



Infrastructure Funding Statement 2023/24

Introduction

This report provides information on the monetary and non-monetary contributions sought and received from developers for the provision of infrastructure to support development in the City of Derby and the subsequent use of those contributions. The report covers the financial year 1st April 2023-31st March 2024

Derby City Council seeks developer contributions through Section 106 agreements also known as planning obligations. The Council's approach to securing contributions can be found in the Planning Obligations Supplementary Planning Document adopted in 2018.

Section 106 agreements were introduced through the Town and County Planning Act 1990. They enable a local planning authority to enter into planning obligations with developers and landowners to mitigate the impacts of development and ensure that they are acceptable in planning terms. For example, the Council can require the provision of or contributions to new schools, sustainable transport, health facilities and open space. The Council can also use Section 106 agreements to secure a proportion of developments to be constructed for affordable housing.

Reporting requirements

The Community Infrastructure Levy (CIL) regulations were amended in 2019 and introduced a requirement to provide an annual report on planning obligations and CIL receipts and expenditure. Regulation 121a states:

'(1) Subject to paragraph (2), no later than 31st December in each calendar year, a contribution receiving authority must publish a document ('the annual infrastructure funding statement') which comprises the following:

- a) a statement of 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')
- b) a report about CIL, in relation to the previous financial year ('the reported year'), which includes the matters specified in paragraph 1 of Schedule 2 ('CIL report')
- c) a report about planning obligations, in relation to the reported year, which includes matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that schedule ('section 106 report')

(2) The first annual infrastructure statement must be published by 31st December 2020

(3) A contribution receiving authority must publish each annual infrastructure statement on its website

The Council is not a CIL charging authority so this report is only required to cover the items specified in regulation (c) above. The rest of this report provides those details.

Where the report refers to money received, the totals include money secured by adjoining authorities where money has been transferred for spending in the city.

Section 106 report

a) The amount of money to be provided under any planning obligation which was entered into during 2023/24:

Purpose	Amount (£)
Highways	287,798.00
Open space	453,171.00
Affordable housing	74,812.50
Health (on behalf of the NHS)	£32,440.00
Sports centres	£8,968.00
Monitoring fees	22,246.00
TOTAL	£879,435.50

Notes:

Total does not include highways contributions on outline applications where a formula will be used to determine contributions on implementation of the scheme

Total does not include contributions subject to overage

The contributions referenced in the previous notes will be recorded as received contributions in future reports if they are paid

b) The total amount of money received under any planning obligation during 2023/24:

Purpose	Amount (£)
Highways	1,891,203.49
Open space	177,069.94
Affordable housing	510,675.00
Public realm	18,074.00
Health (on behalf of the NHS)	14,177.63
Sports centres	200,576.63
Trees	55,847.33
Monitoring fees	22,426.00
Community facilities	186,756.40
TOTAL	3,076,806.42

c) The total amount of money under any planning obligation which was received before 2023/24 which has not been allocated by the authority:

This table contains information on money that was received prior to 2023/24 and remained unallocated and unspent at the end of 2023/24.

Purpose	Amount (£)
Primary education	1,092,446.12
Secondary education	453,754.39
Affordable housing	460,280.03
Highways	5,557,073.57
Open space	581,693.84
Community centres	743,780.56
Health (on behalf of the NHS)	556,142.55
Sports centres	251,510.85
Public realm	180,868.18
Public art	33,719.95
Libraries	159,401.08
Community facilities	785,336.23
Trees	60,299.00
TOTAL	10,916,306.35

d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during 2023/24 including:

i-in relation to affordable housing, the total number of units to be provided: **23**

ii-in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided: **0**

Obligation to provide a mobility hub which contains amongst other things, the ability of users to park and take the bus (Park and Ride), electric charging points, car club spaces, provision for a future e-bike or e-scooter hire scheme and hydrolyser

e) The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for infrastructure:

Purpose	Amount (£)
Primary education	406,825.53
Secondary education	68,249.09
Highways	955,554.99
Open space	342,772.12
Community centres	37,082.60
Public art	17,949.00
TOTAL	1,828,433.33

f) The total amount of money (received under planning obligations) which was spent by the authority during 2023/24 (including transferring it to another person to spend):

This table contains information on money that was allocated to be spent in 2023/24 but was not and funds allocated during 2023/24 for spend in 2024/25

Purpose	Amount (£)
Primary education	3,716,466.12
Secondary education	391,613.20
Highways	891,707.25
Open space	911,507.37
Community centres	13,611
Sports centres	308,213.49
TOTAL	6,184,081.11

Please note that monitoring fees are covered under h) iii- below.

g) In relation to money (received under planning obligations) which was allocated by the authority but not spend during 2023/24, summary details of the items on which the money has been allocated, and the amount of money allocated to each item:

Project	Amount (£)
Snelsmoor Grange Primary School	46,118.43
Chellaston Fields Primary	71,254.83
Hackwood Farm Primary	289,452.27
Chellaston Academy	68,249.09
Heatherton Community Centre	37,082.60
Pastures Hill improvements	48,128.00
London Road cycle lane	76,259.54
One way and parking restrictions-Kedleston Road service roads	9,712.46
Transforming Cities project	25,063.05
Chellaston Road/Boulton Lane	97,000.00
Footpath adjacent Chellaston Academy	87,642.84
Ramp to Mickleover greenway	17,464.00
Ashbourne Road /Radbourne Lane segregated cycle way	385,437.36
Station Road, Mickleover toucan crossing	80,000.00
Station Road/Park Road signals	65,000.00
Chaddesden Wood	88,878.14
Management of The Sanctuary	16,730.93
Darley Park	94,442.13
Oakwood Park	25,363.71
Stockbrook Street Recreation Ground	21,773.15
Cheviot Street Park	12,240.00
Mackworth Park	47,088.71
Arboretum Park	32,259.15

Riverside boardwalk refurbishment	3,996.20
Creative pathways scheme	17,949.00

h) In relation to money (received under planning obligations) which was spent by the authority during the reported year, (including transferring to another person to spend), summary details of:

i- the items of infrastructure on which the money (received under planning obligations) was spent:

Project	Amount (£)
Improvements to Oakwood Community Centre	19,195.00
Construction of Snelsmoor Grange primary school	3,636,466.12
Improvements to Brackensdale Primary School	30,000.00
Increasing the number of places at Noel Baker school	391,613.20
Transforming Cities project	494,219.19
Pedestrian crossing Sitwell Street-improved access to bus stops	178,000.00
Pedestrian crossing Station Road, Mickleover-design	1,964.28
Pedestrian crossing Chain Lane	56,111.68
Pedestrian crossing Riber Drive	74,500.00
Dropped kerbs on High Street, Chellaston	5,097.81
Pedestrian improvements at Pastures Hill	9,000.00
Maple Drive roundabout improvements	20,311.16
Parking and one-way restrictions	3,000.00
Signage upgrades and AMPR cameras to improve bus lane at Traffic Street	117.81
Improvements to play area at Chellaston Park	29,766.27
Perimeter path at Oakwood Park	25,363.71
Improvements at Chaddesden Wood	23,671.69
Improvements to Darley Fields	19,271.75
Racecourse Park football hub	624,660.37
Riverside boardwalk improvements	79,498.80
South Street, Spondon play area	87,224.22
Stockbrook Street recreation ground improvements	6,447.75
Improvements at Brigden Avenue allotments	16,119.00
Arboretum Park improvements	12,502.81
Cheviot Street biodiversity	1,200.00

Mackworth Park biodiversity	1,900.00
Improvements at Springwood Leisure Centre	197,968.00
Improvements at Moorways sports village	80,258.49
Improvements at Sinfin Library	29,987

ii-the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part): **£0**

iii- the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations: **£22,426**

i) The total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance, ('commuted sums'):

Purpose	Amount (£)
Primary education	1,567,520.79
Secondary education	453,754.39
Highways	8,551,816.58
Open space	1,390,604.28
Affordable housing	970,955.03
Community centres	1,001,582.73
Health (on behalf of the NHS)	570,320.18
Sports centres	452,087.48
Public realm	201,101.62
Public art	51,669.55
Libraries	159,401.08
Community facilities	799,238.15
Trees	116,146.33
TOTAL	£ 16,286,198.19

There were no commuted sums retained for maintenance in 2023/24