



THE ROYAL BOROUGH OF
KINGSTON
UPON THAMES

Kingston 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 £3,790,792.04. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 £3,788,292.04. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £2,500.00 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 £5,513,916.96.
- c) The amount of CIL collected prior to the reported period totals £5,642,883.97. 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	£5,642,883.97	£4,998,617.32
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 £31,500.00 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	£293,537.23
Neighbourhood CIL	£0.00
CIL Land Payments	£0.00
Other CIL Cash	£0.00
Total Value	£293,537.23

- 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	£293,537.23	£293,537.23	£0.00
Neighbourhood CIL	£82,516.55	£0.00	£82,516.55
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£0.00	£0.00	£0.00

- 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:

None – 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:

None – N/A

- iii) The amount of CIL collected towards administration expenses is £293,537.23.

Kingston Council has set a collection percentage of 5.00%. 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 £293,537.23.

Kingston Council also collects CIL on behalf of other charging authorities (namely Mayoral CIL for TFL). During the reported year £91,579.64 was collected as administration CIL on behalf of TFL. Of this amount Kingston Council has allocated £91,579.64 towards administration expenses and £91,579.64 has been spent by Kingston Council for the administration of collecting CIL on behalf of TFL.

- 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
Six Acre Meadow Replacement Boardwalk	£13,500.00	£13,500.00	13 January 2021
Pocket Park - Cocks Crescent	£19,534.00	£19,534.00	20 January 2021

- 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:

None – N/A

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:

None – 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):

None – N/A

j) i) The total collected by Kingston 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:

None – N/A

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

None – N/A

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

None – N/A

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

None – N/A

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

None – N/A

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:

None – N/A

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 £4,501,554.03.

ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 November 2015 to the end of the reported year that had not been spent is £9,430,064.64.

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 November 2015 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 £2,527,408.01. 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 £493,654.25.
- c) The total amount of money received prior to the reported year that has not been allocated is £8,707,153.22
- 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 is 0.
 - ii) The following education provisions have been agreed under S106 agreements:

None – N/A

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

None – N/A

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

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Parking Permits & CPZ exclusion (Car Free)/Restrictions or Requirements	Highways	28/05/2020	19/01228/FUL
Public Realm Improvement Works/Highways	Highways	16/03/2021	20/00945/FUL
Employment and Training/Employment and Training	Education	16/03/2021	20/00945/FUL
Travel Plan/Transport and Travel	Transport and Travel	16/03/2021	20/00945/FUL
Highway Works & Maintenance/Highways	Highways	16/03/2021	20/00945/FUL
Parking Permits & CPZ exclusion (Car Free)/Restrictions or Requirements	Highways	16/03/2021	20/00945/FUL
Flooding/Lead Local Flood Authority (LLFA)	Flood and Water Management	16/03/2021	20/00945/FUL

Emergency Evacuation Plan/Lead Local Flood Authority (LLFA)	Flood and Water Management	16/03/2021	20/00945/FUL
Delivery and Servicing Plan/Transport and Travel	Transport and Travel	16/03/2021	20/00945/FUL
Management Plan/Restrictions or Requirements	Other	16/03/2021	20/00945/FUL
Restrictions on Use/Restrictions or Requirements	Other	16/03/2021	20/00945/FUL
Restrictions on Use/Restrictions or Requirements	Other	16/03/2021	20/00945/FUL
Affordable Housing - Early Stage Review/Housing (All Types)	Affordable Housing	16/03/2021	20/00945/FUL
Notification of Commencement/Site Access/Restrictions or Requirements	Other	16/03/2021	20/00945/FUL
Notification of Commencement/Site Access/Restrictions or Requirements	Other	09/03/2021	20/01105/FUL
Parking Permits & CPZ exclusion (Car Free)/Restrictions or Requirements	Highways	09/03/2021	20/01105/FUL
Notification of Commencement/Site Access/Restrictions or Requirements	Other	25/03/2021	20/03291/FUL
Parking Permits & CPZ exclusion (Car Free)/Restrictions or Requirements	Highways	25/03/2021	20/03291/FUL
Notification of Commencement/Site Access/Restrictions or Requirements	Other	19/02/2021	19/03092/FUL
Parking Permits & CPZ exclusion (Car Free)/Restrictions or Requirements	Highways	19/02/2021	19/03092/FUL
Car Club/Transport and Travel	Transport and Travel	19/02/2021	19/03092/FUL
Welcome Pack/Restrictions or Requirements	Other	19/02/2021	19/03092/FUL
Notification of Commencement/Site Access/Restrictions or Requirements	Other	16/03/2021	19/03167/FUL

Travel Plan/Transport and Travel	Transport and Travel	16/03/2021	19/03167/FUL
Parking Permits & CPZ exclusion (Car Free)/Restrictions or Requirements	Highways	16/03/2021	19/03167/FUL

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £30,000.00. Of this amount £30,000.00 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £19,100.00. Of this amount £10,000.00 was spent by a third party on behalf of Kingston Council.

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

Infrastructure	Allocated	Date Allocated	Unspent
Kingston Rec Ground (2) - General Improvements	£30,000.00	28 May 2020	£30,000.00

h) In relation to money which was spent by Kingston 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
Fairfield Rec Ground - additional exercise equipment	£9,100.00	15 September 2020	
Warmer Homes Better Health 2019/20	£10,000.00	01 May 2020	*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:

None – 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 £9,200,807.47. 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 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.

Date	Application/Deed/Clause/Covenant	Amount
28 May 2020	Application: 19/01228/FUL Deed: 19/01228/FUL Clause: 6.3	£65,000.00

