

Infrastructure Funding Statement

Template for 2020

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Items in the report that should be completed are normally highlighted in red, or otherwise outlined in the comments attached to this document.

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Authority Name

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy

Section 106 Agreements

Section 278 Agreements

Reporting Period:

1st April 2019 to 31st March 2020

**Community Infrastructure Levy Matters**

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

1. The total value of demand notices issued in the reported period is £VALUE  
     
   Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £AREA\_VALUE The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £SURCHARGE\_VALUE and the total value of the late payment interest accrued is £LPI\_VALUE.
2. The total amount of CIL collected within the reported period totals £VALUE.
3. The amount of CIL collected prior to the reported period totals £VALUE. 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 | £CASH\_VALUE | £CASH\_UNAL |
| Land Payment | £LAND\_VALUE | £LAND\_ UNAL |

1. The total amount of CIL collected prior to the reported period that has been allocated in relation to cash received is £CASH\_VALUE and in relation to land payments (including payments in kind and infrastructure payments) is £LAND\_VALUE.
2. The total CIL expenditure recorded for the reported period is as follows:

|  |  |
| --- | --- |
| Type | Expenditure |
| Admin CIL | £VALUE |
| Neighbourhood CIL | £VALUE |
| CIL Land Payments | £VALUE |
| Other CIL Cash | £VALUE |
| Total Value | £VALUE |

1. 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 | £ALLOCATED | £SPENT | £REMAINING |
| Neighbourhood CIL | £ALLOCATED | £SPENT | £REMAINING |
| CIL Land Payments | £ALLOCATED | £SPENT | £REMAINING |
| Other CIL Cash | £ALLOCATED | £SPENT | £REMAINING |

1. 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 |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | 1st April 2019 | £VALUE | EXAMPLE\_DESCRIPTION |
|  |  |  |  |

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 |
| --- | --- | --- | --- |
| REPAYMENT\_DATE | £REPAID\_AMOUNT | TYPE | PROJECT\_NAMES |
|  |  |  |  |

iii) The amount of CIL collected towards administration expenses collected is £VALUE. This was X% of the total CIL receipts collected (£TOTAL\_VALUE) in the reported period.

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

The amount of CIL spent on administration expenses during the reported year was £SPENT\_VALUE.

AUTHORITY\_NAME collects CIL on behalf of other charging authorities. During the reported year £SCIL\_ADMIN\_VALUE was collected as administration CIL on behalf of other charging authorities. Of this amount AUTHORITY\_NAME has allocated £SCIL\_ALLOCATED towards administration expenses and £SCIL\_SPENT has been spent by AUTHORITY\_NAME for the administration of collecting CIL on behalf of other charging authorities.

1. 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 |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | £VALUE | £UNSPENT | £FUND\_DATE |
|  |  |  |  |

1. 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 |
| --- | --- | --- |
| ZONE\_NAME | TRANSFER\_DATE | £VALUE |
|  |  |  |

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 |
| --- | --- | --- | --- |
| ZONE\_NAME | £VALUE | £ALLOC\_DATE | POT\_NAME |
|  |  |  |  |

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 |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | £VALUE | DATE | EXAMPLE\_DESCRIPTION |

1. i) The total collected by AUTHORITY\_NAME for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £VALUE\_59E and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £VALUE\_59F.

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 |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | EXAMPLE\_ZONE | £VALUE | DATE |

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

| Infrastructure | Amount | Date | Spend Description |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | £VALUE | DATE | EXAMPLE\_DESCRIPTION |

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

| Infrastructure | Neighbourhood Zone | Amount | Date |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | EXAMPLE\_ZONE | £VALUE | DATE |

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

| Infrastructure | Amount | Date | Spend Description |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | £VALUE | DATE | EXAMPLE\_DESCRIPTION |

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

| Neighbourhood Zone | Amount Requested |
| --- | --- |
| EXAMPLE\_ZONE | £VALUE |
|  |  |

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 |
| --- | --- |
| EXAMPLE\_ZONE | £VALUE |
|  |  |

1. 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 £VALUE.

ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from CIL\_ADOPTION\_DATE to the end of the reported year that has not been spent is £VALUE.

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

| Type | Retained |
| --- | --- |
| Regulation 59E | £VALUE |
| Regulation 59F | £VALUE |

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

| Type | Retained |
| --- | --- |
| Regulation 59E | £VALUE |
| Regulation 59F | £VALUE |

**Section 106 Matters**

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

1. The total amount of money to be provided under any planning obligations which were entered during the reported year is £VALUE. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
2. The total amount of money received from planning obligations during the reported year was £VALUE.
3. The total amount of money received prior to the reported year that has not been allocated is £VALUE.
4. 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 UNITS.

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

| Education Type | Number of school places |
| --- | --- |
| PROVISION\_TYPE | PLACES |
|  |  |

The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

| Education Type | Number of school places | Funding Source |
| --- | --- | --- |
| PROVISION\_TYPE | PLACES | FUND\_SOURCE |
|  |  |  |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Covenant Type/Service | MHCLG Type | Deed Signed | Planning Application |
| COVENANT\_TYPE | MHCLG\_MAPPING | DEED\_DATE | PLANNING\_APP |
|  |  |  |  |

1. The total amount of money from planning obligations allocated towards infrastructure during the reported year was £VALUE. Of this amount £VALUE was not spent during the reported year.
2. The total amount of money from planning obligations spent during the reported year was £VALUE. Of this amount £VALUE was spent by a third party on behalf of AUTHORITY\_NAME.
3. The following items have had money allocated towards them during the reported year with unspent allocations:

| Infrastructure | Allocated | Date Allocated | Unspent |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | £VALUE | £FUND\_DATE | £UNSPENT |
|  |  |  |  |

1. In relation to money which was spent by AUTHORITY\_NAME 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 |
| --- | --- | --- | --- |
| EXAMPLE\_PROJECT | £VALUE | DATE | EXAMPLE\_DESCRIPTION |
|  |  |  |  |

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 |
| --- | --- | --- | --- |
| DATE | £VALUE | TYPE | EXAMPLE\_PROJECT |
|  |  |  |  |

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 £VALUE.

1. The total amount of money retained at the end of the reported year is £RETAINED\_VALUE Of this amount retained an amount of £COMMUTED\_VALUE has been retained for long term maintenance.

**Section 278 Matters  
Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 4**

The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980. The financial values of these are included in the matters under **Schedule 2 Section 3** of this report. Please see the allocation and spending sections to see the allocation and spending of any financial matters described below.

| Deed Date | Application/Deed/Clause/Covenant | Amount |
| --- | --- | --- |
| DEED\_DATE | APPLICATION\_INFORMATION | £VALUE |
|  |  |  |