

**Leicestershire County Council
Infrastructure Funding Statement
2022/23**

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Policy Overview

Government legislation in relation to developer contributions requires any local authority that receives a financial contribution from a developer to publish an annual Infrastructure Funding Statement (IFS) outlining income and expenditure during each financial year, from the year 2019/20 onwards.

The information within the statement is required to cover contributions secured through both Section 106 Agreements and the Community Infrastructure Levy.

Planning obligations represent an important funding stream for the provision of county wide services needed to deliver sustainable growth. They are also commonly referred to as 'section 106' and/or 'developer contributions'. A planning obligation is a legal obligation under Section 106 (s106) of the Town and Country Planning Act 1990 and is entered into to mitigate the unacceptable impacts of a development proposal on the infrastructure of the surrounding area.

S106 agreements are most commonly agreed between a local authority and a developer and are typically related to a planning permission. In a two-tiered local government environment, it is usual that the county and the district councils would be a party to the legal agreement to secure the necessary infrastructure funding for county and district infrastructure.

Planning obligations assist in mitigating the impact of development to make it acceptable in planning terms. Planning obligations may only constitute a reason for granting planning permission if they meet the 3 statutory tests as set out in the Community Infrastructure Levy (CIL) Regulations 2010 (as amended) and in paragraph 57 of the NPPF. These tests require that obligations are:

- necessary to make the development acceptable in planning terms,
- directly related to the development, and
- fairly and reasonably related in scale and kind.

Leicestershire County Council is responsible for the delivery and operation of much of the large-scale infrastructure required to support development such as highways, schools, libraries, and waste. The County Council's requirements for S106 contributions are set out in its Planning Obligations Policy document which was agreed in July 2019.

The County Council works closely with the seven district/borough Local Planning Authorities in the county to identify the impact of proposed development and ensure the infrastructure requirements needed to support development are identified through the Local Plan process.

The Infrastructure Funding Statement will not report on contributions that have been collected or are held by the district councils (this will be in their own report). However, where contributions have been transferred to the County Council from the district council this will be included in the report.

Leicestershire County Council Context

Leicestershire County Council is responsible for the delivery of a range of services to meet the needs of its residents including those moving into new housing, and therefore seeks to secure planning obligations towards provision of new infrastructure where necessary.

Where a proposed development triggers a County Council infrastructure requirement, the Council will request that it be a signatory to the Section 106 Agreement, which will enable contributions to be provided by the developer directly to the County Council.

In some cases, it will receive contributions passed over from the District/Borough Council who may collect contributions from developers on the County Council's behalf (usually where the County Council is not a signatory to the S106 Agreement).

The Infrastructure Funding Statement will not report on contributions that have been collected or are held by the District/ Borough Councils (this will be in their own report). However, where contributions have been transferred to the County Council, this will be included in the reported expenditure.

Monetary Contributions

Table 1 – Total money to be provided through planning obligations

The following table shows the amount of money which has been agreed through S106 agreements completed between 1 April 2022 and 31 March 2023 and will be available to spend in future years as developments are constructed.

Service Area	£
County Council Monitoring Fees	110,976
Education (including Early Years)	37,473,450
Highways	19,790,011
Libraries	140,356
Sustainable Travel	3,847,505
Waste	284,958
Total	61,647,256

Table 2 – Total money received

This table shows the amount of money the council received between 1 April 2022 and 31 March 2023 from S106 agreements that were completed at any point in the past. This money is available to fund infrastructure that was identified within the individual S106 agreement for each development proposal.

The table below also identifies the monitoring fees which the Council is permitted to collect to administer the S106 process.

Service Area	£
County Council Monitoring Fees	120,047
Education (including Early Years)	15,906,746
Highways	3,863,761
Libraries	111,071
Sustainable Travel	930,617
Waste	85,856
Total	21,018,098

Table 3 – Total money spent

This table shows the amount of money spent between 1 April 2022 and 31 March 2023 on infrastructure improvements throughout the county. Details of the individual improvements are shown later in the report.

Service Area	£
County Council Monitoring Fees	66,275
Education (including Early Years)	16,478,044
Highways	376,291
Libraries	63,061
Sustainable Travel	83,507
Waste	64,840
Total	17,132,019

Table 4 – Balance at the start of the financial year

This table shows the opening balance of money at the start of the 2022/23 financial year. This money may be allocated to specific schemes as detailed in the individual S106 agreements and will be spent as and when the Council develops and delivers the schemes.

Service Area	£
County Council Monitoring Fees	495,514
Education (including Early Years)	62,208,349
Highways	21,652,636
Libraries	640,959
Sustainable Travel	8,011,472
Waste	808,801
Total	93,817,731

Table 5 – Balance at the end of the financial year

This table shows the opening balance of money at the end of the 2022/23 financial year. This is an accumulation of money collected in the 2022/23 financial year and unspent monies collected from previous financial years. This money may be allocated to specific schemes as detailed in the individual S106 agreements and will be spent as and when the Council develops and delivers the schemes.

Service Area	£
County Council Monitoring Fees	495,514
Education (including Early Years)	54,838,642
Highways	25,054,035
Libraries	670,395
Sustainable Travel	8,915,606
Waste	837,929
Total	90,812,121

Table 5a – Money received for long term maintenance

Committed sums are agreed in S106 agreements to provide money so that infrastructure can be maintained for a period to ensure that it successfully establishes. The County Council does not ask for any committed sums in relation to any of the service areas that it is responsible for through S106 agreements and as such no money was collected in the 2022/23 period for this purpose.

Non-Monetary Contributions

Table 6 – Non-monetary contributions

Purpose	Number
Total number of affordable housing units to be provided through planning obligations agreed in 2022/23	0*
Total number of affordable housing units to be provided through planning obligations (whenever agreed) in 2022/23	0*
Total number of school places for pupils to be provided through planning obligations agreed in 2022/23	1,833
Total number of school places for pupils to be provided through planning obligations (whenever agreed) in 2022/23	814

**It isn't the function of the County Council to provide affordable housing. That is the role of the seven Leicestershire district councils, and this information will appear in their own individual IFS documents.*

Other related expenditure

Table 7 – Money spent on repaying forward funded projects

This is where the Council would borrow money to forward fund infrastructure in the absence of the receipt of the S106 funding for that project so that it can progress in a timely manner to address a need in a locality caused by an approved development scheme.

It is not Council policy to borrow money externally to forward fund projects; the preference is to wait for all S106 monies to be received before a scheme progresses. Therefore, no schemes were forward funded from external funds during the 2022/23 financial year.

Table 8 – Summary of money spent

This is a summary of all S106 monies spent in the 2022/23 financial year, department by department. The actual total amount of funding spent against these projects may also include revenue, capital, basic needs or grant funding, but only S106 monies applied to the projects are listed in the table below.

Education		
Location	Project	Spend
All Saints Church of England Primary School, Sapcote	Expansion to accommodate additional pupil demand	£797,350.07
Ashby Hastings Primary School	Towards the construction of a new primary school	£57,969.34
Ashby School	Expansion to accommodate additional pupil demand	£331,483.10

Education		
Location	Project	Spend
Barrow Hall Orchard Church of England Primary School	Expansion to accommodate additional pupil demand	£1,112,365.41
Battling Brook Primary School	Expansion to accommodate additional pupil demand	£122,320.29
Beauchamp College	Expansion to accommodate additional pupil demand	£617,339.63
	New four court sports hall building	£228,180.10
Farndon Fields Primary School	Expansion to accommodate additional pupil demand	£500,846.11
Fleckney Church of England Primary School	Expansion to accommodate additional pupil demand	£104,927.48
Foxton Primary School	Outdoor classroom, trim trail and SEND classroom	£35,595.64
Gartree High School	Expansion to accommodate additional pupil demand	£280,979.71
Great Bowden Academy	Expansion to accommodate additional pupil demand	£134,603.27
Great Glen St Cuthbert's Church of England Primary School	Expansion to accommodate additional pupil demand	£179,271.46
Hinckley Parks Primary School	Car park / drop off zone	£13,958.52
Hugglescote Community Primary School	Expansion to accommodate additional pupil demand	£948,580.39
Humphrey Perkins School	Expansion to accommodate additional pupil demand	£658,803.93
Huncote Primary School	Expansion to accommodate additional pupil demand	£187,982.56
Ibstock Junior School	Expansion to accommodate additional pupil demand	£244,625.92
Ivanhoe School	Expansion to accommodate additional pupil demand	£395,657.95
	Sports hall project 21/22	£1,154,339.68
John Ferneley College	Expansion to accommodate additional pupil demand	£853,333.24

Education		
Location	Project	Spend
John Wycliffe Primary School	Expansion to accommodate additional pupil demand	£832,655.50
Kirby Muxloe Primary School	Increase pupil toilets, resurface outdoor play space and new studio space	£148,421.28
Little Bowden School	Expansion to accommodate additional pupil demand	£490,232.09
Newlands Community Primary School	Relocation of primary school to the former high school site	£52,751.67
Rawlins Academy	Dining room expansion	£8,039.14
Rothley Church of England Primary School	Expansion to accommodate additional pupil demand	£1,387,689.00
Sketchley Hill Primary School Burbage	Expansion to accommodate additional pupil demand	£709,137.30
Stafford Leys Community Primary School	Expansion to accommodate additional pupil demand	£107,321.34
The Hall School	Expansion to accommodate additional pupil demand	£112,492.40
The Martin High School Anstey	New sports hall	£667,814.60
The Merton Primary School	Expansion to accommodate additional pupil demand	£381,251.51
The Newbridge School	Alterations to IT and Science classrooms in existing school, 6 classroom modular building, External works including new hard play area	£1,076,220.30
The Robert Smyth Academy	Expansion to accommodate additional pupil demand	£407,335.61
Welland Park Academy	Expansion to accommodate additional pupil demand	£1,031,632.51
Westfield Junior School	Expansion to accommodate additional pupil demand	£104,535.45

Education total = £16,478,043.50

Highways		
Location	Project	Spend
Across Leicestershire	Bus stop improvements	£170,567.66
Amber Way, Burbage	Traffic Regulation Order (TRO)	£2,003.33
Aumbery Gap, Loughborough	Traffic Regulation Order (TRO)	£2,904.72
Bagworth Road, Barlestone	Traffic Regulation Order (TRO)	£905.34
Barkby Thorpe	Traffic calming	£3,288.64
Belton Street, Shepshed	Traffic calming	£465.00
Blaby Road, Wigston	Highway improvements	£4,745.64
Castle Acres (Fosse Park)	Traffic calming	£21,421.88
Castle Street, Hinckley	Waiting restriction signage	£1,335.86
Dents Road, Ashby de la Zouch	Traffic signals (MOVA)	£1,297.72
East Mids Gateway	Pedestrian and cycle improvements	£4,110.44
Forest Road, Hugglescote	Traffic Regulation Order (TRO)	£508.28
Glebe Farm, Lutterworth	Traffic Regulation Order (TRO)	£5,335.70
Glebe Road, Market Harborough	Traffic calming	£975.90
Greenhill Road, Coalville	Traffic Regulation Order (TRO)	£260.52
Holliers Walk, Hinckley	Pedestrian crossing	£1,244.28
Jackson Street, Coalville	Traffic Regulation Order (TRO)	£727.38
Kegworth	Bus shelter improvements	£33,970.00
Kegworth Gateway	Highway improvements	£3,106.16
Leicester Road, Countesthorpe	Traffic signals	£59.88
London Road, Kegworth	Cycleway	£27,407.32
Long Lane, Kegworth	Waiting restriction signage	£1,278.02
Market Bosworth Town Centre	Highway improvements	£2,068.16
Market Harborough	Cycling infrastructure	£958.00
Melton Road, Barrow on Soar	Pedestrian and cycle improvements	£5,103.34

Highways		
Location	Project	Spend
Melton Road, Waltham	Speed reduction	£3,541.21
Mountsorrel Lane, Rothley	Traffic calming	£4,731.11
North End, Hallaton	Waiting restriction signage	£1,002.86
Nottingham Road and Norman Way, Melton Mowbray	Traffic signals (MOVA)	£6,230.66
Park Lane, Castle Donington	Traffic management	£26,738.36
Peckleton Lane, Desford	Traffic Regulation Order (TRO)	£2,784.96
Rugby Road, Lutterworth	Waiting restriction signage	£2,448.19
Side Ley, Kegworth	Pedestrian crossing	£916.68
Station Road, Thurnby	Traffic signals	£1,881.96
Talbot Lane, Whitwick	Traffic Regulation Order (TRO)	£3,470.65
The Nook, Anstey	Bus shelter improvements	£13,608.81
Upper Bond Street, Hinckley	Traffic Regulation Order (TRO)	£886.60
Woodcock Way, Ashby	Public rights of way improvements	£12,000.00

Highways total = £376,291.22

Libraries		
Location	Project	Spend
Anstey Library	Books	£1,141.71
Ashby de la Zouch Library	Books	£102.34
Barrow upon Soar Library	Books Furniture and Equipment	£1,259.81 £1,973.05
Burbage Library	Books	£2,015.19
Castle Donington Library	Books	£2,523.60
Coalville Library	Books Furniture and Equipment	£2,508.91 £12,950.99
Countesthorpe Library	Books	£203.45
East Goscote Library	Books	£267.80
Glen Hills Library	Books	£183.29

Libraries		
Location	Project	Spend
Groby Library	Furniture and Equipment	£1,027.08
Kibworth Library	Books	£393.84
Kirby Muxloe Library	Furniture and Equipment	£2,495.39
Leicester Forest East Library	Books Furniture and Equipment Books, Furniture and Equipment	£665.51 £741.51 £464.02
Market Harborough Library	Books Furniture and Equipment	£366.63 £4,047.00
Measham Library	Books	£60.12
Melton Mowbray Library	Books Furniture and Equipment	£720.22 £2,290.00
Mountsorrel Library	Books	£495.09
Narborough Library	Furniture and Equipment	£392.05
Newbold Verdon Library	Books	£2,497.07
Oadby Library	Books	£142.40
Rothley Library	Books	£1,438.36
Syston Library	Books Furniture and Equipment	£967.55 £18,727.05

Libraries total = £63,061.03

Sustainable Travel		
Location	Project	Spend
Across Leicestershire	Travel packs	£33,718.30
Across Leicestershire	Bus passes	£15,035.00
Market Harborough	Bus service (Centrebus 30)	£34,754.00

Sustainable Travel total = £83,507.30

Civic Amenities		
Location	Project	Spend
Lount RHWS	Site improvements, including increasing capacity, and waste containers	£36,075.53

Civic Amenities		
Location	Project	Spend
Market Harborough RHWS	Works to increase site capacity	£10,582.07
Melton RHWS	Staff facilities	£8,018.00
	Works to increase site capacity	£1,384.90
Barwell RHWS	Waste containers	£934.26
Coalville RHWS	Waste containers	£5,305.39
	Works to increase site capacity	£1,981.83
Mountsorrel RHWS	Waste containers	£558.54

Civic Amenities total = £64,840.52

Table 8a – Deferred Projects

Leicestershire County Council has several schemes / projects yet to be delivered across the county, which rely either wholly or in part on Section 106 funding, but there were no projects in the 2022/23 financial year that were deferred or delayed because of a lack of s106 funding.