

# Swindon Borough Council

## Annual Infrastructure Funding Statement

For

### Community Infrastructure Levy and Section 106

Reporting Period:  
From 01 April 2024 to 31 March 2025

### Community Infrastructure Levy Matters

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")

- Highworth 3G Pitch
- Swindon Health Hydro

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

- a) The total value of demand notices issued in the reported period is £2,667,785.02. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £2,463,613.20. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £99,856.05 and the total value of the late payment interest accrued is £104,315.77.

- b) The total amount of CIL collected within the reported period totals £1,612,764.81.
- c) The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated £1,345,366.37:
- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is £0.00 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
<b>Admin CIL</b>	£80,638.24
<b>Neighbourhood CIL</b>	£435,341.91
<b>Total Value</b>	£515,980.15

- f) The total amount of CIL allocated and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

None

- g) i) The items of infrastructure on which CIL (including land payments) has been spent:

None

ii) The amount of CIL spent on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part) is as follows:

None

iii) The amount of CIL collected towards administration expenses is £80,638.24. This was 5% of the total CIL receipts collected (£1,612,764.81) in the reported period.

Swindon Borough Council has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses and Surcharges not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was £80,638.24. This was 5% of the total CIL collected within the reported year.

- h) Regarding CIL collected and allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

None, £0.00 allocated unspent.

- i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Zone	Date	Amount Passed
Bishopstone PC	20 June 2024	£2,121.20
Blunsdon PC 1 (15)	20 June 2024	£24,523.81
Blunsdon PC 1 (15)	13 September 2024	£40,263.14
Blunsdon PC 1 (15)	05 February 2025	£1,524.95
Central Swindon North PC	20 June 2024	£476.52
Central Swindon North PC	20 June 2024	£3,772.01
Haydon Wick PC	05 February 2025	£1,366.61
Highworth TC (25)	05 February 2025	£23,825.74
Liddington PC	12 July 2024	£17,941.14
Liddington PC	05 February 2025	£17,297.95
South Marston PC 2 (25)	02 September 2024	£7,696.16
South Swindon PC	20 June 2024	£18,301.24
South Swindon PC	13 September 2024	£17,573.85
South Swindon PC	05 February 2025	£48,448.98
Stratton St. Margaret (15)	13 September 2024	£7,289.37
Stratton St. Margaret PC (25)	13 September 2024	£54,072.12
Stratton St. Margaret PC (25)	05 February 2025	£2,534.83
Wanborough PC	20 June 2024	£1,254.57
West Swindon PC	20 June 2024	£5,104.05
Wroughton PC (25)	17 June 2024	£97,440.27
Wroughton PC (25)	16 July 2024	£42,513.40

- ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

None

- j) i) The total collected by Swindon Borough Council for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £0.00.

ii) The amount of CIL allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5-year period, during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
<b>None</b>	N/A	N/A	N/A

The amount of CIL spent under Regulation 59E during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
<b>None</b>	N/A	N/A	N/A

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
<b>None</b>	N/A	N/A	N/A

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
<b>None</b>	N/A	N/A	N/A

- k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone:

None

ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

None

- l) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is £1,221,215.92.

ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 06 April 2015 to the end of the reported year that had not been spent is £2,566,582.30.

iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
<b>Regulation 59E</b>	£0.00
<b>Regulation 59F</b>	£0.00

iv) The amount of CIL collected from 06 April 2015 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

## Section 106 Matters

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

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £5,023,758.00. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £13,824,110.64.
- c) The total amount of money received prior to the reported year that has not been allocated is £1,441,228.38.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided as on-site provision agreed under planning obligations is 92.

- ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
Primary School	119
Secondary School	45

Summary details of all non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	Deed Date	Clause	Planning Application
Off-site Biodiversity Net Gain/Placemaking - ecological management	05/04/2024	S1 2.1	S/OUT/23/0240
Biodiversity Net Gain/BNG	05/04/2024	S1 2.1 and 2.2 Mit	S/OUT/23/0240
S106 Monitoring Fees/Finance	05/04/2024	S1 2.3	S/OUT/23/0240
Notices/S106 Monitoring	05/04/2024	S1 3.1	S/OUT/23/0240
Notices/S106 Monitoring	05/04/2024	S1 3.2	S/OUT/23/0240
Notices/S106 Monitoring	26/06/2024	S1.2(a)	S/23/0679
Affordable Housing Provision On-Site/Housing	20/11/2024	S1 1.1	S/OUT/20/0160
Affordable Housing Provision On-Site/Housing	20/11/2024	S1 1.8	S/OUT/20/0160
Affordable Housing Provision On-Site/Housing	20/11/2024	S1 1.9	S/OUT/20/0160
Affordable Housing Provision On-Site/Housing	20/11/2024	S1 1.11	S/OUT/20/0160
Affordable Housing Provision On-Site/Housing	20/11/2024	S1 1.12	S/OUT/20/0160
Affordable Housing Provision On-Site/Housing	20/11/2024	S1 1.14	S/OUT/20/0160
Affordable Housing Provision On-Site/Housing	20/11/2024	S1 1.15	S/OUT/20/0160

<b>Affordable Housing Provision On-Site/Housing</b>	20/11/2024	s1 1.16	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S2 1.1	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S1 1.2	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S2 1.3	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S2 1.4	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S2 1.5	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S2 1.6	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S2 1.7	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	20/11/2024	S2 2-2.7	S/OUT/20/0160
<b>Notices/S106 Monitoring</b>	20/11/2024	S3 2.1	S/OUT/20/0160
<b>On-site Community Facilities/Placemaking - Leisure</b>	20/11/2024	S4 1.1-1.3	S/OUT/20/0160
<b>On-site Community Facilities/Placemaking - Leisure</b>	20/11/2024	S4 1.4	S/OUT/20/0160
<b>On-site Community Facilities/Placemaking - Leisure</b>	20/11/2024	S4 1.5	S/OUT/20/0160
<b>On-site Community Facilities/Placemaking - Leisure</b>	20/11/2024	S4 1.6	S/OUT/20/0160
<b>Notices/S106 Monitoring</b>	20/11/2024	S5 1	S/OUT/20/0160
<b>Notices/S106 Monitoring</b>	20/11/2024	S5 2	S/OUT/20/0160
<b>Notices/S106 Monitoring</b>	20/11/2024	S5 4-5	S/OUT/20/0160
<b>LHA - Other/LHA - Other</b>	20/11/2024	S6 1.1	S/OUT/20/0160
<b>LHA - Other/LHA - Other</b>	20/11/2024	S6 1.2	S/OUT/20/0160
<b>LHA - Other/LHA - Other</b>	20/11/2024	S6 1.3	S/OUT/20/0160
<b>LHA - Other/LHA - Other</b>	20/11/2024	S6 1.4	S/OUT/20/0160
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S1 1.1	S/21/0925
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S1 1.2	S/21/0925
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S1 1.3-1.4	S/21/0925
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S1 1.5	S/21/0925
<b>LHA - Travel Planning/LHA - Travel Planning</b>	23/01/2025	S1 2.1(a) and (b)	S/21/0925
<b>Affordable Housing Provision On-Site/Housing</b>	23/01/2025	S3 1.8	S/21/0925
<b>Management Company/S106 Monitoring</b>	23/01/2025	S4	S/21/0925
<b>Biodiversity Net Gain/BNG</b>	26/06/2024	s1 1	S/23/0012
<b>Biodiversity Net Gain/BNG</b>	26/06/2024	s1 1.2	S/23/0012
<b>Biodiversity Net Gain/BNG</b>	26/06/2024	S1 2.3	S/23/0012

<b>On Site Planning Restriction/S106 Monitoring</b>	23/10/2024	S1	S/23/1344
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S3 1	S/24/0170
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S3 3-5	S/24/0170
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S3 6 -8	S/24/0170
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S3 9	S/24/0170
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S3 12	S/24/0170
<b>Open Space/Placemaking - Leisure</b>	23/01/2025	S3 13	S/24/0170
<b>Management Company/S106 Monitoring</b>	23/01/2025	S4	S/24/0170
<b>Notices/S106 Monitoring</b>	26/06/2024	S2 2	S/PAOTH/23/0517
<b>Open Space/Placemaking - Leisure</b>	11/09/2024	S1 4.4	S/OUT/18/1093
<b>Open Space/Placemaking - Leisure</b>	11/09/2024	S1 4.5	S/OUT/18/1093
<b>Management Company/S106 Monitoring</b>	11/09/2024	S1 5	S/OUT/18/1093

- e) The total amount of money which was allocated but not spent during the reported year was £1,703,596.44.
- f) The total amount of money from planning obligations spent during the reported year was £8,153,421.73
- g) The following items have had money allocated towards them during the reported year with unspent allocations:

<b>Infrastructure</b>	<b>Allocated</b>	<b>Unspent</b>
Wichelstowe Travel Plan	£53,694	£53,694
M4 Junction 15 works	£94,746	£94,746
Bus stops - Greenbridge	£18,954	£18,954
Bio-diversity Fund	£5,280	£6
Arts Centre Improvements	£63,128	£39,478
Biodiversity improvements	£1,191,796	£1,191,796
Open space maintenance	£242,824	£218,541
Travel plan	£86,381	£86,381

- h) In relation to money which was spent by Swindon Borough Council during the reported year:
- i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:



Infrastructure	Spent
School safe environment zones	77,353.31
Coate Water Country Park Improvements	12,636.27
Dorcan Academy PAN	508,329.80
Thamesdown Drive Traffic Signal	10,184.40
Haydon Centre	23,604.34
Wichelstowe Travel Plan	15,447.60
Wilts & Berks Canal Trust	80,917.32
Lydiard House and Park Improvements	4,674.00
Coate Water Sports Facilities	35,929.83
River Ray Biodiversity	22,166.00
Great Western Academy	15,770.69
High Needs SRP Units	373,924.57
High Needs Minor Works	198,514.15
Arts Centre Improvements	23,650.00
Bio-diversity Fund	5,274.00
Moredon Recreation - Multi Sports Hub	127,062.03
Shared Living Accommodation	2,613.20
Package 2 - Nythe Road Junction and Piccadilly Roundabout	105,828.56
White Hart Junction	9,052.29
Southern Connector Road	244,968.39
Mouldon Hill Country Park	185,650.54
Green Spine	3,536.00
Great Western Community Forest	56,782.47
Landscape Improvements at Greenbridge & Blagrove	4,656.69
Spring Gardens Refurbishment	23,886.18
School safe environment zones	77,353.31
Coate Water Country Park Improvements	12,636.27
Dorcan Academy PAN	508,329.80
Thamesdown Drive Traffic Signal	10,184.40
Haydon Centre	23,604.34
Wichelstowe Travel Plan	15,447.60
Wilts & Berks Canal Trust	80,917.32
Lydiard House and Park Improvements	4,674.00
Coate Water Sports Facilities	35,929.83
River Ray Biodiversity	22,166.00
Great Western Academy	15,770.69
High Needs SRP Units	373,924.57
High Needs Minor Works	198,514.15
Arts Centre Improvements	23,650.00
Bio-diversity Fund	5,274.00
Moredon Recreation - Multi Sports Hub	127,062.03
Shared Living Accommodation	2,613.20
Package 2 - Nythe Road Junction and Piccadilly Roundabout	105,828.56
White Hart Junction	9,052.29
Southern Connector Road	244,968.39
Mouldon Hill Country Park	185,650.54
Green Spine	3,536.00
Great Western Community Forest	56,782.47
Landscape Improvements at Greenbridge & Blagrove	4,656.69

Infrastructure	Spent
Spring Gardens Refurbishment	23,886.18

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/A	N/A	N/A	N/A

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 £15,509.32.

i) The total amount of money retained at the end of the reported year is £30,943,372.53. Of this amount retained an amount of £218,541.23 has been retained for long term maintenance. Please see the below table for a breakdown of the retained maintenance amount.

Description	Amount
<b>Total collected for long term maintenance</b>	£4,652,823.59
<b>Total allocated towards maintenance</b>	£4,652,823.59
<b>Total spent on maintenance</b>	£4,434,282.36