

East Cambridgeshire District Council

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and
Section 106

Reporting Period:

From 01 April 2020 to 31 March 2021

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 £11,451,177.12. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £11,434,219.20. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £16,957.92 and the total value of the late payment interest accrued is £0.00.

- b) The total amount of CIL collected within the reported period totals £4,848,485.72.
- c) The amount of CIL collected prior to the reported period totals £13,863,402.78. 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
Cash	£13,863,402.78	£0.00
Land Payment	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is £10,993,889.36 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
Admin CIL	£150,000.00
Neighbourhood CIL	£789,035.45
CIL Land Payments	£0.00
Other CIL Cash	£982,937.00
Total Value	£1,921,972.45

- f) The total amount of CIL allocated and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

Type	Allocated	Spent	Remaining
Admin CIL	£150,000.00	£150,000.00	£0.00
Neighbourhood CIL	£789,035.45	£789,035.45	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£1,119,697.15	£969,697.15	£150,000.00

- 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
CIL-District Leisure Centre	31 March 2021	£969,697.15	The Hive
Burwell PC Rec Ground Improvement Project	19 May 2020	£13,239.85	*Includes Third Party spending

- 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
-	0.00	0.00	-

- iii) The amount of CIL collected towards administration expenses is £242,424.29.

East Cambridgeshire District Council has set a collection percentage of 2.5%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses and Surcharges not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was £150,000.00.

- 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
New Littleport Secondary	£484,848.57	£484,848.57	31 March 2021
CIL A142Witchford Road	£150,000.00	£150,000.00	18 June 2020

- i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Zone	Date	Amount Passed
Ely	06 October 2020	£2,698.40
Fordham	06 October 2020	£193,617.51
Haddenham	06 October 2020	£18,143.45
Isleham	06 October 2020	£42,058.92
Kirtling	06 October 2020	£902.81
Little Thetford	06 October 2020	£1,050.00
Littleport	06 October 2020	£48.20

Zone	Date	Amount Passed
Mepal	06 October 2020	£5,969.47
Sutton	06 October 2020	£55,341.45
Swaffham Prior	06 October 2020	£5,063.66
Wicken	06 October 2020	£794.30
Witchford	06 October 2020	£26,910.94
Woodditton	06 October 2020	£3,252.85
Bottisham	06 October 2020	£297.95
Chippenham	06 October 2020	£17,568.79
Coveney	06 October 2020	£2,941.77
Bottisham	23 June 2020	£564.15
Burwell	23 June 2020	£4,771.87
Dullingham	06 October 2020	£2,361.81
Ely	23 June 2020	£130,944.07
Fordham	23 June 2020	£54,140.55
Haddenham	23 June 2020	£24,812.71
Isleham	23 June 2020	£19,623.76
Kirtling	23 June 2020	£9,305.93
Little Downham	23 June 2020	£1,142.61
Little Thetford	23 June 2020	£6,844.29
Littleport	23 June 2020	£4,093.25
Mepal	23 June 2020	£3,342.01
Soham	23 June 2020	£2,092.28
Stetchworth	23 June 2020	£10,182.15
Stretham	23 June 2020	£9,095.33
Sutton	23 June 2020	£51,382.76
Swaffham Prior	23 June 2020	£1,687.89
Wicken	23 June 2020	£4,857.99
Wilburton	23 June 2020	£3,231.44
Witchford	23 June 2020	£67,898.13

The following amounts were allocated towards neighbourhood zones under Regulation 59B, cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind, during the reported year:

Zone	Amount	Date	Re-allocated from
-	0.00	-	-

ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description
Burwell PC Rec Ground Improvement Project	£13,239.85	19 May 2020	

j) i) The total collected by East Cambridgeshire District Council for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00 and under Regulation 59F, CIL collected and retained by the

Charging Authority for areas that are not designated Neighbourhood Zones, was £0.00.

ii) The amount of CIL allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5 year period, during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
-	-	0.00	-

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

Infrastructure	Amount	Date	Spend Description
-	0.00	-	-

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

Infrastructure	Neighbourhood Zone	Amount	Date
-	-	0.00	-

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

Infrastructure	Amount	Date	Spend Description
-	0.00	-	-

k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone:

Neighbourhood Zone	Amount Requested
-	-

ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Outstanding
-	-

l) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is £2,691,644.30.

ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 February 2013 to the end of the reported year that had not been spent is £4,956,776.90.

iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

iv) The amount of CIL collected from 01 February 2013 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

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 £5,210,108.91. 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 £921,425.16.
- c) The total amount of money received prior to the reported year that has not been allocated is £1,396,561.09.

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

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Affordable Housing Provision/	No Mapping Set	20/04/2020	19/00748/FUM
Affordable Housing Provision/	No Mapping Set	01/04/2020	18/01041/OUM
Public Open Space Provision/	No Mapping Set	01/04/2020	18/01041/OUM
Affordable Housing Provision/	No Mapping Set	15/04/2020	18/01471/OUM
Affordable Housing Provision/	No Mapping Set	20/04/2020	18/01736/OUM
Occupation Restriction/	No Mapping Set	27/04/2020	19/01573/FUL
Affordable Housing Provision/	No Mapping Set	20/04/2020	19/00179/FUM
Landscaping Scheme/	No Mapping Set	20/04/2020	19/00179/FUM
Public Open Space Works/	No Mapping Set	20/04/2020	19/00179/FUM
Public Open Space Provision/	No Mapping Set	20/04/2020	19/00179/FUM
Affordable Housing Provision/	No Mapping Set	20/04/2020	19/00331/OUM
Affordable Housing Provision/	No Mapping Set	15/04/2020	19/00910/OUM
Occupation Restriction/	No Mapping Set	12/05/2020	19/01280/FUL
Other/ECDC	No Mapping Set	05/06/2020	19/01069/FUL
Occupation Restriction/	No Mapping Set	05/06/2020	19/01069/FUL
Public Open Space Provision/	No Mapping Set	15/04/2020	18/00752/ESO
SUDS provision/ECDC	No Mapping Set	15/04/2020	18/00752/ESO
Community Facilities Contribution/	No Mapping Set	15/04/2020	18/00752/ESO
Self build provision/ECDC	No Mapping Set	15/04/2020	18/00752/ESO
Bus Shelter Provision/	No Mapping Set	15/04/2020	18/00752/ESO
Affordable Housing Provision/	No Mapping Set	15/04/2020	18/00752/ESO
PROW IMPROVEMENTS/CCC	No Mapping Set	15/04/2020	18/00752/ESO

Perimeter Road/CCC	No Mapping Set	15/04/2020	18/00752/ESO
Travel Plan Co-ordinator/CCC	No Mapping Set	15/04/2020	18/00752/ESO
SPD Open Space Maintenance Contribution/	No Mapping Set	15/04/2020	18/00752/ESO
Transport Infrastructure Contribution/	No Mapping Set	15/04/2020	18/00752/ESO
Use Restriction/	No Mapping Set	25/11/2020	19/01221/FUL
Development Restriction/	No Mapping Set	25/11/2020	19/01221/FUL
Affordable Housing Provision/	No Mapping Set	10/08/2020	19/00966/OUM
Public Open Space Provision/	No Mapping Set	10/08/2020	19/00966/OUM
Restrictive Covenant/	No Mapping Set	25/11/2020	19/01758/FUM

d) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £140,237.30. Of this amount £9,172.64 was not spent during the reported year.

e) The total amount of money from planning obligations spent during the reported year was £327,968.17. Of this amount £0.00 was spent by a third party on behalf of East Cambridgeshire District Council.

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

Infrastructure	Allocated	Date Allocated	Unspent
Public Open Space Maintenance	£11,676.93	31 March 2021	£9,172.64

g) In relation to money which was spent by East Cambridgeshire District 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
Local Project Witchford Public Open Space	£7,760.00	01 December 2014 to 01 April 2020	Church Extension
Local Project Witchford Community Infrastructure	£2,240.00	01 December 2014 to 01 April 2020	Witchford Church Extension Church Extension
Country Park	£10,740.78	01 January 2015 to 04 December 2020	Toilets in CP Toilets CP Toilets CP Toilets CP
Strategic Public Open Space	£2,712.18	13 June 2016 to 20 August 2021	Willow Walk Sutcliffe Sutcliffe Sutcliffe

Infrastructure	Spent	Date Spent	Spend Description
Public Open Space Maintenance	£185,502.50	07 January 2015 to 31 March 2021	
Admin	£27,596.81	14 June 2016 to 17 September 2020	
S106 POS	£91,415.90	20 July 2020 to 20 August 2020	Kingsley Walk Play Area Jubilee Gardens Willow Walk Willow Walk Kingsley Walk Kingsley Walk Cherry Hill Newnham

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
-	-	-	-

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 £0.00.

h) The total amount of money retained at the end of the reported year is £2,690,372.10. Of this amount retained an amount of £0.00 has been retained for long term maintenance. Please see the below table for a breakdown of the retained maintenance amount.

Description	Amount
Total collected for long term maintenance	£0.00
Total allocated towards maintenance	£0.00
Total spent on maintenance	£0.00