

Three Rivers 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

The list below sets out the types of infrastructure that Three Rivers District Council intend will be, or may be, wholly or partially funded by CIL.

Education

Strategic and local transport proposals

Publicly accessible leisure facilities,

Open Space Provision (including,
children play areas and outdoor/indoor
sports and leisure facilities, allotments)

Health Care Facilities

Other Social and Community Facilities

including:

- community halls

- youth facilities

- library services

Emergency Services

REPORT

- a) The total value of demand notices issued in the reported period is £4,305,874.87. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 that value the amount from Demand Notices (liable floorspace after any relief that has been granted) is £4,297,115.32. The remaining balances is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations totalling £2,650.00 and late payment interest accrued totalling £6,109.55.

- b) The total amount of CIL collected within the reported period totals £2,515,359.63.
- c) The amount of CIL collected prior to the reported period totals £10,199,690.51. 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	£10,199,690.51	£0.00
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 £10,199,690.51 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	£125,768.00
Neighbourhood CIL	£565,605.96
CIL Land Payments	£0.00
Other CIL Cash	£263,541.50
Total Value	£954,915.46

f) The total amount of CIL allocated, spent, and remaining 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	£125,768.00	£125,768.00	£0.00
Neighbourhood CIL	£565,605.96	£565,605.96	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash detailed in g)i)	£263,541.50	£263,541.50	£0.00

Allocations committed and not spent from previous years and including 2023/24:

Infrastructure	Date	Amount	Description
Permanent enlargement of Breakspeare School	22 February 2022	£901,574.00	Relocation and enlargement of community school for children with severe learning difficulties
Electric Vehicle Charging Points	18 October 2022	£460,000.00	In various locations throughout the district
Aquadrome Pedestrian Bridge	11 July 2023	£320,524.00	Bridge replacement

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
Grand Union Canal Towpath	28 February 2024	£109,824.00	Grand Union Towpath Upgrade (Phase 6, Kings Langley Lakes to Red Lion Lane)
King George V Playing Fields	24 January 2024	£153,717.50	Replacement of children's play area with a multi-activity site

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
NONE			

iii) The amount of CIL collected towards administration expenses is £125,768.00. This was 5% of the total CIL receipts collected (£2,515,359.63) in the reported period.

Three Rivers 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 and Surcharges not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was £125,768.00. This was 5% of the total CIL collected within the reported year.

- 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
Aquadrome Pedestrian Bridge	£320,524.00	£320,524.00	11 July 2023

- 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
Abbots Langley	31 March 2024	£14,451.80
Batchworth	30 September 2023	£23,401.68
Batchworth	31 March 2024	£29,764.00
Chorleywood	30 September 2023	£123,294.57
Chorleywood	31 March 2024	£14,253.45
Croxley Green	30 September 2023	£340,717.24
Rickmansworth Unparished	30 September 2023	£8,202.42
Rickmansworth Unparished	31 March 2024	£5,187.18
Sarratt	31 March 2024	£6,333.62

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
NIL			

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
NIL			

- i) i) The total collected by Three Rivers 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 £13,389.60.

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
NIL			

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

Infrastructure	Amount	Date	Spend Description
NIL			

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

Infrastructure	Neighbourhood Zone	Amount	Date
Mill End	Rickmansworth	£11,250.00	December 2023
Community Centre	Unparished Area		
Roof Repairs			

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

Infrastructure	Amount	Date	Spend Description
Mill End	Rickmansworth	£11,250.00	December 2023
Community Centre	Unparished Area		
Roof Repairs			

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

Neighbourhood Zone	Amount Requested
NIL	

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
NIL	

- k) 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 £1,560,444.17.
- ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 April 2015 to the end of the reported year that had not been spent is £8,617,285.21.
- iii) The amount of CIL collected 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	£13,389.60

iv) The amount of CIL collected from 01 April 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	£38,782.81

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 £979,401.00 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 £246,529.71
- c) The total amount of money received prior to the reported year that has not been allocated is £3,068,402.44
- 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 16.

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

Covenant Type/Service	Deed Date	Clause	Planning Application
None			

- e) In relation to money which was spent by Three Rivers 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: Charlotte

Infrastructure Project	Project Description	Spent
Infrastructure Project	Project Description	Spent
Leavesden Country Park	Leavesden Country Park tree works, Silver Birch Cottage Wall and activities	£6,342.65
Leavesden Country Park	Leavesden Country Park Outdoor Fitness Zone	£27,542
Leavesden Country Park	Leavesden Country Park Gate	£26,367
Leavesden Country Park	Leavesden Country Park tree works and Silver Birch Cottage Tree Works	£15,235

ii) 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.

f) The total amount of money retained at the end of the reported year is £3,305,329.85