

Coventry City Council

Infrastructure Funding Statement 2021-2022

Published 7th December 2022



1. Introduction

- 1.1 This Infrastructure Funding Statement ('IFS') covers the period 1 April 2021 to 31 March 2022.
- 1.2 The [Community Infrastructure Levy Regulations 2010 \(As amended\)](#) requires all Local Planning Authorities to publish an annual IFS that provides information on planning obligations from Section 106 Agreements and Community Infrastructure Levy ('CIL') charges.
- 1.3 Coventry City Council has not adopted CIL as part of its development management process, and this IFS therefore only provides details pertaining to Section 106 Agreements. Section 3 contains a series of tables showing amounts agreed, received, spent and retained.
- 1.4 The Regulations require that this data is provided in a readable and legible format throughout, but the raw data is also provided in .CSV files in accordance with Government directive. These files can be found on the Council's website at <https://www.coventry.gov.uk/planning-policy/developer-contributions/4>

2. Planning Obligations

- 2.1 Policy IM1 of the [Coventry City Council Local Plan 2017](#) establishes the Council's strategic approach to developer contributions to mitigate impacts of development on existing infrastructure.
- 2.2 A Section 106 agreements uses a formal legal contract between involved parties and contains obligations that relate directly to the development and are fair and reasonable in scale and kind. Obligations may include on-site requirements such as the construction of affordable housing, or financial contributions towards off-site provisions such as education and health.

3. Data tables

Table 1: Summary 2021/22

Description	Spent/Transferred
Total monetary value of new agreements entered into	£98,045,364.79
Total monies received during period	£5,434,397.42
Total monies spent or transferred during period	£7,490,129.05

NOTE: 'Spent' means monies that have been paid out by the Council for infrastructure works, maintenance works and monitoring charges in accordance with the relevant Section 106 agreements. 'Transferred' means monies that have been collected on behalf of an external body and paid to that external body to spend in accordance with the relevant Section 106 agreements (in 2021/22, transfers related exclusively to health contributions).

Table 2: Details of infrastructure income and expenditure 2021/22

Infrastructure type	Received	Spent/Transferred
Affordable housing	£1,183,466.89	£262,928.25
Community facilities	£208,245.43	£0.00
Education	£1,901,636.56	£5,502,582.36
Flood and water management	£0.00	£47,743.00
Green infrastructure, open space & leisure	£1,120,218.07	£166,119.30
Health	£344,974.27	£424,588.46
Transport and travel	£544,383.65	£980,909.71
Unallocated amounts	£0.00	£0.00
TOTAL	£5,302,924.87	£7,384,871.08

Table 3: Non-infrastructure income and expenditure 2021/22

Description	Received	Spent
Commuted sums for long-term maintenance	£0.00	£16,732.97
Monitoring charges	£131,472.55	£88,525.00
Repayment of borrowed monies	N/A	£0.00
TOTAL	£131,472.55	£105,257.97

NOTE: Council Service Areas plan their forthcoming yearly budgets based on available funds so that no money is borrowed for Section 106 spending.

Table 4: Funds currently allocated but not spent 2021/22

Allocation type	Allocated amount
Affordable housing	£1,398,617.38
Community facilities	£412,972.13
Education	£257,985.39
Flood and water management	£0.00
Green infrastructure, open space and leisure	£2,526,924.91
Health	£505,708.09
Monitoring	£113,316.55
Transport and travel	£4,585,497.33
Committed sums for long-term maintenance	£959,091.92
TOTAL	£10,760,113.70

Table 5: Non-monetary contributions 2021/22

Description	Quantity
Total number of affordable houses committed to in new S106 agreements	1,303
Total number of affordable houses delivered during the period from all existing S106 agreements	139

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