

Infrastructure Funding Statement 2021-2022

November 2022

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1 Introduction

- 1.1 The Infrastructure Funding Statement (IFS) is an annual report required to be published by December each year, which provides a summary of the financial and non-financial developer contributions relating to Section 106 Legal Agreements (S106) and the Community Infrastructure Levy (CIL) within Stratford-on-Avon District for a given financial year.
- 1.2 It also includes a statement of infrastructure projects that Stratford-on-Avon District Council intends to be, or may be, wholly or partly funded by CIL, along with the CIL spending protocol setting out the process that the Council will undertake for allocating CIL receipts.
- 1.3 Throughout the IFS there will be references to the following definitions:
- **Agreed** – Contributions that have been agreed within a signed legal document. These contributions have not been collected/ delivered and if the planning applications are not implemented, they will never be received.
 - **Received** – Contributions received, either non-monetary or monetary, that have been transferred to Stratford-on-Avon District Council (SDC).
 - **Allocated** – Contributions that have been assigned to specific projects.
 - **Spent/ Delivered** – Monetary or non-monetary contributions that have been used as intended, either by spending the allocated funds or completing the contribution as agreed.
 - **This Financial Year** - unless stated otherwise, this refers to the period 01/04/2021 – 31/03/2022.
- 1.4 The report sets out the following information:
- A reconciliation of monies retained by SDC at the start and end of this financial year (Table 1)
 - The Council's financial position Re: s106 monies held upon entering the reporting period (Table 2a)
 - The Council's financial position Re: financial contributions agreed through signed s106 agreements this financial year (Table 3)
 - Total monies received by SDC this financial year via s106 agreements (Table 4a)
 - Total money received and allocated by SDC this financial year, but not spent within the financial year (Table 5)
 - S106 financial contributions spent by SDC or transferred to external bodies during this financial year (Tables 6a, 6b, 6c and 6d)
 - Total amount of s106 monies retained by SDC at the end of this financial year (Table 7a)
 - Non-monetary contributions agreed this financial year through s106 agreements (Tables 8a and 8b)

- A breakdown of allocated and unallocated CIL monies collected prior to this financial year (Table 9)
- CIL receipts received this financial year, including a list of developments from which the funding originated (Table 11a)
- A summary of the CIL monies spent during this financial year (Table 12a) and summary of CIL monies passed to Parish and Town Councils this financial year (Table 12b)
- CIL receipts allocated but not spent in this financial year (Table 13)
- Retained CIL monies received by SDC prior to this financial year (Table 14a) and received during this financial year (Table 14b)

2 Reconciliation

2.1 Table 1 serves as a reconciliation of monies from the start of the financial year, and what we are left with at the end of the financial year, taking into consideration what has been received and spent within the financial year. Detailed breakdowns of monies can be found throughout this document. The monies retained by the Council at 31 March 2022 includes monies that have been allocated but not yet spent and monies that are not yet allocated.

Table 1– 2021/22 IFS Reconciliation

	S106 Table	S106 Amount (£)	CIL Table/ Para.	CIL Amount (£)
Total monies retained by SDC as at 31/3/2021	2a	6,354,347.84 (A)	9	1,128,462.5 2 (A)
Total monies received 2021/222	4a	4,892,548.54 (B)	11a	2,343,563.8 1 (B)
Total monies spent or passed to Parish Councils/third parties 2021/22	6b,6c, 6d	1,910,904.09 (C)	12a	494,578.73 (C)
Total monies retained by SDC as at 31/03/2022	7a	9,335,992.29 (A+B-C)	Para 5.13	2,977,447.60 (A+B-C)

3 Developer Contributions

Section 106 Planning Obligations

- 3.1 Planning Obligations (also known as S106 Agreements) are legal agreements which can be attached to a planning permission to mitigate the impact of an otherwise unacceptable development to make it acceptable in planning terms.
- 3.2 Obligations can only be sought where they are directly related to the development, fairly and reasonably related in scale and kind to the development, and necessary to make the development acceptable in planning terms.
- 3.3 The Council's requirements for S106 planning obligations are set out in the Council's adopted [Core Strategy](#) with additional guidance available in [Part U of the Development Requirements Supplementary Planning Document](#).
- 3.4 S106 contributions can either be provided on-site, for example through the provision of affordable housing, or off-site in the form of financial payments.

Community Infrastructure Levy (CIL)

- 3.5 In contrast to S106 obligations, CIL is intended to fund more generalised infrastructure requirements across the District in order to support new development. It is a mechanism to secure financial contributions from developers on certain viable developments. CIL monies can be used to fund the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the area.
- 3.6 CIL rates must be set out via a published charging schedule. The Council's latest charging schedule was adopted in December 2017 with effect from 1 February 2018. Further information can be found on the following webpage: www.stratford.gov.uk/cil which includes information on indexation of the CIL charges and the Council's CIL Instalments Policy.

Section 278 Highway Agreements

- 3.7 Additional legal agreements that can fund infrastructure are Section 278 Agreements (S278). These are legally binding agreements made under the Highways Act 1990 between Local Highway Authorities and Developers. S278 agreements are required to ensure that the road networks are able to cope with new development. The Council will look at the possibility of including information for S278 agreements within future versions of the IFS.

Forecasting

- 3.8 National guidance suggests that councils should consider reporting on estimated future income where possible. The Council will look at incorporating forecasting of developer contributions within future versions of the IFS.

4 S106 Contributions

- 4.1 All figures here relate to the monies received and spent by Stratford-on-Avon District Council. In some instances money is to be transferred to external bodies including Warwickshire County Council (WCC). WCC will be producing its own Infrastructure Funding Statement (IFS) and as such, any money that the District Council has transferred to WCC will be reported in its own IFS. Information on developer contributions managed by WCC is available on their website [here](#).

Monies received before 1 April 2021 that had not been allocated as of 1 April 2021

- 4.2 Table 2a below shows the total amount of S106 money held by the Council on 31 March 2021, showing a breakdown of what is to be spent by the Council, including monies that are set aside for long term maintenance, and what is to be transferred to external bodies. Tables 2b, 2c and 2d show how much of the money, held and to be spent, was allocated and unallocated at the start of the new financial year broken down by infrastructure type. Table 2e serves as a combined total of tables 2b, 2c and 2e, showing what was held by the council on 31 March 2021.

Table 2a – Total money held by the Council as at 31 March 2021

Money held at 31 March 2021	Amount Held (£)	Table Reference
Stratford-on-Avon District Council	4,289,037.47	2b
Stratford-on-Avon District Council for Maintenance	394,556.79	2c
To Be Transferred to External Bodies	1,670,753.58	2d
Total =	6,354,347.84	

Table 2b – Breakdown of Allocated and Unallocated monies to be spent by the Council as at 31 March 2021

Infrastructure Type	Unallocated	Allocated	Totals
Affordable Housing	£2,864,419.12	£768,071.52	£3,632,490.64
Town Centre Residential	£30,000.00		£30,000.00
Footpath	£1,158.59		£1,158.59
Open Space & Leisure	£176,379.38	£15,323.31	£191,702.69
Youth & Adult active/play equipment	£109,443.26		£109,443.26
Allotments/Community Facilities	£148,581.76	£4,721.33	£153,303.09
Built Facilities	£49,613.28		£49,613.28
CCTV	£110,265.92	£11,060.00	£121,325.92
Sub Total	£3,489,861.31	£799,176.16	£4,289,037.47

Table 2c – Breakdown of Allocated and Unallocated monies to be spent by the Council on maintenance as at 31 March 2021

Infrastructure Type	Unallocated	Allocated	Totals
Stratford-on-Avon District Council for Maintenance		£394,556.79	£394,556.79

Table 2d -Breakdown of Allocated and Unallocated monies to be transferred to other bodies as at 31 March 2021

Infrastructure Type	Unallocated	Allocated	Totals
Air Quality	£2,641.47	£16,966.00	£19,607.47
Health		£914,645.22	£914,645.22
Flood Risk		£135,000.92	£135,000.92
Other (Police/parishes)		£601,499.97	£601,499.97
Sub Total =	£2,641.47	£1,668,112.11	£1,670,753.58

Table 2e – Totals of Allocated and Unallocated monies held by the Council as at 31 March 2021

Infrastructure Type	Unallocated	Allocated	Totals
Combined Totals (Tables 2b+2c+2d)	£3,492,502.78	£2,861,845.06	£6,354,347.84

Monies agreed in 2021/22 through S106 Agreements

- 4.3 Table 3 below outlines the financial contributions that have been agreed through signed S106 agreements this financial year.

Table 3 – Monies agreed in 2021/22 through S106 Agreements

Infrastructure Type	Monies Agreed
Affordable Housing – Off Site	£361,081.19
HealthCare	£322,667.89
Police	£16,018.00
Off Site Open Space Contribution	£31,734.75
Total =	£731,501.83

Monies received in 2021/22 (regardless of S106 Date)

- 4.4 Table 4a shows the total income this financial year, regardless of the date the s106 agreements were signed. Table 4b shows the money that is to be spent by the District Council and Table 4c shows the money that is to be transferred to other bodies.
- 4.5 Whilst the figures below have been categorised for different infrastructure types, they have not necessarily been 'allocated' to specific projects.

Table 4a – Total monies received 2021/22 through Stratford-on-Avon District Council S106 agreements

Recipient	Monies Received	Table Reference
Stratford-on-Avon District Council	£3,338,371.39	4b*
Maintenance	£247,847.00	4b**
Stratford-on-Avon District Council To Be Transferred To Other Bodies	£1,306,330.15	4c
Total =	£4,892,548.54	

* All Infrastructure Types listed in Table 4b other than Commuted Maintenance

** Commuted Maintenance figure in Table 4b

Table 4b - Money received this financial year to be spent by the District Council

Infrastructure Type	Monies Received
Affordable Housing	£2,854,840.28
Built Facilities	£96,256.46
Canal Towpath	£329,066.13
Community	£53,295.59
Youth & Adult Active	£4,000.00
Sports Facility	£912.93
Commuted Maintenance	£247,847.00
Total =	£3,586,218.39

Table 4c – Money received this financial year that is to be transferred to external bodies

Infrastructure Type	Monies Received
NHS	£920,933.67
Police	£22,235.63
WCC	£12,803.81
Other (Parishes etc.)	£350,357.04
Total =	£1,306,330.15

- 4.6 Table 5 shows the amounts that were received and allocated within the financial year but not spent.

Table 5 - Total money received in 2021/22 that was allocated but not spent in the same financial year

Allocations	Monies Allocated But Not Spent
Greig Memorial Hall	£26,992.88
Canal Towpath Contribution - between Bishopton Lane canal bridge and Timothy's Bridge Road canal bridge.	£329,066.13
Traffic Movements at Land Adjacent To The Old Gated Road Gaydon/Lighthorne	£31,705.48
Balancing Pond, St Peter's Way, Stratford upon Avon	£247,847.00
Total =	£635,611.49

Total monies spent in 2021/22

4.7 Tables 6a, 6b,6c and 6d provide details on the amount of money either spent by the Council or transferred to external bodies for spend this financial year.

Table 6a – Total Council monetary S106 spend and transfer 2021/22

Money Spent/ Transferred	Amount	Table Reference
Stratford-on-Avon District Council	£307,689.19	6b
Stratford-on-Avon District Council Maintenance Monies	£742.24	6c
Transferred To External Bodies	£1,602,472.66	6d
Total =	£1,910,904.09	

Table 6b – Total Council monetary S106 spend and transfer 2021/22

Infrastructure Type	Project	Monies Spent
CCTV	CCTV	£10,299.97
	Ettington Rd, Wellesbourne	£8,500.00
Open Space And Leisure	Contribution To Equipment at Shipston- on-Stour Leisure Centre	£54.22
	Contribution To Works at Crooks Lane Play Area, Shottery Field Play Area	£4,000.00
	Contribution To Artificial Pitch at Stratford Town Football Club	£50,000.00
Housing	Contribution To Riverside Project, Stratford	£42,869.00
	Springfield Housing Re Fred Winter	£175,000.00
Air Quality	Air Quality Equipment	£16,966.00
	Total =	£307,689.19

Table 6c – Maintenance Monies spent by the Council 2021/22

Infrastructure Type	Project	Monies Spent
Maintenance	Grass Cutting Contribution Waterloo Rd Bidford	£742.24
	Total =	£742.24

Table 6d - Total S106 monies transferred externally to spend in 2021/22

Recipient	Projects for S106 spend	Monies Transferred
Health		
NHS South Warwickshire CCG	The provision by the South Warwickshire NHS Foundation Trust of acute and planned healthcare services	£62,404.70
South Warwickshire NHS Foundation Trust	Improvements and/or extension to local Medical centres, including Meon Medical Centre	£1,206,821.66
Open Space		
Welford On Avon Parish Council	Provision of children's play equipment	£5,307.39
Quinton Parish Council	Provision of children's play equipment	£14,326.76
Tysoe Parish Council	Provision of children's play equipment and allotments with community garden	£15,334.61
Kineton Parish Council	Provision of children's play equipment	£15,278.77
Kineton Parish Council	Provision of children's play equipment	£12,023.09
Crooks Lane Play Area Alcester	Provision of children's play equipment and maintenance of existing youth centre	£4,000.00
Kineton Parish Council	Provision of open space	£31,836.68
Beaudesert & Henley-In-Arden Joint PC	Contribution to sports facilities	£50,168.68
Bishops Itchington Parish Council	Provision of children's play equipment	£142,491.42
Alcester Town Council	Maintenance of existing youth centre	£25,542.78
Police		
	Warwickshire Police	£16,936.12
	Total =	£1,602,472.66

4.8 The pictures below show how S106 funding has been used over the last year. Please note, the below pictures do not exactly correspond with monies listed in Table 6d, as there is sometimes a delay between Parishes receiving their money and spending it, therefore some of the photographs below were made possible by S106 funding received prior to 2021/22.

Figure 1 – Priors Marston Parish Council spend on toddler swings



Figure 2 – Skatepark at Salford Priors



Figure 3 – Multi Use Play Area at Salford Priors



Figure 4 – Greig Hall at Alcester



Figure 5 – Greig Hall at Alcester



Total amount of S106 monies retained at the end of the financial year

- 4.9 Table 7a shows the total amounts of money retained at the end of the financial year (31st March 2022) including those that are to be spent by the Council, and monies to be transferred to other bodies.

Table 7a – S106 monies retained at the end of financial year

To be spent by the council	Money Retained
S106 Capital	£7,336,685.67
S106 Maintenance	£641,661.55
Air Quality	£2,641.47
Sub Total	£7,980,988.69
To be Transferred to Other Bodies	
Health	£592,002.86
Open Space and Community Facilities	£627,999.82
Flood alleviation	£135,000.92
Sub Total	£1,355,003.60
Total =	£9,335,992.29

- 4.10 Table 7b provides further detail on the breakdown of the Council's S106 maintenance monies (as set out in Table 7a) and indicates specific areas in which long-term maintenance provision has been made.

Table 7b S106 maintenance payments held at end of financial year

Area Of Maintenance	Amount Held
Grounds Maintenance	£268,030.19
Play Areas	£91,512.44
Skatepark	£2,495.00
Balancing Pond (St Peters Way, Stratford upon Avon)	£279,623.92
Total =	£641,661.55

Non-monetary contributions agreed in 2021/22 through S106 Agreements

4.11 Tables 8a and 8b provide summaries of the non-monetary contributions that were agreed through S106 agreements in the financial year 2021/22. The non-monetary contributions include Affordable Housing Units and Open Space provision. It is important to note that the agreed contributions will only come forward if the related scheme is built out. If the development is not carried out, then there is no obligation for the non-financial contributions to come forward.

Table 8a – Non-monetary S106 contributions: Affordable Housing Units

Reference	Site	Non-Financial Contribution
13/03317/OUT	Land off the Burrows, Newbold-on-Stour	12 affordable units
20/02112/OUT	Land off Bush Heath Lane, Harbury	6 affordable units
20/02665/FUL	Stratford Business and Technology Park, Banbury Road	19 Affordable units
15/00976/OUT	Land at Gaydon/Lighthorne Heath	35 Affordable units
	Total =	72 Affordable units

Table 8b – Non-monetary S106 contributions: Community Facilities

Reference	Site
20/02665/FUL	Stratford Business and Technology Park, Banbury Road
15/00976/OUT	Land at Gaydon/Lighthorne Heath
	Total = 2 Sites

Money borrowed

4.12 In the last financial year, no S106 money was spent repaying money borrowed.

S106 Monitoring fees

4.13 The monitoring charges and rates are set out in the [Council's Fees and Charges schedule for 2021/22](#).

5 Community infrastructure Levy (CIL) Contributions

Total CIL receipts held before the start of the reported year which have and have not been allocated.

- 5.1 Table 9 shows the total amount of money collected through CIL contributions prior to 1 April 2021 and whether it has been allocated or not. In total £1,128,462.52 was collected and held by the Council before the start of the reported year. This is made up of Council monies for both infrastructure and administration allocation, along with an element collected and transferred to Parish and Town Councils for allocation and spend.

Table 9 – Breakdown of Allocated and Unallocated CIL monies as of 31 March 2021 by Infrastructure Type

CIL Receipts	Allocated	Unallocated	Total
District Council CIL Monies	£80,000.00	£999,626.46	£1,079,626.46
District Council Admin Monies	-	-	-
Parish And Town Council		£48,836.06	£48,836.06
Total	£80,000.00	£1,048,462.52	£1,128,462.52

Total value of CIL Demand Notices issued in 2021/22

- 5.2 Table 10 below shows the total number of demand notices issued this financial year and the contribution required from each site, totaling £3,348,599.13

Planning Reference	Site of CIL Contribution	CIL Demand Notice
16/02479/FUL	Hillside, Kineton Road, Gaydon, Warwick, CV35 0HB	£6,675.00
17/01920/FUL	Pettiphers Garages Ltd, Church Street, Shipston-On- Stour, CV36 4AT	£12,038.40
17/02741/FUL	Land Adjacent The Ridgeway, London Road, Shipston-on- Stour	£252,422.68
18/00035/FUL	Burgess Care, Fosse Way, Radford Semele, CV31 1XH	£3,697.50
18/00454/FUL	Hillside Farm, Barton On Heath Road, Great Wolford, CV36 5NQ	£4,237.50
18/00945/FUL	Rose Cottage, High Street, Welford-On-Avon, CV37 8EA	£18,675.00
18/00977/FUL	Willett House/Garages, Willett Gardens/St Peter's Road/Hastings Road, Wellesbourne, CV35 9PH/9PQ	£252,505.44

Planning Reference	Site of CIL Contribution	CIL Demand Notice
18/01636/FUL	Mungos Cottage, 2 Church Lane, Newbold-on-Stour, Stratford-upon-Avon, CV37 8TW	£12,750.00
18/01838/FUL	18 High Street, Stratford- Upon-Avon, CV37 6AU	£4,237.50
18/02306/VARY	Coles Foss Motors, Fosse Way, Moreton Morrell, CV35 9DF	£8,550.00
18/02341/FUL	Land East And West Of The Grange, Phase 3b, Ettington Road, Wellesbourne	£152,142.81
18/02996/VARY	3 Avenue Road, Stratford- upon-Avon	£1,098.50
18/03215/VARY	Land Adjacent To Hollybush Cottage, Holly Bush Lane, Priors Marston	£10,744.27
18/03276/REM	Land Off School Road, School Road, Salford Priors	£1,108,495.94
19/00139/FUL	Land Off, Banbury Road, Pillerton Priors	£8,426.88
19/01458/FUL	Garage Block, West Green Drive, Stratford-upon-Avon	£4,664.88
19/01635/FUL	Grassmere, Shuckburgh Road, Priors Marston, CV47 7RS	£15,348.61
19/01750/REM	Veterinary Investigation Centre, Luddington Road, Luddington, CV37 9SJ	£402,534.00
19/02481/FUL	Tysoe Vale Farm, Tysoe Road, Lower Tysoe, CV35 0DY	£7,877.63
19/02574/FUL	169 Earlswood Common, Earlswood, B94 5SH	£20,089.08
19/02577/FUL	39 St James Crescent, Southam, CV47 0LX	£3,646.88
19/02762/FUL	Doric Works, Church Street, Studley, B80 7LG	£6,421.68
19/02939/COUQ	Coughton Lodge Farm, Sambourne Lane, Coughton, Alcester, B49 5HT	£2,233.88
19/03355/FUL	38A-38B, High Street, Studley, B80 7HJ	£3,329.76
19/03537/FUL	Windmill Hill Barns, Coughton Fields Lane, Kinwarton, Coughton, B49 6BT	£6,183.84
19/03606/FUL	New Barnmoor Cottage, Kington Lane, Claverdon, Warwick, CV35 8PP	£9,759.37
20/00414/FUL	Territorial Army Centre, New Broad Street, Stratford-Upon- Avon, CV37 6HW	£94,422.48
20/00652/FUL	Pitchill House, Pitchill, Evesham, WR11 8SN	£7,856.65
20/00751/FUL	5 Alcester Road, Stratford- Upon-Avon, CV37 6PN	£792.80
20/00849/FUL	The Rowans, Kineton Road, Pillerton Priors, CV35 0PH	£25,290.32

Planning Reference	Site of CIL Contribution	CIL Demand Notice
20/00978/FUL	Larkstoke Farm, Admington, Shipston-on-Stour, CV36 4JH	£9,789.49
20/01131/FUL	The Paddocks, Birmingham Road, Mappleborough Green, B80 7DJ	£75,084.84
20/01157/FUL	Oak View, Green Lane, Oxhill, Warwick, CV35 0RB	£13,953.28
20/01485/FUL	Stoneythorpe Hall, Leamington Road, Southam, CV47 2DL	£2,500.00
20/01667/FUL	Garage Block, Hertford Road, Alcester	£16,965.92
20/02306/FUL	Land Off Poolhead Lane, Poolhead Lane, Tanworth-in- Arden	£8,141.12
20/02374/FUL	Garages, Mansell Street, Stratford-upon-Avon	£77,300.33
20/02517/FUL	White Horse Inn, Banbury Road, Ettington, Stratford- upon-Avon, CV37 7SU	£53,431.04
20/02528/VARY	Doctors Barn, Whichford, Shipston-on-Stour, CV36 5PW	£12,288.40
20/02661/FUL	Greenacres, Mill Lane, Newbold-On-Stour, CV37 8DR	£77,139.44
20/02912/VARY	Land Adjacent The Ridgeway, London Road, Shipston-on- Stour	£2,265.14
20/03208/FUL	Rough Hill Farm Shop, The Slough, Sambourne, Alcester, B97 5JT	£48,813.56
20/03395/FUL	Agricultural Building, Court Fields, Bridge Road, Butlers Marston	£7,508.80
20/03569/VARY	The Orchards, Lower Tysoe, Warwick, CV35 0BN	£89,981.72
21/00097/REM	26 Warwick Close, Studley, B80 7RE	£5,295.68
21/00306/FUL	The Crown Inn, 8 High Street, Stockton, CV47 8JZ	£14,192.55
21/00313/VARY	Land Off, Stratford Road, Loxley	£29,809.28
21/00356/REM	Land And Buildings At The Rear Of Japonica, Southam Road, Priors Marston	£45,368.96
21/00776/REM	Land At, Oxhill Road, Tysoe	£13,515.84
21/01196/REM	29 London Road, Shipston-on- Stour, CV36 4EP	£33,987.20
21/01383/FUL	114 Shipston Road, Stratford- Upon-Avon, CV37 7LR	£28,217.28
21/01398/FUL	Elmers Farm, Church End, Priors Hardwick, CV47 7SN	£3,635.84
21/01497/FUL	Plots 5,6 & 7, Kingsmead Farm, Stratford Road, Wellesbourne, Warwick, CV35 9ES	£54,841.11

Planning Reference	Site of CIL Contribution	CIL Demand Notice
21/01536/FUL	Garage Block, Pittway Avenue, Shipston-on-Stour	£17,388.80
21/01716/VARY	17 Oxford Street, Southam, CV47 1NS	£19,997.12
21/01913/VARY	Driftwood, School Lane, Priors Marston, Southam, CV47 7RR	£13,631.12
21/01996/VARY	Nellands Cottage, Featherbed Lane, Ilmington, CV36 4NE	£28,095.68
21/02196/VARY	Sandbarn Farm, Snitterfield Road, Hampton Lucy, CV35 8AU	£10,143.99
21/02890/FUL	Turnpike Hill Barn, Long Compton	£1,422.72
21/02905/FUL	221 High Street, Henley-In- Arden, B95 5BG	£29,707.60
21/03235/FUL	Chapel Farm, Haye Lane, Mappleborough Green, Studley, B80 7BU	£37,036.00
	TOTAL =	£3,348,599.13

Total CIL receipts in 2021/22

5.3 Table 11a lists the CIL receipts received this financial year and the developments from which this funding has originated.

Table 11a – CIL Receipts 2021/22

Planning Reference	Site of CIL Contribution	CIL Receipts
20/03208/FUL	Rough Hill Farm Shop, The Slough, Sambourne, Alcester, B97 5JT	£4,065.00
20/02306/FUL	Land Off Poolhead Lane Poolhead Lane Tanworth-in- Arden	£8,144.12
20/01667/FUL	Garage Block, Hertford Road, Alcester	£16,965.92
18/03276/REM	Land Off School Road, School Road, Salford Priors	£831,858.44
18/00454/FUL	Hillside Farm, Barton on Heath Road, Great Wolford, CV36 5NQ	£4,237.50
20/00321/FUL	Phase 3B Meon Vale, Campden Road, Lower Quinton	£17,710.04

Planning Reference	Site of CIL Contribution	CIL Receipts
20/02796/VARY	Land Adj to Telephone Exchange, Bearley Road, Snitterfield	£11,754.92
18/03498/FUL	Outbuilding Rear Of, 1 High Street, Southam	£3,525.00
19/02684/FUL	The Royal Oak, 144 Alcester Road, Studley, B80 7NT	£16,351.50
19/02041/FUL	Garage Blocks, Knights Lane, Tiddington	£48,529.80
19/02770/FUL	Garage Blocks, Alauna Avenue, Alcester	£10,385.67
19/00182/FUL	Lilley Meadow, Solus Gardens, Southam	£23,397.10
17/03699/FUL	Copper, The Close Clifford Chambers, Stratford upon Avon, CV37 8HS	£29,236.50
20/02711/FUL	Winchombe Farm, Shenington Road, Tysoe, CV35 0TH	£500.00
20/02711/FUL	Winchombe Farm, Shenington Road, Tysoe, CV35 0TH	£500.00
20/02711/FUL	Winchombe Farm, Shenington Road, Tysoe, CV35 0TH	£500.00
20/02711/FUL	Winchombe Farm, Shenington Road, Tysoe, CV35 0 TH	£500.00
20/00960/REM	Adjacent, Marlborough Works, New Road, Studley, B80 7LZ	£65,041.31
20/02124/VARY	Kingsmead Farm, Stratford Road, Wellesbourne, Warwick, CV35 9ES	£10,862.40
20/02517/FUL	White Horse Inn, Banbury Road, Ettington, Stratford upon Avon, CV37 7SU	£53,431.04
19/02481/FUL	Tysoe Vale Farm, Tysoe Road, Lower Tysoe, CV35 0DY	£7,877.63
20/01131/FUL	The Paddocks, Birmingham Road, Mappleborough Green, B80 7DJ	£75,084.84
18/00977/FUL	Willet House / Garages, Willet Gardens/ St Peter's Road/Hastings Road, Wellesbourne, CV35 9PQ	£252,505.44
19/02577/FUL	39 St James Crescent, Southam, CV47 0LX	£3,646.88

Planning Reference	Site of CIL Contribution	CIL Receipts
16/02479/FUL	Hillside, Kineton Road, Gaydon, Warwick, CV35 0HB	£667.50
16/02479/FUL	Hillside, Kineton Road, Gaydon, Warwick, CV35 0HB	£667.50
16/02479/FUL	Hillside, Kineton Road, Gaydon, Warwick, CV35 0HB	£667.50
16/02479/FUL	Hillside, Kineton Road, Gaydon, Warwick, CV35 0HB	£667.50
16/02479/FUL	Hillside, Kineton Road, Gaydon, Warwick, CV35 0HB	£667.50
16/02479/FUL	Hillside, Kineton Road, Gaydon, Warwick, CV35 0HB	£3,337.50
17/02741/FUL	Land Adj The Ridgeway, London Road, Shipston on Stour	£25,242.27
18/02996/VARY	3 Avenue Road, Stratford upon Avon	£1,098.50
20/03395/FUL	Agricultural Building, Court Fields, Bridge Road, Butlers Marston	£7,508.80
20/02374/FUL	Garages, Mansell Street, Stratford upon Avon	£19,325.08
18/00035/FUL	Burgess Care, Fosse Way, Radford Semele, CV31 1XH	£3,697.50
19/02939/COUQ	Coughton Lodge Farm, Sambourne Lane, Coughton, Alcester, B49 5HT	£2,233.88
18/00945/FUL	Rose Cottage, High Street, Welford on Avon, CV37 8EA	£18,675.00
19/01992/FUL	Country Fayre, Chapel Street, Harbury, CV33 9HT	£3,000.00
21/00776/REM	Land At, Oxhill Road, Tysoe	£13,515.84
20/00414/FUL	Territorial Army Centre, New Broad Street, Stratford upon Avon, CV37 6HW	£23,605.62
18/03215/VARY	Land Adj to Hollybush Cottage, Holly Bush Lane, Priors Marston	£10,744.27
20/02912/VARY	Land Adj The Ridgeway, London Road, Shipston on Stour	£2,265.14

Planning Reference	Site of CIL Contribution	CIL Receipts
18/02306/VARY	Cole Foss Motors, Fosse Way, Moreton Morrell, CV35 9DF	£8,550.00
20/01157/FUL	Oak View, Green Lane, Oxhill, Warwick, CV35 0RB	£13,953.28
20/02528/VARY	Doctors Barn, Whichford, Shipston on Stour, CV36 5PW	£12,288.40
19/01750/REM	Veterinary Investigation Centre, Luddington Road, Luddington, CV37 9SJ	£40,253.40
19/00139/FUL	Land Off Banbury Road, Pillerton Priors	£8,426.88
21/01913/VARY	Driftwood, School Lane, Priors Marston, Southam, CV47 7RR	£13,631.12
21/02196/VARY	Sandbarn Farm, Snitterfield Road, Hampton Lucy, CV35 8AU	£10,143.99
20/02661/FUL	Greenacres Mill Lane, Newbold on Stour, CV37 8DR	£77,139.44
21/01536/FUL	Garage Block, Pittway Avenue, Shipston on Stour	£17,388.80
21/00097/REM	26 Warwick Close, Studley, B80 7RE	£1,765.23
21/00097/REM	26 Warwick Close, Studley, B80 7RE	£1,765.22
21/00097/REM	26 Warwick Close, Studley, B80 7RE	£1,765.22
18/03589/FUL	The Bungalow, New Road, Studley, B80 7LY	£16,778.52
19/02771/FUL	Adjacent To 31 Banbury Road, Southam	£6,500.96
19/02245/FUL	Land Adj 18 Nortons Close, Bonfire Hill, Northend, CV37 2TZ	£10,383.12
20/00358/FUL	Land Off, Duttons Close, Snitterfield, CV37 0JR	£7,157.40
19/03075/FUL	Land Off, Shuckburgh Road, Priors Marston	£18,876.57
20/02145/VARY	Willowmere, The Close, Clifford Chambers, CV37 8HS	£19,967.86
20/02146/VARY	Willowmere, The Close, Clifford Chambers, CV37 8HS	£34,681.21

Planning Reference	Site of CIL Contribution	CIL Receipts
19/00397/FUL	Garage Blocks, The Grove, Studley	£12,489.84
19/01419/FUL	Westbrook, Valley Road, Earlswood, B94 6AA	£51,313.68
20/00561/FUL	Garages, Watts Road, Studley, B80 7PT	£2,933.36
20/01666/REM	Land Adj to Quinton House, Lower Quinton	£13,477.60
18/03151/FUL	42 Tiddington Road, Stratford Upon Avon, CV37 7BA	£16,000.00
20/02338/FUL	Land Adjoining Southfields, Pillerton Priors	£14,825.36
18/01589/FUL	16 Woodlands Road, Stratford Upon Avon, CV37 0DH	£6,675.00
20/01026/VARY	Kingsmead Farm, Stratford Road, Wellesbourne, Warwick, CV35 9ES	£9,859.45
18/03276/REM	Land Off School Road, School Road, Salford Priors	£165,982.50
18/01051/FUL	Dylan Guest House, 10 Evesham Place, Stratford Upon Avon, CV37 6HT	£12,975.00
18/00761/FUL	Stepmoles Farm, Idlicote Road, Halford, Shipston on Stour, CV36 5BP	£17,100.00
18/00761/FUL	Stepmoles Farm, Idlicote Road, Halford, Shipston on Stour, CV36 5BP	£3,420.00
19/00576/FUL	Sambourne Lane Farm, Sambourne Lane, Sambourne Redditch B96 6PJ	£23,926.32
17/00894/FUL	Wolverton Court, Wolverton, Stratford upon Avon, CV37 0HE	£7,207.50
17/00894/FUL	Wolverton Court, Wolverton, Stratford upon Avon, CV37 0HE	£14,415.00
19/01635/FUL	Grassmere, Shuckburgh Road, Priors Marston, CV47 7RS	£15,348.61
	Total =	£ 2,343,563.81

- 5.4 Table 11b shows how this money is to be allocated within Stratford-upon-Avon District. In total £2,343,563.81 was received in 2021/22.

Table 11b – Breakdown of CIL receipts 2021/22

CIL Breakdown	Total
Administration - 5%	£117,180.96
Parish/ Town Council - 15% or 25%	£514,261.63
Stratford-on-Avon District Council Infrastructure Monies	£1,712,121.22
TOTAL =	£2,343,563.81

CIL receipts spent in the year 2021/22

- 5.5 Table 12a provides a summary of the CIL Spent in 2021/22. Of the £514,261.63 received in 2021/22 (see Table 11b) £242,397.77 was spent/transferred to Parish and Town Councils in 2021/22.

Table 12a – CIL Spent in 2021/22

CIL Spend	Total	Table Reference
Parish/ Town Council - 15% or 25%	£242,397.77	12b
Administration	£117,180.96	Para 5.7
District Council Infrastructure Monies	£135,000.00*	14c
Total =	£494,578.73	

*This is money that has been spent by SDC on infrastructure projects. This does not include the unspent allocations.

CIL passed to Parish and Town Councils in 2021/22

- 5.6 Table 12b shows that £242,397.77 of CIL funding was passed to Parish and Town Councils. This figure is a combination of receipts received in 2020/21 that were allocated for Parish Councils and some of the 2021/22 receipts that were also allocated for Parish and Town Council spend. Not all of the 2021/22 receipts allocated for Parish and Town Council spend were passed to Parish and Town Councils in the same financial year. It is unknown how the parishes intend to spend their CIL monies. Parish and Town councils have to report on their CIL spend by the end of December. As such, an addendum to this document will be published in due course outlining the CIL spend of the parish and town councils.

Table 12b – CIL Passed to Parish and Town Councils in 2021/22

Parish	Total passed
Without A Neighbourhood Plan (15% Of CIL)	
Aston Cantlow	£951.36
Burton Dassett	£1,557.47
Butlers Marston	£1,126.32
Dorsington	£440.00
Farnborough	£191.86
Gaydon	£400.52
Long Marston (Marston Sicca)	£2,656.51
Mappleborough Green	£11,262.73
Moreton Morrell	£1,282.50
Priors Marston	£3,913.94
Quinton	£6,659.52
Sambourne	£3,588.95
Southam	£1,075.78
Studley	£10,343.07
Tanworth In Arden	£9,339.55
Tredington	- £1,547.48*
Tysoe	£3,209.02
Warmington	£337.50
Whichford	£1,843.26
Wolverton	£2,162.26
Subtotal =	£60,794.64

Parish	Total passed
With A Neighbourhood Plan (25% Of CIL)	
Alcester	£1,275.00
Ettington & Fulready	£33,149.10
Salford Priors	£43,459.79
Snitterfield	£1,789.35
Stratford Upon Avon	£29,544.55
Wellesbourne & Walton	£66,794.31
Wootton Wawen	£5,591.03
Subtotal =	£181,603.13
Overall Total =	£242,397.77

*This is due to an overpayment in the previous year being returned.

Amount of CIL spent on administrative expenses

- 5.7 The amount of CIL collected towards administration expenses is £117,180.96. This equates to 5% of the total CIL receipts collected (£2,343,563.81) in the reported period plus an overpayment of £2.77. It should be noted that this amount does not cover the total cost of delivering the Council's CIL administration service during the year.

Amount of CIL spent on repaying money borrowed

- 5.8 In 2021/22 the Council did not spend any money repaying money borrowed.

District Council CIL receipts allocated but not spent in 2020/21

- 5.9 In 2021/22 £950,000 was allocated but not spent. Details of the allocations can be seen in Table 13:

Table 13 – 2020/21 Unspent allocations

Allocations	Allocated
Alcester Flood Risk Management Scheme	*£200,000.00
Evesham Place High Support Capacity BS	*£750,000.00
Total =	£950,000.00

*This has not been included in Table 12a as it has not yet been spent.

CIL retained at end of year

5.10 Of the money received prior to the 2021/22 reported year £1,128,462.52 was retained by the Council at the end of the 2020/21 financial year (31/03/2021), as shown in Table 14a.

Table 14a – Retained CIL monies received prior to 31 March 2021

Infrastructure	Received	Retained
District Council Infrastructure Monies	1,079,626.46	1,079,626.46
Parish and Town Council	313,006.02	48,836.06
Administration	73,296.57	-
Total =	1,465,929.05	1,128,462.52

5.11 Table 14b shows the CIL retained at the end of 2021/22 that was received in 2021/22.

Table 14b – 2021/22 Retained CIL monies

Infrastructure	Received	Retained
District Council Infrastructure Monies	1,712,121.22	1,712,121.22
Parish and Town Councils	514,261.63	320,699.94*
Administration	117,180.96	-
Total =	2,343,563.81	2,032,821.16

*Includes Parish Admin retained to pay out in following year

5.12 Table 14c shows funds spent during 2021/22 financial year. However, these funds could have been collected in any of the previous or current CIL financial years, to date. Parish and Town Council monies will be part last year and part this year as paid out in arrears, and administration costs are spent in the year received.

Table 14c – 2021/22 CIL funds used

Infrastructure	Funds used
District Council Infrastructure Monies	£135,000
Parish & Town Council	£242,397.77
Administration	£117,180.96
Total	£494,578.73

5.13 The total amount of CIL monies retained at the end of March 2022 from both the reported year and carried over from previous years was **£2,977,447.60**.

5.14 Table 15 shows the monies retained by SDC to spend on infrastructure.

Table 15 – Monies retained to be spent on infrastructure at end of financial year

Total CIL Monies retained at end of financial year	£2,977,447.60
Minus remaining monies due to parishes in 2022/23	- £320,699.94
Sub-total	£2,656,747.66
Minus existing unspent allocations (see Table 13)	- £950,000.00
Total monies available for new allocation	£1,706,747.66

Regulation 59E and 59F

5.15 Regulation 59E relates to CIL monies received by a Parish or Town Council that have not been spent within 5 years of receipt, or has been spent but not in accordance with the regulations

5.16 Regulation 59F relates to CIL monies received in areas which do not have local councils (i.e. Parish or Town Councils).

Receipts and expenditure where 59E or 59F applied

5.17 There have been no receipts or expenditure where regulations 59E and 59F apply in 2021/22.

Notices served in accordance with Reg. 59E

5.18 The Council did not serve any notices in accordance with Regulation 59.E of the CIL Regulations during 2021/22.

Amount retained at the end of the reported year to which regulations 59E or 59F applied

5.19 No monies retained at the end of the 2021/22 financial year relate to regulations 59E or 59F. This includes monies received in 2018/19, 2019/20, 2020/21 and 2021/22.

6 The Infrastructure List

6.1 The Infrastructure List was compiled following consultation with key infrastructure providers across the District. Submitted projects were assessed against the criteria set out in Table 15 to determine their inclusion on the list. In order for a project to be added to the list it is required to satisfy all six criteria.

Table 16: Criteria for assessing infrastructure projects for inclusion on the Infrastructure List

Criteria	Assessment
1. Is the infrastructure essential or Important to support new development within the District?	The project must be essential or Important to be considered for inclusion
2. Is the infrastructure of district-wide importance and / or deliver district-wide objectives?	The project must be of district-wide importance or deliver district-wide objectives to be considered for inclusion
3. Does the infrastructure contribute to climate change adaptation and / or mitigation?	The project must make a significant or moderate positive contribution to climate change adaptation and / or mitigation to be considered for inclusion
4. Is the infrastructure project consistent with the delivery of the Development Plan?	The project must be consistent with the Development Plan to be considered for inclusion
5. Does the infrastructure align with other Council strategies and partner investment plans?	The project must have significant or moderate alignment with Council and other partner strategies to be considered for inclusion
6. Are there any constraints to delivery of the infrastructure?	Projects that have no, minor, or moderate constraints will be considered for inclusion

6.2 Of the 39 submissions received in spring 2022, 35 projects were added to the list that the Council intends will be, or may be, wholly or partly funded by CIL.

6.3 The list of infrastructure projects that Stratford-on-Avon District Council intends will be, or may be, wholly or partly funded by CIL funds is set out in Table 16 below. Inclusion of a project on the Infrastructure List does not guarantee that the project will receive any CIL funding as projects will be subject to allocation criteria as set out within the CIL Spending Protocol (see Section 6 of this IFS).

6.4 Where a significant number of projects are considered to meet all of the required criteria in a particular year, for the list to remain focused and realistic, it may be necessary to only include those projects that include the most significant and positive effects.

Table 17: The Infrastructure List

Infrastructure Project	Main Delivery Organisation(s)
Community Facilities	
Creation of a new multi-purpose Community Sports Pavilion at Snyder Meadow, Welford-on-Avon	Welford-on-Avon Parish Council Welford-on-Avon Sports Club
Construction of a 3-badminton sized sports hall onto Wellesbourne Sports and Community Centre	Wellesbourne and Walton Parish Council and trustees
Community Garden at Glebe Road, Bishopton	Orbit Group
Renovation of Grace's Playground, Ilmington	Ilmington Parish Council
Luddington Village Hall extension and improvements	Luddington Village Hall
Meon Vale Community Project: Phase 2 'Inclusion'	Marston Sicca Parish Council Local charities
Youth Shelter and meeting area at Moreton Morrell Playing Field	Moreton Morrell Parish Council
Street Lighting improvements/upgrade in Napton on the Hill	Warwickshire County Council Napton Parish Council
Replacement of Canal Information Boards in Long Itchington & Stockton and Napton & Fenny Compton wards	Stratford-on-Avon District Council Relevant Parish Councils
MUGA outdoor sports facility at Shipston-on-Stour High School front field	Warwickshire County Council Shipston High School
Replacement Village Hall in Wixford	Wixford Village Hall
Replacement of play equipment at Wootton Wawen Church of England Primary School	Wootton Wawen Church of England Primary School
Structured sports for Lighthorne and Upper Lighthorne – improvements to sports field and parking capacity improvements	Lighthorne Parish Council
Education	
'Crossroads' structural conversion at Alcester Academy, Gerard Road, Alcester	Alcester Academy
Purchase of land at Stratford College to support the expansion of Stratford-upon-Avon School	Warwickshire County Council

Infrastructure Project	Main Delivery Organisation(s)
Flood and Water Management	
Racecourse Brook, Stratford-upon-Avon Flood Risk Management Scheme	Environment Agency
Henley-in-Arden Flood Risk Management Scheme	Environment Agency
Natural Flood Management on the Alne and Arrow River Catchments	Warwickshire Wildlife Trust Environment Agency Warwickshire County Council Stratford-on-Avon District Council
River Stour Natural Flood Management Scheme in Shipston-on-Stour – further measures	Severn Rivers Trust, supported by Environment Agency
Gypsies, Travelers and Travelling Show people	
Provision of additional permanent accommodation for Gypsies and Travelers and Travelling Show people	Stratford-on-Avon District Council would acquire the site in the first instance, but operation of the site could be retained or be transferred to Warwickshire County Council, a housing association, or a private operator
Health	
Improving access to GP services in Studley – Improvement works to Pool Medical Centre	South Warwickshire CCG and Pool Medical Centre
Improving access to GP services in Southam – Improvement works to St. Wulfstan and Southam Surgeries and Southam Clinic	South Warwickshire CCG and the 3 GP practices
New GP practice on the current Ellen Badger Hospital site in Shipston-on-Stour	South Warwickshire NHS Foundation Trust
Highways	
A4390 / B439 Evesham Place Roundabout, Stratford-upon-Avon	Warwickshire County Council
Clopton Bridge / Tiddington Road Junction Traffic Signalisation	Warwickshire County Council Developer

Infrastructure Project	Main Delivery Organisation(s)
Renewable Energy	
Canal Quarter District Heating Centre	Stratford-on-Avon District Council
Transport and Travel	
Major bus infrastructure enhancement measures in the Stratford-upon-Avon area	Warwickshire County Council
South Stratford-upon-Avon – Town Centre Cycle / Pedestrian Improvements	Warwickshire County Council
Alcester Road Cycle Route Enhancements	Warwickshire County Council
JLR / Lighthorne Heath – Leamington Spa Cycle Scheme	Warwickshire County Council
Southam – Long Itchington Cycle Route	Warwickshire County Council
Improving pedestrian / cycle access to Cress Hill from Welford-on-Avon	Welford-on-Avon Parish Council
Canal Quarter Railway Bridge	Network Rail Midlands Connect Warwickshire County Council
The Lias Line Greenway – converting the disused railway line between Leamington Spa, Rugby and Stockton into a multi user greenway	Sustrans
The Avon and Arrow Greenway project	Salford Priors Parish Council Avon and Arrow Greenway Project

7 CIL Spending Protocol

- 7.1 The Council is responsible for making the final decision on the allocation of funding raised through CIL. The aim of this Protocol is to ensure that the decision-making process is transparent. Through it the Council will identify and agree priorities for the use of CIL and the allocation of funds on an annual basis.
- 7.2 CIL collected will be used to provide infrastructure to support growth within the District. Of this:
- 7.2.1 5% will be used to provide a dedicated resource for the annual monitoring and management required by the CIL regulations
 - 7.2.2 Either 15% or 25% of receipts accruing from development within their Parish will be allocated to the relevant parish or town Council
 - 7.2.3 Remaining CIL monies will be allocated by the Council for investment in infrastructure for the District, in accordance with this Spending Protocol

Parish and Town Council CIL monies

- 7.3 Parishes that have a 'made' (adopted) Neighbourhood Development Plan will receive 25% of receipts accruing from development within their parish. Parishes without a 'made' plan, including those where a plan is in preparation, will receive 15%, capped at £100 per dwelling in accordance with CIL Regulations. It will be for individual parish councils to determine how their portion of CIL receipts is spent.
- 7.4 In accordance with the CIL regulations, the Council as the charging authority will make payments to the relevant parish or town Council on an annual basis as follows:
- 7.4.1 Payment by 28 October in respect of CIL receipts between 1 April and 30 September; and
 - 7.4.2 Payment by 28 April in respect of CIL receipts 1 October and 31 March
- 7.5 Parish and town Councils are able to spend their portion of CIL on a wider range of things (other than infrastructure) than the rest of the levy, provided that they meet the requirement to 'support the development of the area'.
- 7.6 Each year when they have received CIL funds, each parish and town Council must publish the required information on its website and send a copy to the Council no later than 31 December following the reported year. A copy of the form to send to the Council is available at Appendix 2. Where a parish or town Council has not received any money, they do not have to publish a report but may want to publish some information to this effect in the interests of transparency. Once information on spend is received from the parish and town Councils, the District Council will publish an addendum to the IFS setting out all the parish and town spend for the preceding financial year.

- 7.7 Whilst all of Stratford-on-Avon District is parished, not all parishes have formal elected parish councils. In such areas, the District Council will act as spending authority on behalf of the community. It will engage with the local community and agree, via the Ward Councilor, how the funds should be best spent.
- 7.8 Some parish or town Councils may wish for the Council to hold and spend its CIL funds on its behalf. In such cases, the Council should report this separately.
- 7.9 Where a development straddles a parish boundary, payment to each council receives a share of the levy which is proportionate to the gross internal area of the development within their administrative boundary.
- 7.10 In accordance with the CIL regulations, if a parish or town council does not spend its CIL receipts within 5 years or does not spend it on initiatives that support the development of the area, the Council may require it to repay some or all of those funds to the Council.

Process for the allocation of the Council's CIL monies

- 7.11 The Council must spend its CIL funds on the provision, improvement, replacement, operation or maintenance of infrastructure needed to support the development of the area. It is intended to focus on the provision of new infrastructure and should not be used to remedy pre-existing deficiencies unless they will be made more severe by new development.
- 7.12 CIL receipts should only be spent on capital projects, although associated revenue spending to maintain those capital projects is also permissible. It can be used to increase the capacity of existing infrastructure or to repair failing infrastructure if that is necessary to support development. Funds may be released for project development work in advance of funds for specific projects, if necessary.
- 7.13 The amount of CIL funds will be reviewed on 1 April each year and the process for allocation of CIL receipts will be applied between April and December each year following the 5-step process set out below:
- a) **Invite infrastructure project submissions**
The Council will invite infrastructure providers across the District to submit an infrastructure project submission, using the form set out in Appendix 1.
 - b) **Assessment of submitted projects for inclusion within the IFS**
Submitted projects will be assessed against the criteria set out in Table 14 for inclusion within the Infrastructure List of the IFS.
 - c) **Updated IFS presented to Overview and Scrutiny Committee (OSC), The Cabinet and Council for approval***
The updated IFS will be presented to OSC, The Cabinet and Council for adoption.
*An addendum to the IFS will be published in December/January each year setting out the spend of CIL monies by Parish and Town Councils for the preceding financial year.

- d) **Assessment of projects within the IFS for CIL funding**
Assessment of projects within the newly adopted IFS is then undertaken in accordance with the criteria set out in Table 16.
- e) **Proposed CIL allocations presented to Overview and Scrutiny Committee (OSC) and The Cabinet for approval**
Recommendations on CIL spend allocations are presented to OSC and The Cabinet for approval.

Spend and Monitoring of allocated monies

- 7.14 The progress of spend will be monitored and reported to The Cabinet. The Council will ensure timely release of funds when invoices are received for satisfactorily completed works.
- 7.15 To inform which infrastructure projects on the Infrastructure List that the Council decides to allocate CIL monies to, a two-step prioritisation approach will be undertaken. Step 1 is an assessment against the mandatory criteria set out in Table 17, for a project to be rated as 'high 'priority' it must satisfy all of these three criteria 1a-1c.

Table 18: Step 1 Mandatory Criteria for assessing infrastructure projects for allocation of CIL monies

Step 1 – Mandatory Criteria	
1a	Has the project been subject to any engagement/consultation and/or community endorsement?
1b	Has it been demonstrated that without CIL funding the infrastructure would not be delivered i.e. that other possible funding sources are currently insufficient/not available?
1c	Is there likely to be an additional funding requirement from Stratford-on-Avon District Council for maintenance? If yes, have monies been budgeted for this project accordingly?

- 7.16 For those projects on the Infrastructure List that satisfy the mandatory criteria in Step 1, for a project to be rated as 'high priority' it must score a minimum of six points in the Step 2 discretionary criteria 2a-2f set out in Table 18.

Table 19: Step 2 Discretionary Criteria for assessing infrastructure projects impact within the District to inform allocation of CIL monies

Step 2 Discretionary Criteria		Scoring
2a	Have CIL funds already been allocated to this project?	Yes = 0 No = 1
2b	What are the timescales for delivery of the infrastructure?	Long-term (5+ years) = 1 Medium term (2-5 years) = 2 Short term (less than 2 years) = 3
2c	Does the proposal have a positive impact on equality?	No = 0 Indirect = 1 Direct e.g. specific groups = 2
2d	Does the proposal have a positive impact on health and wellbeing?	No = 0 Indirect = 1 Direct e.g. specific groups = 2
2e	Does the proposal have a positive impact on biodiversity and the environment?	No = 0 Indirect = 1 Direct e.g. specific groups = 2
2f	Does the proposal have a positive impact on enterprise and economic activity?	No = 0 Indirect = 1 Direct e.g. specific groups = 2
Maximum		12

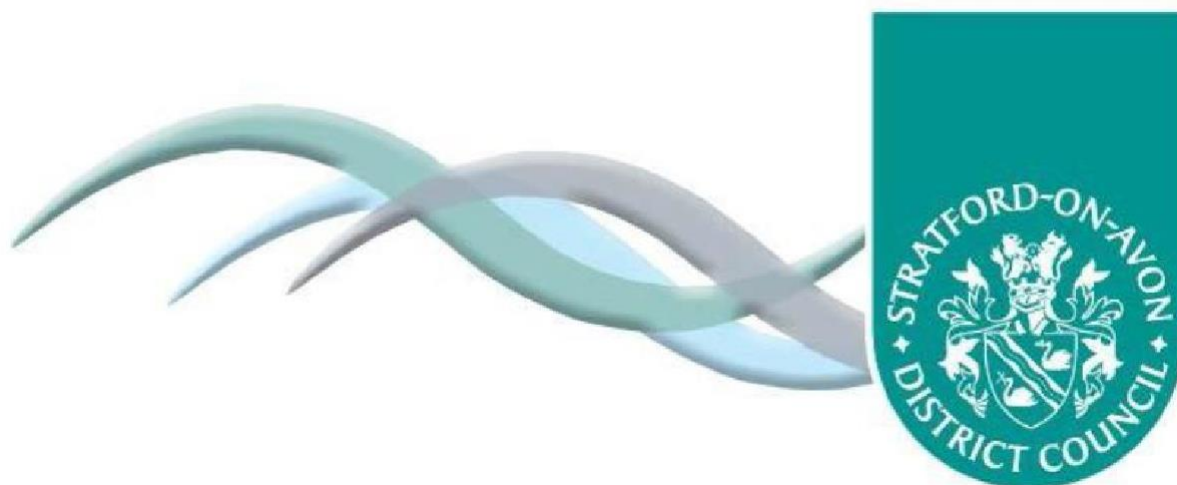
7.17 Where a significant number of projects are considered to meet all of the criteria in a particular year, to make allocation decisions it may be necessary to only include those projects that include the most significant and positive effects, and which can be delivered in the short-term.

8 Appendices

Please see the following pages for:

Appendix 1 – Infrastructure List Project Submission Form

Appendix 2 - CIL Monitoring Report for Parish and Town Councils



Infrastructure Funding Statement Infrastructure Project Submission Form

Please use this form for requests for projects or types of projects to be considered for inclusion on the infrastructure list within the Stratford-on-Avon Infrastructure Funding Statement. If you wish to put forward more than one project, please use separate forms.

Consideration should be given and referenced within the submission as to how the project aligns with Stratford-on-Avon District Council strategies and partner investment plans.

All requests will be considered and will be added to the List if the Council intends that the project will be, or may be, wholly or partly funded by Community Infrastructure Levy (CIL) funds.

Your submission should include information that is correct to the best of your knowledge at the current time. Please note that information submitted on this form may be made publicly available so please do not include information that is confidential in nature.

Section 1 – Your Organisation	
Name of organisation	
Name of principal contact	
Address	
Email	
Telephone	

Section 2 – Infrastructure Project Title, Description and Location
What is the project title?
Please provide a description of the infrastructure project including scale
Please provide details of the location of the infrastructure project and enclose a location plan with your submission
Section 3 – Benefits of the Infrastructure Project
Is the infrastructure project consistent with the Stratford-on-Avon Local Plan, including the Core Strategy, emerging Site Allocations Plan and Neighbourhood Development Plans? If yes, please provide details
Why is this project essential to support new development within Stratford-on-Avon District?
Has the project been subject to any consultation/engagement and /or community endorsement? If yes, please provide details
How does this project contribute to climate change adaptation and mitigation?
To what extent does the proposal have a positive impact on equality?

To what extent does the proposal have a positive impact on health and wellbeing?

Does the proposal have a positive impact on biodiversity and the environment within the District?

Does the proposal have a positive impact on enterprise and economic activity within the District?

Section 4 – Costs

What is the total capital cost of the project? Please include details of costing plans and associated phasing if appropriate

What other funding sources have been identified / explored? Without CIL funding would it be possible to deliver the infrastructure, i.e. that other possible funding sources are currently insufficient/not available?

Is the project likely to be directly linked to and necessary as a result of a foreseeable development and therefore a separate S106 or S278 obligation may be justified? If yes, please provide details

What is the capital funding gap?

Section 5 – Delivery
Which organisation(s) will be responsible for the delivery of the infrastructure
How will the infrastructure be maintained following completion? Is there likely to be an additional funding requirement from Stratford-on-Avon District Council for maintenance? If yes, have monies been budgeted for this project accordingly?
What are the timescales of the delivery of the infrastructure?
Does your project depend on permission (e.g. planning permission, complying with a planning condition) being given by any other person or organisation? If yes, please provide details
If your project involves improvements or enhancements to land or buildings, do you have permission to do this? If yes, please provide details

Community Infrastructure Levy (CIL) Monitoring Report
Income and Expenditure between 1 April xxxx and 31 March xxxx
within XX Parish / Town Council area

In accordance with Regulation 121B of the CIL Regulations 2010 (as amended), a local council must report on any financial year in which it receives CIL receipts. This Report must be published on the local council's website (or on the District Council's website if it does not have a website) and a copy must be provided to the District Council by email to planning.policy@stratford-dc.gov.uk no later than 31st December following the reported year.

Summary of Income and Expenditure		
Relevant CIL Regulation	Category	Amount of CIL
121B(2)(a)	Total CIL receipts for the reported year	£X
121B(2)(b)	Total CIL expenditure for the reported year	£X
121B(2)(e)(i)	Total CIL receipts for the reported year retained at the end of the reported year	£X
121B(2)(e)(ii)	Total CIL receipts from previous years retained at the end of the reported year	£X
Details of Expenditure		
Relevant CIL Regulation	Item(s) of Expenditure	Amount of CIL Expenditure on each item and year(s) that monies were received
<i>121B(2)(c)</i>	<i>Add items of expenditure as required</i>	<i>Add amount of expenditure on each item as required and state the year(s) in which the monies for this project was received</i>
<i>121B(2)(c)</i>	<i>Add items of expenditure as required</i>	<i>Add amount of expenditure on each item as required and state the year(s) in which the monies for this project was received</i>
<i>121B(2)(c)</i>	<i>Add items of expenditure as required</i>	<i>Add amount of expenditure on each item as required and state the year(s) in which the monies for this project was received</i>
Detail of Repayment requirements to the District Council		
Relevant CIL Regulation	Category	Amount of CIL
59E 121B(2)(d)	The total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year;	£X
59E 121B(2)(d)	The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the relevant charging authority by the end of the reported year;	£X