

APPENDIX 2 IBP CIL Spending Plan

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
1st April b/fwd	16,665,310.00	20,933,108.02	16,589,038.31	11,033,141.77	8,752,331.48	- 4,348,614.06	- 2,580,477.08
KNOWN INCOME¹							
Gross Income	7,757,971.80	2,595,554.05	1,623,729.20	244,689.90			
Parish Share	1,300,345.78	556,720.23	376,186.65	61,172.48			
Admin	387,898.57	129,777.70	81,186.47	12,234.50			
CDC Net Income	6,069,727.45	1,909,056.12	1,166,356.08	171,282.92			
Interest to 31 March 2022	179,570.57						
PROJECTED INCOME²							
Gross Income	-	103,217.71	471,877.49	1,184,245.02	1,311,391.88	2,354,397.05	£ 3,774,523.99
Parish Share	-	15,482.66	88,036.24	206,825.98	246,767.82	468,540.22	£ 840,723.25
Admin	-	5,160.89	23,593.87	59,212.25	65,569.59	117,719.85	188,726.20
CDC Net Income	-	82,574.17	360,247.38	918,206.79	999,054.46	1,768,136.97	2,745,074.54
FUNDS AVAILABLE	22,914,608.02	22,924,738.31	18,115,641.77	12,122,631.48	9,751,385.94	- 2,580,477.08	164,597.46
PROJECTED EXPENDITURE	£	£	£	£	£		
IBP/330 - Primary School places E-W Chichester (subject to further detail and evaluation)					3,000,000.00		
IBP/657 - School access improvements at expanded primary school(s) Chichester.					50,000.00		
IBP/656 - Sustainable transport corridor – City Centre to Portfield part of project 656 (subject to further detail and evaluation)		75,000.00	425,000.00				
IBP/355 - RTPI screens at Chichester City (£53,372.11 spent in prior years)	60,000.00						
IBP/353 - Sustainable transport corridor – City Centre to Westhampnett (subject to further detail and evaluation).		100,000.00	400,000.00				

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IBP/331 - Primary School places Bournes. (subject to further detail & evaluation)			3,000,000.00				
IBP/660 - School access improvements at expanded primary school(s) Bournes.			50,000.00				
IBP/332 - Primary School places Manhood Peninsula. (subject to further detail & evaluation)					3,000,000.00		
IBP/659 - School access improvements at expanded primary school(s) Manhood.					50,000.00		
IBP/349 - A286 Birdham Rd/B2201 (Selsey Rd Roundabout) Junction Improvement. (subject to further detail and evaluation).Project paused pending Local Plan Review work.		440,000.00					
IBP/775 - Southern Gateway public realm with new city square (subject to further detail and evaluation).		1,000,000.00					
IBP/710 - Reconfiguration/improvement of Westhampnett Waste Transfer Station/Household Waste Recycling Site. (subject to further detail and evaluation).		250,000.00	1,125,000.00	1,125,000.00			
IBP/593 - Early Years Places, Whitehouse Farm Development. (subject to further detail and evaluation).				2,100,000.00			
IBP/206 - Southern Gateway provision of bus/rail interchange & improvements to traffic & pedestrian circulation.		3,000,000.00					
IBP/840 College Lane/Spitalfield Road Junction and oaklands Way cycle schemes to make it suitable for shared use and link to improve northern side of Oaklands Way & Oaklands Way roundabout and provision of cycle way on northern side of Oaklands Way from Northgate gyratory in the west to College Lane in the east (subject to further detail and evaluation).		105,000.00					
IBP/842 CDC strategic wildlife corridors connecting Chichester and Pagham Harbours to the SDNP (The funding for this project is now approved and the funding is now safeguarded).	141,500.00	143,700.00	144,500.00	145,300.00			

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IBP/877 Extensions to Chichester City GP surgery: Langley House (subject to further detail and evaluation).	420,000.00						
IBP/726 Extension to Southbourne GP Surgery (Subject to further detail and evaluation)	450,000.00						
IBP/773 Southern Gateway Health Hub (Subject to further detail and evaluation)					3,000,000.00		
IBP/1155 Willow Park, Terminus Road additional primary care for the GP federation to lease to supplement existing Chichester GP surgeries (Subject to further detail and evaluation)	700,000.00						
IBP/844 3G Sports Pitch, Southern Gateway (subject to further detail and evaluation)		880,000.00					
IBP/354 Bus lane along A259 approaching Bognor Rd Roundabout (subject to further detail and evaluation)		342,000.00	1,938,000.00				
IBP/287 Coast protection- Selsey East Beach-raising of the sea wall (subject to further detail and evaluation)					5,000,000.00		
IBP/913 Birdham Ambulance Community Response Post (ACRP) (The funding for this project is now approved and the funding is now safeguarded)	10,000.00						
IBP/362 Selsey to Witterings cycle route (subject to further detail and evaluation)	200,000.00						
Total expenditure	1,981,500.00	6,335,700.00	7,082,500.00	3,370,300.00	14,100,000.00	-	-
31st March c/fwd	20,933,108.02	16,589,038.31	11,033,141.77	8,752,331.48	- 4,348,614.06	- 2,580,477.08	164,597.46

Notes

1. This is based on actual income received up to 18 October 2022 and outstanding instalments due to be received from Demand Notices issued up to this date
2. This is the projected income from CIL liable sites that are expected to be commenced based on the Councils understanding at October 2022
3. Permitted sites of 1 to 4 units have been ignored in these calculations

***Note regarding CIL spend on education**

Nationally as well as in West Sussex there has been a drop in the birth rate in recent years and this influences the number of children seeking school places. Build and occupancy rates from housing developments also influences pupil numbers and makes timing for new schools or expansions hard to predict. If additional accommodation is provided too early this could cause an oversupply of places and schools financially unviable due to having to maintain a building that is not being fully utilised.