

<b>To:</b>	<b>Cabinet Member for Strategic Planning and Infrastructure</b>
<b>From:</b>	<b>Senior Development Obligations Officer (Chelsea Honey-Bradfield)</b>
<b>Director:</b>	<b>Planning, Housing and Environmental Health (Eleanor Hoyle)</b>

**BRIEFING NOTE: EXECUTIVE - NON-KEY DECISION**

**ANNUAL INFRASTRUCTURE FUNDING STATEMENT**

**Summary of Issue:**

Approval of the annual Infrastructure Funding Statement, outlining the S106 funds secured, allocated and spent in the period of 21/22.

**Recommendation: Approval**

**1 Background**

TMBC has a statutory requirement to publish an annual Infrastructure Funding Statement which outlines the use of S106 funds within the relevant period, in this instance it is 21/22. The statement shows where monies have been spent, what they have been allocated to for future projects and any monies received within the period.

**2 Main Issues**

There has been extensive research to collate the information supplied within the Infrastructure Funding Statement, the period for this to be published is by 31<sup>st</sup> December 2022, therefore the time constraint is currently shrinking.

**3 Legal Advice**

The matters set out in this briefing note are considered routine or uncontroversial and a legal opinion has not been sought nor is it required for the statement.

**4 Financial and Value for Money implications**

The Infrastructure Funding statement clearly shows how TMBC have used funding received in relation to S106 agreements in order to mitigate a development which has been approved. Therefore the statement has been continually checked for inaccuracies and in this instance the information being supplied is correct and clear.

## **5 Risk Assessment**

TMBC has undertaken risk assessments when using S106 funds to ensure the monies are being spent on the relevant projects as required within the legal agreement, this is now being continually monitored by the SDOO.

## **6 Public Sector Equality Duty**

N/A

## **7 Consideration by Overview and Scrutiny**

We do not consider that this matter needs to be considered by O&S/ SSC before a decision is made.

## **8 Communications**

Any press/ public/ local member interest or involvement – **nil**.

## **9 Conclusion**

We require approval of the IFS onto the website.

## **10 Annexes**

Infrastructure Funding Statement 21/22.

Spreadsheet outlining funds held within the monitoring period.