

Infrastructure Funding Statement 2024-25

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

Community Infrastructure Levy (CIL)

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N o.	Requirement		Amount	Comment	
1.	The matters to be included in the CIL report are -		N/A	N/A	
a	the total value of CIL set out in all demand notices issued in the reported year;		£2,727,798	N/A	
b	The total amount of CIL receipts for the reported year;		£7,504,171	N/A	
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;		£47,466	Balance brought forward less CIL spent in the year less allocated budget to future years	
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;		£9,113,400	N/A	
e	the total amount of CIL expenditure for the reported year;		£8,703,105	N/A	
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;		£1,425,390	Capital slippage to 2025-26 Q97	
g	in relation to CIL expenditure for the reported year, summary details of—		N/A	N/A	
	i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	£6,855,944	N/A	Amount
				CCTV Replacement	
	N/A	N/A	N/A	Cookham Bridge Refurbishment Project	£795,105
	N/A	N/A	N/A	Cycling Action Plan-Delivery	£659,257
	N/A	N/A	N/A	Drift Road Resurfacing	£177,687
	N/A	N/A	N/A	Highway Drainage Schemes	£393,387

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	N/A	N/A	N/A	Maidenhead LP Housing Site Enabling Works - LEP	£967,430
	N/A	N/A	N/A	Maidenhead Missing Links (LEP Match Funded)	£345,471
	N/A	N/A	N/A	Marlow Road - Vehicle Restraint System	£84,562
	N/A	N/A	N/A	Parks & Countryside Improvements	£3,450
	N/A	N/A	N/A	Road Marking-Safety Programme	£17,418
	N/A	N/A	N/A	Street Lighting Enhancement	£962,082
	N/A	N/A	N/A	Traffic Signal Upgrades	£125,198
	N/A	N/A	N/A	Windsor Girls School Expansion 2022	£66,250
	N/A	N/A	N/A	School LED Lighting Upgrade Programme	£249,596
	N/A	N/A	N/A	Major Footway Construction	£26,111
	N/A	N/A	N/A	Road Resurfacing-Transport Asset & Safety	£278,119
	N/A	N/A	N/A	Local Road Safety Schemes	£34,556
	N/A	N/A	N/A	Braywick Leisure Centre Enhancements	£116,250
	N/A	N/A	N/A	Leisure Centres-Upgrade Projects	£506,948
	N/A	N/A	N/A	Leisure Centres-Equipment Upgrade	£221,948
	N/A	N/A	N/A	Windsor Leisure Centre-Health Suite	£59,044
	N/A	N/A	N/A	Windsor Leisure Centre-Decarbonisation	£543,365
	N/A	N/A	N/A	Libraries-Upgrade Self-Service Kiosks	£6,508
	N/A	N/A	N/A	Guildhall-Heating System Upgrade	£212,753

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	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	N/A	
	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;	£434,591	See LI10 Z51 Analysis – CIL's funding re admin team	
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 £1,425,390	Bridge Strengthening Scheme	£87,000
				Guildhall Upgrade	£150,000
h				Highways Drainage Schemes	£6,610
				Maidenhead Library-Externa	
				Works	£87,190
				Major Footway Construction	£100,000
				Parks & Countryside	£72,000
				Improvements	
				Road Marking-Safety	£42,620
				Programme	
				Roads Resurfacing-Transport	£821,880
				Asset & Safety	
				Vicus Way Waste Transfer	£39,010
				Station Site Upgrade Project	
				Youth Centres Modernisation	£19,080
				Programme	
i	the amount of CIL passed to -			N/A	
	i	any parish council under regulation 59A or 59B AE23 056	£667,448	Parish	Amount
				Bisham Parish Council	nil
				Bray Parish Council	£12,225
				Cookham Parish Council	nil
				Cox Green Parish Council	nil

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				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	£312,171
				Sunninghill & Ascot Parish Council	£270,099
				Waltham St Lawrence Parish Council	nil
				White Waltham Parish Council	£72,953
				Windsor	nil
				Wraysbury Parish Council	nil
	ii	any person under regulation 59(4)		N/A	
j	summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including -		N/A	N/A	
	i	the total CIL receipts that regulations 59E and 59F applied to;	nil	N/A	
	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	N/A	
k	summary details of any notices served in accordance with regulation 59E, including—		N/A	N/A	
	i	the total value of CIL receipts requested from each parish council;	nil	N/A	
	ii	any funds not yet recovered from each parish council at the end of the reported year;	nil	N/A	

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I	the total amount of—		N/A	N/A
	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	N/A
	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	N/A
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	nil	N/A
	iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	nil	N/A
2	Definition For the purposes of paragraph 1 — of this CIL report above		N/A	N/A
a	CIL collected by an authority includes land payments made in respect of CIL charged by that authority;		nil	N/A
b	CIL collected by way of a land payment has not been spent if at the end of the reported year—		nil	N/A
N/A	i	development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or	N/A	N/A
N/A	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;	N/A	N/A
c	CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;		nil	N/A
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	N/A
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	N/A
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	N/A

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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	N/A
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S106 Obligations

No.	Requirement		Amount	Comment	
3	The matters to be included in the section 106 report for each reported year are—		N/A	N/A	
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;		£3,557,964	N/A	
b	the total amount of money under any planning obligations which was received during the reported year;		£3,511,581	N/A	
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;		£4,920,717	Balance brought forward less S106 spent in the year less allocated budget to future years	
Service 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—		N/A	N/A	
	i	In relation to affordable housing, the total number of units which will be provided;	£675	Social rent - 314 Affordable rent - 158 Shared ownership -203	
	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;	£33,720	the expansion of Windsor Girls' School. 91 additional places in an upper 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;		£1.542.759	S106 2024/2025 budget less actual S106 spent on capital projects / revenue.	
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);		£2,669,571	Capital & Revenue expenditure	
				Scheme	Sum of Total Budget
				Youth Centres Modernisation	£6,350

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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;	£2,096,810	Programme	
			Maidenhead Library - External Works	£10,810
			John West House TA	£979,650
			Housing Solutions Home Adaptation	£210,000
			Windsor Leisure Centre De - Carbonisation	£890,000

S106 Obligations

No.	Requirement		Amount	Comment	
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—		N/A	N/A	
	i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each	£1,823,510	Requirement	Amount
				Cycling Action Plan - Delivery	£134,470
				Local Road Safety Schemes	NIL
				Windsor Leisure Centre De - Carbonisation	£625,072
				Air Quality Monitoring	NIL
				St Clouds Way Crossing	£732,225
				Youth Centres Modernisation Programme	£11,215
				John West House	£130.965

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		item;		S106 Academies and other LEA's	£84,907
				School LED Lighting Upgrade Programme	£69,323
				Windsor Girls School Expansion	£35,333
				Chiltern Road Primary School Refurbishment Project	NIL
				Affordable Housing-St Edmunds	NIL
N/A	ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of	Nil	N/A	

		the items of infrastructure which that money was used to provide (wholly or in part);	N/A	N/A
	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	N/A
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.	£589,836	Commuted Sums AL79 – Balance 31-03-2025
4		The matters which may be included in the section 106 report for each reported year are -	N/A	N/A
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,	N/A	AL79 - No Details
b		summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	£881,679	St Clouds Way Crossing £732,225 Cycling Action Plan-Delivery £134,470 Windsor Girls School Expansion £14,984

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5	Definition For the purposes of paragraph 3 - of this S106 report above	N/A	N/A
a	where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;	N/A	N/A
b	a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;	N/A	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	N/A