

Public Document Pack



Hinckley & Bosworth
Borough Council

Bill Cullen MBA (ISM), BA(Hons) MRTPI
Chief Executive

Date: 18 October 2023

To: Members of the Scrutiny Commission

Cllr C Lambert (Chair)	Cllr C Gibbens
Cllr MJ Surtees (Vice-Chair)	Cllr C Harris
Cllr P Williams (Vice-Chair)	Cllr J Moore
Cllr MA Cook	Cllr A Pendlebury
Cllr DS Cope	Cllr A Weightman
Cllr MJ Crooks	

Copy to all other Members of the Council

(other recipients for information)

Dear member,

There will be a meeting of the **SCRUTINY COMMISSION** in the De Montfort Suite, Hinckley Hub on **THURSDAY, 26 OCTOBER 2023** at **6.30 pm** and your attendance is required.

The agenda for the meeting is set out overleaf.

Yours sincerely

A handwritten signature in black ink, appearing to read 'R Owen'.

Rebecca Owen
Democratic Services Manager

Fire Evacuation Procedures

- On hearing the fire alarm, leave the building **at once** quickly and calmly by the nearest escape route (indicated by green signs).
- *There are two escape routes from the Council Chamber – at the side and rear. Leave via the door closest to you.*
- Proceed to **Willowbank Road car park**, accessed from Rugby Road then Willowbank Road.
- **Do not** use the lifts.
- **Do not** stop to collect belongings.

Recording of meetings

At HBBC we are open and transparent about how we make decisions. We allow recording, filming and photography at all public meetings including Council, the Executive and Planning Committee as long as doing so does not disturb or disrupt the proceedings. There may occasionally be some reports that are discussed in private session where legislation requires this to happen, but this is infrequent.

We also allow the use of social media during meetings, which helps to bring the issues discussed to a wider audience.

Members of the public, members of the press and councillors are hereby informed that, in attending the meeting, you may be captured on film. If you have a particular problem with this, please contact us so we can discuss how we may accommodate you at the meeting.

Use of mobile phones

To minimise disturbance to others attending the meeting, please switch off your phone or other mobile device or turn it onto silent or vibrate mode.

Thank you

SCRUTINY COMMISSION - 26 OCTOBER 2023
A G E N D A

1. APOLOGIES AND SUBSTITUTIONS

2. MINUTES (Pages 1 - 4)

To confirm the minutes of the meeting held on 31 August 2023.

3. ADDITIONAL URGENT BUSINESS BY REASON OF SPECIAL CIRCUMSTANCES

To be advised of any additional items of business which the Chair decides by reason of special circumstances shall be taken as matters of urgency at this meeting.

4. DECLARATIONS OF INTEREST

To receive verbally from members any disclosures which they are required to make in accordance with the Council's code of conduct or in pursuance of Section 106 of the Local Government Finance Act 1992. **This is in addition to the need for such disclosure to be also given when the relevant matter is reached on the agenda.**

5. QUESTIONS

To hear any questions in accordance with Council Procedure Rule 12.

6. MEDIUM TERM FINANCIAL STRATEGY 2023/24 - 2027/28 (Pages 5 - 52)

To consider the Medium Term Financial Strategy 2023/24 to 2027/28 and recommend it to Council for approval.

Members of Finance & Performance Scrutiny are invited to attend the meeting for this item.

7. INFRASTRUCTURE FUNDING STATEMENT 2022-23 (Pages 53 - 98)

To provide a copy of the infrastructure funding statement report for the financial year 2022/23.

8. ADOPTION OF NEW DEVELOPMENTS - SCRUTINY REVIEW

This is a discussion item to inform a scrutiny review. A list of possible areas for consideration will be sent to members in advance of the meeting.

9. SCRUTINY COMMISSION WORK PROGRAMME (Pages 99 - 104)

Work programme attached.

10. MINUTES OF FINANCE & PERFORMANCE SCRUTINY (Pages 105 - 106)

Minutes of the meeting held on 4 September are attached for information.

11. ANY OTHER ITEMS OF BUSINESS WHICH THE CHAIR DECIDES HAVE TO BE DEALT WITH AS MATTERS OF URGENCY

As announced under item 3.

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HINCKLEY AND BOSWORTH BOROUGH COUNCIL

SCRUTINY COMMISSION

31 AUGUST 2023 AT 6.30 PM

PRESENT: Cllr C Lambert - Chair
Cllr MJ Surtees and Cllr P Williams – Vice-Chair
Cllr MA Cook, Cllr MJ Crooks, Cllr C Gibbens, Cllr C Harris, Cllr J Moore and
Cllr A Weightman

Also in attendance: Councillor KWP Lynch

Officers in attendance: Daniel Britton, Chris Brown, Rachel Burgess, Malcolm Evans, Julie Kenny, Rebecca Owen, Caroline Roffey, Sharon Stacey and Ashley Wilson

95. **Apologies and substitutions**

Apologies for absence were submitted on behalf of Councillors Cope and Pendlebury.

96. **Minutes**

It was moved by Councillor Williams, seconded by Councillor Crooks and

RESOLVED – the minutes of the meeting held on 16 March be confirmed as a correct record.

97. **Declarations of interest**

No interests were declared.

98. **Young People's Strategy 2023-2026**

Members received the Young People's Strategy 2023-26. Discussion ensued on:

- Work with the voluntary & community sector to provide opportunities for young people
- The primary engineers programme
- Connections with scouting groups
- Voice and democracy work with schools
- Climate change workshops in schools.

It was requested that information be sought on success of various groups and whether membership numbers had increased or declined over recent years.

Officers were thanked for their hard work in challenging times.

RESOLVED – the work being undertaken be acknowledged and achievements noted.

99. **Environmental Improvement Programme 2023-24**

The Environmental Improvement Programme for 2023/24 was presented to members.

RESOLVED – the enhancement schemes to be implemented in 2023/24 be noted.

100. **Parish & Community Initiative Fund - proposed changes**

The Scrutiny Commission was informed of proposed changes to the Parish & Community Initiative Fund (PCIF) with the introduction of community equipment grants for smaller projects and to the PCIF and Hinckley Community Fund (HCF) to give greater priority to climate change projects.

A member expressed concern about the weight given to climate change projects and, in response, it was explained that it was an additional criteria and that deserving projects that met the other criteria but did not relate to climate change could still be funded as previously.

RESOLVED –

- (i) The introduction of a new community equipment grant scheme be endorsed;
- (ii) The changes to the PCIF and HCF to reflect the council's climate change priorities be endorsed;
- (iii) The following budgetary changes be endorsed:
 - a. £3,028 per year for administrative support from 1 September 2023;
 - b. £25,000 for the new community equipment grants;
 - c. £134,000 for the PCIF / HCF (reduction of £28,000 to fund new community equipment grant).

101. **Planning Policy Member Working Group update**

Following the overview & scrutiny workshop, a report was presented which informed members of the work of the Planning Policy Working Group to raise awareness and prevent duplication. The Scrutiny Commission was informed that all members were invited to the working group but that attendance was generally low despite the important matters being discussed.

RESOLVED – the report be noted.

102. **Scrutiny Commission Work Programme**

Consideration was given to the draft work programme which had been informed by the recent member workshop.

It was noted that the item on adoption as part of developments would be on the agenda for the next meeting to agree the areas of concern for members and scope the review. It was suggested that comments be passed to the chair and vice-chairs prior to the meeting so a list could be compiled prior to the meeting.

It was requested that a report on cost of living and welfare support be brought to a future meeting.

RESOLVED – the work programme be adopted.

103. Minutes of Finance & Performance Scrutiny

The minutes of Finance & Performance Scrutiny held on 3 July were received for information.

104. Matters from which the public may be excluded

On the motion of Councillor Williams seconded by Councillor Crooks, it was

RESOLVED – in accordance with section 100A(4) of the Local Government Act 1972, the public be excluded from the following item of business on the grounds that it involves the disclosure of exempt information as defined in paragraphs 3 and 10 of Part I of Schedule 12A of that Act.

105. Crematorium Update

Members received a presentation and update on the crematorium project. Officers were thanked for their work.

(The Meeting closed at 8.10 pm)

CHAIR

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Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Scrutiny Commission 26 October 2023
Council 28 November 2023

Wards affected: All wards

Medium Term Financial Strategy 2023/24-2027/28

Report of Head of Finance (Section 151 Officer)

1. Purpose of report

- 1.1 To seek Council's approval for the 2023/24-2027/28 Medium Term Financial Strategy (MTFS) attached to this report. This comprises the current year 2022/23 and a three-year outlook.
- 1.2 The MTFS has been prepared taking into account the Corporate Plan and should be read in conjunction with the Capital Programme, General Fund and HRA budgets, which were presented separately in February 2022.

2. Recommendation

- 2.1 That the Council approve the updated Medium Term Financial Strategy (MTFS) update for 2023/24-2027/28.

3. Background to the report

- 3.1 The purpose of the MTFS is to:
 - Structure and manage the Council's finances to support and deliver the council's objectives.
 - Inform decision on expenditure and savings/new income to sustain Council services.
 - Engage officers and members in "owning" the process by which Council finances are managed.

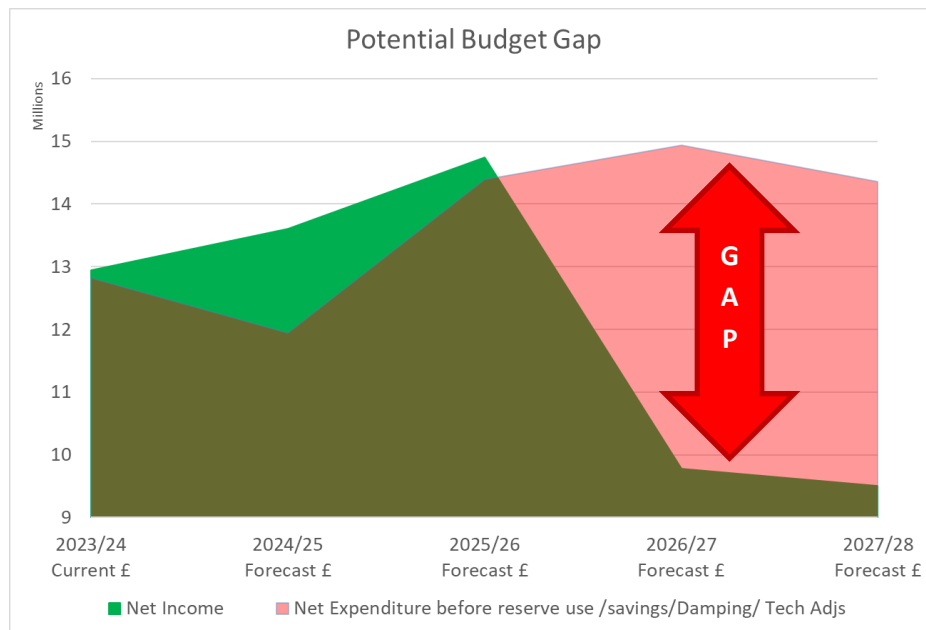
Summary MTFS information

3.2 The MTFS update (Full details are in the attached MTFS document at Appendix A) covers the assumptions used and risks considered. A summary of the overall MTFS excluding Special Expenses is given in the table below for three MTFS scenarios, which cover the:

- Expected Case – which is the most likely, but still has challenges and risks, with a key assumption being the business rates reset will be in 2026/27.
- Best Case – This has beneficial but unconfirmed assumptions, with a key assumption being the business rates reset will be after 2027/28.
- Worst Case – Takes a more pessimistic view, with less funding and with a key assumption being the business rates reset will be in 2025/26.

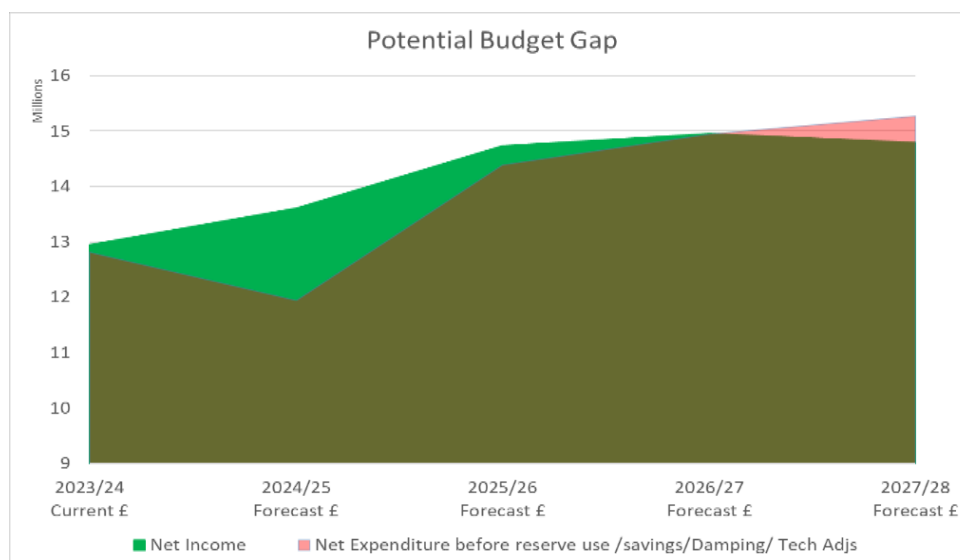
EXPECTED	2023/24	2024/25	2025/26	2026/27	2027/28
	Current Year	Forecast	Forecast	Forecast	Forecast
	£m	£m	£m	£m	£m
Budget requirement	16.50	13.84	16.39	16.64	16.30
Income (NNDR, Ctax, etc)	12.95	13.61	14.74	13.84	13.19
Difference	3.55	0.23	1.65	2.80	3.11
Covered by:					
Reserve movements	3.55	0.23	1.65	1.90	2.10
Savings required				0.90	1.01
	3.55	0.23	1.65	2.80	3.11
BEST	2023/24	2024/25	2025/26	2026/27	2027/28
Budget requirement	16.50	13.64	16.04	16.32	16.78
Income (NNDR, Ctax, etc)	12.95	13.66	14.79	15.34	15.86
Difference	3.55	-0.01	1.25	0.98	0.92
Covered by:					
Reserve movements	3.55	-0.01	1.25	0.98	0.92
Savings required	0.00	0.00	0.00	0.00	0.00
	3.55	-0.01	1.25	0.98	0.92
WORST	2023/24	2024/25	2025/26	2026/27	2027/28
Budget requirement	16.50	14.10	16.33	15.56	14.94
Income (NNDR, Ctax, etc)	12.95	13.86	13.00	12.39	11.82
Difference	3.55	0.24	3.33	3.17	3.12
Covered by:					
Reserve movements	3.55	-0.05	2.26	2.02	2.15
Savings required	0.00	0.29	1.07	1.15	0.98
	3.55	0.24	3.33	3.17	3.12

3.3 The expected version is the MTF5 that will be used for forward budgetary planning purposes. The Graph below gives the potential Budget Gap this indicates, but this is based on a full business rates reset in 2026/27.



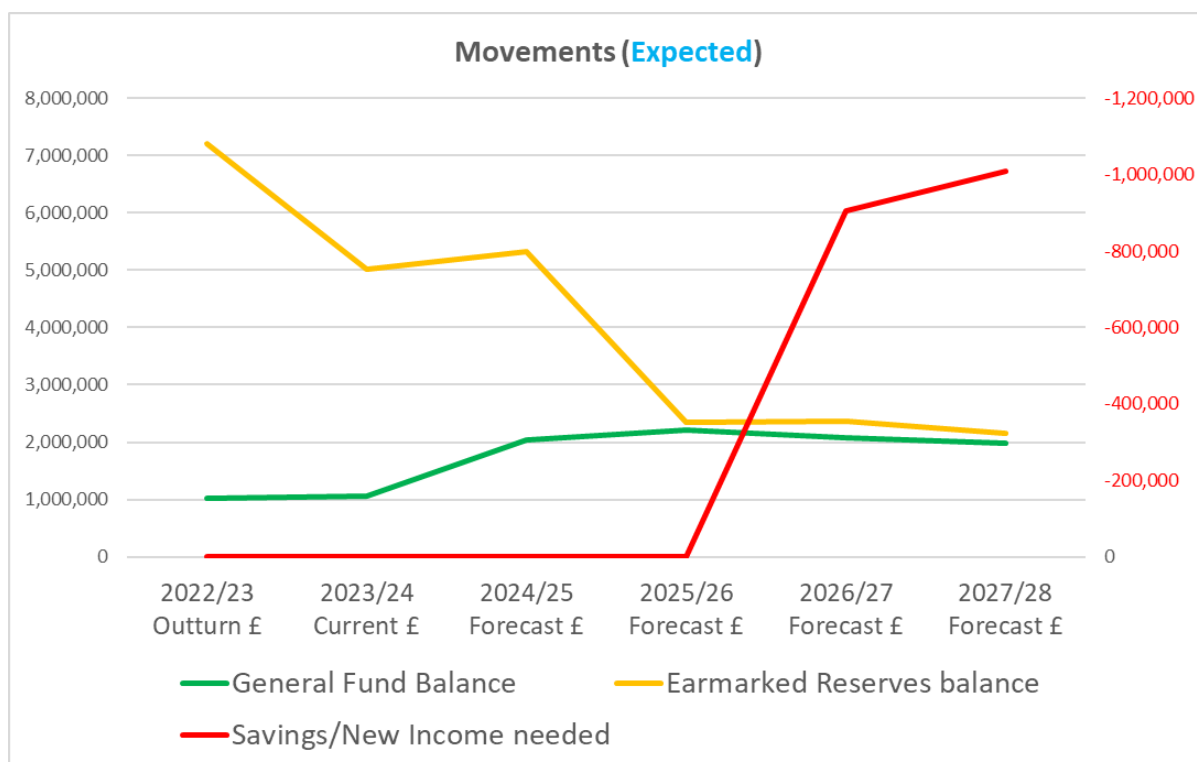
3.4 The budget gap is hoped to be closed by £1.9m of savings/new income and £7.7m of transitional support (damping) provided by Government. The details of these savings/new income are yet to be identified and the transitional support may not be as high as indicated as Government have given no details on such support.

3.5 If the business rates reset occurs after the MTF5 period, then the budget gap is no longer a significant issue as no savings/new income or transitional damping is required during the MTF5 period.



3.6 The graph below gives the overall summary for savings or new income needed, Earmarked reserves used and the general fund position. The

savings/new income information relates to the right hand axis in red numerals, which is a cumulative saving and new income of £1.9m, assuming we get £7.7m of transitional relief.



In year 2023/24 pressures

3.7 The 2023/24 budget position is under pressure compared to the budgeted position, but this is being managed via use of earmarked reserve and allowing the general fund to go below the agreed target for 2023/24. The Table below gives the net movements.

EXPECTED (FINANCIAL FORECAST)	2023/24 Budget £	2023/24 August Position £	Variance £
Net Budget Pressures	15,676,520	16,497,150	820,630
Reserves movements	-3,318,832	-3,589,275	-270,443
General fund gain loss	227,961	38,460	-189,501
GF performance against 15% target	10.9%	8.2%	-2.7%

3.8 The 2023/24 has budget movements of £820,630, the majority of this comes from adverse variance on planning (£413,000) and an increase in homelessness costs (£370,000). A higher level of reserves has been released to prevent the general fund falling too far. Fortunately, S31 Grant

from Government to compensate the Council is £360,000 higher than originally budgeted.

Key Assumptions and Risk summary

3.4 An MTFS is based on a set of key assumptions, these cover costs and income projections and what they are based on. The key ones have been noted in the report for the Expected MTFS position, the main ones are reviewed below:

- a £5 increase in Council Tax for all years for 2023/24-2027/28 (which is expected to still leave us in the bottom 15 lowest charging District Councils)
- a £5 increase in Garden Waste, to £42.50 in 2024/25, and a further £5 increase in 2025/26 (Still the lowest of the six charging councils in Leicestershire)
- The £8m investment in the Local Enterprise Zone will deliver the growth in rates expected to cover the forward funding agreement position.
- That the Government will push ahead with a business rates reset, which has not been done for over 10 years,
- The Fair Funding review and business rates reset will eventually impact on MTFS and this could lead to material savings/new income plans being needed in 2026/27 which are yet to be scoped and finalised.
- That “Damping” funding will be provided by government in some form, this is a high-risk assumption as no exact details have been provided.
- NHB will not be replaced with a scheme as generous as that provided previously after the fair funding review.
- There will be no recurring budget supplementary increments agreed over the MTFS period that are not matched by savings/new income. If this is not possible it will increase the savings/new income required, unless totally unavoidable for legal reasons.
- One off Supplementaries will not be given unless matched by savings/new income, unless totally unavoidable for legal reasons.
- The Expected case assumes the Crematorium will deliver at 874 cremations a year from its first day of operation, if an alternative contractor can be obtained at an affordable build cost, and HMRC will not consider build costs to be subject to VAT of approximately £2m. but there will be no contribution to the general fund during the MTFS period.
- That pay increases at a rate much lower than CPI for 2023/24, if it does not significant costs will be added to the MTFS forecast.
- The most uncertain risk is the lack of any clear indication of a longer-term financial settlement from government, which may change the forecasts given significantly.

4. Exemptions in accordance with the Access to Information procedure rules

4.1 Report is to be taken in open session.

5. Financial implications [AW]

5.1 In the body of the report

6. Legal implications [MR]

6.1 The MTFS provides the foundations to allow the Council to meet its statutory obligations in accordance with Section 32 of the Local Government Finance Act 1992 and section 25 of the Local Government Act 2003. The Council has a statutory requirement to set a budget for each financial year and approve the MTFS, including a three-year capital programme.

7. Corporate Plan implications

7.1 A robust MTFS is required to ensure that resources are effectively allocated to ensure delivery of all the aims, outcomes and targets included in the Council's Corporate Plan.

8. Consultation

8.1 All members of the Strategic Leadership Team have been consulted in preparing this Strategy.

9. Risk implications

9.1 It is the council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.

9.2 It is not possible to eliminate or manage all risks all the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.

9.3 The following significant risks associated with these report / decisions were identified from this assessment:

Management of significant (Net Red) risks

Risk description	Mitigating actions	Owner
That the Council has insufficient resources to meet its aspirations and cannot set a balanced budget	A budget strategy is produced to ensure that the objectives of the budget exercise are known throughout the organisation. The budget is scrutinised on an ongoing basis to ensure that assumptions are robust and reflective of financial performance. Sufficient levels of reserves and balances have been maintained to ensure financial resilience	A Wilson

10. Knowing your community – equality and rural implications

10.1 The budget process will impact on all areas of the Borough and all groups within the population.

11. Climate implications

11.1 The stewardship of the financial resources of the council underpins all policy actions to address the council's objectives in ensuring it manages its resources to ensure climate considerations are achieved in accordance with the corporate plan. The MTFS has schemes that will directly increase our level of CO2 emissions.

12. Corporate implications

12.1 By submitting this report, the report author has taken the following into account:

- Community safety implications
- Environmental implications
- ICT implications
- Asset management implications
- Procurement implications
- Human resources implications
- Planning implications
- Data protection implications
- Voluntary sector

Background papers: Corporate Plan, Capital Programme, General Fund and HRA budgets and Treasury report

Contact officer: Ashley Wilson

Executive member: Cllr K Lynch

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Hinckley & Bosworth
Borough Council

**Medium Term
Financial Strategy
2023/24-2027/28
Technical Document**

1. MEDIUM TERM FINANCIAL STRATEGY 2023/24-2027/28

1.1. The purpose of the Medium Term Financial Strategy (MTFS) is to:

- Outline how the Council wants to structure and manage its finances and to ensure it fits with and supports the direction of the council's objectives set out in its Corporate Plan.
- Engage officers and members in "owning" the process by which Council finances are managed.

1.2. The MTFS has been prepared taking into account the Corporate Plan and should be read in conjunction with the Capital Programme, General Fund and HRA budgets, which are presented separately.

2. Executive Summary

2.1 The MTFS is fundamental to securing the key ambitions and objectives of the Council's Corporate Plan. The MTFS refresh 2023/24-2027/28 sets the framework for continuing to deliver high quality local services to residents and businesses but comes at a very uncertain time due to the lack of a clear longer term financial settlement from Government.

2.2 This MTFS follows on from a difficult year, with Covid and the global economic downturn placing many pressures on the council during 2022/23 but have ended the 2022/23 year with a positive general fund balance but will not achieve our 15% minimum general fund target.

2.3 As Central Government have not issued a clear intent of what will happen in future years, this MTFS has a high level of uncertainty after 2023/24, therefore a range of possible outcomes has been presented over a five-year outlook covering 2023/24 to 2027/28. It is based on information from ongoing government consultation, internal assessment and from our advisors. This lack of a longer term settlement means the forecast is not definitive and covers potential areas of change in funding and indicates a significant risk to sources of income that have been a core part of HBBC's financing in the past.

2.4 The single most significant risk to the council's finances is the potential business rates reset as part of the much-delayed fair funding review. This is made worse by the major changes to the New Homes Bonus scheme since 2016/17 and the lack of clarity on its replacement post 2023/24.

- 2.5 There is no clear indication on any transitional arrangements (Damping), in the financial settlement. However, it seems unlikely that Government would leave multiple councils to face immediate financial failure and will give some transitional support. The MTFS assumption is for some help to be provided. This is a key and potentially high-risk assumption, which if incorrect, would mean significant financial pressure could occur much earlier in the MTFS period.
- 2.6 The previous administration took difficult decisions in the face of uncertainty at a time of high inflation and pressure on residents in the borough. This has ensured that initial pressures are addressed but have balanced that with taking actions that are proportionate with the high level of uncertainty of having only a one-year financial settlement. In summary these actions are:
- a £5 increase in Council Tax for 2023/24-2027/28 (which is expected to still leave us in the bottom fifteen lowest charging District Councils)
 - a £2.5 increase in Garden Waste, to £37.50 in 2023/24 (Still the lowest of the six charging councils in Leicestershire)
 - To continue invest in the future the local area with an ambitious £8m investment in the Local Enterprise Zone
 - No recurring supplementary requests for the period of the MTFS, unless unavoidable.
- 2.7 Without these actions the savings noted in this report would have been significantly higher and occurred at an earlier period. These actions will enable the council to be in a better position to manage the pressures faced. This was a key governance aim in the light of such a high level of short-term uncertainty due to a lack of a longer-term settlement being provide by central government.
- 2.8 The summary below gives the overall High level MTFS position in terms of three potential scenarios, Expected, Worst and Best. The Expected case gives the most likely position based on current information, with the Best and Worst used for information to give a potential range should things go better or worse than expected. The forecasts indicate a significant reduction is expected in reserves at the end of the five-year MTFS. Any action taken to reduce costs or generate new income before then will be beneficial. It should also be noted that there is an agreement to release some of the funds that have accumulated in the Leicestershire business rates pool, this could benefit HBBC by £1.1m to £2.1m. This has been included in the MTFS and used as part of the reserve's calculation, but £1m of it is still not confirmed.

Appendix 1

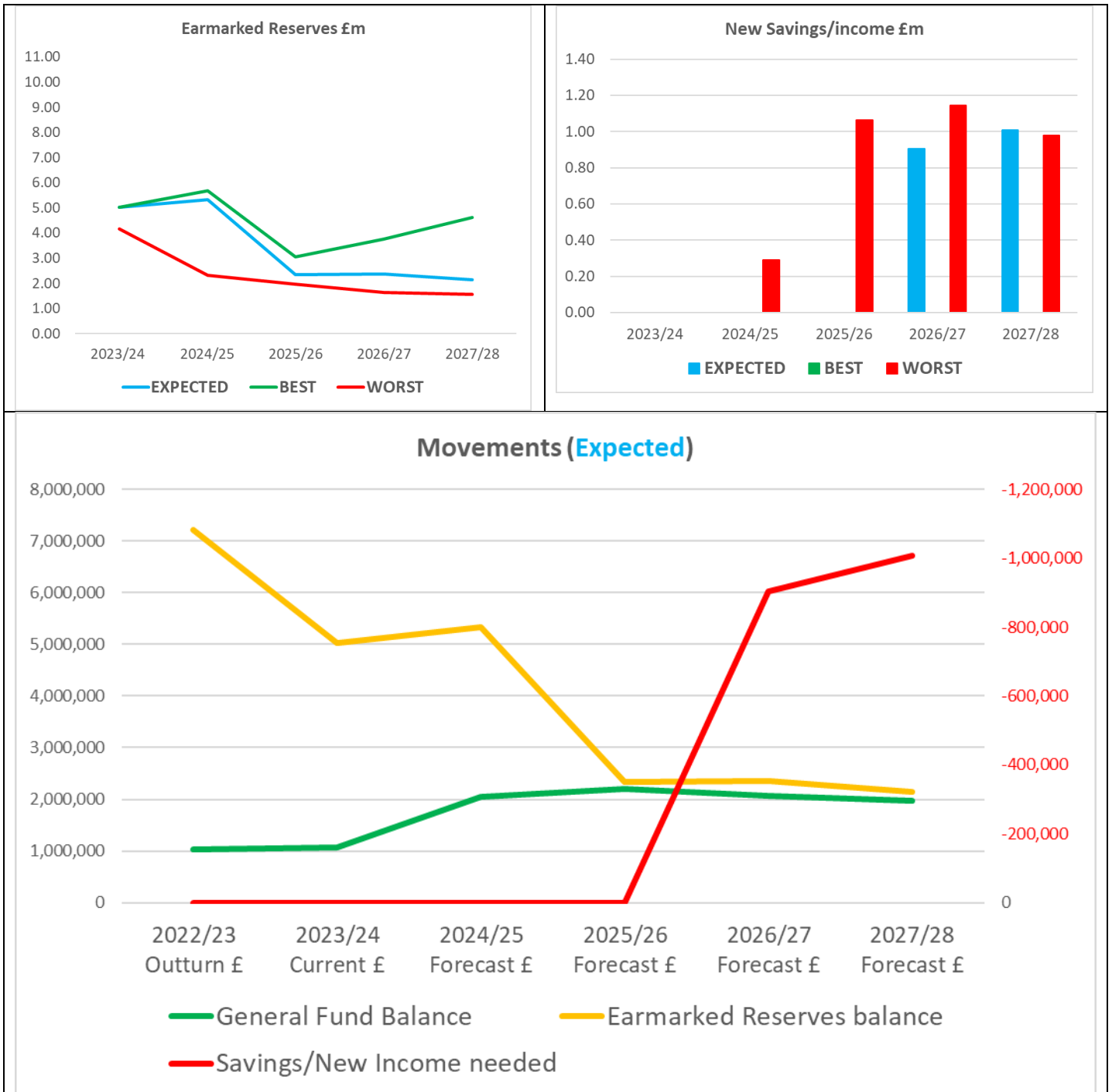
EXPECTED (FINANCIAL FORECAST)	2023/24 Forecast £m	2024/25 Forecast £m	2025/26 Forecast £m	2026/27 Forecast £m	2027/28 Forecast £m
Net Service Expenditure	13.45	16.50	13.84	16.39	15.73
Budget movements	3.05	-2.66	2.55	0.25	0.57
Savings needed	0.00	0.00	0.00	-0.90	-1.01
NET Borough Budget Requirement	16.50	13.84	16.39	15.73	15.29
Reserves movements	-3.59	-1.21	-1.82	-1.76	-2.00
General fund gain loss	0.04	0.98	0.17	-0.14	-0.10
Net Budget Forecast	12.95	13.61	14.74	13.84	13.19
General Fund Balance	1.06	2.04	2.21	2.08	1.98
Earmarked Reserves balance	5.02	5.33	2.34	2.37	2.15
GF performance against 15% target	8.2%	15.0%	15.0%	15.0%	15.0%
Damping income 5% loss adjusted	0.00	0.00	0.00	4.05	3.69

BEST (FINANCIAL FORECAST)	2023/24 Forecast £m	2024/25 Forecast £m	2025/26 Forecast £m	2026/27 Forecast £m	2027/28 Forecast £m
Net Service Expenditure	13.45	16.50	13.64	16.04	16.32
Budget movements	3.05	-2.86	2.40	0.28	0.46
Savings needed	0.00	0.00	0.00	0.00	0.00
NET Borough Budget Requirement	16.50	13.64	16.04	16.32	16.78
Reserves movements	-3.59	-0.97	-1.42	-1.07	-1.00
General fund gain loss	0.04	0.99	0.17	0.08	0.08
Net Budget Forecast	12.95	13.66	14.79	15.34	15.86
General Fund Balance	1.06	2.05	2.22	2.30	2.38
Earmarked Reserves balance	5.02	5.69	3.05	3.76	4.62
GF performance against 15% target	8.2%	15.0%	15.0%	15.0%	15.0%
Damping income 5% loss adjusted	0.00	0.00	0.00	0.00	0.00

WORST (FINANCIAL FORECAST)	2023/24 Forecast £m	2024/25 Forecast £m	2025/26 Forecast £m	2026/27 Forecast £m	2027/28 Forecast £m
Net Service Expenditure	13.45	16.50	13.81	15.27	14.42
Budget movements	3.05	-2.40	2.52	0.30	0.52
Savings needed	0.00	-0.29	-1.07	-1.15	-0.98
NET Borough Budget Requirement	16.50	13.81	15.27	14.42	13.96
Reserves movements	-3.75	-1.25	-2.13	-1.93	-2.06
General fund gain loss	0.20	1.31	-0.13	-0.09	-0.09
Net Budget Forecast	12.95	13.86	13.00	12.39	11.82
General Fund Balance	0.77	2.08	1.95	1.86	1.77
Earmarked Reserves balance	4.17	2.32	1.96	1.64	1.56
GF performance against 15% target	6.0%	15.0%	15.0%	15.0%	15.0%
Damping income 5% loss adjusted	0.00	0.00	3.19	2.93	2.07

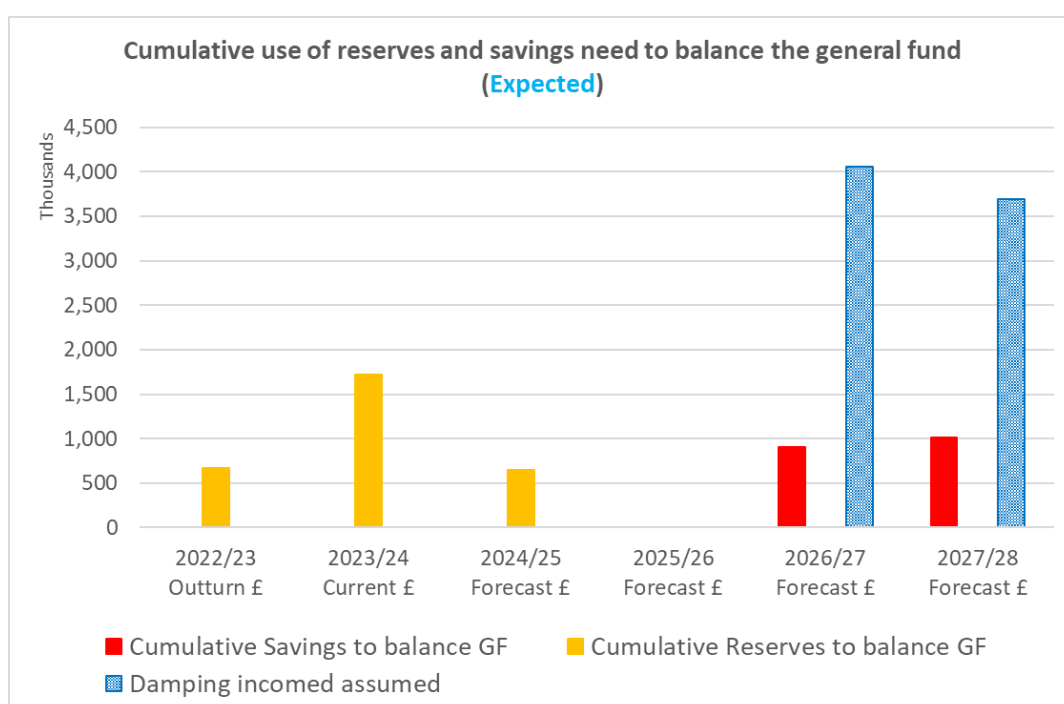
Appendix 1

2.9 The graphs below indicate the level of earmarked reserves and saving, or new income needed, in each scenario. Although the Worst and Expected case have a similar use of reserves, the Worst case is showing the need for higher levels of savings or new income generation. The bottom Graph shows the overall movements on the general fund, earmarked reserves (linked to left axis) and savings or new income needed (linked to right axis) for the Expected position from the end of 2022/23.



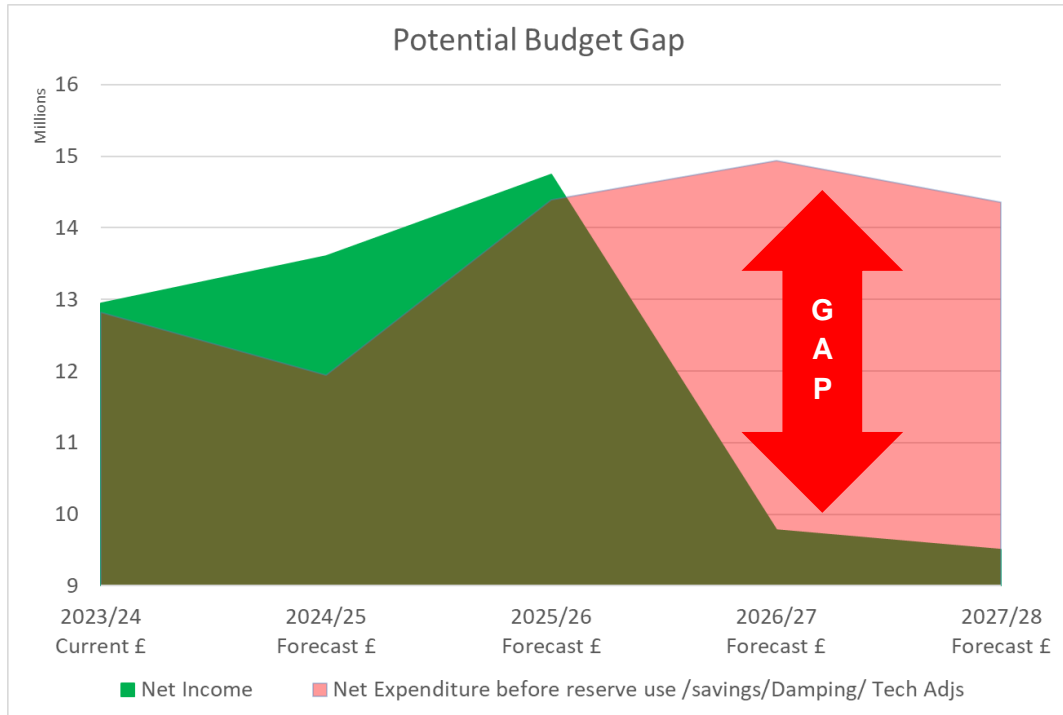
Appendix 1

2.10 In order to maintain a 15% general fund balance (being 15% of the net budget position for the end of 2024/25) the MTFS is based on using a total of just over £3m of reserves to balance expenditure not covered by income by the end of 2024/25, and then will need to find cumulative savings (or new income) of £1.9m by the end of 2027/28. This will need a detailed plan to be developed and in place by December 2025 to enable the following years budget to be approved as being balanced as reserves will not be able to fill the gap in the budget if the Expected position is as forecast. This position also assumes that Government will provide up to £7.7m of “damping” support in 2027/27 and 2027/28 should there be a reset. There is no guarantee that any support will be as high as this This will be kept under review in future MTFS reports.

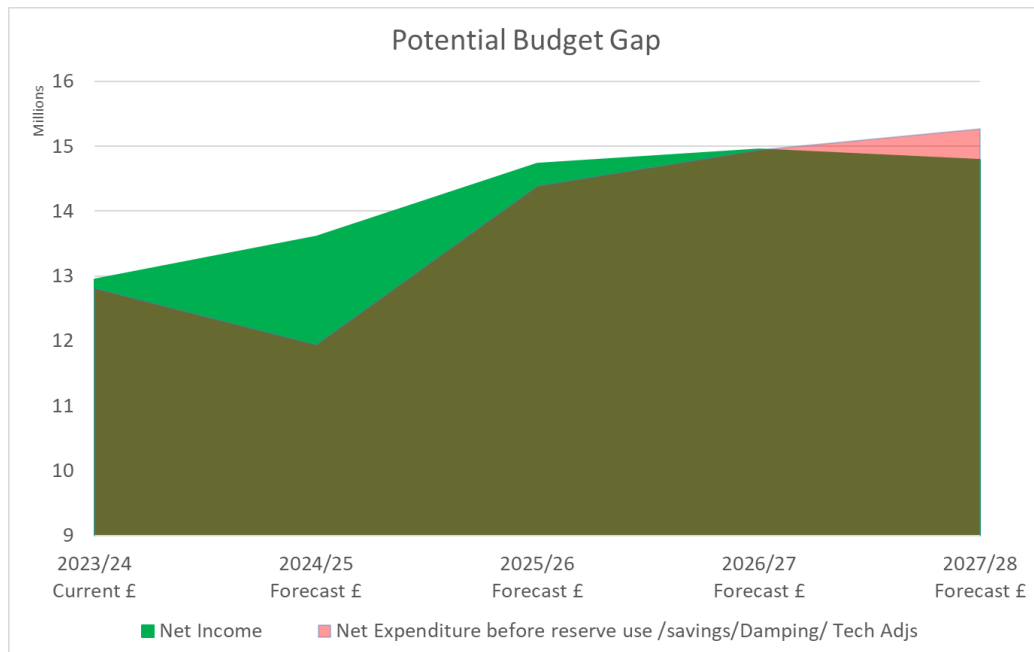


2.11 As noted the impact of the business rates reset is a key risk. The Graphs below give the budget Gap if there is a reset, which is hoped to be closed by £1.9m of savings or new income and £7.7m of transitional support (damping) provided by Government. The details of these savings or new income are yet to be identified and the transitional support may not be as high as indicated as Government have given no details on such support.

Appendix 1



2.12 If the business rates reset occurs after the MTFs period, then the budget gap is no longer a significant issue as no savings/new income or transitional damping is required during the MTFs period. A small pressure is growing at the end of the MTFs in this case.



- 2.13 The 2023/24 is under pressure compared to the budgeted position, but this is being managed via use of earmarked reserve and allowing the general fund to go below the agreed target for 2023/24. The Table below gives the net movements.

EXPECTED (FINANCIAL FORECAST)	2023/24 Budget £	2023/24 August Position £	Variance £
Net Service Expenditure	13,447,604	13,447,604	0
Budget movements	2,228,916	3,049,546	820,630
Savings needed	0	0	0
NET Borough Budget Requirement	15,676,520	16,497,150	820,630
Reserves movements	-3,318,832	-3,589,275	-270,443
General fund gain loss	227,961	38,460	-189,501
Net Budget Forecast	12,585,649	12,946,335	360,686
General Fund Balance	1,369,955	1,062,416	-307,538
GF performance against 15% target	10.9%	8.2%	-2.7%

- 2.14 The 2023/24 has budget movements of £820,630, the majority of this comes from adverse variance on planning (£413,000) and an increase in homelessness costs (£370,000). The pressure on planning is made up of :

- Anticipated agency costs £100,000
- A shortfall on budgeted income £125,000
- Planning enforcement action £50,000, and
- Estimated impact of planning appeals £155,000.

The income may pick up as historically larger applications have tended towards the end of the year.

- 2.15 A higher level of reserves have been released to prevent the general fund falling too far, and some general fund balance has been used as well. In particular the Waste Management Reserve (£375,000) has been released earlier than anticipated in the MTFS cycle. Fortunately, S31 Grant from Government to compensate the Council for continue help to businesses is £360,000 higher than originally budgeted due to continuing to keep the rates multiplier frozen at 2020 levels.

3. BACKGROUND

- 3.1 This MTFS update sets out the council's financial position for the current year 2023/24 and then onto 2027/28, giving a total five-year outlook.
- 3.2 This update to the MTFS comes at a time of significant uncertainty and potential change, which will have an effect on public sector finances. We are currently on the third year of one-year settlements which makes longer term forecasting more difficult and uncertain. The fair funding review and business rates reset has still not been finalised, with 2026/27 now being the period expected, but it could be as early as 2025/26. There is also ongoing uncertainty and economic pressures in the economy following the Covid pandemic, Brexit, and continuing conflict in the Ukraine.
- 3.3 The current one-year settlement gives little indication of longer-term Government thinking, as Covid and global economic pressures have understandably, been dominating the attention of central government. Financial predictions in uncertain times, means that the information provided should be interpreted with care by members and may change significantly when the next financial settlement is announced. However, it is good governance to make risk-based forecasts and ensure preparations are made, even if not eventually needed, to ensure financial suitability is maintained.

Core Spending Power (CSP)

- 3.4 Government have stated that settlement represents real terms increase of more than 3% from last year on average Core Spending Power (CSP) HBBC's CSP is £9.5m in total for 2022/23. Our net funding requirement, to cover the shortfall between other income sources and service costs is £13.4m (Inc Special Expenses). This is covered by the CPS funds and £4.1m of business rates growth, mainly generated by the recent national rates revaluation exercise and the compensation from Government for the freezing of the business rates multiplier cap. However, much of the increase in CSP is from expected council tax increases being at the maximum allowed. A feature of recent settlements is that a greater burden appears to be placed on the local taxpayer, despite Government announcing increases in the settlement.
- 3.5 A review of our Core funding allocations since 2016/17 demonstrates this change, The amount of Core Funding has fallen, mainly as NHB which was £2.9m in 2016/17 and £0.58m in 2023/24, but there has been a transfer of expectation from central grant funding to local taxation. The Council Tax figure they use is the notional maximum, not what is charged by the Council. Business Rates Growth is not included in core funding but has covered most

of the shortfall in recent years. A reset is expected in the next few years, the Expected MTFS profile uses 2026/27, which is likely to remove most of this growth.

Table 1									
	2016/17	2017/18	2018/19	2019/20	2021/22	2021/22	2022/23	2023/24	
Core Funding									
Non-CTax	£m	£m	£m	£m	£m	£m	£m	£m	
Baseline Rates	3.6	3.2	2.9	2.6	2.7	2.7	2.7	2.9	
Rate rise compensation	0	0	0.1	0.1	0.1	0.1	0.3	0.5	
NHB	2.9	2.8	2.6	2.3	1.6	0.9	0.5	0.6	
Lower Tier Grant						0.4	0.2	0.2	
Services Grant								0.2	0.1
Sub-total non-CTax funding	6.5	6	5.6	5	4.4	4.1	3.9	4.2	
CTax £m	4.3	4.6	4.8	5.1	5.3	5.4	5.6	5.9	
Total	10.8	10.6	10.4	10.1	9.7	9.5	9.5	10.1	
Non-CTax	60%	57%	54%	50%	45%	43%	41%	42%	
CTax	40%	43%	46%	50%	55%	57%	59%	58%	
Core Funding	2016/17	2017/18	2018/19	2020/21	2021/22	2021/22	2022/23	2023/24	
Business Rates Growth (Not incl in Core Funding)	0.5	0.51	0.92	1.19	1.78	1.64	2.6	4.1	

CSP Longer term view and key MTFS elements

- 3.6 Looking forward over the MTFS period of 2023/24 -2027/28 the key financial pressures come from the loss of NHB and the fair funding review that brings with it a business rates reset. It is now expected that as part of the fair funding review, that the baseline funding from business rates will be recalibrated, taking affect from 2026/27 (Originally planned for 2023/24). If this is a full reset, then much of the accumulated growth could be lost, via an amendment to the tariff. This could happen as early as 2025/26 but is considered unlikely in the light of the timing of a general election and the legislative timeframe required to make the changes in the first year of a new government.
- 3.7 This MTFS covers the current year (2023/24) plus the next four years, giving a view of the five years 2023/24-2027/28. There are three scenarios presented, an Expected case for planning purposes, and a Best case and Worst case profile to inform members of potential outlying possibilities. In all cases the major change to our position is going to be the from the fair funding review that brings with it a business rates reset. This is a key risk as our

business rates growth for 2023/24 is £4m and is expected to grow further, before a reset which may lead to this element of funding being significantly reduced or lost altogether.

Expected MTFS comparisons

Business Rates

- 3.8 The Expected MTFS uses a reset of the baseline business rates in 2026/27 that would leave some income growth, this is because it assumes the reset Tariff will be based on the 2025/26 year. Although a business rates reset could be as early as 2025/26, this is now considered unlikely following the potential timing of the next general election as the legislative timeframe needed following the introduction of a new government. The reset may be delayed again so the Best case has no business rates reset in the MTFS period.
- 3.9 If the Business rates reset is based on a later year, then it may mean more rates are lost on a recurring basis after that date. Hence there is some risk to this assumption. The table below gives the expected growth following the baseline reset, compared to the Best and Worst case. The way to assess the impact of the reset is not the year-on-year movement, but the loss of annual income on a recurring basis compared to the pre-reset financial year. In the Expected case it falls by £4m in 2026/27. This is a recurring loss of income which creates a gap in our funding on an ongoing basis.

Retained Business rates	2024/25	2025/26	2026/27	2027/28
Expected (Reset 2026/27)	£7,237,071	£8,196,341	£3,186,978	£3,249,435
Worst (Reset 2025/26)	£7,577,097	£3,680,316	£3,540,879	£3,575,647
Best (No Reset until after 2027/28)	£7,237,071	£8,196,341	£8,352,098	£8,530,094
Fall /Increase in income compared to 2022/23	2024/25	2025/26 Loss	2026/27 Loss	2027/28 Loss
Expected		£959,270	-£4,050,093	-£3,987,636
Worst		-£3,896,781	-£4,036,218	-£4,001,451
Best		£959,270	£1,115,027	£1,293,023

- 3.10 There is currently significant growth in the retained element of business rates, however much of this is caused by the recent rates revaluation exercise and compensation Government are providing for not increasing the business rate multiplier to support businesses, referred to as the multiplier cap compensation adjustment. There is also growth estimated for new business of £7m in the MTFS. If these estimates prove to be too high, then further savings/new income may be required. The Calculation of Growth also

includes the notion that growth below 20% of Base Line Funding (BFL is currently £2,7m) will not be subject to a levy post rate reset. If this assumption is incorrect, then further savings/new income or new income will be needed. Other assumptions could be no levy at all, or a levy on any growth no matter how small. The table below has the expected Levy. The zero years indicate we have lost so much growth we do not have the funds to create the need to pay a Levy. If there was a Levy on all Growth, then we would lose about £0.4m to £0.6m of income compared to the table below.

Levy assumptions	2024/25	2025/26	2026/27	2027/28	Total
No levy unless growth over 20% of BFL after Reset					
Expected (Reset in 2026/27)	£2,558,991	£3,153,556	£0	£0	£5,712,547
Best No reset in MTFS period	£2,558,991	£3,153,556	£3,215,986	£3,279,664	£12,208,198
Worst Reset in 2025/26	£2,787,120	£0	£0	£0	£2,787,120
Retained Growth if a 20% Levy threshold in place after reset	2024/25	2025/26	2026/27	2027/28	Total
Expected	£4,541,041	£5,446,391	£382,029	£388,387	£10,757,848
Best	£4,541,041	£5,446,391	£5,547,149	£5,669,046	£21,203,627
Worst	£4,881,068	£930,366	£763,430	£770,422	£7,345,285

3.11 The multiplier is meant to increase by inflation (RPI since 2016/17 and CPI from 2023/24). For 2023/24 an inflated multiplier would have been 57.7 pence and is forecast to be 61.13 pence in 2024/25. For HBBC this compensation has increased from £142,000 in 2020/21 to an expected £1.5m in 2024/25. Government pays the compensation in full, and it is not subject to Levy payments. If Government removes the compensation cap support, the levy will be charged, and we would lose 50% of this funding.

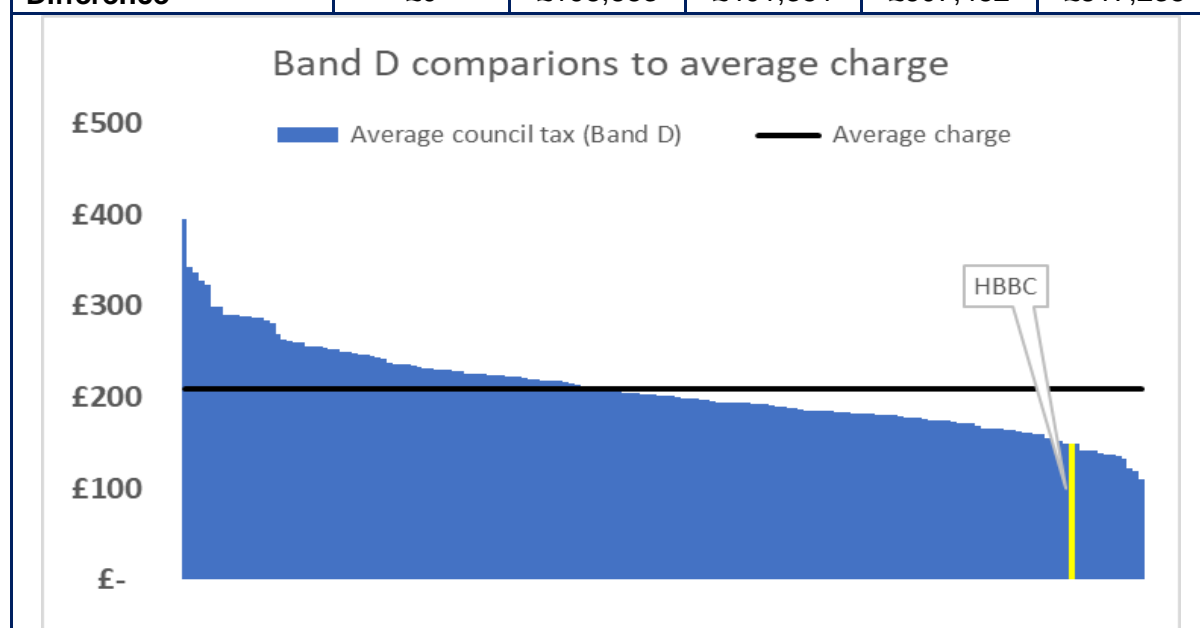
Council Tax

3.12 No major changes were made by Government in relation to Council Tax in the financial settlement, with District Councils being able to increase Tax by 2% or £5. The MTFS for all the scenarios has assumed that £5 will be charged in each of the five years modelled. The graph gives the comparison of the Band D charge for HBBC to other districts for 2023/24

3.13 The table below gives the level of Council Tax (excluding Special Expenses) expected, with a comparison to a zero increment in all years post 2023/24. If Council Tax was not increased for four years, then a £0.8m shortfall is

expected to arise. The Graph is HBBC’s Council Tax charge for 2022/23 compared to other district council and the average charge across England.

Council Tax	2023/24	2024/25	2025/26	2026/27	2027/28
Council Tax £5 increases (Expected)	£5,907,829	£6,159,957	£6,416,149	£6,676,459	£6,940,939
Council Tax (£0 increases after 2023/24)	£5,907,829	£5,961,074	£6,014,798	£6,069,007	£6,123,704
Difference	£0	£198,883	£401,351	£607,452	£817,235



3.14 There is a risk to this assumption, as the Government may not retain the £5 option, or only apply the 2% increase in Council Tax after 2023/24, which would result in the loss of income.

3.15 HBBC have consistently been committed to a high level of efficiency, which means we remain in the bottom 15 out of 190 district councils for the level of council tax charged in 2022/23, which is expected to remain the same for 2023/24. HBBC are also the lowest out of the seven Leicestershire District Councils.

New Homes Bonus

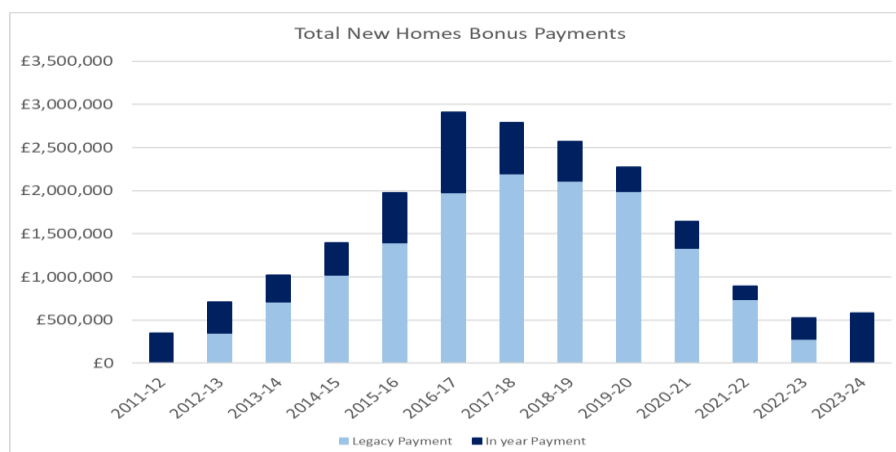
3.16 The Financial settlement noted there will be new rounds of New Homes Bonus (NHB) payments in 2023-24. Although, as with last year, these will not attract new legacy payments. The Government still plans to reform the New Homes Bonus (NHB) scheme having consulted in February to April 2021. Therefore, any inclusion of amounts for a replacement NHB are highly subjective and may be incorrect. For forecasting it is assumed the current

Appendix 1

NHB calculations, which do not include legacy payments, will continue until there is a fair funding review and business rates reset. The profile below gives the position forecast for each scenario.

NHB/Replacement for NHB	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Expected	£581,966	£524,266	£450,863	£590,174	£0	£2,147,269
Best	£581,996	£524,266	£450,863	£590,174	£679,696	£2,826,995
Worst	£581,996	£524,266	£450,863	£0	£0	£1,557,126

3.17 For the MTFs profiles years showing zero above the LGA have noted that the Government announced for 2022/23 that it will repurpose the 2022/23 Lower Tier Services Grant and include elements of the expired New Homes Bonus legacy payments it had budgeted for to make payments to ensure that all councils will see at least a 3 per cent increase in their Core Spending Power. This may be a mechanism to replace the lost NHB, but no details are known yet. It is hoped the 2024/25 financial settlement (due December 2024) will make clear the government's intentions. The figures above are therefore a high-risk assumption as there is no government information available. The Table below gives the historical income received by HBBC from NHB, and its significant decline since 2016/17, which has reduced the revenue available to the council to fund services.



UK Shared Prosperity Fund

3.18 The UK Shared Prosperity Fund is to be shared out to every place in the UK recognising that even the most affluent parts of the country contain pockets of deprivation and need support. The Fund is worth £2.6 billion over the period to 2024-25. It is intended to help people access opportunity in places in need and for people in disadvantaged groups.

- 3.19 The Fund will make available a mixture of both revenue and capital funding in the allocations given. This funding will be allocated by formula to invest in local priority projects to support local communities, businesses, and people. To access their allocation, each place will have to set out measurable outcomes they are looking to deliver, and what interventions they are choosing to prioritise in an investment plan submitted for Government approval.
- 3.20 Our Allocation is £2.6m, which must be split between revenue and capital. We are allowed a 4% administration charge, which should give some support to the General fund. The table below gives the details, and the same information has been used for all scenarios.

Funding (£)	2022-23	2023-24	2024-25	Total
UKSPF Allocation	315,535	631,071	1,653,405	2,600,011

Levelling Up award - Twycross Zoo

- 3.21 The Government announced a £4.8 billion Levelling Up Fund for investing in infrastructure in 2021, and the Council acting as host for this scheme run in partnership with Twycross Zoo secured funding of £19.9m under “Round 1” of the Levelling up funding available. The fund is for a transformational multi-million-pound major new Natural Science and Conservation Centre at Twycross Zoo.
- 3.22 The Natural Science and Conservation Centre is set to make a significant contribution to the midlands economy and particularly boost the £80 million that tourists already spend every year in the Hinckley and Bosworth area. As well as attracting visitors to its new orangutan facility attraction, the centre will be able to host educational programmes and events for universities and schools alongside conference facilities.
- 3.23 For the MTFs HBBC are not allowed under the terms of the award to make a net gain, but costs are recovered making the project cost neutral. Our costs are estimated as about £100,000-£150,000 a year, but only actual costs will be charged to the scheme. The scheme is currently expected to be operational by the end of 2025.

Lower Tier Support grant, 3% Guarantee Grant, and 2022/23 Services Grant

- 3.24 Lower Tier Services Grant was introduced in the local government finance settlement 2021/22 for local authorities with responsibility for lower tier services, with a second allocation made in 2022/23. The government is also

clear that this funding would not be continuing. For 2023/24 this grant has been stopped, but a new 3% funding guarantee grant has been provided. This is meant to ensure Core funding before Council Tax decisions increases by at least 3%

- 3.25 Government introduced a 2022/23 Services Grants worth £179,153, for 2023/24 this has fallen to £105,106. This is because there will no longer be an increase in National Insurance Contributions, therefore the government will not be compensating local government for these contributions from 2023-24. The MTFs assumption is that these funding streams will continue until there is a business rates reset as noted below.

Expected	2023/24	2024/25	2025/26	2026/27	Total
3% Guarantee	£211,460	£215,689	£220,003	£0	£647,153
Services	£105,106	£107,208	£109,352	£0	£321,665
Total	£316,566	£322,897	£329,355	£0	£968,818
Best	2023/24	2024/25	2025/26	2026/27	Total
3% Guarantee	£211,460	£215,689	£220,003	£224,403	£871,556
Services	£105,106	£107,208	£109,352	£111,539	£433,204
Total	£316,566	£322,897	£329,355	£335,942	£1,304,761
Worst	2023/24	2024/25	2025/26	2026/27	Total
3% Guarantee	£211,460	£215,689	£0	£0	£427,150
Services	£105,106	£107,208	£0	£0	£212,314
Total	£316,566	£322,897	£0	£0	£639,463

Damping (Transitional support to councils)

- 3.26 There is no clear indication or information on any transitional arrangements, often referred to as Damping, in the financial settlement. However, the Department for Levelling Up, Housing and Communities have made general statements in consultation papers and other documents on transitional support. Our advisors have suggested a potential Damping around an allowed 5% fall in an overall income year on year until actual income meets the lower level of funding provided without this support. However, they advise caution with this assumption as no Government information is available.
- 3.27 If we were to use a “5% fall” calculation and assume this may be available for all scenarios, it would look like the table below. The inclusion of this assumption in MTFs forecasts leaves a high risk due to the high level of estimation uncertainty in this assumption. However, it seems reasonable to assume central government would offer some support to cope with the reduction. Amounts less than the figures indicated in the table below, would mean the forecast for savings/new income required would need to increase.

Damping	2024/25	2025/26	2026/27	2027/28	Total
Expected	£0	£0	£4,053,858	£3,688,678	£7,742,536
Best	£0	£0	£0	£0	£0
Worst	£0	£3,192,499	£2,930,971	£2,073,505	£8,196,975

Collection Fund Gains and Losses

3.28 Collection fund gains and losses are where income is lower than forecast for Business Rates and Council Tax. The table below gives the figures used for the forecast scenarios, using the NNDR1 return for the 2023/24 figures. There remains a risk that the actuals will be higher or lower than any of the scenarios presented.

Collection fund Surplus/(deficit)	2024/25	2025/26	2026/27	2027/28	Total
Expected	(£59,396)	(£60,000)	(£60,000)	(£60,000)	(£239,396)
Best	(£59,396)	(£10,000)	(£10,000)	(£10,000)	(£89,396)
Worst	(£59,396)	(£145,000)	(£145,000)	(£145,000)	(£494,396)

Non-Core Spending MTFs elements (income and expenditure)

Block C the Crescent.

3.29 Block C at the Crescent Development has most of the units let, but there are two remaining units which are currently being marketed with some negotiations currently on-going.

3.30 For the MTFs review the expectations are as noted below, the only difference being on how quickly the remaining two units can be brought into rental.

Block C rental	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Expected	£306,771	£340,200	£406,051	£431,267	£431,267	£1,915,556
Best	£306,771	£389,254	£431,267	£431,267	£431,267	£1,989,825
Worst	£306,771	£340,200	£356,998	£356,998	£406,051	£1,767,018

3.31 The Expected net position is estimated on the table below. It is based on the original cost of Block C of £4.7m and including incentives given.

Block C rental (Expected)	2023/24	2024/25	2025/26	2026/27	2027/28
Income	£306,771	£340,200	£406,051	£431,267	£431,267
MRP	-£135,333	-£135,333	-£135,333	-£135,333	-£135,333
Interest	-£120,176	-£120,176	-£120,176	-£120,176	-£120,176

Block C rental (Expected)	2023/24	2024/25	2025/26	2026/27	2027/28
Running costs (estimate at 10% of rent)	-£30,677	-£34,020	-£40,605	-£43,127	-£43,127
Net	£20,585	£50,671	£109,937	£132,631	£132,631
Yield % (net)	0.44%	1.08%	2.34%	2.83%	2.83%

Note: when units are empty, HBBC is liable for business rates, which have not been included in the table above. The charges are Unit C1 (10 the Crescent) £25,472 & Unit C2 (8 the Crescent) is £26,368

Other General fund Rentals

3.32 For other rentals the same forecast has been used for all scenarios as the information is less susceptible to variations in forecast. The expected income is given in the table below.

Other General fund rental properties	2023/24	2024/25	2025/26	2026/27	2027/28
Industrial units	735,179	742,531	749,956	757,456	765,030
Miscellaneous Properties	70,000	70,700	71,407	72,114	72,114
Atkins	217,554	219,730	221,927	224,146	226,388
Atkins Room Hire	16,000	16,000	16,000	16,000	16,000
Hub	249,286	476,028	477,789	479,567	481,362
Total	1,288,019	1,524,989	1,537,079	1,549,282	1,560,894

Car parking income

3.33 The Council operates sixteen pay and display car parks in Hinckley and one in Market Bosworth along with several other car parks which are free / permit holders only across the Borough.

3.34 Car park fee income had fallen by £130,000 due to the Covid Pandemic. However, it is expected that demand will increase, but may not go back fully to pre-pandemic levels. The table below gives scenarios over the Expected, Best and Worst case forecasts. The Worst case is that there will be no recovery as habits have permanently changed as people work from home and travel less.

Car park income	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Expected	£544,760	£609,760	£642,260	£642,260	£642,260	£3,081,300
Best	£544,760	£674,760	£674,760	£674,760	£674,760	£3,243,800
Worst	£544,760	£544,760	£544,760	£544,760	£544,760	£2,723,800

3.35 To improve performance consideration would need to be given to increasing the car parking fees. The table below give the comparison to Fee in 2011/12 to 2023/24 in terms of if RPi inflation increments had been applied each year. On average we are about 45% lower than would have bene in the case if

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inflation increments had been applied, which means that potentially about £0.2m to £0.3m less income is being generated. Also, members may want to consider how not increasing car parking fees fits strategically with the climate emergency ambitions of the Council in encouraging a more planned use of cars to travel into the to the area.

Car Park Fees (Examples)	2011/12	Fee if increased by RPI	2023/24	Difference £	Difference %
Short Stay Up to 1 hour	£0.70	£1.05	£0.60	-£0.45	-75%
Over 1 hour, up to 2 hours	£1.20	£1.80	£1.20	-£0.60	-50%
Over 2 hours, up to 3 hours	£1.50	£2.25	£2.00	-£0.25	-13%
Over 3 hours and up to 4 hours	£2.60	£3.90	£3.00	-£0.90	-30%
Over 4 hours	£4.80	£7.21	£6.00	-£1.21	-20%
Long Stay up to 5 hours	£1.30	£1.95	£1.30	-£0.65	-50%
Over 5 hours	£2.40	£3.60	£2.60	-£1.00	-39%
Season Tickets	£375.00	£562.90	£375.00	-£187.90	-50%
Per half year	£200.00	£300.22	£200.00	-£100.22	-50%
Per quarter	£110.00	£165.12	£110.00	-£55.12	-50%
Per month	£40.00	£60.04	£40.00	-£20.04	-50%

Garden Waste

3.36 The general fund budget report in February 2022 noted the overall cost of the service as in the table below, which shows the overall service is forecast to cost more than it brings in in terms of garden waste fees at a charge of less than £45. The service now has just under 33,200 subscribers, and the table assumes no change in numbers, with an expectation for forecasting of a 2% increase on costs.

3.37 The Expected, Worst, and Best case scenarios for the MTFs period are provided below, based on different fee levels. It is assumed for forecasting the Expected case that costs increased by 4% in 2023/24 and then 2% each year after, to cover staff costs. With inflation as of March 2023, as measured by RPI being 8.2% (CPI was 6.2% in February 2022), that may be an overly optimistic assumption in the short term.

	2023/24	2024/25	2025/26	2026/27	2027/28
Garden Waste – Fee per subscriber	£	£	£	£	£
Expected	37.5	42.5	47.5	47.5	47.5
Worst	37.5	37.5	37.5	37.5	37.5
Best	37.5	45	50	55	55

Income	£	£	£	£	£
Expected	1,207,500	1,347,250	1,347,250	1,347,250	1,347,250
Worst	1,207,500	1,207,500	1,207,500	1,207,500	1,207,500
Best	1,207,500	1,426,500	1,560,000	1,716,000	1,716,000
Cost					
Expected	1,550,996	1,582,016	1,613,656	1,645,929	1,678,848
Worst	1,550,996	1,597,526	1,645,451	1,694,815	1,745,659
Best	1,550,996	1,566,506	1,597,836	1,629,792	1,662,388
Net					
Expected	-343,496	-234,766	-266,406	-298,679	-331,598
Worst	-343,496	-390,026	-437,951	-487,315	-538,159
Best	-343,496	-140,006	-37,836	86,208	53,612

Garden Waste Cumulative Benefit to GF of Fee increase	2023/24	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£
Expected	63,000	202,750	202,750	202,750	202,750
Best	63,000	63,000	63,000	63,000	63,000
Worst	63,000	282,000	415,500	415,500	415,500

3.38 As can be seen from the tables above the service overall makes a loss for fees under £55.

3.39 Universal free garden waste collections are still being considered by Government, and it is currently assumed that any loss of income will be compensated for, but there are no details of how this will work or if all lost income will be covered by any proposed scheme. Therefore there is a potential risk that not all costs will be covered, and some may fall on the Council.

Separate Food waste and Dry Recycling changes

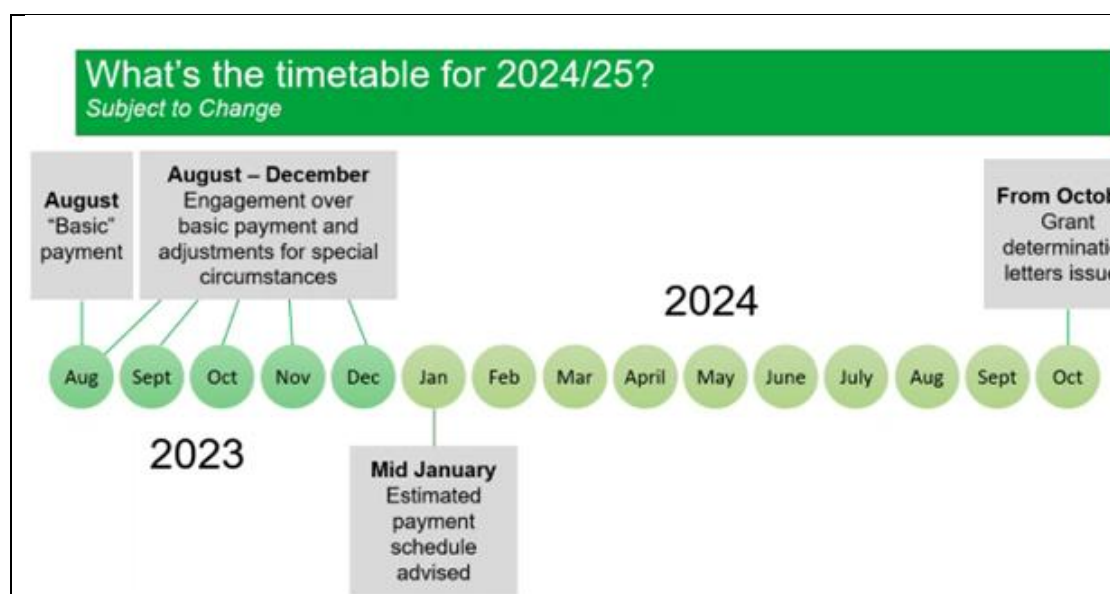
3.40 The Environment Act 2021, which comes fully into effect on 1 April this year, introduces changes to waste collection which means that food waste must be collected separately from other household waste at least once a week.

3.341 Government Ministers noted in 2021 that as well as a free garden waste collections for every home have noted that Householders want more frequent recycling collections. Regular food and garden waste collections will ensure that they can get rid of their rubbish faster, at no additional cost to them. It is

also hoped that the separation of food waste will reduce the volume of residual waste, which may give the opportunity to take action to reduce costs, such as moving to three weekly collection or can reducing the bin size. This will also encourage better use of the food waste service.

- 3.42 The Government will also set out plans to make recycling easier with a clear list of materials that all local authorities and waste firms must collect from homes and businesses, specifically plastic, paper and card, glass, metal, and food waste, as well as garden waste for households. This means there will be separate recycling collections (each type of recycling being collected in a separate box / bag) rather than the fully comingled one bin service we have currently. This is likely to increase costs significantly.
- 3.43 Additional funding and support has been promised for councils for their recycling collections, partly through our reform of the packaging sector which will see firms covering the full net cost of managing their packaging waste. This means council taxpayers will not have to foot the bill.
- 3.44 Our current understanding is that we will need to have a separate food waste collection for all households by 31 March 2026, but this will be a ministerial decision, and may change.
- 3.45 No funding will be allocated to Waste Disposal Authorities in relation to food waste, which means Leicestershire County Council will not get any funding as the assumption is they will have savings/new income from the disposal contracts. It is not clear if this assumption is correct or if it will have any impact on their position, and potentially any budget saving they may have to make and pass onto collection authorities.
- 3.46 It has been stated that there is £295m for capital costs, to be allocated to waste collection authorities, which is now expected in 2023/24. However, we have no information on the amount and when it will be paid. This has not been included in the budget as the details are unknown.
- 3.47 Revenue implications are less clear, it is expected that there will be funding provide in 2024/25 during the transition period and then on-going revenue costs from 2025/26 will be supported, but we do not have the full details.
- 3.48 There has been no further details on how the dry recycling collections will change under the introduction of the Extended Producer Responsibility (EPR) or how the funding will be derived. This will be made clear as part of the DEFRA consultation response on consistent collections. The date of publication is noted as being soon, but no date has been given. This leaves the council with a short time span of two years, with no details available. The

income we will get is unclear, but the timetable below was shared by the Department for Levelling Up, Housing and Communities and indicates when payments are expected to be made.



3.49 Full Potential costs are summarised in the table below which gives the estimated spend on capital spend and revenue costs. Also, as many councils will be introducing changes at the same time, the spike in demand may well increase prices even further. The Council would have extreme difficulty in maintaining its current level of services and level of staff employed with this level of general fund pressure if not covered by Government funding. For the purposes of forecasting the Best case assume the costs of waste charges will be neutral as fully funded, the Expected case assumes £250,000 falls on HBBC, with the Worst having a pressure of £500,000 from 2025/26 onwards. These are estimates as no clear information is available from Government.

	Revenue Cost	Capital Cost
	£000	£000
Service		
Weekly Separate collection of food waste		
New weekly food waste collection	1,126	
One off capital cost caddy / bin purchase/Liners		480
Other implantation costs (storage replacement bins, communications admin etc.)	75	
Collecting garden waste (Free of Charge)		

Appendix 1

Estimated Loss of income per annum	1,200`	
Cost increase if demand is 20% more due to free service	315	
Additional garden bin delivery for current non-subscribers (If 20% more)		192
Separating dry recycling materials		
Total	2,716	572

3.50 The above does not include the running costs of a new depot site for waste services that will be required to expand the current facilities. This is not currently expected to be covered by Government support. It is also unclear if ongoing running costs will be covered fully, so the Expected case has £250,000 not covered, and the Worst has £500,000 not covered. The table below gives estimated costs, these are likely to change once Government issues clear information on the proposed funding basis. Dry Recycling changes are expected to have a neutral impact currently, but this may change.

Food Waste (New Depot costs)	2024/25	2025/26	2026/27	2027/28	Total
Expected	£0	£337,534	£427,013	£430,961	£1,195,507
Best	£0	£337,534	£427,013	£430,961	£1,195,507
Worst	£0	£337,534	£427,013	£430,961	£1,195,507
Food Waste (Running costs not covered by Government funding)	2024/25	2025/26	2026/27	2027/28	Total
Expected	£0	£0	£250,000	£250,000	£750,000
Best	£0	£0	£0	£0	£0
Worst	£0	£500,000	£500,000	£500,000	£1,500,000
Food Waste Total	2024/25	2025/26	2026/27	2027/28	Total
Expected	£0	£337,534	£677,013	£680,961	£1,945,507
Best	£0	£337,534	£427,013	£430,961	£1,195,507
Worst	£0	£837,534	£927,013	£930,961	£2,695,507

3.51 There are other pressures on the waste service due to the need to replace the vehicle fleet. The table below captures these pressures that are included for all scenarios.

Revenue costs of vehicles	2024/25	2025/26	2026/27	2027/28	Total
	£	£	£	£	£
Waste Fleet replacement (HGV)	0	242,567	242,567	242,567	727,701
Light fleet replacement	128,000	128,000	128,000	128,000	512,000
Total	128,000	370,567	370,567	370,567	1,239,701

The Crematorium

3.52 The Crematorium currently had a current budget of £8.4m but was subject to continuing delays on the site due to problematic water conditions, which has increased the costs. The Contractor completed site inspections at the end of March 2023, and has provided a design solution. Unfortunately, the design solution was not financially viable at a total cost to HBBC of £16.2m, requiring external debt of £12.1m. This would have led to losses as indicated in the table below.

Year (BEST CASE)	1 to 5	6 to 10	11 to 20	Total
Final Return	-£2,021,362	-£1,904,079	-£3,445,174	-£7,370,615
Loss to GF in first year =	-£413,668			

3.53 The contractor was informed of the decision to not continue with them in July to prevent further costs being incurred. This decision, means that the £2.1m of costs incurred will need to be written off. This will be covered by the £1.5m of reserves set aside for the crematorium, the remainder falling on the general fund in 2023/24.

3.54 Other option are being pursued to see if an alternative construction partner can be obtained to provide the crematorium at an affordable price. This may be possible, and this will be put to members for a decision when more information is available. The Worst case plan assumes this will not be possible. The Best case assumes that an alternative will be possible, and the Expected has £3m of reserves set aside and expected to be used in 2024/25 if an alternative contractor officer can make the Crematorium financially viable, however no income from the crematorium has been included at this stage.

The Leisure Centre

3.55 The council receives an annual management fee for the provision of the Leisure Centre contract. This income has already been allowed for within the MTFs and is the same in all scenarios as it is fixed by contract. The annual fee income for the next five years is summarised in the table below. This may change dependent upon the inflation rate as the fee is indexed by RPI each year.

Leisure Centre	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
All scenarios	1,043,877	1,173,929	1,135,758	1,151,658	1,231,306

The Enterprise Zone MIRA investment

3.56 The Council working with the LLEP has taken the initiative to invest up to £8.1m across a range of projects at the MIRA Enterprise Zone including activities that fit with the Council's commitment to acting on climate change and reducing carbon emissions. The investment covers:

- the provision of a low carbon innovation hub.
- electric vehicle and hydrogen research and Development facilities,
- additional infrastructure, with new road and bridge construction to open new research and development plots on the site.

3.57 In early April 2022 the agreement to proceed was signed. The first £4.2m has already been provided to the LLEP who are managing the day-to-day release of funds to MIRA as they incur costs. The next instalment from HBBC to the LLEP was on the 14 April 2023 for £3.55m. This is a total funding position of £7.75m. To provide this forward funding a PWLB loan of £7m was taken out at the time of the first loan at an interest rate of £2.5%. Current rates are about £4.5%. This decision saved HBBC approximately £1.1m of interest costs over the life of the scheme. This investment generates a £3.1m return in additional business rates we can retain over a 17-year period. The Table below gives the net return over the MTFS period for all scenarios, with the total to the end of the scheme also included.

EZ net position	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028-2038 £
Additional Rates	818,314	818,314	818,314	818,314	818,314	7,739,842
MRP and Interest	448,413	675,349	665,133	654,658	643,919	6,022,245
Net gain	369,901	142,965	153,181	163,656	174,395	1,717,598
EZ net position (Updated)	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028-2038 £
Additional Rates	442,414	1,194,214	818,314	818,314	818,314	7,739,842
MRP and Interest	448,413	675,349	665,133	654,658	643,919	6,022,245
Net gain	-5,999	518,865	153,181	163,656	174,395	1,717,598

3.58 The net position was as forecast prior to the completion of the NNDR1 at the end of January 2023. The NNDR 1 return noted that based on current information there is insufficient rates growth in place to cover the returned

needed and is just short of the costs incurred by HBBC. It has been agreed this can be recovered from growth that is forecast in MIRA development plan in 2024/25. This is a timing change as opposed to a loss of income overall.

- 3.59 There is a risk that if MIRA do not deliver the growth in rates, they have projected the scheme would fail. However, based on legal advice we have an agreement with MIRA that includes a bank guarantee that protects the council. If enough growth is not generated over three years to meet the expected return required, the Council can use its Bank Guarantee to recall the amount of investment made. This will recover all cash invested but does not include lost gains. HBBC would still have to service the loan taken out of £7m if this should occur. At this stage it is not felt that this will be needed.

The Subsidiary Company

- 3.60 The Council has a dormant company that is currently being considered for investment opportunities. There are no current schemes.

Share of business rates pool surplus

- 3.61 There are on-going discussions in relation to the level of surplus held within the business rates pooling arrangements in place across the Leicestershire area. It is now highly likely that there is a potential for a net £2.1m to be distributed to HBBC to be used for economic priorities. For the year 2020/21 and 2021/22 contributions it has been confirmed that £1.1m will be paid to HBBC. It is expected that a further £1m will be paid in relation to 2022/23 to 2023/24 in the 2024/25 financial year, but this is yet to be confirmed. What will happen to pool shares post 2023/24 is still to be decided. It is also likely that there will be an expectation this is used for economic priorities. These amounts have been included in the MTFs scenarios as being paid into an Economic Priorities Reserve (See table below). Other than the Worst case it is assume the reserve will be used to fund the costs of an alternative contractor costs on the crematorium project. The Worst case assumes it will be used on other capital projects. However, any use will be subject to member approval.

Economic priorities reserve	2024/25	2025/26	2026/27	2027/28
B/F				
Expected	£1,100,474	£2,100,474	£0	£0
Best	£1,100,474	£2,100,474	£0	£0
Worst	£1,100,474	£2,100,474	£0	£0
(Year of use)	2024/25	2025/26	2026/27	2027/28
Expected		(£2,100,474)		
Best		(£1,100,474)		

Worst		(£2,100,474)		
Economic priorities reserve (Balance)	2024/25	2025/26	2026/27	2027/28
Expected	£1,100,474	£0	£0	£0
Best	£1,100,474	£1,000,000	£1,000,000	£1,000,000

Payroll

3.62 Staff costs are one of the single highest costs items for the Council as staff are key to delivering high quality services. For 2022/23 a £1925 pay increase was agreed after an extended national negotiation. The increase for 2023/24 has been set as 5% for the pay increments and spinal pay point increases. However, since the budget was set an offer has been paid form employers, the main elements being:

- an increase of £1,925 (pro rata for part-time employees) on all pay points 2 to 43 inclusive.
- an increase of 3.88 per cent on all pay points above the maximum of the pay spine but graded below deputy chief officer.
- Chief Officer roles 3.50 per cent on basic salary.

This offer is higher than the 5% allowed for in the budget but has not been accepted by the unions so there is a risk of a higher settlement being agreed in due course. The table has the revised position but note that the offer was rejected, and a higher settlement may be agreed.

Pay pressure on GF	2023/24	2024/25	2025/26	2026/27	2027/28
Gross pay	£	£	£	£	£
Expected (Employers offer)	13,925,910	14,309,004	14,650,020	14,977,387	15,291,914
Best (Original budget)	13,774,180	14,153,100	14,490,400	14,814,200	15,125,300
Worst 2% above employers offer	14,182,734	14,182,734	14,182,734	14,182,734	14,182,734
(Increase from prior year)	£	£	£	£	£
Expected	914,227	383,094	341,016	327,367	314,527
Best	762,497	378,920	337,300	323,800	311,100
Worst	1,171,051	390,159	347,305	333,404	320,328

Inflation on contracts and on income from fees

3.63 The assumptions used for general increases in fees and charges, not for where there is a known increase above the rates used, is based on inflation of 4% for Expected, 2% Best and 6% Worst, followed by 2% per year thereafter as an average for the life of the MTFs. The table below gives the net impact. Note, due to the net impact of this assumption on both costs and fees, there is marginal difference between the forecasts. This assumes members would feel comfortable increasing fees at the same rate contractual costs are increasing, which is often linked to the CPI or RPI rate.

Inflation pressures	2023/24	2024/25	2025/26	2026/27	2027/28
Costs	£	£	£	£	£
Expected	136,747	139,482	142,272	145,117	148,020
Best	134,118	136,800	139,536	142,327	145,173
Worst	139,377	142,165	145,008	147,908	150,866
income	£	£	£	£	£
Expected	-83,414	-86,751	-88,486	-90,256	-92,061
Best	-83,414	-85,083	-86,784	-88,520	-90,290
Worst	-87,544	-89,295	-91,081	-92,902	-94,760
Net difference	£	£	£	£	£
Expected	53,333	52,731	53,786	54,862	55,959
Best	50,703	51,717	52,752	53,807	54,883
Worst	51,833	52,870	53,927	55,006	56,106




Climate change and Biodiversity

3.64 The Council has a vision to work towards making Hinckley & Bosworth Borough Council carbon neutral by 2030 (direct council emissions) and to ensure that the borough is net zero by 2050. The Council has done well in attracting funding to address specific climate change issues, which has been included in the MTFs where HBBC is the sole beneficiary. The Table below give the main sources of funding.

External Funding	Amount Received/Bid For	Used For	Owner/Host of fund
2023-2025 UK Shared Prosperity Fund	£330,000	Six climate change related projects	HBBC

Social Housing Decarbonisation Fund 23/25	£1.42 million (Bid has been sent- awaiting funding allocation decision)	Retrofit of 100 HBBC owned properties	HBBC
2023- Business Rat Pool funding	£2.27 million countywide	Electric vehicle charge points and four community electric pool cars across the county	Green Living Partnership (HDC)
LAD 3 and HUG 1 funding 22/23	£770,000	Retrofit of private housing stock currently being delivered fifty-two properties in pipeline	Green Living Partnership (LCC)
Better care Funding 22/23	£150,000	Retrofit of private housing stock currently being delivered	Green Living Partnership (LCC)
HUG 2 funding 23/24	£1.13 million	Retrofit of private housing stock not yet commenced	Green Living Partnership (LCC)
2023- Fast Followers Funding 23/25	£282,000 countywide (Bid has been sent- awaiting funding allocation decision)	The Green Living Leicestershire Virtual Team and Advisory Service	Green Living Partnership (O&W)

3.65 There is more to be done with a need to have resources set side to address the priorities of the Council. This MTFs under the Expected scenario will increase funding to support the council's net zero target and make tackling the climate emergency one of its main priorities, by moving £250,000 to the Environmental Action Reserve in 20223/24 and a further £250,000 in 2024/25 to support the priorities in the table below. A further £200,000 of the Waste Management Reserve can also be used to support specific waste initiatives.

 Buildings and land use	 Travel	 Community
We will seek to use our land for carbon reduction and ensure our buildings are energy efficient.	We will work to decarbonise travel across the council and borough.	We will work with the community to lead change and increase climate change engagement

 Waste	 Economy	 Nature
We will ensure we waste less as a borough and stop dependence on single use plastic.	We will maximise financial opportunities to support climate change work.	We will protect and improve Leicestershire's biodiversity and environment.

The amounts that can be set aside to assist with the climate change priorities are given in the table below for the three MFS scenarios.

	2023/24	2024/25	2025/26	2026/27	2027/28
Environmental Action Reserve	£	£	£	£	£
Expected	200,000	0	0	0	200,000
Best	200,000	300,000	350,000	300,000	1,640,000
Worst	0	0	0	0	0

3.66 The Budget has also allowed for moving to use some electric vehicles and the use of Biodiesel to improve emission levels of CO₂ as part of the Council response to the declared climate change emergency. The costs associated with the use of Biodiesel above conventional diesel are noted in the table below. This will reduce the direct CO₂ emissions of the Council by about 219 tones, which is about 8% in just this one change.

	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Biodiesel cost impact on MTFS	£	£	£	£	£	£
All scenarios	37,239	37,984	38,743	39,518	40,309	193,793

3.67 The Climate Change Strategy is being updated to create a single Climate Change and Biodiversity. However, the budget of the council already includes key actions on Biodiversity, which include:

- Not using any peat and ensuring annual bedding plants are grown using peat free compost.
- Significantly reducing the number of pesticides we use on our open spaces.
- Upkeep of our two Green Flag parks
- Managing Burbage common for wildlife to encourage wildflowers and maintain this beautiful grassland habitat.
- Employing a tree officer to look after our tree stock and woodlands.
- Planting more than 120 extra heavy standard trees across our sites.

Other items

3.68 The following items have been included in all MTFS scenarios:

Budget movements	2023/24	2024/25	2025/26	2026/27	2027/28
Local Plan	-£139,200	-£131,601	£89,202	£142,899	
Appeals costs	-£120,000				
Collection Fund year 2	-£1,724,767				
LCC Pension Lump Sum	-£180,270	£105,037	£107,138	£109,281	£111,467
Capital Financing (MRP increase)	£17,617	£71,125	£10,120	£10,120	
Interest	-£25,000	-£25,000	-£25,000	-£25,000	

3.69 The figures above are the net changes in the budget. The Collection fund change is in relation to collection fund smoothing due to accounting requirements on cash funding from government to fund retail reliefs given to local businesses. There is a corresponding movement in reserves which means there is no impact on the general fund. Members should note that the MTFS does not allow for the Local plan reserve or Enforcement and Appeals reserve to be replenished. Therefore future costs, as yet not known, will fall on the General fund.

Changes to reserves

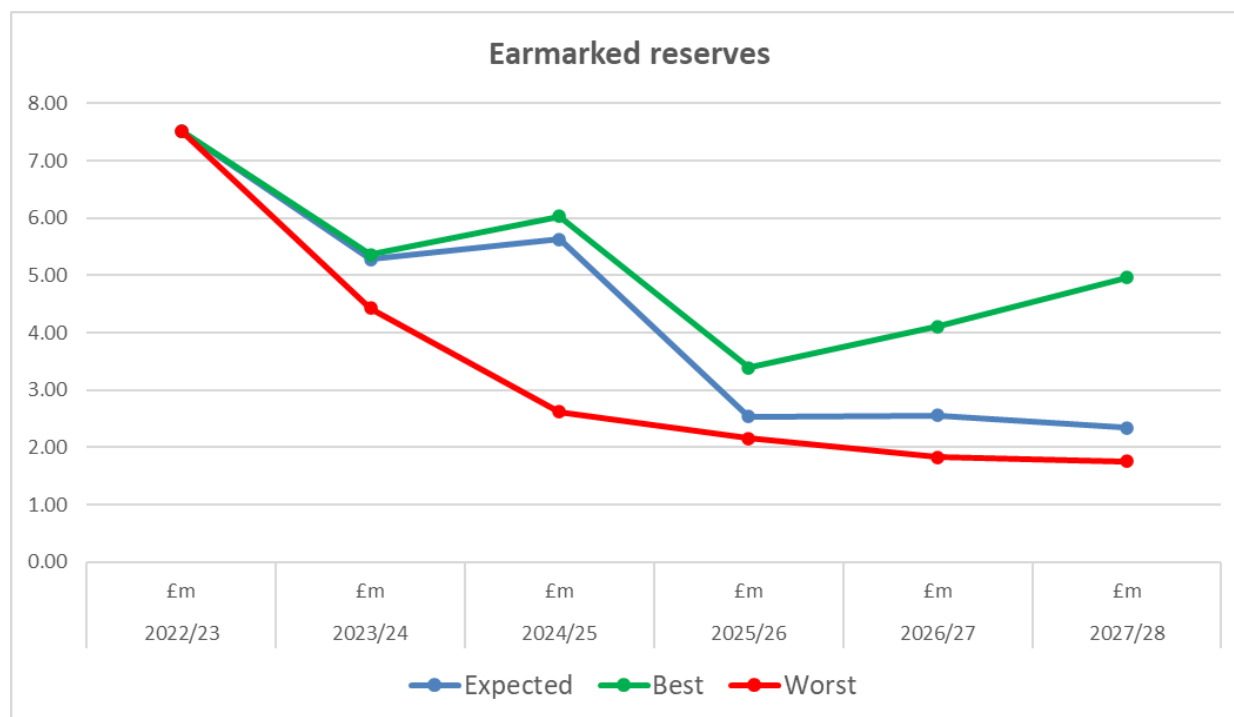
3.70 The appendix gives the overall balances by year of the MTFS for each Reserve, for detail see appendix 2. The key reserves used in terms of financial support to the general fund are the Business Rates Equalisation Reserve and the Financial support reserve. The reduction shows that in the Expected case of £2.36m of these earmarked reserves that they are used to support the general fund position, which indicates we are spending more than we have coming in.

Reserve use	Closing Balance 31 March 2023	Closing Balance 31 March 2024	Closing Balance 31 March 2025	Closing Balance 31 March 2026	Closing Balance 31 March 2027	Closing Balance 31 March 2028
Expected						
Business Rates Equalisation	2,560,780	1,903,000	1,250,000	1,370,000	1,370,000	1,396,000
Financial support	415,000	0	0	0	0	0
Other Earmarked reserves used	650,000					
Total	3,625,780	1,903,000	1,250,000	1,370,000	1,370,000	1,396,000

Appendix 1

Best						
Business Rates	2,560,780	1,903,000	1,253,000	1,500,000	2,000,000	2,000,000
Equalisation						
Financial support	415,000	0	0	0	0	0
Other Earmarked reserves used	650,000					
Total	3,625,780	1,903,000	1,253,000	1,500,000	2,000,000	2,000,000
Worst						
Business Rates	2,560,780	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Equalisation						
Financial support	415,000	0	0	0	0	0
Other Earmarked reserves used	650,000					
Total	3,625,780	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000

Earmarked Reserves total balances	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
Expected	7.52	5.28	5.63	2.54	2.56	2.34
Best	7.52	5.36	6.03	3.39	4.10	4.96
Worst	7.52	4.43	2.62	2.16	1.83	1.76
Expected	100%	70%	75%	34%	34%	31%
Best	100%	71%	80%	45%	55%	66%
Worst	100%	59%	35%	29%	24%	23%



Key Risk summary

3.71 An MTFS is based on a set of key assumptions, these cover costs and income projections. The key ones have been noted in the report for the Expected MTFS position, the main ones are reviewed below:

- That the Government will push ahead with a business rates reset, which has not been done for over 10 years,
- The Fair Funding review and business rates reset will eventually impact on MTFS and this could lead to material savings/new income plans being needed in 2026/27 or as early as 2025/26 which are yet to be scoped and finalised.
- That “Damping” funding will be provided by government in some form, this is a high-risk assumption as no exact details have been provided.
- NHB will not be replaced with a scheme as generous as that provided previously or be stopped before the fair funding review.
- There will be no recurring budget supplementary increments agreed over the MTFS period that are not matched by savings/new income. If this is not possible it will increase the savings/new income required.
- The Expected and Best case assumes the Crematorium will deliver at 874 cremations a year from its first day of operation, if an alternative contractor can be obtained at an affordable build cost, and HMRC will not consider build costs to be subject to VAT of approximately £2m.
- That pay increases at a rate much lower than CPI for 2023/24, if it does not significant costs will be added to the MTFS forecast.
- The most uncertain risk is the lack of any clear indication of a longer-term financial settlement from government, which may change the forecasts given significantly.

Other Factors

4.1. In addition to those risks relating to financing detailed above, this MTFS highlights several other key factors that will impact on the financial position of this Council over the MTFS period. These include, but are not limited to:

Capital Programme –

- 4.2. The council’s capital investment plans are outlined annually in the Capital Programme (the “Programme”) which is approved at the same time as the revenue budget.
- 4.3. Although capital expenditure is clearly separated from revenue spend within the council’s budget, the use of capital resources has an impact on revenue in the following ways: -

Appendix 1

- The use of capital resources will result in a corresponding reduction in investment income.
- Any borrowing will incur interest payments and minimum revenue provision which is charged as a “cost” to the Council’s revenue budget.
- The creation of new assets will require running costs that will have to be funded from revenue sources.

Local external pressures

- 4.4. The County Council are looking for savings and renegotiating many agreements. LCC are discussing their rental agreement in the Hinckley Hub. The position is not far enough in those discussions to confirm the impact, but any loss of rental income will lead to further savings being needed.
- 4.5. LCC have withdrawn funding from all Leicestershire billing authorities (i.e., the seven district councils) to support the administration of the Localisation of Council Tax Support schemes (LCTS) and to the Discretionary Discount Funds administered by the billing authorities. The district council will try to continue this funding, but the amount may vary in future years.

Income and Expenditure Levels

- 4.6. A considerable proportion of council expenditure is financed from income from fees and charges. A number of these income streams are extremely volatile and depend on external factors such as take up, demand and local economic conditions. The most significant and sensitive changes in income levels include:
- Planning fees - This income stream is highly dependent on both the housing and commercial market and therefore large “windfalls” often occur in times of prosperity, but during an economic downturn this income may decline significantly. In addition, the council can incur significant costs for appeals against decisions taken by Planning Committee.
- 4.7. In addition to this, the following general assumptions used on expenditure used for forecasts: may prove to be over optimistic in a period of rising inflation and cost of living pressures.
- 5% base rate for 2023/24

Appendix 1

- Retail Price Index of 4% for 2023/24 and 2% for the life of the MTFs, which due to the current cost of living pressures and higher than normal inflation may prove to be incorrect.

Appendix 2- Detailed MTFS movements

FINANCIAL FORECAST	2023/24	2024/25	2025/26	2026/27	2027/28
Expected MTFS	Current year	Forecast	Forecast	Forecast	Forecast
	£	£	£	£	£
Net Service Expenditure	13,447,604	16,497,150	13,902,789	16,345,126	15,993,691
Budget movements	3,953,684	-1,172,459	1,290,589	595,992	318,324
Collection Fund Adjustment (2)	-1,724,767	0	0	0	0
Savings/New income needed	0	0	0	-904,000	-1,008,000
NET Borough Budget Requirement	15,676,520	15,324,691	15,193,379	16,037,119	15,304,015
Pension adjustments	-1,958,190	-1,958,190	-1,958,190	-1,958,190	-1,958,190
Contribution to Reserves	1,340,474	4,025,000	199,000	25,000	26,000
Contribution from Reserves	-2,266,183	-3,342,691	-17,500	-87,000	-87,000
Transfer from / to unapplied grants	-567,760	0	0	0	0
Contribution to/(from) Balances	38,460	978,321	170,287	-135,242	-96,950
NET BUDGET/FORECAST EXPENDITURE	12,263,321	15,027,131	13,586,976	13,881,687	13,187,875
Performance against target	8.21%	15.00%	15.00%	15.00%	15.00%
Sources of Funding					
Damping income 5% loss adjusted	0	0	0	4,053,858	3,688,678
National Non-Domestic Rates	2,696,030	2,696,030	2,749,950	2,804,949	2,861,048
National Non-Domestic Rates retained above baseline	4,075,000	4,541,041	5,446,391	382,029	388,387
RSG	191,867	203,379	207,446	211,595	215,827
Lower Tier Support Grant/Funding Guarantee	211,460	215,689	220,003	0	0
Services Grant	105,106	107,208	109,352	0	0
Collection fund Deficit NNDR	-93,355	-95,000	-95,000	-95,000	-95,000
New Homes Bonus	581,966	524,266	450,863	590,174	0

Appendix 1

Collection Fund Surplus - CTax	33,959	35,000	35,000	35,000	35,000
Council Tax Income	5,144,303	5,377,616	5,614,717	5,855,655	6,100,479
	12,946,335	13,605,229	14,738,723	13,838,259	13,194,419
Estimated Tax base	39,421	39,777	40,135	40,497	40,862
Estimated Band D Council Tax	£130.50	£135.20	£139.90	£144.60	£149.30
Year on Year Increase in Council Tax					
(i) Amount	£5.00	£4.70	£4.70	£4.70	£4.70
(ii) Percentage	3.98%	3.60%	3.48%	3.36%	3.25%
SPECIAL EXPENSES					
NET BUDGET/FORECAST EXPENDITURE-Special Expenses	£755,570	£763,526	£782,341	£801,432	£820,804
Estimated Taxbase	39,421	39,777	40,135	40,497	40,862
Special Expenses Council Tax (As part of average Band D calculation)	£19.37	£19.67	£19.97	£20.27	£20.57
Year on Year Increase in Council Tax	£0.00	£0.30	£0.30	£0.30	£0.30
Total Council Wide Net Budget Requirement	13,709,861	14,387,570	15,540,155	14,659,063	14,034,879
Taxbase	39,421	39,777	40,135	40,497	40,862
Council Wide Council Tax	£149.86	£154.86	£159.86	£164.86	£169.86
Percentage Increase	3.45%	3.34%	3.23%	3.13%	3.03%
Year on Year Increase in Council Tax	£5.00	£5.00	£5.00	£5.00	£5.00

Appendix 3- Reserves

	Expected	31 March 2024	31 March 2025	31 March 2026	31 March 2027	31 March 2028	Best	31 March 2024	31 March 2025	31 March 2026	31 March 2027	31 March 2028	Worst	31 March 2024	31 March 2025	31 March 2026	31 March 2027	31 March 2028
Reserves (All Figures are in £000)																		
Special Expenses Reserve		-342	342	342	342	342		342	342	342	342	342		342	342	342	342	342
Local Plan Procedure		-418	203	185	185	185		418	203	185	185	185		418	203	185	185	185
Business Rates Equalisation Reserve		-1,903	1,250	1,250	1,250	1,250		1,903	1,337	1,560	1,760	1,840		1,250	1,250	1,250	1,250	1,250
Financial support reserve		0	0	0	0	0		0	0	476	1,082	1,132		0	0	0	0	0
Economic Priorities Reserve		-1,100	0	0	0	0		1,100	0	0	0	0		1,100	0	0	0	0
Year End Carry Forwards Revenue		-138	0	0	0	0		138	138	138	138	138		138	0	0	0	0
Waste Management Reserve		-237	0	174	87	0		237	0	0	0	439		237	36	18	0	0
Asset Management Reserve		-200	0	0	0	0		200	0	0	0	0		200	0	0	0	0
Election Reserve		-25	50	75	100	25		25	50	75	100	24		25	50	75	101	25
Grounds Maintenance		-30	30	30	30	30		30	30	30	30	30		30	30	30	30	30
Enforcement and Planning Appeals		-60	60	60	60	60		60	60	60	60	60		60	60	60	60	60
Building Maintenance costs		-588	470	353	176	0		588	470	294	118	118		588	470	294	118	118
Developing Communities Fund		-120	0	0	0	0		120	120	120	120	120		120	120	120	120	120
Environmental Action Reserve		-200	200	200	200	200		200	600	950	1,250	2,000		0	0	0	0	0
Crematorium Reserve		0	3,000	0	0	0		0	3,000	0	0	0		0	0	0	-176	-176
Total		-5,361	5,606	2,669	2,431	2,093		5,361	6,350	4,230	5,184	6,427		4,508	2,561	2,374	2,029	1,953
Net of Special Expenses		-5,018	5,263	2,327	2,089	1,750		5,018	6,008	3,888	4,842	6,085		4,165	2,219	2,032	1,687	1,611

Crematorium Reserve

For the Expected and Best a reserve of £3m will be set up in 2025 and used in 2026 for the Expected case and in 2025 in the Best case if an alternative contractor can make the crematorium project economically viable. £1m of this reserve is still to be confirmed as a receipt from the business rates pool and will not be received until 2024/25 at the earliest.

For the Worst Case, the Economic priorities reserve will rise to £2.1m but is expected to be used in 2025 for other priorities. These decisions will be subject to separate member decision.

Appendix 1

Expected Case Detail

Expected Case	Closing Balance 31 March 2023	capital exp	to reven	from revenue	Closing Balance 31 March 2024	capital exp	to reven	from revenue	Closing Balance 31 March 2025	capital exp	to reven	from revenue	Closing Balance 31 March 2026	capital exp	to reven	from revenue	Closing Balance 31 March 2027	capital exp	to reven	from revenue	Closing Balance 31 March 2028	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Special Expenses Reserve	(309)	126	32	(110)	(262)	41	0	(79)	(300)	105	0	0	(196)	0	0	0	(196)	0	0	0	(196)	
Local Plan Procedure	(658)	0	241	0	(418)	0	91	0	(326)	0	191	0	(135)	0	0	0	(135)	0	0	0	(135)	
Business Rates Equalisation Reserve	(2,561)	0	658	0	(1,903)	0	653	0	(1,250)	0	0	(120)	(1,370)	0	0	0	(1,370)	0	0	0	(26)	(1,396)
Financial support reserve	(415)	0	415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Economic Priorities Reserve	0	0	0	(1,100)	(1,100)	0	2,100	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year End Carry Forwards Revenue	(138)	0	0	0	(138)	0	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maint Fund - Green Towers	(50)	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Reserve	(15)	30	0	(15)	(0)	0	0	0	(0)	0	0	0	(0)	0	0	0	(0)	0	0	0	0	(0)
Waste Management Reserve	(252)	15	0	0	(237)	0	237	0	(0)	0	0	(181)	(181)	0	0	(173)	(354)	0	0	0	(6)	(360)
Asset Management Reserve	(400)	200	0	0	(200)	200	0	0	(0)	0	0	0	(0)	0	0	0	(0)	0	0	0	0	(0)
Election Reserve	(50)	0	50	(25)	(25)	0	0	(25)	(50)	0	0	(25)	(75)	0	0	(25)	(100)	0	101	(26)	(25)	(25)
Grounds Maintenance	(30)	0	0	0	(30)	0	0	0	(30)	0	0	0	(30)	0	0	0	(30)	0	0	0	0	(30)
Enforcement and Planning Appeals	(180)	0	120	0	(60)	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maintenance costs	(588)	0	0	0	(588)	118	0	0	(470)	118	0	0	(353)	176	0	0	(176)	176	0	0	0	0
Hinckley Community Development Fund	(350)	0	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Zone - Covid	(296)	296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S31 Ctax Hardship Support	(43)	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Developing Communities Fund	(702)	280	300	0	(122)	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Action Reserve	(40)	0	40	(200)	(200)	0	0	0	(200)	0	0	0	(200)	0	0	0	(200)	0	0	0	0	(200)
Crematorium Reserve	(443)	443	0	0	0	0	0	(3,000)	(3,000)	3,000	0	0	0	0	0	0	0	0	0	0	0	0
Total	(7,520)	1,389	2,298	(1,450)	(5,283)	480	3,279	(4,104)	(5,627)	3,222	191	(326)	(2,539)	176	0	(198)	(2,561)	176	101	(58)	(2,341)	
Net of Special Expenses	(7,210)	1,264	2,266	(1,340)	(5,021)	440	3,279	(4,025)	(5,327)	3,118	191	(326)	(2,344)	176	0	(198)	(2,365)	176	101	(58)	(2,146)	

Appendix 4 - Strategic Financial Objectives

- The Council should allocate resources to services in line with the Corporate Aims and Ambitions
- Ensure regular monitoring of actual spend against budget to assess outcomes and inform the Performance Management Framework
- The Council must search for new sources of funding to support its activities and maximise opportunities from emerging economic initiatives such as City Deals and Local Growth Funds
- To review the scale of fees and charges at least annually
- To optimise the financial return on assets and ensure capital receipts are obtained where appropriate opportunities arise.
- Capital expenditure is properly appraised.
- When funding the Capital Programme, all funding options are considered.
- To review levels and purpose of Reserves and Balances
- To maintain sustainable Council Tax increases
- To increase efficiency savings and generate funding through shared services and collaborative working.



Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Scrutiny Commission: 26 October 2023

Wards affected: All Wards

Infrastructure Funding Statement 2022 - 2023

Report of Director Environment & Planning

1. Purpose of report

- 1.1 To inform Members of the requirement for an Infrastructure Funding Statement (IFS).
- 1.2 To provide Members with a copy of the IFS Report for financial year 2022/2023.

2. Recommendation

- 2.1 The report be noted.

3. Background to the report

- 3.1 In accordance with the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019 any authority that receives a contribution from development through section 106 planning obligations must prepare an infrastructure funding statement, which include county councils.
- 3.2 Infrastructure Funding Statements must cover the previous financial year from 1 April to 31 March (referred to as `the reported year`) (note this is different to the tax year which runs from 6 April to 5 April) and the local authority should publish such a statement no later than 31 December in each calendar year.
- 3.3 The Infrastructure Funding Statement must set out the amount of planning obligation expenditure where funds have been allocated. Allocated means a decision has been made by the local authority to commit funds to a particular item of infrastructure or project.
- 3.4 It is recommended that the authorities report on the delivery and provision of infrastructure, where they are able to do so. This is to give communities a better

understanding of how developer contributions have been used to deliver infrastructure in their area.

3.5 A synopsis of what is provided within the Authority's Infrastructure Funding Statement (IFS) is detailed below.

- A summary of the total amount of contributions secured by s106 agreements and the specific breakdown of each type of contribution.
- S106 contributions paid to the Local Authority.
- Unallocated contributions received, with a detailed breakdown in health contributions requested by the LLR ICB (formerly the CCG) as requested by Members.
- A summary of non-monetary contributions secured by s106 agreements.
- Allocated amounts that remain unspent.
- Amount spent or transferred.
- Allocated amounts unspent by infrastructure type.
- Amounts spent by the Borough via s106 agreements by infrastructure type.
- Details of infrastructure/ projects delivered within the Borough (where, what on and how much spent);
- Details of monies received and spent on monitoring of obligations.
- Amount of long-term open space maintenance contributions and commuted sums received and held.

3.6 There are three main categories to the tables which are set out below (1,2 & 3):

1. **Secured** s106 Contributions (financial and non-monetary on behalf of others and HBBC (Category 1)
2. **Received / Available / Allocated** s106 contributions (financial and non-monetary on behalf of others and HBBC Category 2)
3. **Spent** s106 contributions (on behalf of others and HBBC) (Category 3)

Table 1 & Table 4 detail **secured** contributions for the reporting year (**Category 1**)

Table 2 & Table 5 details **received** financial contributions and s106 contributions **received** and **allocated** to a team / project within the Authority but not spent in the reporting year (**Category 2**)

Table 3 & Table 8 details **unspent** financial contributions and are **available** to spend for others and the Authority as of 31st March of the reporting year together with any s106 financial contributions returned for the reporting year (**Category 2**)

Table 6, Table 7 & Table 9 details of contributions **spent or transferred** in the reporting year; together with the project where they used those contributions towards by others and internally by the Authority. (**Category 3**)

Appendix 1 Detailed summary of contributions held on behalf of the LLR ICB (formerly the CCG)

- 3.6.1 The IFS has for the past three years replaced the annual S106 update. As well as the information detailed in the IFS, Appendix A to this report also makes Members aware of any contributions approaching their clawback dates.
- 3.6.2 The IFS reports that no unspent contributions were returned to developers, other than £5,046.59 which was an overpayment.
- 3.7 Leicestershire County Council are also required to publish IFS in respect of obligations to that council secured by section 106 agreements. They are also required to publish their IFS by 31st December of each year.
- 3.8 The Compliance & Monitoring Officer continues to work with Leicestershire County Council to provide a breakdown of HBBC related contributions for each of the tables detailed in the IFS as requested by Members. Appendix B provides a breakdown of tables 1, 2, and 3 for reporting year 2021/2022. LCC full IFS can be found at <https://www.leicestershire.gov.uk/environment-and-planning/planning/developer-contributions>
- 3.9 As of 1 October 2022 a monitoring fee is now being secured through the legal agreements as per the charging schedule which was agreed at Council on 6 September 2022.
- 3.10 The Compliance & Monitoring Officer and Senior Accountant continues to carry out regular reconciliations to ensure the financial information and the IFS data is up to date.
- 3.11 An internal Audit was carried out by Mazars earlier this year (May 23) on Section 106 and the overall outcome was positive. A full report will be brought to the Finance & Performance Scrutiny Meeting.

4. Exemptions in accordance with the Access to Information procedure rules

- 4.1 The report is to be taken in open session.

5. Financial implications [CS]

- 5.1 Financial aspects are covered in the Infrastructure Funding Statement (attached) required by Government annually. Members should be aware of contributions not being spent within the relevant period set out in agreements, as developers have the option to clawback the contribution.
- 5.2 Where Borough Council expenditure is funded using infrastructure funding, budgets will require approval in accordance with financial procedure rules.

6. Legal implications JS 20.09.2023

- 6.1 Set out in the report

7. Corporate Plan implications

7.1 The Action Plan will contribute to the delivery of the following Corporate Plan priorities:

People

- Help people to stay healthy, be active and feel well
- Take measure to reduce crime and antisocial behaviour and protect people from harm
- Give children and young people the best start in life and offer them the opportunity to thrive in their communities

Places

- Make our neighbourhoods safer
- Protect and improve our parks and open spaces for everyone across the borough
- Improve the quality of existing homes and enable the delivery of affordable housing

Prosperity

- Boost economic growth and regeneration by encouraging investment that will provide new jobs and places to work and live all over the borough.
- Support the regeneration of our town centres and villages
- Support our rural communities

8. Consultation

8.1 None required.

9. Risk implications

9.1 It is the Council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.

9.2 It is not possible to eliminate or manage all risks all of the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.

9.3 The following significant risks associated with this report / decisions were identified from this assessment:

Management of significant (Net Red) Risks

Risk Description	Mitigating actions	Owner
DLS.50 Failure to keep up to date or not complying with latest legislation and regulations could lead to damage to Council reputation by MHCLG and potential prosecution.	The production of the Infrastructure Funding Statement to report on planning obligations received during 1st April 2022 and 31 st March 2023	Stephen Meynell

10. Knowing your community – equality and rural implications

- 10.1 The IFS will provide detailed information to communities on what section 106 contributions have been spent on which are requested and considered through the planning application process.
- 10.2 The effective monitoring of s106 contributions and engagement with Parish Councils / Organisations allows local communities to identify and prioritise improvements to local facilities and infrastructure.

11. Climate implications

- 11.1 Section 106 contributions can assist with making climate change improvements within the Borough such as providing sufficient green corridors and open spaces along with public realm improvements.
- 11.2 The implications are positive towards climate change in the environment.

12. Corporate implications

- 12.1 By submitting this report, the report author has taken the following into account:
- Community safety implications – S106 contributions are requested and spent on community safety provisions as directed by LCC Police.
 - Environmental implications – S106 contributions are requested and spent on environmental improvements as required by Planning Policy in the NPPF and HBBC's Local Plan.
 - ICT implications - none directly as a result of this report.
 - Asset management implications - none directly as a result of this report.
 - Procurement implications - none directly as a result of this report.
 - Human resources implications - none directly as a result of this report.
 - Planning implications - S106 contributions are requested and spent on community infrastructure improvements as required by Planning Policy in the NPPF and HBBC's Local Plan.
 - Data protection implications - none directly as a result of this report
 - Voluntary sector – members of the parish council which may be of a voluntary basis, request to spend s106 contributions available for the community within the provisions set out in the relevant S106 agreement.

Background papers: Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019
Planning Practice Guidance

Contact officer: Lesley Keal – 01455 255905
Executive member: Councillor WJ Crooks

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Hinckley & Bosworth
Borough Council

Infrastructure Funding Statement
1st April 2022 - 31st March 2023

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Introduction

- 1.1 This Infrastructure Funding Statement (IFS) is prepared by Hinckley and Bosworth Borough Council, and it provides an overview of financial and non-financial contributions including, for example, affordable housing, play and open space, public realm, and health, secured through Section 106 agreements (s106) from new developments between 1st April 2022 and 31st March 2023.
- 1.2 In summary, the report provides:
- An overview of s106 agreements.
 - S106 contributions paid to the Council in the 2022/23 monitoring period; and
 - Projects delivered in the Borough via s106 agreements in the 2022/23 monitoring period.
- 1.3 The information included in this report will be updated annually and published on the Council's website. This will ensure the most up to date information on the amount of developer contributions received from new developments in addition to information on where these monies have been spent is readily available to members of the public and interested parties.
- 1.4 In the Infrastructure Funding Statement reference will be made to the following definitions:
- **Secured** – contributions which have been secured in a signed and sealed legal agreement. The contributions will not yet have been received by the Council and if the planning permission is not implemented then there would be no requirement for the contributions.
 - **Received** – financial or non-financial contributions which have been received by the Council.
 - **Allocated** – contributions which have been received by the Council and allocated to specific projects.
 - **Spent/delivered** – financial or non-financial contributions which have been spent or delivered.
- 1.5 The data reported within this document is the most robust data available at the time of publication.

Section 106 Obligations

- 2.1 Under Section 106 (s106) of the Town and Country Planning Act 1990 a Local Planning Authority (LPA) can seek obligations, both physically on-site and contributions off-site, when it is considered that a development will have negative impacts that cannot be dealt with through conditions in the planning permission.
- 2.2 For example, new residential developments place additional pressure on existing social, physical, and economic infrastructure in the surrounding area. Planning obligations aim to balance this extra pressure with improvements to the surrounding area to ensure that a development makes a positive contribution to the local area.
- 2.3 The obligations may be provided by the developers “in kind” – that is, where the developer builds or directly provides the matters necessary to fulfil the obligation. This might be to build a certain number of affordable homes on-site. Alternatively, planning obligations can be met in the form of financial payments to the Council to provide off-site infrastructure works or contributions towards providing affordable housing elsewhere in the Borough. In some cases, it can be a combination of both on-site provision and off-site financial contributions.
- 2.4 The Government states that a planning obligation may only constitute a reason for granting planning permission for the development if it is:
- **Necessary to make the development acceptable in planning terms;**
 - **Directly related to the development; and**
 - **Fairly and reasonably related in scale and kind to the development.**
- 2.5 Where it is determined that on-site infrastructure and/or affordable housing required by policy is not appropriate, the Council will request from developers a financial contribution to meet the needs outside of the development site through a s106 obligation.
- 2.6 Financial contributions towards infrastructure as a result of new development is agreed on a case-by-case basis and these contributions are usually requested to mitigate any negative impacts the new development would create.
- 2.7 The financial contribution requirement for off-site green infrastructure provision is set via Hinckley and Bosworth Borough Council’s Open Space and Recreational Facilities Study (2016), and off-site affordable housing contribution requirements are set by the Affordable Housing SPD.

- 2.8 Planning obligations towards the Leicester, Leicestershire, and Rutland Integrated Care Board (NHS), Leicestershire Police & Crime Commissioner, the Canal and River Trust and the National Forest for new developments are agreed on a case-by-case basis.
- 2.9 Leicestershire County Council planning obligations such as education, highways and transportation, library and household waste recycling centres and waste management are all collected and spent by the County Council, and it is their responsibility to report on their own contributions separately. Leicestershire County Council's IFS are available to view on their website.
- 2.10 Each financial year's IFS should be available on their website by 31st December each year and the latest one available for 2021 -22 can be found here: <https://www.leicestershire.gov.uk/sites/default/files/2023-01/lcc-infrastructure-funding-statement-2021-22.pdf>
- 2.11 Once the s106 has been signed, it becomes an obligation, but it will only be realised if the planning permission is implemented, the development is commenced and the trigger points for payment as set out in the s106 agreement are reached.

S106 Contributions Summary

3.1 The detail set out in each table below is based on the requirements set out in Regulation 121a, Schedule 2, Section 3 (a) – (i) of the Community Infrastructure Levy Regulations (Amendment) (2019)¹ and are labelled as such for clarity.

3.2 All S106 agreements can be viewed on our website by typing in the reference number at <https://pa.hinckley-bosworth.gov.uk/online-applications/>

¹ <https://www.legislation.gov.uk/uksi/2019/1103/schedule/2/made>

Table 1

(a) Total sum of financial contributions secured through signed and sealed S106 agreements between 1st April 2022 and 31st March 2023.

Table 1 Financial Contributions Secured by S106 Agreement	
Type of Obligations Secured	1st April 2022– 31st March 2023
Total	£1,298,114.48
Off Site Open Space Provision & Maintenance	396,604.23
On Site Open Space Maintenance (subject to being transferred to the Borough or Parish Council)	626,584.84
Health	250,233.41
Public Realm	20,502.00
HBBC Monitoring	4,190.00

Breakdown of Table 1 & Table 4 Infrastructure Secured between 1 April 2022 – 31 March 2023										
Application No.	Ward/ Site	No. Units	Health Secured	Off Site Open Space	On site Open Space Areas	On Site Maintenance (If transferred)	Public Realm	HBBC Monitoring	Affordable Housing Commuted Sum /No' s (Table 4)	Misc. Obligations
20/00916/FUL	Ashby House E/Shilton	49	20,137.43	25,632.00	2	M/C			49	
21/00096/OUT	Barton Rd Osbaston	55	27,847.18	28,194.60	3	75,988.00			22	
21/00135/OU T	North Hill Top Farm E/Shilton	140	56,384.79	71,769.60	3	193,424.00			28	
21/00695/FUL (Appeal)	Crabtree Farm Barwell	51	18,779.59	37,648.92	1	70,240.00	20,502.00		13	
21/01131/OUT (Appeal)	Sketchley Lane Burbage	150	75,946.86	76,896.00	3	211,240.00			30	
21/01147/OUT	Wood Lane Higham	61	30,885.06	90,503.91	3	45,715.84				Marketing Strategy & Serviced Site
20/01012/OUT (Appeal)	Land West Workhouse Lane	40	20,252.50	65,959.20	1	29,977.00		4,190.00	10 (2 of which are 1 st Homes)	
21/00556/FUL (Appeal)	Rear of 5-15 The Coppice Burbage	8			1	M/C				Ecological Enhancement

Continued... Breakdown of Table 1 & Table 4 Infrastructure Secured between 1 April 2022 – 31 March 2023										
21/00863/OUT	Greenacres Stapleton	8				N/A			410,357.00	
21/01377/FUL	The Greyhound Inn SUB	2			1	N/A				Best efforts to retain PH
22/00430/FUL	HIH	N/A								LETS
TOTALS		564	£250,233.41	£396,604.23	18	£626,584.84	£20,502.00	£4,190.00	£410,357.00	N/A

Table 2

(a) Total sum of financial contributions received by the Council between 1st April 2022 and 31st March 2023, secured by the Council at any period in the past.

Table 2(a) HBBC Category of Contributions Received; 1st April 2022 – 31st March 2023	
Total Table 2	£636,640.41
Affordable Housing Commuted Sums	7,000.00
Off Site Open Space (Provision & Maintenance)	225,529.81
On Site Open Space Maintenance (for land that has been transferred)	13,801.39
Public Realm (Hinckley)	72,934.54
Health	317,374.67

Table 2 (b)

(b) On Site Open Space Contribution and Areas received by a Parish Council / HBBC upon the transfer of On-Site Open Space between 1st April 2022 and 31st March 2023, secured by the Council at any period in the past;

Table 2 (b) Contribution / Open Space Areas Transferred between 1st April 2022 – 31st March 2023	
Total Maintenance Received Directly to PC or HBBC	£13,801.39
Canberra Way Burbage Open space transferred to Burbage Parish Council	No Maintenance
Outlands Drive Open Spaces - Hinckley	£343k received prior to April 2022
London Road Maintenance received however area not transferred in this reporting year	13,801.39

Table 3

c) Total amount of unspent (unallocated) s106 contributions as of 31st March 2023. These monies would have been requested for specific purposes to mitigate the impact of a development; however, they have not yet been allocated to their specific projects. ***These monies are not those that have surpassed their clawback date.***

Table 3 (c) Unspent (Unallocated) S106 Contributions as of 31 st March 2023		
Contribution Type	Sub-totals by Type	Total Contributions
Off Site Open Space (held on behalf of the Parishes)	786,159.59	£1,863,708.58
Police (held on behalf of the Police & Crime Commissioner)	60,901.05	
Health (held on behalf of the LLR ICB ²)	867,622.22	
Bus Works Contribution (held on behalf of LCC)	28,500.00	
National Forest (held on behalf of the National Forest)	5,103.77	
Public Realm (Earl Shilton)	115 421.95	

Table 3 (c)

(c) (i) Section 106 Contributions surpassed the clawback date or returned between 1st April 2022 – 31st March 2023

Table 3 (c) (i) S106 Contributions Surpassed clawback date or contributions returned		
Developer/Application	Reason	Amount
20/00444/FUL	Over payment / received in error	5,046.59
Total Returned		£5,046.59

² The specific breakdown of health contributions held by HBBC on behalf of the LLR ICB are detailed in Appendix 1.

Table 4

d) (i) Non-monetary contributions to be provided under planning obligations (secured between 1st April 2022 – 31st March 2023)

Table 4 (d) (i) Non-Monetary obligations Secured between 1st April 2022 – 31st March 2023	
Type of Obligation	Units / Areas
Affordable Housing units secured	177
Biodiversity Net Gain Contribution	0
LETS (Local Employment and Training Strategy)	1
Public House (assistance to retain)	1
Ecology Enhancement	1
Marketing Strategy	1
On Site Open Space Areas	9 Sites (18 Areas / Typologies)

(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; ***This information is provided by Leicestershire County Council, details of where to find this are given below:***

Leicestershire County Council provides this information and the Infrastructure Funding Statement for 2022-2023 should be published by 31st December 2023 which can be found at the following link once published.
<https://www.leicestershire.gov.uk/environment-and-planning/planning/developer-contributions>

Table 5

e) & g) Total contributions received at any time and allocated to a team/project within the Council³ but not spent in reporting year 1 April 2022 – 31 March 2023. *These monies are not those that have surpassed their clawback date.*

Table 5 (e & g) Contributions Received (at any time) and allocated but not spent in reporting year (1 April 2022 – 31 March 2023)			
Type of Obligation/Contribution	Allocated To	Sub-totals	Total Table 5
Affordable Housing Commuted Sums	Affordable Housing in the Borough	0	£886,332.19
Open Space Provision & Maintenance	Individual Parks which require mitigation from the relevant development in the Borough (projects to be confirmed)	748,230.07	
Public Realm (Hinckley)	As detailed in the S106 Agreement	75,298.50	
Movement & Connection Fund	New Way Finding around Sketchley Brook / Train Station / Town Centre	40,959.82	
Monitoring	Section 106 Monitoring	21,843.80	

³ For the open spaces within the Hinckley area that are managed by Hinckley and Bosworth Borough Council.

Table 6 (f)

(f) Total s106 contributions spent / transferred during 1st April 2022 – 31st March 2023.

(f) (i) a breakdown of specific projects the below totals were spent on;

(f) (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); **Not applicable.**

Table 6 (f) S106 Contributions Spent / Transferred to help mitigate the impact of Developments;		
Infrastructure Type	Total Spent/Transferred between 1st April 2022- 31st March 2023	Total Spent
Open Space ⁴	160,172.28	£671,234.94
Health	18,100.00	
National Forest	Nil	
Police	Nil	
Education	13,958.62	
Public Realm / Town Centre	40,000.00	
Affordable housing commuted Sum	439,004.04	

⁴ Total spent by Hinckley and Bosworth Borough Parish Councils (Y5548)

Table 6 (f) (i)

- (i) The items of infrastructure on which that money (received under planning obligations) was spent/transferred, and the amount spent on each item.

Table 6 (f) (i) Breakdown of S106 Contributions Spent / Transferred to help mitigate the impact of Developments;					
Application No.	Ward/ Development	Place of Project	Project	Spent/Transferred	Sub Totals
Education Contribution					
14/00281/FUL	Former Manchester Hosiery	Hinckley Parks School	Car Park Extension	13,958.62	£13,958.62
Town Centre Mitigation					
10/00743/OUT	The Crescent	Clarendon Road / Surrounding Area	Clarendon Road Mitigation Scheme (which was held on behalf of LCC)	40,000.00	£40,000.00
Health Contributions					
17/01338/FUL	Middlefield Lane	Hollycroft Surgery	Hollycroft Surgery improvement project including automatic doors.	18,100.00	£18,100.00
Breakdown of Play & Open Space Projects spent by:					
Barwell Parish Council					
16/00204/FUL	Moore Road	Masefield Close Park	Associated Maintenance	1,834.37	£5,223.89
16/00204/FUL	Moore Road	Masefield Close Park	Equipment at Radford / Masefield Close Park	3,389.52	

Continued... Breakdown of Play & Open Space Projects spent by:					
Burbage Parish Council					
Application No.	Ward/ Development	Place of Project	Project	Spent/Transferred	Sub Totals
09/00922/FUL	Moat House	Hinckley Road Park	Accessible Picnic Bench Maintenance	341.33	£2,074.93
12/00510/FUL	Coventry Road		Access Improvements and planting to Pavilion	1,733.60	
Desford Parish Council					
19/00149/OUT	Opp Bosworth College	Outdoor Sports in Desford	Tennis Court Improvements	13,116.00	£54,399.10
14/00816/FUL	Bellway Development	Kirkby Road Recreation Park	LEAP Trim Trail Equipment	33,512.50	
14/00816/FUL	Bellway Development	Kirkby Road Recreation Park	Exercise Fitness Outdoor Equipment	3,884.60	
14/00816/FUL	Bellway Development	Outdoor Sports in Desford	Additional Tennis Court Improvements	3,886.00	
Earl Shilton TC					
13/00949/COU	Tower Road	Borrowdale Road	Litter Bin and Bench	938.00	£938.00
Groby Parish Council					
15/00767/OUT	Miller Homes	Marina Park	Memorial Rose Garden	4,621.03	£4,621.03
Newbold Verdon PC					
20/00143/FUL	Bloor Development	Alans Way Sports Field	3G Pitches (All Weather)	31,482.50	£31,482.50

Continued... Breakdown of Play & Open Space Projects spent by:					
Application No.	Ward/ Development	Place of Project	Project	Spent/Transferred	Sub Totals
Ratby Parish Council					
14/00147/FUL	Jonella Fashion Ratby	Boroughs Road Recreation Ground	Equipment installed at Boroughs Road	5,003.20	£48,835.32
12/00178/FUL	Adj. M1 Ferndale	Ferndale Park	Equipment installed at Ferndale Park	6,173.10	
12/00178/FUL	Adj. M1 Ferndale	Ferndale Park	Associated maintenance for CCTV, Equipment, and re-surfacing	28,000.00	
12/00178/FUL	Adj. M1 Ferndale	Ferndale Park	Associated Maintenance to Ferndale Park	5,000.00	
12/00178/FUL	Adj. M1 Ferndale	Ferndale Park	Monkey Challenge Provision	1,269.95	
12/00750/EXT	Jonella Fashion	Ferndale Park	Monkey Challenge Provision	1,635.60	
12/00178/FUL	Adj. M1 Ferndale	Ferndale Park	Associated Maintenance	887.47	
12/00750/EXT	131 Station Road	Ferndale Park	Associated Maintenance	866.00	
Stoke Golding PC					
15/01204/OUT	Ivy Close	Recreation Ground	New Accessible Bench	613.35	£938.10
15/01204/OUT	Ivy Close	Recreation Ground	Associated Maintenance for Provision (bench)	324.75	
Stanton Under Bardon PC					
12/01052/OUT	Main Street	Stanton Under Bardon Playing Field	Surfacing with snakes and ladders track and animals	11,659.41	£11,659.41
Total Spent					£160,172.28

(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); **This is not applicable to HBBC**

Table 7

(h) (iii) Amount of s106 contributions received and spent/transferred for monitoring of obligations between 1st April 2022 – 31st March 2023

Table 7 Spent / Transferred on Monitoring	
Infrastructure Type	Amount Spent/Transferred between 1 April 2022- 31 March 2023
Monitoring	£0

Table 8

(g) (i) Total contributions (received at any time) allocated and unspent for longer term maintenance for open space and commuted sum amounts as of 31st March 2021.

Table 8 Allocated and Unspent (Long Term Maintenance & Commuted Sums)		
Infrastructure type	Amount Held by HBBC as of 31 March 2023	Total Held by HBBC as of 31 March 2023
Longer Term Maintenance ⁵	739,195.74	£761,039.54
Monitoring	21,843.80	

⁵ These funds are for those spaces maintained by Hinckley and Bosworth Borough Council.

Table 9

(f) items of infrastructure on which money (received under planning obligations) held on behalf of internal departments was spent by the Council, and the amount spent on each item.

Table 9 Breakdown of S106 Contributions spent / transferred by The Borough Council between 1 st April 2022 – 31 st March 2023			
Infrastructure type / S106 Contribution Source		Project	Amount
Play & Open Space Provision			
Application Reference	A/C Ref	Items of Infrastructure	Amount
13/00725/FUL	T180	Argents Mead – Moat improvements (part of a long-term project 21 - 23)	4,818.27
15/00880/FUL	T361		1,635.60
11/00480/FUL	T168		532.80
12/00563/COU	T305		92.40
14/00619/FUL	T169		648.80
Sub-total Argents Mead			£7,727.87
12/01119/OUT	T165	Clarendon Park – Circular running / walking / exercise/ cycle path. Double basketball & new play equipment	70,837.68
Sub-total for Clarendon Park			£70,837.68
12/01117/FUL	T170	Hollycroft Park – New Gym Equipment	369.60
13/00407/FUL	T177		2,248.95
15/01097/FUL	T181		1,635.60
16/00093/FUL	T183		484.25

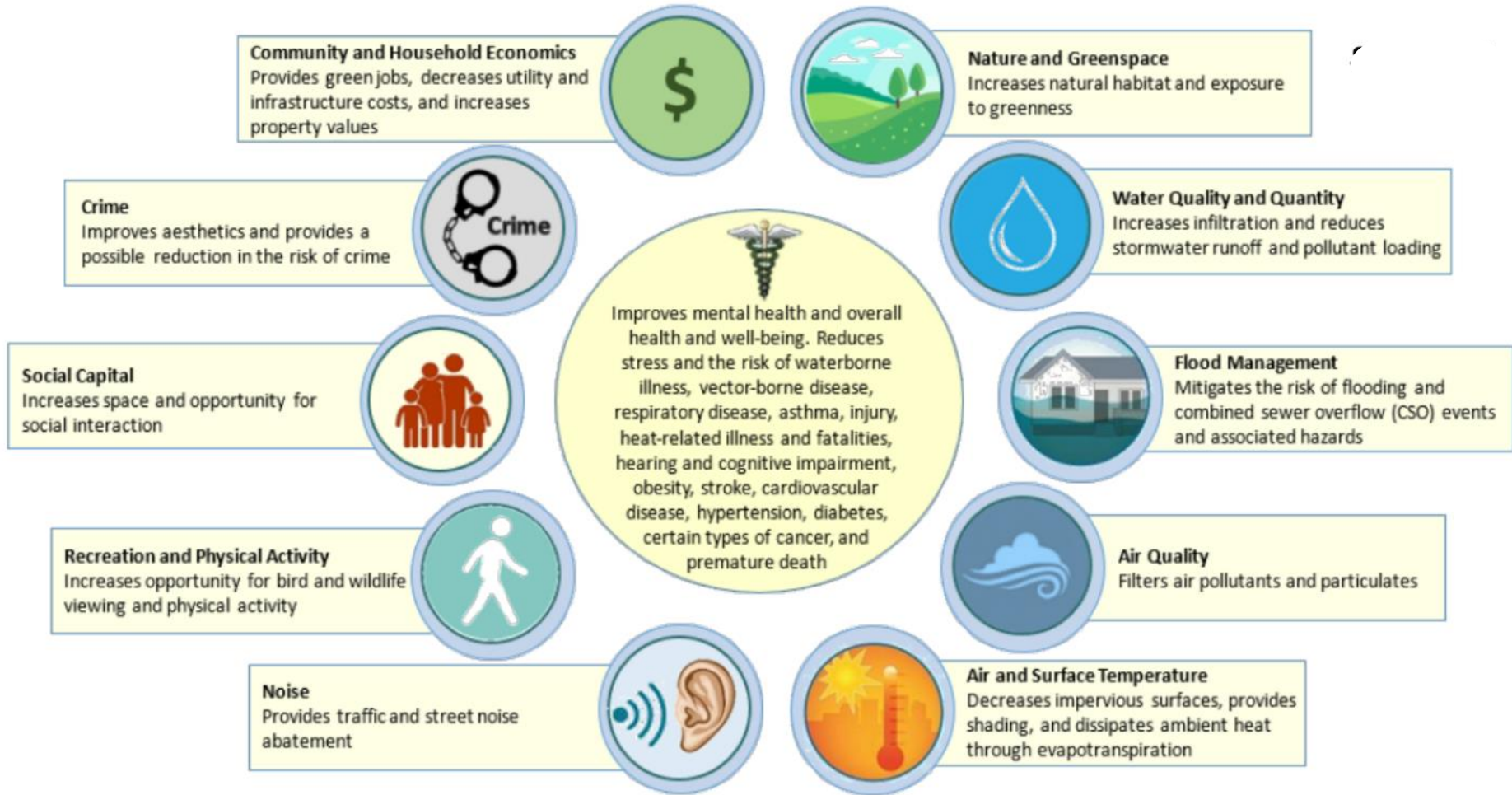
16/00084/FUL	T184	Hollycroft Park – New Gym Equipment	1,635.60
15/01037/FUL	T348		817.80
15/00523/FUL	T178		807.80
Sub-Total Hollycroft Park			£7,999.60
Play & Open Space Maintenance⁶			
Long Term Maintenance for HBBC Parks ⁶	Various	Yearly allocated maintenance on previously implemented provisions or transferred open spaces	60,295.94
Sub-total for Long Term Maintenance			£60,295.94
Movement & Connection Fund (10/00518/OUT)			
Canal & River Trust		Tow path improvements completed (The Lime Kilns PH to Nutts Lane	149,957.55
East Midlands Railway		Completion of improvements to Hinckley Railway Station (ticket machine Display Board & way finding) (funding 50/50)	38,256.60
Way Finding		Highways Reports	200.00
Sub-total for Movement & Connection Fund			£188,414.15
Affordable Housing Commuted Sum			
14/01241/OUT (T415)		Ambion Court	23,768.79
17/01050/FUL (T436)			390,235.25
15/01040/FUL (T406)			25,000.00
Sub-total for Affordable Housing Commuted Sum			£439,004.04
Total Spend by Internal Departments			£736,083.84

⁶ These funds are associated maintenance contributions for those spaces maintained by Hinckley and Bosworth Borough Council where provision contributions have been previously spent.

Appendix 1 - Health contributions held by HBBC on behalf of the LLR ICB:

Table 3 Breakdown of Health Contributions			
Breakdown of contributions held by HBBC on behalf of LLR ICB & available to spend as of 31st March 2023 by development area/ward			
Application Reference	A/C Ref	Ward Development Area / Surgery	Amount
20/00470/FUL	T444	Barlestone & Ibstock	54,059.15
Sub-Total for Barlestone			£54,059.15
07/01360/FUL	T38	Barwell Surgery	12,829.00
06/00384/OUT	T39	Barwell Surgery	2,390.49
Sub-Total for Barwell			£15,219.49
18/00302/FUL APP/K2420/W/19/3222266	T408	Burbage Surgery	20,085.12
15/01292/OUT	T371	Burbage Surgery	68,312.16
Sub-Total for Burbage			£88,397.28
14/00816/FUL	T354	Desford Medical Centre	13,952.95
08/00306/FUL	T94	Desford Area	22,344.16
18/01252/OUT	T434	Desford or Ratby	55,054.05
19/00149/FUL	T420	Desford & Ratby Surgeries	52,307.03
Sub-Total for Desford			£143,658.19
15/00084/FUL	T340	Earl Shilton Surgery	21,647.90
06/01406/FUL	T116	Earl Shilton Surgery	5,876.61
Sub-Total for Earl Shilton			£27,524.51
15/00767/OUT	T384	Groby Surgery	16,916.28

<i>Continued Appendix 1 Health Breakdown of contributions held by HBBC on behalf of the LLR ICB</i>			
06/01288/FUL	T121	Groby Surgery	23,551.12
Sub-Total for Groby			£40,467.40
17/01338/FUL	T373	Hinckley (Hollycroft)	9,180.67
18/01073/FUL	T438	Hinckley (Hollycroft)	23,029.62
08/00349/FUL	T201	Hinckley	996.60
19/00445/FUL	T421	Hinckley (Station view)	7,956.81
Sub-Total for Hinckley			£41,163.70
17/01050/OUT	T437	Market Bosworth	6,076.56
21/00379/FUL	T443	Market Bosworth	37,176.96
Sub-Total for Market Bosworth			£43,253.52
20/01283/FUL (23/00117/CONDIT	T440	Markfield	165,432.91
Sub-Total for Markfield			£165,432.91
20/001436/FUL	T419	Newbold Verdon	59,866.26
Sub-total for Newbold Verdon			£59,866.26
09/00211/FUL	T233	Ratby Surgery	41,013.78
19/00680/OUT	T405	Ratby Surgery	109,890.00
Sub-Total for Ratby			£150,903.78
21/00656/OUT	T445	Castle Mead and Pine Close Surgeries	37,676.03
Sub-Total for Stoke Golding			£37,676.03
Total Health (All Areas) As Per Table 3			£867,622.22



Environmental, social, economic, and public health benefits of green infrastructure

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Appendix A: Contributions held by HBBC to be spent by 31 December 2025 as of September 2023

Responsible Parish / Body to Spend;	Application Site	Contribution Received	Balance to Spend	Clawback Date	Contribution Type and Where to be Spent	Current Situation
Burbage Parish Council	17/00964/FUL Crimson Way	£47,876.23	£47,876.23	28/10/2024	Rugby Road Park Provision	Rugby Road Park was transferred August 23. BPC will now work on projects
	18/00302/FUL (Appeal) South of Crimson Way	£25,542.97	£25,542.97	01/012/2025	Equipment Provision Rugby Road Park	
		£ 2,909.09	£ 2,909.09		Casual Informal Provision Rugby Road Park	
		£13,553.28	£13,553.28		Rugby Road Recreation Park – Outdoor Sports Provision	
Burbage PC Sub-total		89,881.57	£89,881.57			
Groby Parish Council	15/00767/OUT Leicester Road	£16,721.14	£16,721.14	03/09/2025	Equipped Provision Castell Playing Field Marina Drive	Groby Parish Council are aware of the contributions available to them, and I await projects to come forward
		£ 3,294.88	£ 3,294.88		Casual / Informal Provision Castell Playing Field Marina Drive	
		£16,822.84	£16,822.84		Outdoor Sports Provision Castell Playing Field Marina Drive	
		£7,844.95	£ 3,223.92		Natural Green Space Provision	
Groby PC Sub-total		£44,683.31	£40,062.78			
Green Space HBBC	17/01338/FUL Land Off Middlefield Lane	£36,121.95	£36,121.95	12/08/2025	Outdoor Sports Jellicoe Way / Richmond Park	Team aware of dates Projects being worked on.
		£ 4,297.77	£ 4,297.77		Casual / Informal Jellicoe Way / Richmond Park	
		£19,166.58	£19,166.58		Outdoor Sports Jellicoe Way / Richmond Park	
		£ 9,022.94	£ 9,022.94		Natural Green Space Jellicoe Way / Richmond Park	
Green Space Sub-total		£68,609.24	£68,609.24			

Health	15/01292/FUL Lutterworth Road Burbage	£68,312.16	£68,312.16	28/06/2024	Burbage Surgery	LLR ICB are fully aware of this clawback date. Meetings and updates are provided on a regular basis
Health Sub-total		£68,312.16	£68,312.16			
National Forest	12/01052/OUT (T368) Land Adj. SUB Primary School	£ 5,103.77	£ 5,103.77	04/02/2024	National Forest updated September 2022	A project will be forthcoming
National Forest Sub-total		£ 5,103.77	£ 5,103.77			
Total		£276,590.05	£271,569.52			

Note: Any associated maintenance linked to a provision amount that is not spent are also subject to be returned.

**Table 1 LCC secured obligations relating to
 Hinckley & Bosworth Borough**

Row Labels	Sum of amount
Bio-Diversity Net Gain	£ 160,000.00
Civic Amenities (Waste)	£ 56,063.60
County Council Monitoring	£ 47,176.29
Education	£ 4,039,317.02
Highways	£ 3,126,551.55
Libraries	£ 50,959.60
Sustainable Travel	£ 785,960.95
(blank)	
Grand Total	£ 8,266,029.01

Table 1 Breakdown

planning application number	location	agreement summary	description	amount
2020/0779/04	Land East Of Roseway, Stoke Golding 20/00779/OUT	Residential development of up to 65 dwellings including public open space, landscaping and associated infrastructure (Outline access only)	Sustainable Travel	4680
2020/0779/04	Land East Of Roseway, Stoke Golding 20/00779/OUT	Residential development of up to 65 dwellings including public open space, landscaping and associated infrastructure (Outline access only)	Highways	100
2020/0779/04	Land East Of Roseway, Stoke Golding 20/00779/OUT	Residential development of up to 65 dwellings including public open space, landscaping and associated infrastructure (Outline access only)	Civic Amenities (Waste)	3219
2020/0779/04	Land East Of Roseway, Stoke Golding 20/00779/OUT	Residential development of up to 65 dwellings including public open space, landscaping and associated infrastructure (Outline access only)	County Council Monitoring	2513.28

LCC Infrastructure Funding Statement Summary for HBBC
 Tables 1,2 & 3 for reporting year 21/22

2020/0779/04	Land East Of Roseway, Stoke Golding 20/00779/OUT	Residential development of up to 65 dwellings including public open space, landscaping and associated infrastructure (Outline access only)	Libraries	1890
2020/0779/04	Land East Of Roseway, Stoke Golding 20/00779/OUT	Residential development of up to 65 dwellings including public open space, landscaping and associated infrastructure (Outline access only)	Education	262656
2021/0225/04	Land on the North West side of Brookfield Road, Burgage, LE10 2LL (21/00225/FUL)	41 dwellings	Highways	29520
2021/0225/04	Land on the North West side of Brookfield Road, Burgage, LE10 2LL (21/00225/FUL)	41 dwellings	Civic Amenities (Waste)	1981
2021/0225/04	Land on the North West side of Brookfield Road, Burgage, LE10 2LL (21/00225/FUL)	41 dwellings	County Council Monitoring	
2021/0225/04	Land on the North West side of Brookfield Road, Burgage, LE10 2LL (21/00225/FUL)	41 dwellings	Libraries	1210
2021/0225/04	Land on the North West side of Brookfield Road, Burgage, LE10 2LL (21/00225/FUL)	41 dwellings	Education	25511.64
2021/0225/04	Land on the North West side of Brookfield Road, Burgage, LE10 2LL (21/00225/FUL)	41 dwellings	Sustainable Travel	2166.85
2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	Sustainable Travel	52560
2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	Highways	7000
2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	Civic Amenities (Waste)	3616
2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	County Council Monitoring	3599.21

LCC Infrastructure Funding Statement Summary for HBBC
 Tables 1,2 & 3 for reporting year 21/22

2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	Libraries	2210
2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	Education	201916
2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	Education	217926.3 2
2021/0379/04	Sedgemere, Station Road, Market Bosworth (21/00379/FUL)	Residential development of 73 dwellings with associated access and public open space (Resubmission of 20/00131/FUL).	Sustainable Travel	3858.05
2021/0619/04	Land to the North of Peckleton Lane, Desford (21/00619/FUL)	Erection of 4 buildings for B2/B8 use	Sustainable Travel	0
2021/0619/04	Land to the North of Peckleton Lane, Desford (21/00619/FUL)	Erection of 4 buildings for B2/B8 use	Highways	0
2021/0619/04	Land to the North of Peckleton Lane, Desford (21/00619/FUL)	Erection of 4 buildings for B2/B8 use	County Council Monitoring	0
2021/0619/04	Land to the North of Peckleton Lane, Desford (21/00619/FUL)	Erection of 4 buildings for B2/B8 use	Highways	464625
2021/0619/04	Land to the North of Peckleton Lane, Desford (21/00619/FUL)	Erection of 4 buildings for B2/B8 use	Highways	120000
2021/0619/04	Land to the North of Peckleton Lane, Desford (21/00619/FUL)	Erection of 4 buildings for B2/B8 use	Sustainable Travel	11337.5
2021/0619/04	Land to the North of Peckleton Lane, Desford (21/00619/FUL)	Erection of 4 buildings for B2/B8 use	Highways	7500
2019/1324/04	Land at Wykin Lane, Stoke Golding, Leics, CV13 6JG (19/01324/OUT and APP/K2420/W/20/3262295)	Residential development of up to 55 dwellings	Sustainable Travel	39600
2019/1324/04	Land at Wykin Lane, Stoke Golding, Leics, CV13 6JG (19/01324/OUT and APP/K2420/W/20/3262295)	Residential development of up to 55 dwellings	County Council Monitoring	2103.84
2019/1324/04	Land at Wykin Lane, Stoke Golding, Leics, CV13 6JG (19/01324/OUT and APP/K2420/W/20/3262295)	Residential development of up to 55 dwellings	Education	240768

LCC Infrastructure Funding Statement Summary for HBBC
 Tables 1,2 & 3 for reporting year 21/22

2019/1324/04	Land at Wykin Lane, Stoke Golding, Leics, CV13 6JG (19/01324/OUT and APP/K2420/W/20/3262295)	Residential development of up to 55 dwellings	Libraries	1659.9
2019/1324/04	Land at Wykin Lane, Stoke Golding, Leics, CV13 6JG (19/01324/OUT and APP/K2420/W/20/3262295)	Residential development of up to 55 dwellings	Sustainable Travel	2906.75
2019/1324/04	Land at Wykin Lane, Stoke Golding, Leics, CV13 6JG (19/01324/OUT and APP/K2420/W/20/3262295)	Residential development of up to 55 dwellings	Civic Amenities (Waste)	2724.15
2020/0462/04	Land South of Markfield Road, Ratby, Leicestershire (20/00462/FUL)	Proposed residential development for 90 dwelling units, new access off Markfield Road, locally equipped childrens play area, cycleway and footpaths and SUDS measures	Highways	64800
2020/0462/04	Land South of Markfield Road, Ratby, Leicestershire (20/00462/FUL)	Proposed residential development for 90 dwelling units, new access off Markfield Road, locally equipped childrens play area, cycleway and footpaths and SUDS measures	Highways	3500
2020/0462/04	Land South of Markfield Road, Ratby, Leicestershire (20/00462/FUL)	Proposed residential development for 90 dwelling units, new access off Markfield Road, locally equipped childrens play area, cycleway and footpaths and SUDS measures	County Council Monitoring	3382.15
2020/0462/04	Land South of Markfield Road, Ratby, Leicestershire (20/00462/FUL)	Proposed residential development for 90 dwelling units, new access off Markfield Road, locally equipped childrens play area, cycleway and footpaths and SUDS measures	Libraries	2660
2020/0462/04	Land South of Markfield Road, Ratby, Leicestershire (20/00462/FUL)	Proposed residential development for 90 dwelling units, new access off Markfield Road, locally equipped childrens play area, cycleway and footpaths and SUDS measures	Education	311629.6
2020/0462/04	Land South of Markfield Road, Ratby, Leicestershire (20/00462/FUL)	Proposed residential development for 90 dwelling units, new access off	Sustainable Travel	6000

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		Markfield Road, locally equipped childrens play area, cycleway and footpaths and SUDS measures		
2020/0462/04	Land South of Markfield Road, Ratby, Leicestershire (20/00462/FUL)	Proposed residential development for 90 dwelling units, new access off Markfield Road, locally equipped childrens play area, cycleway and footpaths and SUDS measures	Sustainable Travel	4756.5
2020/0504/04	Former Island House, Arthur Street, barwell, Leics, LE9 8AH	14 residential apartments	Civic Amenities (Waste)	693
2020/0504/04	Former Island House, Arthur Street, barwell, Leics, LE9 8AH	14 residential apartments	Libraries	270
2018/1237/04	Land Adjacent Hinckley Leisure Centre Coventry Road Hinckley Leicestershire (18/01237/FUL)	Erection of 66 apartments within two apartment blocks and 7 houses	Sustainable Travel	54312
2018/1237/04	Land Adjacent Hinckley Leisure Centre Coventry Road Hinckley Leicestershire (18/01237/FUL)	Erection of 66 apartments within two apartment blocks and 7 houses	Civic Amenities (Waste)	3616
2018/1237/04	Land Adjacent Hinckley Leisure Centre Coventry Road Hinckley Leicestershire (18/01237/FUL)	Erection of 66 apartments within two apartment blocks and 7 houses	County Council Monitoring	
2018/1237/04	Land Adjacent Hinckley Leisure Centre Coventry Road Hinckley Leicestershire (18/01237/FUL)	Erection of 66 apartments within two apartment blocks and 7 houses	Libraries	19800
2018/1237/04	Land Adjacent Hinckley Leisure Centre Coventry Road Hinckley Leicestershire (18/01237/FUL)	Erection of 66 apartments within two apartment blocks and 7 houses	Sustainable Travel	6000
2018/1237/04	Land Adjacent Hinckley Leisure Centre Coventry Road Hinckley Leicestershire (18/01237/FUL)	Erection of 66 apartments within two apartment blocks and 7 houses	Sustainable Travel	3858.05
2018/1237/04	Land Adjacent Hinckley Leisure Centre Coventry Road Hinckley Leicestershire (18/01237/FUL)	Erection of 66 apartments within two apartment blocks and 7 houses	Highways	22500
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Sustainable Travel	203040

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2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Highways	36000
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Highways	1377288
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Civic Amenities (Waste)	18438
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	County Council Monitoring	17205.22
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Libraries	8330
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Education	598727
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Education	809014.1 3
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Education	152975.2 5
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Sustainable Travel	14903.7
2020/1283/04	Land off London Road, Markfield, Leicestershire, LE67 9UY (20/01283/FUL)	282 Dwellings	Sustainable Travel	6000
2019/1405/04	Land North Of Deepdale Farm Lutterworth Road Burbage Leicestershire 19/01405/OUT	up to 165 dwellings	Sustainable Travel	118800
2019/1405/04	Land North Of Deepdale Farm Lutterworth Road Burbage	up to 165 dwellings	County Council Monitoring	

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	Leicestershire 19/01405/OUT			
2019/1405/04	Land North Of Deepdale Farm Lutterworth Road Burbage Leicestershire 19/01405/OUT	up to 165 dwellings	Education	93139.91
2019/1405/04	Land North Of Deepdale Farm Lutterworth Road Burbage Leicestershire 19/01405/OUT	up to 165 dwellings	Libraries	4979.7
2019/1405/04	Land North Of Deepdale Farm Lutterworth Road Burbage Leicestershire 19/01405/OUT	up to 165 dwellings	Sustainable Travel	8720.25
2019/1405/04	Land North Of Deepdale Farm Lutterworth Road Burbage Leicestershire 19/01405/OUT	up to 165 dwellings	Civic Amenities (Waste)	8172.45
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Sustainable Travel	71280
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Civic Amenities (Waste)	4903
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	County Council Monitoring	2778.46
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Libraries	3170
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Education	184412.0 7
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Highways	7500
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Sustainable Travel	5232.15
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Sustainable Travel	0
2020/0470/04	Garden Farm, Bagworth Rd, Barlestone (20/00470/FUL)	99 dwellings and associated Infrastructure	Sustainable Travel	6000

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2021/0540/04	Land at the rear of 59 High Street, Barwell, Leicestershire, LE9 8DS (21/00540/FUL)	demolition of existing workshops and stores and the construction of a new medical centre with associated parking and landscaping.	County Council Monitoring	300
2021/0540/04	Land at the rear of 59 High Street, Barwell, Leicestershire, LE9 8DS (21/00540/FUL)	demolition of existing workshops and stores and the construction of a new medical centre with associated parking and landscaping.	Highways	7500
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	Civic Amenities (Waste)	792
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	County Council Monitoring	1200
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	Libraries	480
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	Education	88108.8
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	Education	47764.67
2021/0531/04	Wood Farm, Stanton Lane, Bardon, Leicestershire (21/00531/HYB)	Erection of buildings for storage and distribution uses (class B8) and general industry (Class B2).	Highways	878418.5 5
2021/0531/04	Wood Farm, Stanton Lane, Bardon, Leicestershire (21/00531/HYB)	Erection of buildings for storage and distribution uses (class B8) and general industry (Class B2).	County Council Monitoring	5492.09
2021/0531/04	Wood Farm, Stanton Lane, Bardon, Leicestershire (21/00531/HYB)	Erection of buildings for storage and distribution uses (class B8) and general industry (Class B2).	Highways	100000
2021/0531/04	Wood Farm, Stanton Lane, Bardon, Leicestershire (21/00531/HYB)	Erection of buildings for storage and distribution uses (class B8) and general industry (Class B2).	Sustainable Travel	11337.5
2021/0531/04	Wood Farm, Stanton Lane, Bardon, Leicestershire (21/00531/HYB)	Erection of buildings for storage and distribution uses (class B8) and general industry (Class B2).	Sustainable Travel	2642.5

LCC Infrastructure Funding Statement Summary for HBBC
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2021/0531/04	Wood Farm, Stanton Lane, Bardon, Leicestershire (21/00531/HYB)	Erection of buildings for storage and distribution uses (class B8) and general industry (Class B2).	Sustainable Travel	54000
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Sustainable Travel	50400
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Highways	300
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Civic Amenities (Waste)	3467
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	County Council Monitoring	4057.19
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Libraries	2120
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Education	44645.37
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Education	385476
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Education	65962.44
2021/0656/04	Land off Hinckley Road, Stoke Golding (21/00656/OUT)	Up to 70 residential dwellings	Sustainable Travel	3699.5
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Sustainable Travel	35280
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Civic Amenities (Waste)	3204
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Bio-Diversity Net Gain	160000
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	County Council Monitoring	3271.69
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Libraries	1420

LCC Infrastructure Funding Statement Summary for HBBC
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2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Education	28700.6
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Education	55068
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Education	134338.14
2020/0511/04	Land at Beech Drive, Thornton	Residential development of 49 dwellings with associated infrastructure, access and areas of open space	Sustainable Travel	2589.65
2021/0581/04	Land at Crabtree Farm, Hinckley Road, Barwell, Leicestershire, LE9 8DJ.	up to 25 dwellings	Civic Amenities (Waste)	1238
2021/0581/04	Land at Crabtree Farm, Hinckley Road, Barwell, Leicestershire, LE9 8DJ.	up to 25 dwellings	County Council Monitoring	1273.16
2021/0581/04	Land at Crabtree Farm, Hinckley Road, Barwell, Leicestershire, LE9 8DJ.	up to 25 dwellings	Libraries	760
2021/0581/04	Land at Crabtree Farm, Hinckley Road, Barwell, Leicestershire, LE9 8DJ.	up to 25 dwellings	Education	15944.78
2021/0581/04	Land at Crabtree Farm, Hinckley Road, Barwell, Leicestershire, LE9 8DJ.	up to 25 dwellings	Education	74632.3

LCC Infrastructure Funding Statement Summary for HBBC
 Tables 1,2 & 3 for reporting year 21/22

**Table 2 LCC contributions received relating to
 Hinckley & Bosworth Borough Planning
 Applications**

Row Labels	Sum of fee amount
Civic Amenities (Waste)	£15,126.94
County Council Monitoring	£25,299.90
Education	£3,849,662.88
Highways	£498,269.88
Libraries	£23,622.83
Sustainable Travel (blank)	£153,417.60
Grand Total	£4,565,400.03

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Breakdown of Table 2

2018/0156/04	Land off Barns Way, Desford, Leicestershire LE9 9GG	80 - 249 dwelling houses - 80 houses built	3962	Civic Amenities (Waste)
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	805.81	Civic Amenities (Waste)
2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	6130.34	Civic Amenities (Waste)
2018/0156/04	Land off Barns Way, Desford, Leicestershire LE9 9GG	80 - 249 dwelling houses - 80 houses built	28989	Education
2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	6888.14	Education
2013/0529/04	Sketchley Park, Land off Welbeck Avenue, Burbage, Hinckley		158829.83	Highways
2014/1279/04	Land north of Heath Lane, Westfield Farm, Earl Shilton	up to 350 dwellings	60217.16	Sustainable Travel
2018/0156/04	Land off Barns Way, Desford, Leicestershire LE9 9GG	80 - 249 dwelling houses - 80 houses built	14400	Sustainable Travel

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 Tables 1,2 & 3 for reporting year 21/22

2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	22280.49	Sustainable Travel
2019/0680/04	Land to rear of Markfield Road, Ratby (19/00680/OUT)	Up to 168 dwellings	7335.33	Highways
2017/1166/04	Land off Holliers Walk, Hinckley, Leicestershire	Proposed food retail store (use class A1) with associated car parking, servicing and landscaping	484.65	County Council Monitoring
2015/0188/04	Land North East Of Triumph Motorcycles Ltd Dodwells Road Hinckley Leicestershire LE10 3BZ	Erection of up to 850 dwellings	8047.42	County Council Monitoring
2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	3578.89	County Council Monitoring
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	1200	County Council Monitoring
2018/1252/04	Land off Peckleton Lane, Desford, Leicester, LE9 9JU (18/01252/OUT)	Up to 80 dwellings	3802.89	County Council Monitoring
2017/1050/04	Hornsey Rise Memorial Home, Bosworth Road, Wellsborough, CV13 6PA, (17/01050/OUT)	Up to 24 dwellings (actual = 19)	2719.35	County Council Monitoring
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	5466.7	County Council Monitoring
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	1981	Civic Amenities (Waste)
2020/0504/04	Former Island House, Arthur Street, barwell, Leics, LE9 8AH	14 residential apartments	693	Civic Amenities (Waste)
2017/0964/04	Land off Crimson Way and Brookfield Road, Sketchley Brook, Hinckley, Leicestershire	Erection of 30 dwellings (17/00964/FUL)	1554.79	Civic Amenities (Waste)
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	8964.56	Education
2018/0156/04	Land off Barns Way, Desford, Leicestershire LE9 9GG	80 - 249 dwelling houses - 80 houses built	35020.8	Education
2018/0156/04	Land off Barns Way, Desford, Leicestershire LE9 9GG	80 - 249 dwelling houses - 80 houses built	2410	Libraries

LCC Infrastructure Funding Statement Summary for HBBC
 Tables 1,2 & 3 for reporting year 21/22

2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	6096.43	Education
2014/1279/04	Land north of Heath Lane, Westfield Farm, Earl Shilton	up to 350 dwellings	10384.88	Libraries
2014/1279/04	Land north of Heath Lane, Westfield Farm, Earl Shilton	up to 350 dwellings	135530.69	Education
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	7500	Highways
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	40000	Highways
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	40000	Highways
2017/1043/04	Land East of Hinckley Island Hotel, Watling Street, Burbage, Hinckley, Leicestershire, LE10 3JA (17/01043/HYB)	Commercial units	103785.49	Highways
2014/1279/04	Land north of Heath Lane, Westfield Farm, Earl Shilton	up to 350 dwellings	116586.5	Highways
2020/0504/04	Former Island House, Arthur Street, barwell, Leics, LE9 8AH	14 residential apartments	270	Libraries
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	1150	Libraries
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	488.37	Libraries
2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	34403.67	Education
2015/0188/04	Land North East Of Triumph Motorcycles Ltd Dodwells Road Hinckley Leicestershire LE10 3BZ	Erection of up to 850 dwellings	3075018.4	Education
2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	3606.71	Libraries
2017/1166/04	Land off Holliers Walk, Hinckley, Leicestershire	Proposed food retail store (use class A1) with associated car parking, servicing and landscaping	24232.73	Highways

LCC Infrastructure Funding Statement Summary for HBBC
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2017/1050/04	Hornsey Rise Memorial Home, Bosworth Road, Wellsborough, CV13 6PA, (17/01050/OUT)	Up to 24 dwellings (actual = 19)	6727.88	Education
2013/0529/04	Sketchley Park, Land off Welbeck Avenue, Burbage, Hinckley		209619.93	Education
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	52267.73	Education
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	52267.72	Education
2017/1050/04	Hornsey Rise Memorial Home, Bosworth Road, Wellsborough, CV13 6PA, (17/01050/OUT)	Up to 24 dwellings (actual = 19)	30629.56	Education
2019/0680/04	Land to rear of Markfield Road, Ratby (19/00680/OUT)	Up to 168 dwellings	5312.87	Libraries
2017/1050/04	Hornsey Rise Memorial Home, Bosworth Road, Wellsborough, CV13 6PA, (17/01050/OUT)	Up to 24 dwellings (actual = 19)	31489.85	Education
2020/0143/04	Land South Of Bosworth Lane, Newbold Verdon, Leicestershire CV13 0DS (20/00143/FUL)	116 Dwellings	6000	Sustainable Travel
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	14400	Sustainable Travel
2021/0203/04	Land West of 24 Orton Lane, Twycross, Leicestershire (21/00203/FUL)	Erection of 16 dwellings	4859.78	Education
2014/1279/04	Land north of Heath Lane, Westfield Farm, Earl Shilton	up to 350 dwellings	18092.67	Sustainable Travel
2018/0156/04	Land off Barns Way, Desford, Leicestershire LE9 9GG	80 - 249 dwelling houses - 80 houses built	4228	Sustainable Travel
2018/0302/04	Land South of Amber Way, Burbage	40 residential dwellings	2114	Sustainable Travel
2015/0188/04	Land North East Of Triumph Motorcycles Ltd Dodwells Road Hinckley Leicestershire LE10 3BZ	Erection of up to 850 dwellings	11685.28	Sustainable Travel
2014/1279/04	Land north of Heath Lane, Westfield Farm, Earl Shilton	up to 350 dwellings	12344.71	Education
2019/0680/04	Land to rear of Markfield Road, Ratby (19/00680/OUT)	Up to 168 dwellings	9937.63	Education
2014/1279/04	Land north of Heath Lane, Westfield Farm, Earl Shilton	up to 350 dwellings	108606.4	Education

Row Labels	Sum of Spend
Education	£72,877
Highways Infrastructure	£14,673
Libraries	£12,212
Waste	£27,493
Grand Total	£127,255

Breakdown of Table 3

Location	Service	Project
Higham-on-the-Hill C of E Primary School	Education	Provision of one classroom, a small group room/library, additional toilets, circulation space and other internal alterations
Burbage Library	Libraries	Furniture and Equipment
Earl Shilton Library	Libraries	Furniture and Equipment
Hinckley Library	Libraries	Books
Hinckley Library	Libraries	Furniture and Equipment
Barwell RHWS	Waste	Site capacity upgrades
Hawley Road, Hinckley	Highways Infrastructure	Traffic signal revalidation
Hawley Road, Hinckley	Highways Infrastructure	Bus stop works – shelter, real time information display

Note:

Any queries relating to the above tables should be directed to Leicestershire County Council obligations team directly who can be contacted at LCC Planning Obligations planningobligations@leics.gov.uk The complete Infrastructure Funding Statement for Leicestershire County Council can be located on their website.

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Hinckley & Bosworth
Borough Council

A Borough to be proud of

Scrutiny Commission Work Programme 2023-2027

OCTOBER 2023

Date	Issue (report author)	Reason	Outcomes	Supports corporate aims
26 October 2023	Infrastructure funding statement (Lesley Keal)	Annual report	Awareness of S106 contributions and allocations	2
	Adoption of new developments (highways, green spaces) (Scrutiny review)	Request of members: impact on communities	Understanding of main issues raised by members	
	Medium term financial strategy (Ashley Wilson)	Consultation with Scrutiny	Scrutiny prior to Council decision	All
14 December 2023	Housing review (availability of social housing, housing need, council house acquisition / build, homelessness, right to buy) (Scrutiny review)	Request of members: matter of importance to residents	Scoping of review	1
	Planning appeals update (Chris Brown)	Annual report	Monitoring of performance on appeals	2
1 February 2024 (budget meeting)	Budget reports (Ashley Wilson)	Normal reporting pathway	Scrutiny prior to Council decision	All
	Pay policy statement (Julie Stay)	Normal reporting pathway	Scrutiny prior to Council decision	All
14 March 2024	Parish & Community Initiative Fund allocations (Paul Scragg)	Normal reporting pathway	Recommendations to SLT	2
	Voluntary & Community sector partnership update and commissioning outcomes (Rachel Burgess)	Annual update	Awareness of VCS activity	1
	Safe spaces project update (Maddy Shellard)	Follow up from previous meetings	Monitoring of partnership project	1
9 May 2024	Cashless society / digital poverty (Scrutiny review)	Request of members: matter of importance to residents	Understand impact on businesses and residents but also benefits	1, 3

Date	Issue (report author)	Reason	Outcomes	Supports corporate aims
4 July 2024	Lack of GPs / dentists and Hinckley Hospital update (Scrutiny review)	Request of members: matter of importance to residents	Awareness of situation to be able to support and advise	1
29 August 2024	Economic regeneration strategy (Steve Meynell)	Annual report	Briefing on outcomes	2, 3
	Environmental Improvement programme (Daniel Britton)	Annual report	Consult with members	2, 3
24 October 2024	Bus services / public transport (Scrutiny review)	Request of members: impact on communities	Understand and influence policy	1, 2
	Affordable housing delivery (Valerie Bunting)	Annual report	Awareness of delivery	1, 2
	Infrastructure funding statement (Kirstie Rea)	Annual report	Awareness of S106 contributions and allocations	2
12 December 2024	Planning appeals update (Chris Brown)	Annual report	Monitoring of performance on appeals	2
February 2025 (budget meeting)	Budget reports (Ashley Wilson)	Normal reporting pathway	Scrutiny prior to Council decision	All
	Pay policy statement (Julie Stay)	Normal reporting pathway	Scrutiny prior to Council decision	All
March / April 2025	Housing associations review (Scrutiny review)	Request of members: matter of importance to residents	Scoping of review	1, 2
	Voluntary & Community sector partnership update and commissioning outcomes (Rachel Burgess)	Annual update	Awareness of VCS activity	1
	Parish & Community Initiative Fund allocations	Normal reporting pathway	Recommendations to SLT	2

Date	Issue (report author)	Reason	Outcomes	Supports corporate aims
	(Paul Scragg)			
May / June 2025				
July / August 2025	Economic regeneration strategy (Steve Meynell)	Annual report	Briefing on outcomes	2, 3
	Environmental Improvement programme (Daniel Britton)	Annual report	Consult with members	2, 3
September / October 2025	Affordable housing delivery (Valerie Bunting)	Annual report	Awareness of delivery	1, 2
	Infrastructure funding statement (Kirstie Rea)	Annual report	Awareness of S106 contributions and allocations	2
November / December 2025	Planning appeals update (Chris Brown)	Annual report	Monitoring of performance on appeals	2
February 2026 (budget meeting)	Budget reports (Ashley Wilson)	Normal reporting pathway	Scrutiny prior to Council decision	All
	Pay policy statement (Julie Stay)	Normal reporting pathway	Scrutiny prior to Council decision	All
March / April 2026	Voluntary & Community sector partnership update and commissioning outcomes (Rachel Burgess)	Annual update	Awareness of VCS activity	1
	Parish & Community Initiative Fund allocations (Paul Scragg)	Normal reporting pathway	Recommendations to SLT	2
May / June 2026				
July / August 2026	Economic regeneration strategy	Annual report	Briefing on outcomes	2, 3

Date	Issue (report author)	Reason	Outcomes	Supports corporate aims
	(Steve Meynell)			
	Environmental Improvement programme (Daniel Britton)	Annual report	Consult with members	2, 3
September / October 2026	Affordable housing delivery (Valerie Bunting)	Annual report	Awareness of delivery	1, 2
	Infrastructure funding statement (Kirstie Rea)	Annual report	Awareness of S106 contributions and allocations	2
November / December 2026	Planning appeals update (Chris Brown)	Annual report	Monitoring of performance on appeals	2
February 2027 (budget meeting)	Budget reports (Ashley Wilson)	Normal reporting pathway	Scrutiny prior to Council decision	All
	Pay policy statement (Julie Stay)	Normal reporting pathway	Scrutiny prior to Council decision	All
March / April 2027	Voluntary & Community sector partnership update and commissioning outcomes (Rachel Burgess)	Annual update	Awareness of VCS activity	1
	Parish & Community Initiative Fund allocations (Paul Scragg)	Normal reporting pathway	Recommendations to SLT	2

To be programmed
Regeneration strategy 2021-25 review
Heritage strategy annual report

Key to corporate aims
1 – People

- 2 – Places
- 3 – Prosperity

HINCKLEY AND BOSWORTH BOROUGH COUNCIL

FINANCE & PERFORMANCE SCRUTINY

4 SEPTEMBER 2023 AT 6.30 PM

PRESENT: Cllr MJ Surtees - Chair
Cllr P Williams – Vice-Chair
Cllr DT Glenville, Cllr LJ Mullaney, Cllr P Stead-Davis, Cllr BE Sutton and
Cllr A Weightman

Officers in attendance: Simon D Jones, Karen Mason, Rebecca Owen and
Ashley Wilson

106. **Apologies and substitutions**

Apologies for absence were submitted on behalf of Councillor Cope.

107. **Minutes of previous meeting**

It was moved by Councillor Williams, seconded by Councillor Weightman and

RESOLVED – the minutes of the meeting held on 3 July be
approved as a correct record.

108. **Declarations of interest**

No interests were declared.

109. **Hinckley Leisure Centre Annual Performance Review 2022/23**

Representatives of Hinckley Leisure Centre presented the annual performance
review. During the presentation and discussion, the following points were raised:

- Members of the leisure centre came from as far as Market Bosworth and Nuneaton
- Community outreach projects to villages were underway
- There was a dedicated post for GP referrals which were mostly referred to the leisure centre but some to Sport In Desford
- A better offering for schools was being explored
- Inflationary increases had not been passed on to the user and fees had been frozen for 2023.

110. **Treasury Management Quarter 1 2023/24**

Members were informed of the council's treasury management activity in the first
quarter of 2023/24. It was noted that a report on the crematorium project would
be brought to the November meeting of Council.

111. Financial Outturn - June 2023

The finance outturn position for the first quarter of 2023/24 was presented to the meeting. During discussion, the following was noted:

- Planning income had fluctuated due to variation on types of schemes coming forward
- A large portion of the reserve set aside for planning appeals had been spent
- The leisure centre was exploring installation of solar panels.

112. Sundry Debts Quarter 1

Consideration was given to the sundry debts position for the first quarter of 2023/24. Whilst it was noted that estates and homelessness often made up a high proportion of the debt due to their nature, it was also noted that debt from other local authorities was contributing to the fall in collection performance and this was being investigated.

113. Business Rates and Pooling update Quarter 1

Members were updated on business rates and pooling was presented. It was explained that a revaluation was due in the current year which may lead to challenges and refunds being required as rates had been increased for many businesses.

114. Finance & Performance Scrutiny Work Programme

The work programme was noted.

(The Meeting closed at 7.45 pm)

CHAIR