

# Spelthorne Borough Council

## Annual Infrastructure Funding Statement

For

### Community Infrastructure Levy and Section 106

Reporting Period:  
From 01 April 2019 to 31 March 2020

## Community Infrastructure Levy Matters

### Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1

- a) The total value of demand notices issued in the reported period is £505,720.10. Of this amount £505,720.10 is from liable floorspace, £0.00 is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and £0.00 is late payment interest accrued.
- b) The total amount of CIL receipts collected within the reported period totals £1,210,132.39.
- c) The amount of CIL receipts collected prior to the reported period totals £3,464,587.00. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remain unallocated:

Type	Received	Unallocated
<b>Cash</b>	£3,464,587.00	£2,926,357.65
<b>Land Payment</b>	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period that has been allocated in relation to cash received is £538,229.35 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.
- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
<b>Admin CIL</b>	£60,506.62
<b>Neighbourhood CIL</b>	£0.00
<b>CIL Land Payments</b>	£0.00
<b>Other CIL Cash</b>	£365,000.00
<b>Total Value</b>	£425,506.62

- f) The total amount of CIL allocated and not spent during the reported period is as follows:

Type	Allocated	Spent	Remaining
<b>Admin CIL</b>	£0.00	£60,506.62	£0.00
<b>Neighbourhood CIL</b>	£0.00	£0.00	£181,519.86
<b>Strategic CIL</b>	£0.00	£365,000.00	£603,105.91
<b>Other CIL Cash</b>	£0.00	£0.00	£0.00

- g) i) The items of infrastructure on which CIL (including land payments) has been spent within the reported year, and the amount of CIL spent on each item is as follows:

Infrastructure	Date	Amount	Description
<b>Staines STP</b>	26/11/2019	£365,000.00	Wider Staines STP

ii) The amount of CIL spent on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part) is as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/A	£0.00	£0.00	

iii) The amount of CIL collected towards administration expenses is £60,506.62. This is 5% of the total CIL receipts collected (£1,210,132.39) in the reported period.

Spelthorne Borough Council has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses and Surcharges and Late Payment Interest not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year is £60,506.62.

- h) Regarding CIL collected and allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
CIL Admin	£0.00	£0.00	31/03/2020
N/A	£0.00	£603,105.91	N/A

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
N/A	Borough Wide	£0.00	31/03/2020

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
N/A	Borough Wide	£0.00	N/A

- i) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that has not been spent is £603,105.91.
- ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 April 2015 to the end of the reported year that has not been spent is £3,374,775.51.
- iii) The amount of CIL collected and that has not been spent under Regulations 59E and 59F during the reported year is as follows:

Type	Retained
Regulation 59E	£0.00

Type	Retained
<b>Regulation 59F</b>	£181,519.86

iv) The amount of CIL collected from 01 April 2015 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
<b>Regulation 59E</b>	£0.00
<b>Regulation 59F</b>	£701,207.91

## Section 106 Matters

### Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £218,927.00. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £121,576.60.
- c) The total amount of money received prior to the reported year that has not been allocated is £0.00.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:

i) The total number of affordable housing units to be provided is 84.

ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
N/A	N/A

Summary details of other non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	Deed Signed	Planning Application
Community Engagement Scheme	04/07/2019	18/01212/OUT
Highways Works	04/07/2019	18/01212/OUT
River Ash Park Community and Ecology Scheme	04/07/2019	18/01212/OUT
Shuttle Bus Service	04/07/2019	18/01212/OUT
Travel Plan	04/07/2019	18/01212/OUT
Media Education, Skills and Training (Virtual Academy)	04/07/2019	18/01212/OUT
Housing Management Plan	31/10/2019	19/01029/FUL
Car Club Scheme	11/07/2019	19/00290/FUL
Public Open Space	11/07/2019	19/00290/FUL
Travel Plan	11/07/2019	19/00290/FUL
Highways Agreement	11/07/2019	19/00290/FUL

- e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £121,576.60. Of this amount £86,937.66 was not spent during the reported year.
- f) The total amount of money from planning obligations spent during the reported year was £330,189.64. Of this amount £0.00 was spent by a third party on behalf on Spelthorne Borough Council.

g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
<b>Affordable Housing Contribution</b>	£58,022.66	26/03/2020	£58,022.66
<b>Hithermoor Maintenance Contribution</b>	£31,614.22	01/04/2019	£31,614.22
<b>Open Space Contribution (Stanwell New Start Phase 3)</b>	£82,708.50	01/11/2019	£82,708.50
<b>Community Facilities Contribution</b>	£40,000.00	18/12/2019	£40,000.00
<b>Affordable Housing Contribution</b>	£35,000.00	12/11/2019	£35,000.00

h) In relation to money which was spent by Spelthorne Borough Council during the reported year:

i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
<b>Open Space</b>	£21,772.56	31/03/2020	Open Space (Stanwell New Start Phase 1) Landscaping
<b>Play Facility</b>	£654.47	31/03/2020	Play Facility – London Irish
<b>Air Quality Mitigation</b>	£6,150.00	31/03/2020	Vehicle Charging Pilot
<b>Hithermoor Maintenance Contribution</b>	£28,488.94	31/03/2020	Maintenance of Hithermoor
<b>Open Space</b>	£273,123.67		Open Space (Stanwell New Start Phase 2 – 4) Various

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/A	N/A	N/A	N/A

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £850.

- i) The total amount of money retained at the end of the reported year is £86,937.66. Of this amount retained an amount of £2,950.45 has been retained for long term maintenance.