

Infrastructure Funding Statement

Community Infrastructure Levy 23/24

- The total amount of CIL receipts collected within the reported period totals **£1,225,251.49.**
- The total CIL expenditure for this reporting period is £9,199,690.84, of which:
 - Fareham Live = £8,529,175.88
 - Osborne Multi Storey Car Park = £664,774.96
 - Bus shelter improvements = £5,740.00
- The total amount of CIL spent up to the end of the reported period (i.e. from May 2013-March 2024) is **£17,228,876.41.**
- The total amount of CIL funding retained at the end of the reporting period is **£3,110,405.06**

Section 106 (s106) Contributions 23/24

- The total amount of money received in the period from s106 planning obligations was **£529,457.49**
- 24 s106 agreements were signed during the period totalling **£218,854** (excluding highways and education)
- A further **£366,349.18** was collected towards Recreational Disturbance projects (Bird Aware and New Forest).
- A total of **£1,206,696.98** of s106 money was spent during the period.
- The total amount of money retained at the end of the reported year is **£6,441,746.00**