



Coventry City Council

Infrastructure Funding Statement 2022/23

Published December 2023

1. Introduction

- 1.1 This Infrastructure Funding Statement ('IFS') covers the period 1 April 2022 to 31 March 2023.
- 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 the data in Section 3 of this report therefore only includes information regarding section 106 agreements.

2. Planning Obligations

- 2.1 Policy IM1 of the [Coventry City Council Local Plan 2017](#) establishes the Council's strategic approach for seeking developer contributions that mitigate the impact of development on existing infrastructure.
- 2.2 A section 106 agreement is a formal legal contract between a local planning authority and a landowner. It requires the landowner or developer to comply with certain obligations relating directly to a development. Such obligations must be fair and reasonable in scale and kind and may include on-site provisions such as affordable housing, or financial contributions towards off-site infrastructure such as education and health.

3. Data

Table 1: Summary 2022/23

Description	Spent/Transferred
Total monetary value of new agreements entered into	£19,894,261.99
Total monies received during period	£9,664,742.39
Total monies spent or transferred during period	£3,001,869.22

NOTE: 'Spent' means monies that have been paid out by the Council for infrastructure works, maintenance works and monitoring charges. 'Transferred' means monies that have been collected on behalf of an external body and paid to that external body to spend.

Table 2: Details of infrastructure income and expenditure 2022/23

Infrastructure type	Received	Spent/Transferred
Affordable housing	£649,753.00	£35,846.89
Community facilities	£0.00	£0.00
Digital infrastructure	£0.00	£0.00
Education	£2,089,043.99	£1,194,244.62
Flood and water management	£0.00	£0.00
Green infrastructure	£320,937.29	£26,925.29
Health	£1,013,903.08	£741,843.30
Open space & leisure	£1,240,855.16	£69,334.59
Other ¹	£85,371.22	£0.00
Transport and travel	£4,278,864.68	£769,333.57
Unallocated amounts	£0.00	£0.00
TOTAL	£9,678,728.42	£2,837,528.26

Table 3: Non-infrastructure income and expenditure 2022/23

Description	Received	Spent
Commuted sums for long-term maintenance	£37,713.02	£16,732.96
Monitoring charges	£213,888.00	£147,608.00
Repayment of borrowed monies	£0.00	£0.00
TOTAL		

¹ 'Other' includes £85,371.22 from planning application FUL/2018/1300 for Public Realm works.

Table 4: Funds currently allocated but not spent 2022/23

Allocation type	Allocated amount
Affordable housing	£2,033,481.72
Community facilities	£96,226.70
Education	£677,650.96
Flood and water management	£0.00
Green infrastructure, open space and leisure	£1,641,679.69
Health	£450,668.62
Maintenance	£1,246,438.53
S106 Monitoring	£216,468.00
Open space and leisure	£2,415,835.55
Other ²	£312,840.01
Transport and travel	£7,872,906.10
Committed sums for long-term maintenance	£1,246,438.53
TOTAL	£17,009,195.79

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

Table 5: Non-monetary contributions 2022/23

Description	Quantity
Total number of affordable houses committed to in new S106 agreements	397

² 'Other' includes £18,317.15 towards Air Quality monitoring (planning application S73/2011/0969) and £294,522.86 for Public Realm works (FUL/2016/0187 and FUL/2018/1300).

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