

REPORT TO:	ENVIRONMENTAL AND DEVELOPMENT SERVICES	AGENDA ITEM: 8
DATE OF MEETING:	09 NOVEMBER 2023	CATEGORY:
REPORT FROM:	STRATEGIC DIRECTOR (SERVICE DELIVERY)	OPEN
MEMBERS' CONTACT POINT:	STEFFAN SAUNDERS – HEAD OF PLANNING AND STRATEGIC HOUSING Steffan.saunders@southderbyshire.gov.uk	DOC:
SUBJECT:	APPROVAL OF THE INFRASTRUCTURE FUNDING STATEMENT 2022-23	
WARD(S) AFFECTED:	ALL	TERMS OF REFERENCE: EDS /

1.0 Recommendations

- 1.1 To approve the publication of the Infrastructure Funding Statement (IFS) for the 2022-23 financial year, attached as **Appendix A**.

2.0 Purpose of the Report

- 2.1 To report to the Committee the contents of the IFS which is included in the Appendix 1 to this report.
- 2.2 The statement provides a summary of the financial contributions the Council has secured through Section 106 (S106) legal agreements from new developments for off-site infrastructure provision and affordable housing.
- 2.3 In brief, the IFS provides:
- An overview of S106 obligations.
 - S106 contributions committed for future years.
 - S106 contributions paid to the Council in the 2022/2023 monitoring period.
 - Any S106 contributions which have not been allocated by the Authority.
 - Projects successfully delivered using S106 contributions within the monitoring period.

3.0 Detail

- 3.1 The Council is a 'contribution receiving authority' and therefore as set out in the CIL Regulations 2010 (as amended) it is a mandatory requirement to publish an IFS annually (by 31st December 2023). The IFS reports on receipts and expenditure of financial contributions in relation to Community Infrastructure Levy (CIL) and S106. As South Derbyshire District Council does not have a CIL, the obligations reported are all under S106 requirements.

- 3.2 £1,032,802.75 is the estimated financial value of S106 agreements that have been entered into during the reporting period; the exact figure will only be confirmed once reserved matters applications are approved. This is a decrease from £1,400,220.38 on the previous monitoring period.
- 3.3 £6,051,676.50 of S106 contributions were collected of which just under 50% went to the District Council with the remainder due to be transferred to other public authorities. This is an increase of £22,088.41 on the previous year. The infrastructure types that these contributions are to be spent on are set out in Tables 3 and 4 of the IFS.
- 3.4 The total monies spent during the financial year was £ £4,307,106.21 of which £3,143,060.86 was transferred to external bodies.

5.0 Financial Implications

- 5.1 None.

6.0 Corporate Implications

Employment Implications

- 6.1 None.

Legal Implications

- 6.2 None.

Corporate Plan Implications

- 6.3 The S106 agreements reported within the IFS are consistent with a number of Corporate Plan themes. These include:
- To enhance biodiversity across the District (Our Environment).
 - To improve public spaces to create an environment for people to enjoy (Our Environment).
 - To promote health and wellbeing across the District (Our People).
 - To influence the improvement of infrastructure to meet the demands of growth (Our Future).
 - To enable the delivery of housing across all tenures to meet Local Plan targets (Our Future).

Risk Impact

- 6.4 None.

7.0 Community Impact

Consultation

- 7.1 None.

Equality and Diversity Impact

7.2 None.

Social Value Impact

7.3 The S106 contributions reported in the IFS will lead to the provision of environmental enhancements, infrastructure and affordable housing across the District.

Environmental Sustainability

7.4 The S106 contributions reported in the IFS will lead to the provision of open space provision and nature conservation enhancements across the District.

8.0 Background Papers

8.1 Appendix 1: Infrastructure Funding Statement 2022 - 2023