

CIL Progress Report to the Joint Committee – 22 November 2021

*This report is based on CIL figures as of 01 November 2021

Current Balance of CIL Account

The current balance of the CIL account is £7,337,885.90. This takes into account CIL spending, but not CIL commitments. A further breakdown is provided in the table below to show the split between Admin, Local and Strategic.

	Admin (5%)	Local (15%)	Strategic (80%)	OVERALL TOTAL
Collected	£386,519.30	£1,159,557.89	£6,184,308.72	£7,730,385.90
Spent	£27,500	£0.00	£365,000	£392,500
Balance	£359,019.30	£1,159,557.89	£5,819,308.72	£7,337,885.90

CIL Commitments

At the Joint Committee meeting held on 9 March 2021, a number of CIL commitments were made, totalling £5,722,646.57. These are as follows:

- £5,000,000.00 towards the A308 Improvements Highways Package
- £610,000.00 towards the installation of outdoor gyms equipment (10 locations)
- £110,000.00 towards the replacement of automated restriction bollards on Staines High Street
- £2,645.57 towards the installation of a Vehicle Activated Sign (VAS) on Chertsey Road (to be funded from Local CIL)

These schemes will be implemented over the upcoming years, and CIL monies are transferred on scheme, or phase completion. Further updates on the individual schemes are provided within this update.

At the CIL Task Group meeting held on 30 September 2021, two projects were deemed as suitable for CIL funding and are being recommended to the Joint Committee for approval. These schemes are as follows:

- £400,000 toward the expansion of Bishop Wand School
- £71,760 towards the refirguration of Staines Health Centre to create two new clinical rooms.

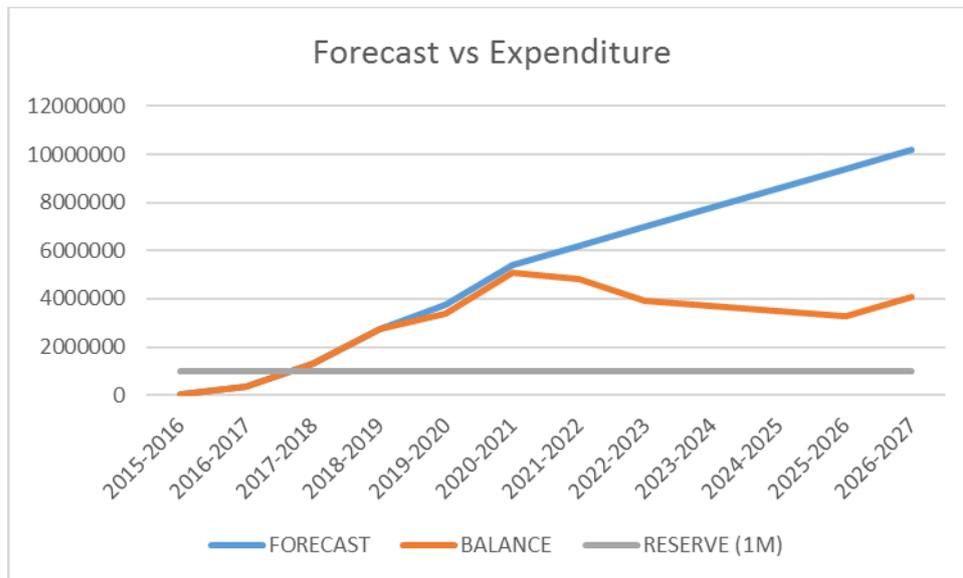
A third bid was received from the CCG for the refurbishment and reconfiguration of the Sunbury Health Centre. The bid was presented to the Task Group on the 30th September, and the CCG were in attendance to answer Member's questions. It was decided that further information is required from the CCG before a decision can be made. This bid will be revisited in the coming months. If a decision for recommendation is reached, the bid will be presented to the Joint Committee in March 2022.

CIL Projections

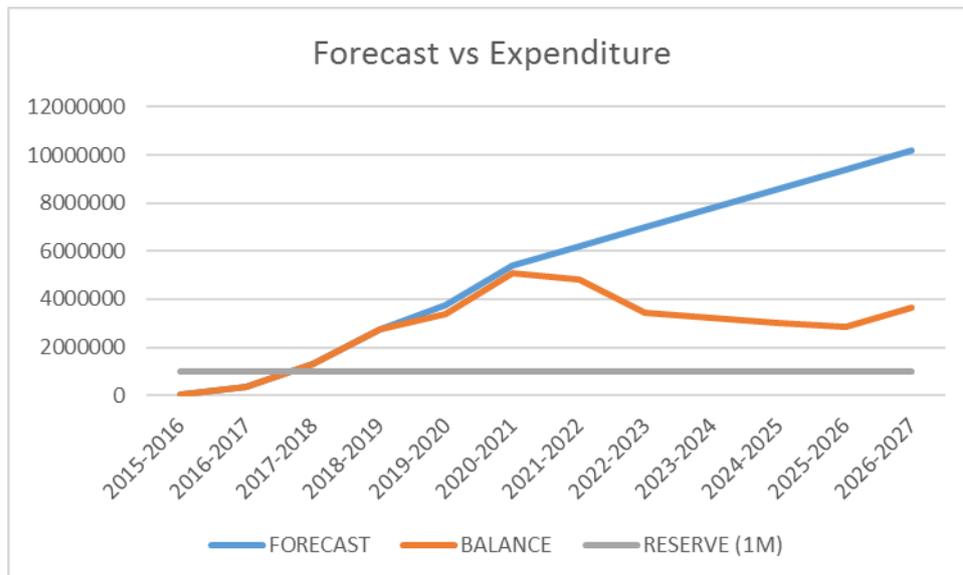
The collection of CIL is ongoing and is based on development within the Borough. Large scales developments will continue to be the key source of CIL income. However, the accumulation of CIL charges on smaller schemes still has a significant

impact towards the overall CIL amount accrued. Prudent calculations, factoring in exemptions and relief, has estimated a CIL income of £1million per annum. It has also been agreed in the CIL Terms of Reference Task Group that a reserve of £1million will be maintained with regards to Strategic CIL.

The following chart illustrates the estimated Strategic CIL income, as well as the balance taking into account CIL funding that has already been committed.



The following chart illustrates the estimated Strategic CIL income, as well as the balance should the further amount of £471,760 be agreed. The current estimations show payment would be made for these schemes in financial year 2021/2022. The chart demonstrates the £1m reserve can still be maintained.



As strategic spending has been programmed over several years, the above charts demonstrate there is sufficient CIL available for forthcoming bids to be considered. Furthermore, predictions show that, providing development continues in Spelthorne, the CIL income will continue to grow.

CIL Spending

At the Joint Committee meeting on 9 March 2021, a large amount of CIL was committed to a range of projects. Here follows an update of each scheme:

- A308 Improvements Highways Package

The junction of the A308 Staines Road West with School Road has recently been improved as the first stage of a package of improvements to overhaul the A308 Staines Road West corridor. In March 2021 Committee approved £5M CIL for this package, as part of a £10M total investment programme that is due to be delivered over the coming years.

This first stage has been completed using funding from National Highways under their Designated Funds investment programme. A combination of the £5M CIL award and further match funding will be used to upgrade the Black Dog (Chertsey Road) and Shears (Windmill Road) junctions, as well as install the latest intelligent technology to manage traffic flow along the corridor, and provide a continuous high quality cycle route linking Fordbridge Road to Sunbury Cross.

The junction at School Road now has a new push button controlled crossing facility over the A308 Staines Road West itself, an upgraded push button controlled facility to cross School Road, a dedicated right turn lane for traffic exiting School Road, a new short length of central reservation in School Road to remove conflicting traffic movements into and out of the filling station, and the very latest traffic signal technology.



Overall project completion is anticipated in 2025/26. CIL funding will be requested on phase completion as the project progresses.

- Replacement of automated restriction bollards on Staines High Street
Surrey's Traffic Regulation Order team are currently working to draft the necessary amendments to the Traffic Regulation Order that governs access to Staines High Street. Surrey have been working with potential suppliers in the procurement of the new / replacement bollard system, which has involved drainage investigation work on site and a small amount of design. Surrey anticipates to be able to appoint a supplier in the upcoming months, at which time programme dates can be set. However, all being well, completion is estimated in the current financial year 2021-22.
- Outdoor Gyms (10 Locations)
A tender project is currently underway for this scheme, and bids are being evaluated. A request will be submitted to the E & S committee in November asking them to delegate the decision to appoint the contractor to the Head of Neighbourhood Services in conjunction with the Chair & Vice Chair. Should the delegation be approved, and the planning applications are agreed, it is anticipated for the installation to be completed in May 2022.
- Vehicle Activate Sign (VAS) Chertsey Road
Surrey Highways have recently confirmed the VAS has been ordered. It is anticipated that pre-wiring works will be completed by mid-November, and the erection of the VAS to the lighting column will take place in late November / early December.

Next Steps

Ongoing conversations continue to take place between the Council and key infrastructure providers. This work predominantly aims to establish any funding gaps infrastructure providers may be experiencing, or may foresee as a result of the ongoing growth and development within Spelthorne.

Furthermore, the Infrastructure Advisory Group (IAG) will also continue to meet with providers, and encourage CIL bids, both Strategic and Local, where appropriate.