

Three Rivers Council Annual Infrastructure Funding Statement

For
Community Infrastructure Levy and
Section 106

Reporting Period:
From 01 April 2024 to 31 March 2025

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 £1,272,538.50. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 the total value, the amount from Demand Notices (liable floorspace after any relief that has been granted) is £1,268,094.80. The grand total value includes surcharges imposed due to breaches of the Community Infrastructure Levy Regulations being £0.00 and late payment interest accrued being £4,685.43.

- b) The total amount of CIL collected within the reported period totals £1,283,351.36.
- c) The amount of CIL collected prior to the reported period totals £12,715,050.14. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) The table below details Cash and any unallocated amounts:

Type	Received	Unallocated
Cash	£12,715,050.14	£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 £12,715,050.14 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	£64,167.59
Neighbourhood CIL	£269,521.27
CIL Land Payments	£0.00
Other CIL Cash (Projects)	£501,400.00
Total Value	£835,088.86

f) The total amount of CIL allocated, spent and remaining during the reported period is as follows:

Type	Allocated	Spent	Remaining
Admin CIL	£64,167.59	£64,167.59	£0.00
Neighbourhood CIL	£269,521.27	£269,521.27	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash (Projects)	£1,940,519.00	£501,400.00	£1,439,119.00

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
Batchworth Depot	31 March 2025	£456,400.00	Ground works, new drainage system, and re surfacing of site.
Beryl Bike Scheme	01 November 2024	£45,000.00	Croxley Green Bikeshare Extension – 15 ebikes at 5 parking locations
Total		£501,400.00	

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 £64,167.59. This was 5% of the total CIL receipts collected (£1,283,351.36) 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 £64,167.59. 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, and summary details of what the funds have been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
Chorleywood Youth Football Club	£185,903.00	£185,903.00	10 June 2024
King George V Pavilion Sarratt	£200,000.00	£200,000.00	10 December 2024
CCTV Cameras Three Rivers District	£76,716.00	£76,716.00	10 December 2024
Croxley Green Library	£10,500.00	£10,500.00	10 December 2024
Oxhey Jets Football Club	£966,000.00	£966,000.00	10 December 2024
Total	£1,439,119.00	£1,439,119.00	

- i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (cash collected on behalf of the neighbourhood zone), cash collected and allocated to Neighbourhood CIL, and Regulation 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	30 September 2024	£2,775.46
Abbots Langley	31 March 2025	£6,320.12
Batchworth	30 September 2024	£16,985.83
Batchworth	31 March 2025	£42,691.06
Chorleywood	30 September 2024	£117,406.45
Croxley Green	31 March 2025	£75,139.94
Rickmansworth Unparished	30 September 2024	£8,202.41

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			

- j) i) The total collected by Three Rivers Council for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent by the Parish/Community Council) was £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £8,202.41 (Funds received for Rickmansworth Unparished area).

ii) The amount of CIL allocated during the reported year under Regulation 59E from CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure within their parish after a 5 year period 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 for projects during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
NIL			

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

Infrastructure	Amount	Date	Spend Description
NIL			

- k) 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	

- 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 £949,662.50.
- 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 £5,127,099.70
- iii) The amount CIL collected and not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£8202.41

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	£46,985.22

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 £4,955,488.34. 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 £561,068.12.
- c) The total amount of money received prior to the reported year that has not been allocated is £3,305,329.85
- 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 0.

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:

Infrastructure Project	Project Description	Spent
Horsefield	Leavesden Country Park tree works, play area and grazing	£ 67,018.00
Horsefield	Leavesden Country Park Gate	£192,896.00
Leavesden Hospital Open Space	Contribution to the YMCA for the café	£ 20,000.00

- 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 £3,690,506.27