

INFRASTRUCTURE FUNDING STATEMENT 2023/24

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|---------------------------|--|
| Committee name | Residents' Services Select Committee |
| Officer reporting | Andrew Tebbutt, Place Directorate |
| Papers with report | Infrastructure Funding Statement ("IFS") 23/24 |
| Ward | All |

HEADLINES

In accordance with the Community Infrastructure Levy Regulations 2010 (as amended) any authority that receives contributions from development through the Community Infrastructure Levy (CIL) or Section 106 Planning Obligations must prepare and publish an Infrastructure Funding Statement (IFS) by 31st December each year. This IFS presents information on CIL and S106 receipts and expenditure for the 2023/2024 financial year.

This funding statement is also being considered by Cabinet at its meeting on 12 December 2024.

RECOMMENDATION

That the Residents' Services Select Committee notes the contents of the Infrastructure Funding Statement 2023/24 and provides any comments to Cabinet.

SUPPORTING INFORMATION

The statutory Infrastructure Funding Statement (IFS) has been completed for the 2023/2024 financial year.

Some of the key figures are outlined below:

1. Mayoral CIL

The Council is a CIL collecting authority for Mayoral CIL. An administration fee of 4% is retained by the Borough and all remaining funding is transferred to Transport for London to be spent on transport infrastructure.

Mayoral CIL Income:

| | |
|--------------------------|----------------------|
| Admin Fee Retained | £129,774.67 |
| Total Transferred to TfL | £3,114,592.77 |
| Total Collected | £3,244,367.44 |

2. Hillingdon CIL

The Council adopted the Hillingdon CIL in April 2014. As the collecting authority the Local Planning Authority retains a 5% administration fee. The remainder of the funding is allocated to the Council's Capital Programme and Chrysalis Fund.

Hillingdon CIL Income:

| | |
|------------------------|----------------------|
| Admin Fee | £134,837.86 |
| Total Spent | £2,561,919.99 |
| Total Collected | £2,696,757.85 |

Hillingdon CIL Expenditure:

| | |
|-----------------------------|---------------|
| Chrysalis Programme | £354,584.41 |
| West Drayton Leisure Centre | £2,207,335.58 |

3. S106 Planning Obligations

S106 Planning Obligation:

| S106 Only (Excluding S278) | |
|---|---------------|
| 2023/24: | £'000 |
| Opening Balance 1 st April 2023 | 25,416 |
| Total income for the year 2023/24 | 4,874 |
| Total Expenditure for the year 2023/24 | 1,331 |
| Closing Balance 31st March 2024 | 28,959 |
| Total Unallocated Balance for the year 2023/24 | 15,984 |

Number of New Planning Legal Agreements

| | |
|--|-----------|
| Deed of Variation to Existing Agreements | 20 |
| New Full Agreements | 57 |
| Total New Agreements | 77 |

A full list of S106 allocations and expenditure is provided within the full IFS document.

PERFORMANCE DATA

The key figures are outlined above in regard to the money arising from developer contributions. It should be noted that the scale of contributions collected will often vary each year and is largely determined by scheme implementation and market conditions.

Previous year Infrastructure Funding Statements are published at the following:

[Community Infrastructure Levy - Hillingdon Council](#)

Quarterly schedules of S106 financial contributions are published at the following:

RESIDENT BENEFIT

The information in the IFS will be informative to residents, service users, community and businesses to show how much infrastructure funding has been collected and spent related to new development.

FINANCIAL IMPLICATIONS

The publication of IFS is informative only as it reports on collection and spend that has already occurred. There are no financial implications of publication.

LEGAL IMPLICATIONS

The Council is obliged under Regulation 121A and Schedule 2 to the Community Infrastructure Levy Regulations 2010 (as introduced in the 2019 CIL Amendment Regulations) to publish the attached IFS by 31st December 2024.

BACKGROUND PAPERS

None.

APPENDICES

Appendix 1 - Infrastructure Funding Statement 23/24