

APPENDIX 3 - Annual Infrastructure Funding Statement - Progress with S106 spend post :

S106 Obligation	Contributions Held @ 31/3/23	S106 Funds Committed
Affordable Housing (Commuted Sums)	£4,032,835	£ 3,900,000
Community	£114,737	£ -
Local Employment Scheme	£1,457,898	£ 100,000
Education	£4,284,541	£ -
Green Infrastructure/SUDS/Public Realm	£385,612	£ 385,612
Monitoring	£3,953	£ 3,953
Open Space/Recreation/Leisure	£8,203,151	£ 2,354,897
Artistic Component	£112,734	£ 24,145
Sustainable Transport	£4,098,313	£ 2,788,630
TOTAL S106	£22,693,774	£ 9,557,237

31/3/23

S106 Funds Unallocated	Service Commentary
£132,835	Included in 23/24 Home Purchase budget for acquisition of 38 homes in the Kubic Apartments and up to a further 22 homes in the wider scheme.
£114,737	New proposal to look at developing eco community building on former scout hut site being led by Trust for Developing Communities
£1,357,898	Following a review of the local employment scheme it was agreed earlier in the year by the Head of Planning that unspent contributions on completed developments be pooled and utilised for training, development, upskilling, and careers promotion of the sector with the sole aim of increasing capacity within the city.
£4,284,541	Working with colleagues in Families Children and Learning we are currently reviewing demand for infrastructure improvements (including extensions, refurbishments and replacements) across the city to address issues including falling numbers on roll, SEN provision and Alternative Provision. As part of these proposals, they will be seeking to maximise the use of existing S106 funding the council has secured for education, in order to minimise the revenue borrowing costs the council will incur.
£0	Monies held for ongoing maintenance of SNCI and small green infrastructure improvements
£0	Monitoring fees used to support service costs monitoring s106 compliance and discharge of obligations.
£5,848,254	£1.1M allocated to parks projects and £1.25M allocated to KTTS with further £1.4M pending. £2.5M held for investment in swimming pools and sports centres through the sports strategy.
£88,589	Monies held for Lurve boat refund, maintenance and monitoring fees. £73k held for public realm/art component linked to 118/132 London Rd development and £12.5k linked to development at 112/113 Lewes Rd.
£1,309,683	Plan for walking and cycling schemes in place (£1.1M anticipated spend 23/24) and bus infrastructure plan being developed to reduce £1.3m unallocated further.
£13,136,537	