

TITLE: Community Infrastructure Levy and Section 106 Update

Committee: Finance & Asset Committee

Date: 28 November 2019

Author: Director Commercial

[U128]

1.0 ISSUE

1.1 To receive an update on Community Infrastructure Levy and Section 106 income and expenditure.

2.0 RECOMMENDATION(S)

2.1 Members are requested to note the contents of this report.

3.0 SECTION 106

3.1 On 30 June 2019 the Council held £2,459,980.64 in Section 106 contributions.

3.2 Please note: None of the contributions that are held are outside of the clawback period. Most contributions do not have a clawback period, however, the Council is committed to working with the relevant interested parties to ensure that the contributions are spent for the purposes they have been secured for in a timely manner.

3.3 **Income**

3.3.1 In the period of 1 April 2019 to 30 June 2019 there was no income from Section 106 Agreements.

3.3.2 There are currently no payments that are overdue to the Council.

3.4 **Expenditure**

3.4.1 In the period of 1 April 2019 to 30 June 2019 the Council spent £42,610.23 from contributions secured by Section 106 Agreements.

3.4.2 A schedule of expenditure:

Purpose	Area	Spent
Barton Road, PC Tiling	Ely	£5,815.50
Sutton Open Space Fencing	Sutton	£765.00
POS Maintenance Equipment	District	£36,000

County Park Toilets	Ely	£29.73
		£42,610.23

3.5 Refunds

3.5.1 The Council has not refunded any Section 106 contributions.

4.0 CIL

4.1 Since 1 February 2013 the Council has collected £12,117,341.43 from Community Infrastructure Levy (CIL) liable development.

4.2 In October 2019, the meaningful proportion (for funds received between 1 April 2019- 30 October 2019) has been transferred to the relevant city/town/parish Council. Appendix 1 provides details of the most recent transfer.

4.3 In October 2019, Council approved new arrangement for how CIL is allocated. The table below provides detail on the new allocations.

Under Old Arrangements

Project	Allocation	Spend
District Leisure Centre	4,253,706.21	2,894,070.60
Littleport Schools	1,192,437.73	734,442.82
Ely Southern Bypass	1,000,000.00	714,442.82

Under New Arrangements for payments received after 18 October 2019

CIL Paid	379,749.32
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Project	Received	Max Allocation
District Leisure Centre	75,949.86	7,246,293.79
Littleport Schools	37,974.93	3,827,562.27
Children's Centre (North Ely)	3,797.49	79,083.00
Health (North Ely)	37,974.93	1,813,786.00
Ely Country Park	18,987.47	1,000,000.00
Meaningful Proportion	56,962.40	0.00
Administration	9,493.73	0.00
Other (includes carry over from old arrangement)	1,337,831.92	0.00

5.0 FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There are no financial implications arising from this report.

5.2 Equality Impact Assessment (INRA) not required.

6.0 APPENDICES

6.1 Appendix 1- Meaningful Proportion Transfers

<u>Background Documents</u>	<u>Location</u>	<u>Contact Officer</u>
None	The Grange, Ely	Emma Grima Director Commercial (01353) 616960 E-mail: emma.grima@eastcambes.gov.uk