



## Gloucester City Council Annual Infrastructure Funding Statement

2022/23

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# 1. COMMUNITY INFRASTRUCTURE LEVY REPORT

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1

(answers to the statutory questions are introduced with the number highlighted in red and *italic* text)

Reporting Year: From 01 April 2022 to 31 March 2023

## OPENING POSITION

### Administration

The amount of unspent CIL, collected **before the reported year**, assigned for administration costs was **£0.00**.

### Neighbourhood

#### City Council Neighbourhood Funding

The amount of unspent CIL, collected **before the reported year**, assigned for Regulation 59F Neighbourhood CIL was **£85,593.85**.

#### Parish Council Neighbourhood Funding

The amount of unspent CIL, collected **before the reported year**, assigned for Regulation 59A Neighbourhood CIL:

Held by Charging Authority for payment on 28 April 2022 was **£20,098.31**.

Held by Quedgeley Town Council was **£24,564.60**.

## Infrastructure

The amount of unspent CIL, collected **before the reported year**, which was not assigned for Neighbourhood CIL or CIL Administration was **£695,256.79**.

## IN YEAR ACTIVITY

### Notices Issued

**(a)** The total value of CIL **Demand Notices** issued in the reported year was **£741,198.45**.

It should be noted that not all of this funding would have been expected to be received during the reported year as a result of the Council's adopted Instalments Policy.

The total value of CIL **Liability Notices** issued in the reported year was **£741,198.45**.

It should be noted that not all of this potential funding would have been expected to be the subject of a demand notice during the reported year as a liability notice is not a demand for payment and evidence to justify deductions and claims for relief may still be submitted up until the commencement of development, after which a demand notice is issued.

### Income In The Reported Year

**(b)** Total CIL income in the reported year was **£162,638.05**.

The Council did not receive any land or infrastructure payments (i.e. the provision of land or infrastructure in lieu of paying CIL) during the reported year.

### *Surcharges and Late Payment Interest*

The total value of **Surcharges** imposed due to breaches of the CIL Regulations was **£0.00** and the total value of the **late payment interest** accrued was **£0.00** during the reported year.

### Income Before The Reported Year

**(c)** total CIL income **before** the reported year was **£868,961.60**.

The Council did not receive any land or infrastructure payments (i.e. the provision of land or infrastructure in lieu of paying CIL) before to the reported year.

### Administration

CIL income collected in and transferred to Tewkesbury Borough Council, as a contribution towards shared administration expenses, in the reported year was **£1,547.37** this was the remaining funding from the 5% of CIL Income (**£8,131.90**) allocated from the **£162,638.05** receipts in the reported year.

### Neighbourhood

#### **(i)** Quedgeley Town Council Neighbourhood Funding

CIL both collected and passed to Quedgeley Town Council **in** the reported year was: **£0.00**.

**(d)** CIL collected **before** the reported year but allocated in the reported year was **£20,098.31**. This was for:

- Quedgeley TC Neighbourhood Funding of £20,098.31 paid on the 28 April 2022

It should be noted that:

No payments were made to Quedgeley Town Council (Parish Councils) as a result of the Charging Authority receiving any 'payment in kind' during the reported year; and

**(j), (k) & (l)** No CIL was either requested or returned to the Charging Authority in the reported year because it had not been spent within 5 years (Regulation 59E).

#### City Neighbourhood Funding for Unparished Areas

CIL Income in the reported year, for areas that are not covered by a Parish Council, was **£24,395.70**.

#### Infrastructure

The amount of CIL, collected in the reported year, which was not assigned for Neighbourhood CIL or CIL Administration was **£130,110.45**.

#### Expenditure In The Reported Year

**(e)** Total CIL expenditure in the reported year, was **£23,724.66**. This was made up of:

- **£15,592.76** of Neighbourhood CIL reported by Quedgeley Town Council; and
- **£8,131.90** of Admin CIL.

#### Administration

**(g) (iii)** CIL income collected in, and transferred to, Tewkesbury Borough Council, as a contribution towards shared administration expenses, in the reported year was **£1,547.37**. When added to the **£6,584.54** spent on administration by Gloucester City Council this equals 5% (**£8,131.90**) of the total CIL receipts collected (**£162,638.05**) in the reported year.

CIL income collected before the reported year spent on administration in the reported year was **£0.00**. This was 0% of the total CIL collected within the reported year.

#### Neighbourhood

#### City Neighbourhood Funding for Unparished Areas



Expenditure from CIL Income collected **in** the reported year, for areas that are not covered by a Parish Council, was **£0.00**.

Expenditure from CIL Income collected **before** the reported year, for areas that are not covered by a Parish Council, was **£0.00**.

#### Quedgeley Town Council Neighbourhood Funding

**(g) (i)** Expenditure from CIL passed to Quedgeley Town Council **in** the reported year was reported as **£0.00**.

Quedgeley Town Council reported the following spending in the reported year from CIL funds transferred **prior** to the reported year:

Infrastructure	Amount	Date	Spend Description
Sports Facilities	£4,466.29	28/02/2023	Waterwells Floodlights LED Upgrade Part of Total £15,592.76 paid to Christy Floodlighting
Sports Facilities	£11,126.47	28/02/2023	Waterwells Floodlights LED Upgrade Part of Total £15,592.76 paid to Christy Floodlighting
Total	<b>£15,592.76</b>		

It should be noted that:

- No CIL, returned under Regulation 59E by Quedgeley Town Council (Parish Councils), was spent by the Charging Authority, in the reported year.

#### Infrastructure

It should be noted that:

- No CIL Income received either before, or in, the reported year has been spent on Infrastructure, including education and affordable housing; and

- **(g) (ii)** No CIL Income received either before, or in, the reported year has been spent on repaying money borrowed, including any interest.

## Allocations

**(f)** CIL collected **in** the reported year that was allocated but not spent during the reported year was:

Type	Allocated	Spent	Remaining
City Neighbourhood CIL	£24,395.70	£0.00	£24,395.70

CIL collected **before** the reported year that was allocated but not spent during the reported year was:

Type	Allocated	Spent	Remaining
City Neighbourhood CIL	£70,000.00	£0.00	£70,000.00
Quedgeley Neighbourhood CIL	£44,662.91	£15,592.76	£29,070.15

## CLOSING POSITION

### Administration

The amount of unspent CIL, collected **in** the reported year, assigned for administration costs is **£0.00**.

The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, assigned for administration costs is **£0.00**.

### Neighbourhood

#### City Neighbourhood Funding for Unparished Areas

The amount of unspent CIL, collected **in** the reported year, assigned for Regulation 59F Neighbourhood CIL held by the Charging Authority for unparished areas was **£24,395.70**.

The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, assigned for Regulation 59F Neighbourhood CIL held by the Charging Authority for unparished areas was **£109,989.55**.

The amount approved for bids for Regulation 59F City Neighbourhood Funding in the reported year was **£70,000.00**.

Infrastructure	Neighbourhood Zone	Amount	Date
Zero waste refill shop providing food support and cooking classes in Kingsholm	All Other Areas	£15,000.00	02 November 2022
Gloucester Park Café, reopening of park café	All Other Areas	£11,600.00	02 November 2022
Clapham Court project, celebrating history of Clapham Court residents	All Other Areas	£14,750.00	02 November 2022
Young creatives accelerator scheme	All Other Areas	£3,000.00	02 November 2022
Literacy and speech initiative as an outreach programme in Kingsholm	All Other Areas	£8,400.00	02 November 2022
Free community meals in Westgate once a week using waste food	All Other Areas	£3,000.00	02 November 2022
Parenting skill courses	All Other Areas	£3,000.00	02 November 2022
Project celebrating west Indian culture with artwork and events	All Other Areas	£6,250.00	02 November 2022
Fitting out costs of new Music bus for outreach projects	All Other Areas	£5,000.00	02 November 2022
	<b>Total</b>	<b>£70,000.00</b>	

The amount of unspent CIL, collected **in** the reported year, assigned for Regulation 59A Neighbourhood CIL:

Held by the Charging Authority for payment on 28 April 2023 was **£0.00**.

The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, assigned for Regulation 59A Neighbourhood CIL:

Held by Quedgeley Town Council was **£29,070.15** (£44,662.91 total minus spending of £15,592.76 in reported year).

It should be noted that:

- No CIL was outstanding for recovery from Quedgeley Town Council (Parish Councils) under Regulation 59E at the end of the reported year.

## Infrastructure

The amount of unspent CIL, collected **in** the reported year, which was not assigned for Neighbourhood CIL or CIL Administration was **£130,110.45**.

**(h)** The amount of unspent CIL, collected **from 01 January 2018 to the end of the reported year**, which was not assigned for Neighbourhood CIL or CIL Administration was **£825,367.24**. This is the accumulated total of Reg 59(i) 'Strategic' Infrastructure Funding held on the 31 March 2023.

# 2. SECTION 106 REPORT

## Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

### OPENING POSITION

#### Money Held At The Start Of The Reported Year

(i) The total amount of money retained at the start of the reported year was **£1,636,526.84** of which **£891,747.20** was retained for long term maintenance (GCC IFS December 2022).

### IN YEAR ACTIVITY

#### Obligations Entered Into Or Accepted During The Reported Year

(a) The total amount of money agreed, in planning agreements which were **entered-into during the reported year**, to be paid in the future by developers was **£730,621.00**. This figure does not include indexation (inflation/deflation) that will be added, if necessary, when a payment is due.

Planning Reference	Site Address	Signature Date	Amount	Notes
14/01470/OUT	Land at Winnycroft Farm, Gloucester	13/10/2022	£201,156.00	Formal Sports Contribution
22/00239/FUL	Land at Bristol Road, Gloucester	22/06/2022	£27,000.00	Affordable Housing

20/00315/OUT	Land At Hill Farm, Hempsted Lane, Gloucester	08/09/2022	£500,000.00	Formal Sports Contribution
20/00315/OUT	Land At Hill Farm, Hempsted Lane, Gloucester	08/09/2022	£2,465.00	S106 Monitoring
		<b>Total</b>	<b>£730,621.00</b>	

The total number of affordable housing units, in planning agreements which were **entered-into during the reported year**, to be provided from any off-site funding allocation of **£27,000.00** is **0 dwellings**.

**(d) (i)** Planning agreements **entered-into during the reported year** secured the following, non-monetary, contributions of infrastructure provided on-site:

Reference Number	Date of Signature	Purpose	Amount
<b>18/00852/FUL</b>	28/06/2022	Affordable Housing	100% - 22 dw
<b>20/00315/OUT</b>	08/09/2022	Affordable Housing	20% - 49 dw
<b>14/01470/OUT</b>	13/10/2022	Affordable Housing	25% - 55 dw

<b>22/00355/REM</b>	07/06/2022 (Ctte)	Affordable Housing	25% - 24 dw
<b>20/00847/OUT</b>	03/05/2022	Affordable Housing	30% - 3 dw
		<b>Total</b>	<b>153 dw</b>

It should be noted that:

Education provisions will not be included in this report as, in this two-tier authority area, Gloucestershire County Council will be publishing its own Infrastructure Funding Statement. The County Council will include details of planning obligations it has secured by way of S106, as well as S278 in its areas of competence. The County Council's Infrastructure Funding Statements can be found by following this link: [Infrastructure Funding Statement \(IFS\) - Gloucestershire County Council](#)

## Income In The Reported Year

**(b)** The total amount of money from planning obligations received **during** the reported year was **£2,105,144.96**.

Planning Reference	Site Address	Received Date	Amount	Notes
16/00631/OUT	Scholars Place, Former Gloucester Academy, Gloucester	04/04/2022	£609.98	Litter Bins
16/00165/OUT	Land South of Grange Road, Gloucester	08/04/2022	£353,831.43	Sports Hall Contribution
18/00036/FUL	76 Kingsholm Road, Gloucester	22/06/2022	£49,238.09	Childrens Play Contribution

18/00036/FUL	76 Kingsholm Road, Gloucester	22/06/2022	£27,866.66	20% of Offsite Sports and Playing Field Contribution
16/00631/OUT	Former Gloucester Academy, Gloucester	16/08/2022	£67,197.88	Public Open Space Commuted Sum
14/00685/OUT	Gloucester City Football Club, Gloucester	25/10/2022	£75,000.00	Flood Improvement Works (This invoice is to be repaid by 75 monthly instalments each of £1k)
20/00693/FUL	1 Armscroft Road, Gloucester	11/11/2022	£45,707.31	Formal Sport Contribution £28,000 Formal Play Contribution £10,000 General POS Contribution £4,000 plus indexation
19/00068/FUL	Rea Lane, Gloucester	11/11/2022	£19,228.66	Allotments Contribution
18/00306/FUL	Former Civil Service Sports Ground, Gloucester	12/12/2022	£1,342,459.61	Sports Mitigation
21/00490/OUT	Land North of Rudloe Drive, Gloucester	21/03/2023	£1,061.44	Monitoring Fee
19/00068/FUL	Rea Lane, Gloucester	29/03/2023	£122,943.90	Final Sports Contribution



		<b>Total</b>	<b>£2,105,144.96</b>	
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The total amount of **money received before the reported year, that has not been allocated**, was **£1,249,434.42**.

### Non-Monetary Contributions Provided During The Reported Year

During the reported year the following non-monetary contributions were provided:

- The **total number of affordable housing units provided on-site** during the reported year is **40**.

Reference Number	Site Address	Number of AH Units Agreed	Number Delivered in 2022/23
18/00306/FUL	Former Civil Service Sports Ground, Estcourt Road, Gloucester	20 dw	<b>8 dw</b>
19/00068/FUL	Development Land Off, Rea Lane, Gloucester	9 dw	<b>3 dw</b>
16/00165/OUT	Land South Of, Grange Road, Gloucester	100 dw	<b>4 dw</b>
19/01141/FUL	Land At Secunda Way, Secunda Way, Gloucester	9 dw (S106) 100% Intended (36 dw)	<b>25 dw</b>
		<b>Total</b>	<b>40 dw</b>

- The total number of **affordable housing units provided by S106 off site funding whenever received** within the reported year is **1 dwelling**.

Planning Reference	Site Address	Date Spent	Amount	Notes
16/00634/FUL	Land at Bakers Quay	15/03/2023	£31,522.92	Contribution towards Gloucester City Homes AH unit

## Expenditure In The Reported Year

(f) The total amount of money from planning obligations **spent during the reported year** was **£177,979.64**. Of this amount **£0.00** was spent by a third party on behalf of Gloucester City Council.

The items of infrastructure that planning obligation money has been spent on during the reported year and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description	Source	Supplier
<b>Public Open Space</b>	£25,567.27	2022/23	Improvements at Plock Court	16/00631/OUT Former Gloucester Academy Site (Bishops College), Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix
<b>Outdoor Leisure</b>	£94.00	2022/23	Park Projects	16/00631/OUT Former Gloucester Academy Site (Bishops College), Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix

Infrastructure	Spent	Date Spent	Spend Description	Source	Supplier
<b>Sports Hub</b>	£50,000.00	2022/23	Purchase and Install Play Equipment	14/01317/OUT Former Blackbridge Allotments, Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix
<b>Outdoor Play</b>	£15,227.00	2022/23	Hempsted Way Play Area Improvements	08/01171/OUT Former Travis Perkins Site, Monkmeadow Trading Estate, Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix
<b>Outdoor Sports and Play</b>	£23,588.00	2022/23	Playing Field and Play Area Improvements	17/00699/FUL Land East Of Waterwells, Marconi Drive, Quedgeley, Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix
<b>Outdoor Sports</b>	£46,018.28	2022/23	Improvements to Facilities at the Lannett Sports Field	15/01494/FUL Land Adj Newark Farm, Hempsted Lane, Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix

Infrastructure	Spent	Date Spent	Spend Description	Source	Supplier
<b>Public open Space</b>	£15,049.49	2022/23	Improvements to Public Open Space in the vicinity of the site	14/00860/FUL St Gobain Former Wellman Graham, Bristol Road, Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix
<b>Outdoor Leisure</b>	£390.00	2022/23	Improving facilities at Tuffley Park	16/00165/OUT Land South Of Grange Road, Gloucester	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix
<b>Outdoor Sports and Play</b>	£2,045.60	2022/23	Purchase and Install Play Equipment at Deans Way	18/00306/FUL Former Civil Service Sports Ground	Asset Management Team – Greenfields, Severn Signs, Gordon Playground Inspections, Soft Surfaces Ltd and Screwfix
Total	<b>£177,979.64</b>				

(e) The total amount of money from planning obligations **allocated towards infrastructure during the reported year** was **£357,687.32**. Of this amount **£148,184.76** was not spent during the reported year.

(g) The following items have had money allocated towards them during the reported year with unspent allocations:

Planning Reference	Site Address	Allocated	Date Allocated	Unspent
Allotments in Hempstead Area and Hempstead and Monk Meadow Recreation Ground Sports and Play facilities improvements	Development Land Off, Rea Lane, Gloucester	£102,477.45	31/08/2022	£102,477.45
Playing Fields at Sandyleaze, Elmbridge Park and Armscroft Park facilities, buildings and pitches upgrade	1 Armscroft Road, Gloucester	£45,707.31	18/11/2022	£45,707.31
	<b>Total</b>	<b>£148,184.76</b>		

**(h) (ii) £0.00** planning obligation money was spent on repaying money borrowed, including any interest, **during** the reported year.

**(h) (iii)** The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations **during** the reported year was **£43,440.17**:

£3,591.57 100% S106 Module GCC 01/04/23 to 31/03/24;

£598.60 50% Project Module GCC 01/04/23 to 31/03/24; total

**£4,190.17** and

**£39,250.00** Staff Costs.

## CLOSING POSITION

### Money Held At The End Of The Reported Year

The total amount of money retained at the end of the reported year is **£3,520,251.99**. Of this amount **£67,197.88** (16/00631/OUT) has been retained for long term maintenance.

## **Section 278 Matters**

### **Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 4**

In respect to Highways Agreements, under Section 278 of the Highways Act 1980, it should be noted that:

Education provisions will not be included in this report as, in this two-tier authority area, Gloucestershire County Council will be publishing its own Infrastructure Funding Statement. The County Council will include details of planning obligations it has secured by way of S106, as well as S278 in its areas of competence. The County Council's Infrastructure Funding Statements can be found by following this link: [Infrastructure Funding Statement \(IFS\) - Gloucestershire County Council](#)

## *Community Infrastructure Levy (CIL)*

### **3. Infrastructure List**





121A.— Annual infrastructure funding statements (1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document ("the annual infrastructure funding statement") which comprises the following— (a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) ("the infrastructure list");

## Background

The Joint Core Strategy (JCS) partners of Gloucester City Council, Cheltenham Borough Council and Tewkesbury Borough Council are each both Community Infrastructure Levy (CIL) Charging and Collecting Authorities in their own right.

Regulation 121A of the Community Infrastructure Levy Regulations 2010 (as amended) requires CIL Charging Authorities to produce an annual "Infrastructure Funding Statement". This must include a list of schemes or types of infrastructure (the "Infrastructure List") that the Council intends may be wholly or partly funded from CIL.

### The Allocation of CIL

All CIL income must be allocated as follows:

**Administration Fund**: Up to 5% of CIL can be applied towards its implementation and ongoing administration of the Charging/Collection Authority(ies).

**Neighbourhood Fund**: 15% (subject to a cap based on number of existing dwellings in the Parish) rising to 25% in areas that have a 'made' Neighbourhood Development Plan (NDP also called Neighbourhood Plans) in place, of each CIL charge payment received, is either:

- Passed to the Parish Council in whose boundary the development that made the payment is located;
- Held by the Charging Authority on behalf of a Designated Neighbourhood Forum, as once they have a made NDP they are entitled to direct the spending of their 25%, or

- 15% of payments made from development within unparished areas is held by the Charging Authority to be spent in the same way as all other Neighbourhood CIL.

**Infrastructure Fund**: The remaining 70 to 80% must be spent on infrastructure that supports the growth of the CIL Charging Authority's area.

The 'Infrastructure List' relates solely to schemes or infrastructure types that the Charging Authority intends may be wholly or partly funded from the 'Infrastructure' Fund.

### The Partnership Approach

The Joint Core Strategy (JCS) partnership of Gloucester City Council, Cheltenham Borough Council and Tewkesbury Borough Council has led to the development of a shared Infrastructure list.

### Previous Infrastructure Lists

The Infrastructure List is not a comprehensive audit of all infrastructure requirements associated with the facilitation and mitigation of the impacts of development during the plan period. The Infrastructure Delivery Plans (IDP) of Development Plans are prepared for this purpose and seek to identify not only infrastructure needs but also potential sources of funding and delivery including funding from: Central Government; Local Government; and Developer Contributions and Provision by way of agreements permitted under Section 106 of the Town and Country Planning Act 1990 and Section 278 of the Highways Act 1980, for example.

The removal of the Regulation 123 'pooling restriction', by the 2019 CIL Amendment Regulation, was intended to make it easier to deliver major infrastructure projects. It allows local authorities to combine CIL and Section 106 revenues towards the same infrastructure project or item.

As permitted by CIL Regulation 122, planning obligations such as a Section 106 agreements will continue to be sought alongside the CIL to secure all infrastructure which is "necessary to make the development acceptable in planning terms, "is directly related to the development and is "fairly and reasonably related in scale and kind to the development".

The IDP, prepared to support the JCS, provided an evidenced source of projects for the first JCS Partner's Infrastructure List, published in December 2020.

The IDP identified a significant potential shortfall in funding, and CIL income forecasts predicted only a small amount of the shortfall could be raised within the plan period. As we have prepared our infrastructure funding statements our Infrastructure List has been updated:

**Year 1:** The Infrastructure identified as 'critical', in the IDP, was selected to form the first list;

**Year 2:** Reviewed progress of each of the projects and identified a number that were either completed or had secured sufficient funding from other sources to no longer envisage needing CIL funding;

**Year 3:** Removed schemes identified as no longer requiring CIL funding and provided updates to scheme names and cost estimates for the remaining schemes;

**Year 4:** 2023 New Infrastructure List as summarised below; and

**Future years:** Will be informed by a full review of the Infrastructure Delivery Plan.

### The 2023 Infrastructure List

Further to the publication of the 2022 IFS report which highlighted that the agreed Infrastructure list was not representative of current priorities, work has taken place with our JCS/SLP partners and Gloucestershire County Council to prepare an interim Infrastructure List. This recognises that the IDP prepared to support the JCS was a point in time, since then the councils have declared a climate emergency, there have been key changes in national policy, and it is important that CIL investment is targeted to infrastructure priorities that are relevant, deliverable and meet the demands of the current position of the three partners, individually and jointly.

## The 'Infrastructure List'

The inclusion of a project on the Infrastructure List does not represent a commitment that the partners will necessarily spend CIL monies on that item and for clarity, there is no priority implied by the order in which the projects appear in the list itself.

The JCS Partners will continue to review this list and provide updates on at least an annual basis, alongside the preparation of their Infrastructure Funding Statement(s).

### Projects Requesting CIL Funding

#### *Local*

1. Cheltenham Petersfield Community & Sports Hub (£300k to £617k)
2. Cheltenham Spa Railway Station Enhancements (Honeybourne Line cycle path extension) (£1.3m) – S106/County Council Funding Potential
3. Cheltenham Parks and Green Space Landscape and Recreation: maintenance & investment (£600k) – Section 106 Commuted Sums for long term maintenance and Borough Council funding Potential.
4. Cheltenham central safe cycle hub pilot project (£25k) – Neighbourhood Funding Potential
5. Cheltenham Town Centre Interchange study (£70k) – S106/County Council Funding Potential
6. Cheltenham cycle spine phase 1 Construction Work (£1.3m) - – S106/County Council Funding Potential
7. Cheltenham Cycle Spine Phase 2 (Station to Pittville Park) Design Work (£600k) – S106/County Council Funding Potential
8. Tewkesbury Town Centre and Riverside Public Realm Enhancements (£1.5m) – S106 Funding Potential
9. Tewkesbury Town Centre children's play facilities (£75k) (part of Tewkesbury Borough enhanced play facilities project) - S106/Neighbourhood Funding Potential
10. Hampton Place, Churchdown footpath (£20k) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential

11. Melrose Walk, Mitton footpath (£10k) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
12. Wheatpieces Woodland Walk footpath (£10k) (part of Tewkesbury Borough Active Travel network improvements) - S106/Neighbourhood/County Council Funding Potential
13. Gloucester to Haresfield Cycle Spine Design Work (£850k) – S106 / County Council / Challenge Funding Potential
14. Gloucester Strategic Transport Interchange connectivity (£2m - £5m) – S106/County Council/Challenge Funding Potential

### *Shared*

15. Recycling services depot (£28.5m split 60/40 between CBC and TBC respectively) – Section 106 Potential
16. Mass Rapid Transit, next business case stage (£2m divided by 3) – S106/County Council Funding Potential

## The Pipeline

### Projects Requiring More Work to identify Costs:

#### *Local*

17. Cheltenham High Street public realm improvements – Section 106 / Neighbourhood / County Council / Challenge Funding Potential
18. Tewkesbury Borough Crematoria / Cemeteries – Section 106 Potential
19. Tewkesbury Borough Bishops Cleeve Leisure Centre - Section 106 /Neighbourhood Funding Potential
20. Tewkesbury Ashchurch Rail Station/Infrastructure Enhancements - Section 106 / Challenge Funding Potential
21. Tewkesbury Garden Town enabling infrastructure - Section 106 / County Council / Challenge Funding Potential
22. Tewkesbury Town Centre enhanced cultural offer – Section 106 Potential
23. Tewkesbury Traffic management in historic core – Section 106 and County Council Potential
24. Tewkesbury Town Centre Business incubator units – Section 106 Potential

25. Tewkesbury Borough EV induction charging infrastructure – Section 106 / Challenge Funding Potential
26. Tewkesbury Borough Active Travel network improvements – Section 106 / Neighbourhood / County Council / Challenge Funding Potential
27. Tewkesbury Borough Community Places creation and improvement - Section 106 /Neighbourhood Funding Potential
28. Tewkesbury Borough Youth Facilities project creation and improvement - Section 106 /Neighbourhood Funding Potential
29. Tewkesbury Borough enhanced play facilities project - Section 106 /Neighbourhood Funding Potential
30. Tewkesbury Borough enhanced sports facilities project - Section 106 /Neighbourhood Funding Potential
31. Gloucester City GL1 Leisure Centre - Section 106 Potential/Neighbourhood Funding Potential
32. Gloucester City Oxstalls Sports Park - Section 106 Potential/Neighbourhood Funding Potential
33. Gloucester Blackbridge Community and Sports Hub - Section 106 Potential
34. Gloucester Nature Park - Section 106 Potential/Neighbourhood Funding Potential
35. Gloucester Crematoria / Cemeteries - Section 106 Potential
36. Gloucester Strategic Green Infrastructure - Section 106 Potential/Neighbourhood Funding Potential

### *Shared*

37. NHS GP Surgeries - Section 106 Potential
38. Expressbus Corridors – Section 106 and County Council Potential
39. Brockworth to Cheltenham cycle link (via Shurdington) – Section 106 and County Council Potential
40. Brockworth to Gloucester cycle link – Section 106 and County Council Potential
41. Gloucester to Hartpury College cycle link – Section 106 and County Council Potential

### Projects not to be funded from CIL

42. M5 J10 Scheme

43. M5 J9 & A46 Improvement Scheme

44. All Education requirements

## Format:

The partner councils at the time of drafting this IFS are progressing proposals to set up a CIL Joint Committee. It should be noted that the Joint Committee proposal relates **only** to the strategic element of CIL, the Infrastructure Fund, responsibility for the neighbourhood element of CIL sits wholly with the individual councils. The Joint Committee would be responsible for the allocation of CIL monies using the Infrastructure List as a starting point for consideration.

For information, the Infrastructure List has been compared to the funding available in the three council's Infrastructure Funds, both as is reported in this Infrastructure Funding Statement (December 2023) and in the first 6 months of this financial year 2023/24.

### Funding Available

CIL Authority	Regulation 59i Strategic 'Infrastructure Fund'	
	Date	Amount
Cheltenham Borough Council	31/03/2023	£1,350,168.95
	<b>25/10/2023</b>	<b>£2,564,105.08</b>
Tewkesbury Borough Council	31/03/2023	£7,053,286.54
	<b>25/10/2023</b>	<b>£8,058,663.30</b>
Gloucester City Council	31/03/2023	£825,367.24
	<b>25/10/2023</b>	<b>£1,274,784.90</b>
	31/03/2023	£9,228,822.73
	<b>25/10/2023</b>	<b>£11,897,553.28</b>

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## Requests for Funding

CIL Authority	Projects seeking funding		
	List	Project	Amount
Cheltenham Borough Council	Local	1.	£617,000.00
	Local	2.	£1,310,000.00
	Local	3.	£600,000.00
	Local	4.	£25,000.00
	Local	5.	£70,000.00
	Local	6.	£1,300,000.00
	Local	7.	£600,000.00
CBC Local Sub-total			£4,522,000.00
	Shared	11.	£17,100,000.00
	Shared	12.	£666,666.67
CBC Shared Sub-total			£17,766,666.67
CBC Joint Sub-total			£22,288,666.67
Tewkesbury Borough Council	Local	8.	£12,000,000.00
TBC Local Sub-total			£12,000,000.00
	Shared	11.	£11,400,000.00
	Shared	12.	£666,666.67
TBC Shared Sub-total			£12,066,666.67
TBC Joint Sub-total			£24,066,666.67
Gloucester City Council	Local	9.	£850,000.00
	Local	10.	£5,000,000.00

GCC Local Sub-total			£5,850,000.00
	Shared	12.	£666,666.67
GCC Shared Sub-total			£666,666.67
GCC Joint Sub-total			£6,516,666.67
All Councils Local Total			£22,372,000.00
All Councils Shared Total			£30,500,000.01
All Councils Joint Total			£52,872,000.01