish Council</td><td style="text-align: center;"><b>£64,078</b></td></tr> <tr><td>Sunninghill &amp; Ascot Parish Council</td><td style="text-align: center;"><b>£100,614</b></td></tr> <tr><td>Waltham St Lawrence Parish Council</td><td style="text-align: center;">NIL</td></tr> <tr><td>White Waltham Parish Council</td><td style="text-align: center;"><b>£2,415</b></td></tr> <tr><td>Windsor</td><td style="text-align: center;">NIL</td></tr> </tbody> </table>	Parish	Amount	Bisham Parish Council	NIL	Bray Parish Council	NIL	Cookham Parish Council	<b>£2,564</b>	Cox Green Parish Council	<b>£1,305</b>	Datchet Parish Council	NIL	Eton Town Council	NIL	Horton Parish Council	NIL	Hurley Parish Council	NIL	Maidenhead	NIL	Old Windsor Parish Council	NIL	Shottesbrooke Parish Council	NIL	Sunningdale Parish Council	<b>£64,078</b>	Sunninghill & Ascot Parish Council	<b>£100,614</b>	Waltham St Lawrence Parish Council	NIL	White Waltham Parish Council	<b>£2,415</b>	Windsor	NIL
Parish		Amount																																			
Bisham Parish Council		NIL																																			
Bray Parish Council		NIL																																			
Cookham Parish Council		<b>£2,564</b>																																			
Cox Green Parish Council		<b>£1,305</b>																																			
Datchet Parish Council		NIL																																			
Eton Town Council		NIL																																			
Horton Parish Council		NIL																																			
Hurley Parish Council		NIL																																			
Maidenhead		NIL																																			
Old Windsor Parish Council		NIL																																			
Shottesbrooke Parish Council		NIL																																			
Sunningdale Parish Council		<b>£64,078</b>																																			
Sunninghill & Ascot Parish Council		<b>£100,614</b>																																			
Waltham St Lawrence Parish Council	NIL																																				
White Waltham Parish Council	<b>£2,415</b>																																				
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	59E - Recovery of CIL passed in accordance with regulation 59A or 59B 59F - Use of CIL in an area to which regulations 59A and 59B do not apply
	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	
<b>2</b>	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>Community Infrastructure Levy (CIL)</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
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	

<b>S106 Obligations</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
<b>3</b>	<b>The matters to be included in the section 106 report for each reported year are—</b>		
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£575,734	
b	the total amount of money under any planning obligations which was received during the reported year;	£523,420.41	

## 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;	£5,405,404								
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—									
	<table border="1"> <tr> <td>i</td> <td>in relation to affordable housing, the total number of units which will be provided;</td> <td>62 dwellings</td> <td></td> </tr> <tr> <td>ii</td> <td>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;</td> <td>NIL</td> <td></td> </tr> </table>	i	in relation to affordable housing, the total number of units which will be provided;	62 dwellings		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		
i	in relation to affordable housing, the total number of units which will be provided;	62 dwellings								
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								
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£1,488,402	s106 2019/20 budget less actual spent on capital projects. The balance is slippage to 2020/21							
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);	£3,728,725	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;	£1,481,271.25	Air Quality Monitoring	£74,400.00						
			Allotments Windsor & Maidenhead	£7,950.00						
			Archive Exhibitions	nil						
			Braywick Leisure Centre	nil						
			Braywick Park-New 3G Pitch to Compliment L.C.	£375,000.00						
			Braywick Park-Sports Pitch Improvements	£185,000.00						
			Budget Only NDS Devolved Capital	£30,767.00						
			Bus Stop Waiting Areas	nil						
			Charters Expansion	£13,718.14						
			Collection Care and Storage	nil						
			Cycling Capital Programme	nil						

## S106 Obligations

Requirement		Amount	Comment
			Heritage Education Space Old Windsor 2016-17
			Hurley Canoe Centre Storage Facility
			Larchfield Primary Safeguarding & Entrance Works
			Local Safety Schemes
			Low Cost Housing (S106 Funding)
			LTP Feasibility Studies/Investigation/Develop
			Maidenhead Library-Public Toilet Refurbishment
			Maidenhead Missing Links (LEP Match Funded)
			Maidenhead Station Interchange & Car Park
			Ockwells Park-Phase 3 Improvements
			P&OS-Allens Field Improvements Ph 2 (2014/15)
			P&OS-Dedworth Manor All Weather Pitch
			Pinkneys Green Storage Facility
			Signal Crossing - Queen Victoria Statue, Windsor
			Traffic Management
			Windsor Squash Courts
			Works to explore expansions for all Schools
			Youth Centre upgrades-2015-16
			Youth Centres Modernisation Programme
			<b>Grand Total</b>
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—		

## S106 Obligations

Requirement		Amount	Comment	
i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	£3,590,506.48	Allotments Windsor & Maidenhead	£7,360.00
			Signal Crossing - Queen Victoria Statue, Windsor	£5,000.00
			Junction works -Dedworth Rd/Hatch Ln/Pasonage Ln	£6,000.00
			Maintenance to Anti-Terrorist Rising Bollards	£5,000.00
			LTP Feasibility Studies/Investigation/Develop	£17,956.58
			Local Safety Schemes	£22,000.00
			Street Lighting-LED Upgrade	£21,000.00
			Air Quality Monitoring	£11,299.59
			Maidenhead Waterways Construction phase 1	£71,059.81
			York Road, Maidenhead-Affordable Housing	£2,600,000.00
			Eton Wick First-Formula Capital	£20,329.00
			Hurley Canoe Centre Storage Facility	£20,427.56
			Youth Centre upgrades-2015-16	£1,543.42
			Youth Centres Modernisation Programme	£39,597.27
			Old Windsor Library-Extension	£12,193.48
			MALS Digital Offer	£189.87
			Collection Care and Storage	£2,100.72
			P&OS-Dedworth Manor All Weather Pitch	£42,337.00
			Windsor Squash Courts	£25,467.75
			S106 Academies and other LEA's	£6,600.00
			Ascot Primaries Feasibilities-2015-16	£3,772.00
			Trevelyan class sizes Phase 2 - 2015-16	£51,854.36
			Charters Expansion	£682.86
			Cox Green School Expansion Year 1 of 3	£31,300.00
Furze Platt Senior expansion Year 1 of 3	£49,704.00			
Windsor Girls Expansion	£128,349.00			

## S106 Obligations

Requirement		Amount	Comment																				
			<table border="1"> <tr> <td>Newlands Girls School</td> <td>£94,475.00</td> </tr> <tr> <td>St Peters Middle</td> <td>£39,378.00</td> </tr> <tr> <td>Brill House Capital Funding</td> <td>£30,073.94</td> </tr> <tr> <td>Ockwells Park-Phase 3 Improvements</td> <td>£49,250.00</td> </tr> <tr> <td>Braywick Park-Sports Pitch Improvements</td> <td>£15,000.00</td> </tr> <tr> <td>Playing Pitch Improvements, Ascot United Football</td> <td>£150,883.33</td> </tr> <tr> <td>P&amp;OS-Allens Field Improvements Ph 2 (2014/15)</td> <td>£5,760.80</td> </tr> <tr> <td>WRBM Improvements</td> <td>£815.46</td> </tr> <tr> <td>Archive Exhibitions</td> <td>£1,745.68</td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>£3,590,506.48</b></td> </tr> </table>	Newlands Girls School	£94,475.00	St Peters Middle	£39,378.00	Brill House Capital Funding	£30,073.94	Ockwells Park-Phase 3 Improvements	£49,250.00	Braywick Park-Sports Pitch Improvements	£15,000.00	Playing Pitch Improvements, Ascot United Football	£150,883.33	P&OS-Allens Field Improvements Ph 2 (2014/15)	£5,760.80	WRBM Improvements	£815.46	Archive Exhibitions	£1,745.68	<b>Grand Total</b>	<b>£3,590,506.48</b>
Newlands Girls School	£94,475.00																						
St Peters Middle	£39,378.00																						
Brill House Capital Funding	£30,073.94																						
Ockwells Park-Phase 3 Improvements	£49,250.00																						
Braywick Park-Sports Pitch Improvements	£15,000.00																						
Playing Pitch Improvements, Ascot United Football	£150,883.33																						
P&OS-Allens Field Improvements Ph 2 (2014/15)	£5,760.80																						
WRBM Improvements	£815.46																						
Archive Exhibitions	£1,745.68																						
<b>Grand Total</b>	<b>£3,590,506.48</b>																						
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																					
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.	£84,238.04																					
<b>4</b>	<b>The matters which may be included in the section 106 report for each reported year are—</b>																						
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.	£76,957																					
<b>5</b>	Definition For the purposes of paragraph 3— of this S106 report above																						



## S106 Obligations

	Requirement	Amount	Comment
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	