

<b>REPORT TO:</b>	<b>ENVIRONMENTAL AND DEVELOPMENT SERVICES</b>	<b>AGENDA ITEM: 12</b>
<b>DATE OF MEETING:</b>	<b>25 JANUARY 2024</b>	<b>CATEGORY:</b>
		<b>DELEGATED or RECOMMENDED</b>
<b>REPORT FROM:</b>	<b>HEIDI McDOUGALL - STRATEGIC DIRECTOR (SERVICE DELIVERY)</b>	<b>OPEN</b>
<b>MEMBERS' CONTACT POINT:</b>	<b>STEFFAN SAUNDERS - HEAD OF PLANNING AND STRATEGIC HOUSING</b>	<b>DOC:</b>
<b>SUBJECT:</b>	<b>APPROVAL OF THE INFRASTRUCTURE FUNDING STATEMENT 2022-23</b>	
<b>WARD(S) AFFECTED:</b>	<b>ALL</b>	<b>TERMS OF REFERENCE: EDS</b>

## **1.0 Recommendations**

- 1.1 To approve the publication of the Infrastructure Funding Statement (IFS) for the 2022-23 financial year.

## **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. The IFS was reported to the meeting of Environmental and Development Services committee on 9 November 2023. It is necessary to seek approval from this committee as the IFS contains an amended table 9 to clarify that the sum of £5,864,676.56 would be used on affordable housing projects within South Derbyshire that have yet to be confirmed. This includes feasibility studies for a number of sites such as Smallthorn Place and Fisher Close.
- 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 31<sup>st</sup> 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**

Appendix 1: Infrastructure Funding Statement 2022 - 2023