



Report to: Place and Economic Development Committee, 29th January 2024

Report of: Corporate Director- Planning and Governance

Subject: INFRASTRUCTURE FUNDING STATEMENT 2023 FOR THE MONITORING PERIOD 1 APRIL 2022 – 31 MARCH 2023

1. Recommendation

1.1 That members note the 2023 version of the Infrastructure Funding Statement that has been published on the Council's website.

2. Background

2.1 The Community Infrastructure Levy (Amended) (England) (No.2) Regulations 2019 require any local authority which receives developer contributions to publish online an Infrastructure Funding Statement by 31 December each year or as soon as possible after that date.

2.2 Officers have prepared an Infrastructure Funding Statement in line with legal requirements for the year 2023, and this has been published on the Council's website.

2.3 The Infrastructure Funding Statement must detail the income and expenditure from Community Infrastructure Level and Section 106 agreements. Furthermore, the Statement also contains a list of projects or types of infrastructure that the authority intends to fund through Community Infrastructure Levy receipts.

2.4 The purpose of the Infrastructure Funding Statement is to improve transparency and increase accountability for money received by the Council and subsequent spending. The Statement should increase the public's understanding and awareness of what developer contributions have been received and the infrastructure and facilities these funds have been invested in.

2.5 At the meeting of 6th November 2023, Place and Economic Development Committee considered a report on Infrastructure Funding through Planning, this set out the decision making process and figures (correct at the time) regarding Section 106 developer contributions.

3. Information

3.1 Over the financial year 2022/23:

- £295,900 of funding has been collected from Section 106 contributions towards the delivery and maintenance of infrastructure across Worcester City;
- £234,107 has been spent on improvements to and maintenance of public open space, and improvements to the public realm;

- 78 affordable homes were completed this monitoring year on three sites where S106 agreements had been entered into;
- £90,147 of the funding collected this year through S106 agreements has been allocated toward delivering identified projects;
- A total balance of £586,507 remains unallocated to a specific scheme but is restricted to be spent on a particular type of project within the signed Section 106 agreement;

Community Infrastructure Levy

- £121,104 has been received through the Community Infrastructure Levy.

S106 Monitoring Fees

- £4,550 of Section 106 monitoring fees were collected in the monitoring year.

Ward(s): All
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Background Papers: Infrastructure Funding Statement 2023