

East Cambridgeshire District Council

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and
Section 106

Reporting Period:

From 01 April 2023 to 31 March 2024

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 £6,737,594.36. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 £6,733,257.80. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £4,336.56 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 £3,913,721.41.
- c) The amount of CIL collected prior to the reported period totals £31,436,441.74. 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	£31,436,441.74	£9,076,521.05
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 £19,737,823.42 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	£959,135.93
CIL Land Payments	£0.00
Other CIL Cash	£882,078.72
Total Value	£1,991,214.65

- 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	£959,135.93	£959,135.93	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£1,512,961.34	£877,961.34	£635,000.00

- 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
New Littleport Secondary	18 April 2023	£572,961.34	*Includes Third Party spending
Burwell PC Rec Ground Improvement Project	05 May 2023 to 13 November 2023	£4,117.38	*Includes Third Party spending
Haddenham Recreation Ground	17 July 2023 to 05 December 2023	£305,000.00	*Includes Third Party spending

Of this money spent within the reported year, the number of affordable housing units provisioned via the spend of CIL money is 0.

Of this money spent within the reported year, the following number of education places have been provisioned:

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

- 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	N/A	N/A	N/A

- iii) The amount of CIL collected towards administration expenses is £97,843.04. This was 2.5% of the total CIL receipts collected (£3,913,721.41) in the reported period.

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
Stretham and Wilburton Community Land Trust Link	£510,000.00	£510,000.00	31 January 2024
CIL Soham 3G	£125,000.00	£125,000.00	31 January 2024

- 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
Burwell	17 May 2023	£1,677.15
Burwell	01 November 2023	£917.23
Chippenham	17 May 2023	£9,028.23
Chippenham	01 November 2023	£14,689.90
Dullingham	17 May 2023	£1,127.25
Dullingham	01 November 2023	£5,260.75
Ely	17 May 2023	£104,093.84
Ely	01 November 2023	£89,948.91
Fordham	17 May 2023	£31,301.90
Fordham	01 November 2023	£86,430.40
Haddenham	17 May 2023	£35,868.09
Haddenham	01 November 2023	£5,857.17
Isleham	17 May 2023	£15,915.43
Isleham	01 November 2023	£10,237.13
Kennett	01 November 2023	£88,927.14
Kirtling	17 May 2023	£3,754.04
Kirtling	01 November 2023	£7,508.08
Little Downham	17 May 2023	£8,242.55
Little Downham	01 November 2023	£1,414.69
Little Thetford	17 May 2023	£2,507.72
Little Thetford	01 November 2023	£7,171.49
Littleport	17 May 2023	£124,982.54
Littleport	01 November 2023	£90,470.38
Lode	01 November 2023	£1,976.92
Mepal	17 May 2023	£633.73
Soham	17 May 2023	£2,750.59
Soham	01 November 2023	£2,430.90
Stretham	17 May 2023	£8,050.31
Stretham	01 November 2023	£16,100.62
Swaffham Bulbeck	17 May 2023	£228.90
Wicken	17 May 2023	£26,966.27
Wicken	01 November 2023	£4,627.36
Wilburton	01 November 2023	£8,415.36
Witcham	17 May 2023	£4,480.38
Witcham	01 November 2023	£2,072.04
Witchford	17 May 2023	£65,500.33
Witchford	01 November 2023	£50,476.18
Woodditton	17 May 2023	£17,094.03

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
N/A	N/A	N/A	N/A

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	£3,722.00	05 May 2023	Invoice for works
CIL Meaningful Proportion	£1,677.15	17 May 2023	Burwell
CIL Meaningful Proportion	£9,028.23	17 May 2023	Chippenham
CIL Meaningful Proportion	£1,127.25	17 May 2023	Dullingham
CIL Meaningful Proportion	£104,093.84	17 May 2023	Ely
CIL Meaningful Proportion	£31,301.90	17 May 2023	Fordham
CIL Meaningful Proportion	£35,868.09	17 May 2023	Haddenham
CIL Meaningful Proportion	£15,915.43	17 May 2023	Isleham
CIL Meaningful Proportion	£3,754.04	17 May 2023	Kirtling
CIL Meaningful Proportion	£8,242.55	17 May 2023	Little Downham
CIL Meaningful Proportion	£2,507.72	17 May 2023	Little Thetford
CIL Meaningful Proportion	£124,982.54	17 May 2023	Littleport
CIL Meaningful Proportion	£633.73	17 May 2023	Mepal
CIL Meaningful Proportion	£2,750.59	17 May 2023	Soham
CIL Meaningful Proportion	£8,050.31	17 May 2023	Stretham
CIL Meaningful Proportion	£228.90	17 May 2023	Swaffham Bulbeck
CIL Meaningful Proportion	£26,966.27	17 May 2023	Wicken
CIL Meaningful Proportion	£4,480.38	17 May 2023	Witcham
CIL Meaningful Proportion	£65,500.33	17 May 2023	Witchford
CIL Meaningful Proportion	£17,094.03	17 May 2023	Woodditton
Haddenham Recreation Ground	£50,000.00	17 July 2023	For land purchase

Infrastructure	Amount	Date	Spend Description
Haddenham Recreation Ground	£82,000.00	11 September 2023	For recreation ground
Haddenham Recreation Ground	£110,000.00	27 October 2023	For recreation ground
CIL Meaningful Proportion	£917.23	01 November 2023	Burwell
CIL Meaningful Proportion	£14,689.90	01 November 2023	Chippenham
CIL Meaningful Proportion	£5,260.75	01 November 2023	Dullingham
CIL Meaningful Proportion	£89,948.91	01 November 2023	Ely
CIL Meaningful Proportion	£86,430.40	01 November 2023	Fordham
CIL Meaningful Proportion	£5,857.17	01 November 2023	Haddenham
CIL Meaningful Proportion	£10,237.13	01 November 2023	Isleham
CIL Meaningful Proportion	£88,927.14	01 November 2023	Kennett
CIL Meaningful Proportion	£7,508.08	01 November 2023	Kirtling
CIL Meaningful Proportion	£1,414.69	01 November 2023	Little Downham
CIL Meaningful Proportion	£7,171.49	01 November 2023	Little Thetford
CIL Meaningful Proportion	£90,470.38	01 November 2023	Littleport
CIL Meaningful Proportion	£1,976.92	01 November 2023	Lode
CIL Meaningful Proportion	£2,430.90	01 November 2023	Soham
CIL Meaningful Proportion	£16,100.62	01 November 2023	Stretham
CIL Meaningful Proportion	£4,627.36	01 November 2023	Wicken
CIL Meaningful Proportion	£8,415.36	01 November 2023	Wilburton
CIL Meaningful Proportion	£2,072.04	01 November 2023	Witcham
CIL Meaningful Proportion	£50,476.18	01 November 2023	Witchford
Burwell PC Rec Ground Improvement Project	£395.38	13 November 2023	For two benches
New Littleport Secondary	£572,961.34	18 April 2023	
Haddenham Recreation Ground	£63,000.00	05 December 2023	Final Invoice 106

Note that the Meaningful Proportion transfers correlate to the transfers set out in Table li) above.

- 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
N/A	N/A	N/A	N/A

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

Infrastructure	Amount	Date	Spend Description
N/A	N/A	N/A	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	N/A	N/A	N/A

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

Infrastructure	Amount	Date	Spend Description
N/A	N/A	N/A	N/A

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

Neighbourhood Zone	Amount Requested
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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
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- 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 £2,175,580.58.
- 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 £12,701,213.91.

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 £644,261.23. 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 £743,957.70.
- c) The total amount of money received prior to the reported year that has not been allocated is £2,986,530.90.
- 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 as on-site provision agreed under planning obligations is 119.

The total number of affordable housing units to be provided by S106 off site funding allocations made within the reported period is 0.

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

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

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
N/A	N/A

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

Covenant Type/Service	Deed Date	Clause	Planning Application
Occupation Restriction	24/04/2023	Schedule 1	21/01525/FUL
Restrictive Covenant	19/03/2024	Schedule 1	23/00906/FUL
Garage/Annexe Link to Main Dwelling	04/03/2024	Schedule 1 Point 1	23/01148/FUL
Public Open Space Provision	23/11/2023	2.1	23/00712/OUM
SUDS Provision	23/11/2023	3	23/00712/OUM
Public Open Space Provision	27/10/2023	8	21/00291/OUM
Community Facilities Provision	27/10/2023	9	21/00291/OUM
SUDS Provision	27/10/2023	10	21/00291/OUM
Public Open Space Provision	11/05/2023	2	20/01332/OUM

SUDS Provision	11/05/2023	3	20/01332/OUM
Biodiversity Net Gain Contribution	18/04/2023	Schedule 6-1	21/00535/FUM

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £529,743.84. Of this amount £73,265.50 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £505,171.39. Of this amount £58,161.48 was spent by a third party on behalf of East Cambridgeshire District Council.

g) 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	£201,258.81	31 March 2024	£73,265.50

h) 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 Burwell Public Open Space	£20,115.00	01 December 2014 to 29 September 2023	Westhorpe Play area
Local Project Witchford Public Open Space	£31,995.00	01 December 2014 to 08 December 2023	Church Extension Play equipment in Witchford Witchford Community Garden *Includes Third Party spending
Local Project Littleport Community Infrastructure	£11,232.62	01 December 2014 to 28 March 2024	Littleport Paddocks Littleport Changing Places facility *Includes Third Party spending
Country Park	£6,255.00	01 January 2015 to 18 September 2023	Toilets in CP Toilets Rubber Matting to play area
Public Open Space Maintenance	£407,917.91	07 January 2015 to 31 March 2024	Open space maintenance and vehicles
Community Infrastructure	£2,655.36	13 June 2016 to 25 April 2023	Dullingham village hall improvement *Includes Third Party spending

Infrastructure	Spent	Date Spent	Spend Description
Public Open Space	£4,837.06	07 June 2016 to 28 March 2024	Newnham Street Public Realm Improvements *Includes Third Party spending
Transport	£10,163.44	13 June 2016 to 14 October 2023	Fordham Bus Shelter to CCC transfer *Includes Third Party spending
SPD Strategic Waste	£10,000.00	14 June 2016 to 24 April 2023	Wheeled Bin Contributions

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 £0.00.

i) The total amount of money retained at the end of the reported year is £3,751,614.49. 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

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 not included in the matters under **Schedule 2 Section 3** of this report.

Date	Application/Deed/Clause/Covenant	Amount
N/A	N/A	N/A
	N/A	
	N/A	