

**East Cambridgeshire
District Council
Annual Infrastructure
Funding Statement
For
Community Infrastructure Levy and
Section 106**

Reporting Period:
From 01 April 2021 to 31 March 2022

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 £7,444,108.47. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 £7,444,108.47. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £0.00 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 £6,934,925.72.
- c) The amount of CIL collected prior to the reported period totals £18,712,484.38. 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	£18,712,484.38	£1,481,993.66
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 £13,537,470.53 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	£1,310,839.42
CIL Land Payments	£0.00
Other CIL Cash	£2,159,784.81
Total Value	£3,770,624.23

- 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	£1,310,839.42	£1,310,839.42	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£2,232,180.77	£2,009,784.81	£222,395.96

- 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 2022	£1,180,447.45	The Hive
CIL A142Witchford Road	03 August 2021	£150,000.00	*Includes Third Party spending
Gardiner Memorial Hall	24 February 2022	£79,337.36	*Includes Third Party spending
Expansion of St Mary's Practice	28 February 2022	£750,000.00	*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 £173,373.14. This was 2.5% of the total CIL receipts collected (£6,934,925.72) in the reported period.

East Cambridgeshire District Council has set a collection percentage of 2.50%. 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.

- 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
Gardiner Memorial Hall	£180,000.00	£100,662.64	31 July 2021
Youth and Community Centre	£121,733.32	£121,733.32	28 March 2022

- 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
Ashley	31 October 2021	£8,680.22
Bottisham	02 June 2021	£6,213.57
Burwell	02 June 2021	£15,658.63
Burwell	31 October 2021	£9,080.43
Cheveley	02 June 2021	£7,497.00
Cheveley	31 October 2021	£14,997.00

Zone	Date	Amount Passed
Chippenham	02 June 2021	£1,867.16
Coveney	02 June 2021	£9,887.75
Coveney	31 October 2021	£3,187.28
Dullingham	02 June 2021	£7,342.54
Dullingham	31 October 2021	£1,669.92
Ely	02 June 2021	£68,474.82
Ely	31 October 2021	£68,100.55
Fordham	02 June 2021	£156,606.55
Fordham	31 October 2021	£182,533.32
Haddenham	02 June 2021	£25,942.66
Haddenham	31 October 2021	£81,024.56
Isleham	02 June 2021	£45,999.31
Isleham	31 October 2021	£52,949.28
Kirtling	02 June 2021	£1,805.61
Little Downham	02 June 2021	£43,613.87
Little Downham	31 October 2021	£17,009.39
Little Thetford	02 June 2021	£3,968.25
Little Thetford	31 October 2021	£2,915.95
Littleport	02 June 2021	£2,891.42
Littleport	31 October 2021	£3,498.98
Mepal	02 June 2021	£3,869.53
Mepal	31 October 2021	£11,156.83
Reach	02 June 2021	£3,113.62
Soham	02 June 2021	£20,746.31
Soham	31 October 2021	£70,085.07
Stretham	02 June 2021	£5,666.79
Stretham	31 October 2021	£8,376.54
Sutton	02 June 2021	£55,341.46
Swaffham Bulbeck	31 October 2021	£22,889.34
Wicken	31 October 2021	£5,617.55
Wilburton	31 October 2021	£13,128.14
Witcham	31 October 2021	£1,338.85
Witchford	02 June 2021	£61,812.97
Witchford	31 October 2021	£183,114.42
Woodditton	02 June 2021	£1,165.98

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
CIL Meaningful Proportion	£6,213.57	02 June 2021	Bottisham

Infrastructure	Amount	Date	Spend Description
Gardiner Memorial Hall	£79,337.36	24 February 2022	Gardiner Memorial Hall
CIL A142Witchford Road	£150,000.00	03 August 2021	A142
Expansion of St Mary's Practice	£750,000.00	28 February 2022	St Marys Practice

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
-	0.00

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
-	0.00

- 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 £2,361,592.98.
- 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 £10,217,068.67.
- 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

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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 £668,316.30. 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 £2,088,070.70.
- c) The total amount of money received prior to the reported year that has not been allocated is £1,768,201.81.

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

Covenant Type/Service	Deed Signed	Planning Application
Affordable Housing Provision/	14/07/2021	20/00848/FUM
Affordable Housing Provision/	14/07/2021	20/00848/FUM
100K Homes/ECDC	14/07/2021	20/00848/FUM
Public Open Space Provision/	14/07/2021	20/00848/FUM
Public Open Space Provision/	14/07/2021	20/00848/FUM
SUDS provision/ECDC	14/07/2021	20/00848/FUM
Affordable Housing Provision/	29/06/2021	20/00413/FUM
Public Open Space Provision/	29/06/2021	20/00413/FUM
SUDS provision/ECDC	29/06/2021	20/00413/FUM
Affordable Housing Provision/	21/06/2021	20/00260/OUM

- d) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £2,000,198.99. Of this amount £1,496.86 was not spent during the reported year.
- e) The total amount of money from planning obligations spent during the reported year was £2,097,225.82. Of this amount £2,077,674.37 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	£1,496.86	27 April 2021 to 18 June 2021	£1,496.86

- 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	Spend Description
Local Project Littleport Public Open Space	£13,720.70	Littleport Paddocks Play Equipment *Includes Third Party spending
Local Project Witchford Public Open Space	£15,037.00	Play equipment in Witchford *Includes Third Party spending
Local Project Littleport Community Infrastructure	£22,952.47	Littleport Paddocks *Includes Third Party spending
Local Project Bottisham Community Infrastructure	£540.00	Ancient Meadows Fencing *Includes Third Party spending
Local Project Cheveley Community Infrastructure	£32,609.76	Cheveley Parish Hall *Includes Third Party spending
Country Park	£16,951.45	Toilets in CP Country Park Rubber Matting to play area
Strategic Public Open Space	£29,631.51	Willow Walk Sutcliffe Newnham Street Improvements Coveney Project *Includes Third Party spending
Education	£1,891,018.10	Transfer *Includes Third Party spending
Public Open Space	£15,973.72	Newnham Street Improvements
CCC Bus	£47,912.94	Ely Zipper Ely Zipper *Includes Third Party spending
CCC Library	£10,878.17	Transfer *Includes Third Party spending

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
-	0.00	0.00	-

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 £2,913,285.54. 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