

Infrastructure Funding Statement



December 2021

December 2021
London Borough of Bromley
Planning Policy and Strategy

T: 0208 313 4344

E: LCIL@bromley.gov.uk

London Borough of Bromley Infrastructure Funding Statement

December 2021

Introduction

1. Under Regulation 121A of the Community Infrastructure Levy (CIL) Regulations 2010 (as amended) (“the Regulations”), the Council is identified as a ‘contribution receiving authority’ and is required to produce an annual Infrastructure Funding Statement (IFS) outlining the collection and use of planning obligations in the Borough; the first report of which is to be published by 31 December 2020 and then every annual anniversary thereafter. Schedule 2 of the Regulations outlines the matters to be reported in the IFS.
2. The Council currently receives Planning Obligations through the use of Section 106 agreements; this may include the direct provision of infrastructure or financial payments towards infrastructure. The Council is also the collecting authority for the Mayor of London CIL, the receipts of which are directly passed to the Mayor of London; more details can be found on the Mayor’s website at <https://www.london.gov.uk/what-we-do/planning/implementing-london-plan/mayoral-community-infrastructure-levy>
3. The Council Introduced a Local CIL on 19 April 2021, which came into effect on 15 June 2021. As this report covers the period from 01 April 2020 to 31 March 2021, there are no receipts to report other than those raised towards the Mayor of London CIL. More information can be found on the Council’s website at https://www.bromley.gov.uk/info/1004/planning_policy/1179/bromleys_community_infrastructure_levy

Infrastructure Funding Statement 2021

Matters required to be reported under Schedule 2 of the CIL Regulations 2010

In relation to matters of collection and expenditure CIL (paragraph 1):

4. During the financial year 2020/21, the Council was not a CIL Charging Authority, but did function as a “Collecting Authority” for CIL on behalf of the Mayor of London. The CIL regulations direct under Regulation 121A(4): “Nothing in paragraph (1) requires a contribution receiving authority to include in its annual infrastructure funding statement any information in relation to CIL which it collects on behalf of another charging authority.”
5. However, for transparency, the Council can report that during 01 April 2020 to 31 March 2021 it issued 60 CIL demand notices worth a potential £2,155,703.23. During this period £2,142,948.76 was received, of which £85,717.95 (4%) was retained to cover the Council’s administrative costs of administering and collecting CIL, the remaining £2,057,230.81 was passed directly on to the Mayor of London.

In relation to matters of collection and expenditure S106 amounts (paragraph 3 and 4):

(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year;

6. During the 2020/21 financial year 26 new S106 Agreements (and a further 6 variations to existing agreements) were signed. In addition, 3 council led schemes were awarded planning permissions and contained planning conditions requiring payments towards infrastructure. The total potential value of contributions from the new agreements was £3,213,388.59.

(b) the total amount of money under any planning obligations which was received during the reported year;

7. During the 2020/21 financial year the Council received £474,280.80 from S106 payments

(c) the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;

8. At the end of the previous financial year (2019/20) there was a balance of contributions totaling £11,100,704.72 (inclusive of any amendments from previous reported balance). Of this, £2,368,629.44 was spent during 20/21, £7,201,225.58 was allocated for future expenditure (including those allocated before 20/21). The balance of contributions held from 2019/20 that are unallocated is £1,530,849.70

(d) summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—

- (i) in relation to affordable housing, the total number of units which will be provided;
- (ii) in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;

9. During 2020/21, 4 agreements were signed with the potential for 116 affordable housing units (with a further 60 to be provided by council-led schemes). There were no non-financial contributions towards education.

(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;

10. During 2020/21 a total of £6,260,922.74 of S106 funds were allocated towards future expenditure.

(f) the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);

11. During 2020/21 £2,368,629.44 was spent

(g) in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;

Scheme	Total S106 funds allocated
LBB Affordable Housing Scheme at York Rise	£970,963.34
LBB Affordable Housing Scheme at Burnt Ash Lane, and Anerley Town Hall	£263,220.62
LBB Affordable Housing Scheme at West Wickham Library	£355,901.19
LBB Affordable Housing Scheme at Bromley North	£515,000.00
LBB Affordable Housing Scheme at Beckenham Car Park	£40,446.16
Carbon Offset Fund	£3,738.77
Domestic Energy Efficiency Advice and Referral Service	£14,000.00
Farnborough Primary School	£773,390.76
St Georges CE Primary School	£643,705.32
St Pauls Cray CE Primary School	£86,590.74
Clare House Primary School	£81,165.23
ST Johns CE Primary School	£1,004,046.84
Oaklands Primary School	£133,104.43
Poverest Primary School	£231,680.22
Marian Vian Primary School	£532,938.59
Stewart Fleming Primary School	£230,120.55
Worsley Bridge Primary School	£380,909.98
TOTAL	£6,260,922.74

(h) in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—

(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;

Spend Area	Expenditure during 2020/21
Total for Highway Improvement works	£0.00
Total Local Economy & Town Centres	£247,424.12
Total parking schemes	£0.00
Total Landscaping schemes	£0.00
Total Community Facilities	£33,458.43
Total Housing	£997,515.13
Total for Healthcare/CCG	£992,800.00
Total Education	£29,984.00
Total for other	£67,447.76
Total All	£2,368,629.44

(ii) the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);

12. None

(ii) the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;

13. None

(iv) the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance ("commuted sums"), also identify separately the total amount of commuted sums held.

14. The total amount of funds retained at the end of 2020/21 was £9,206,356.08. From the data held, none of the sums are specifically identified for longer term maintenance

Appendix A

Future matters to be reported upon during the 2021/22 report

- (a) the total value of CIL set out in all demand notices issued in the reported year;
- (b) the total amount of CIL receipts for the reported year;
- (c) the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;
- (d) the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;
- (e) the total amount of CIL expenditure for the reported year;
- (f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;
- (g) in relation to CIL expenditure for the reported year, summary details of—
 - (i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;
 - (ii) the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);
 - (iii) the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;
- (h) in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;
- (i) the amount of CIL passed to—
 - (i) any parish council under regulation 59A or 59B; and
 - (ii) any person under regulation 59(4);
- (j) summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—
 - (i) the total CIL receipts that regulations 59E and 59F applied to;
 - (ii) the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;
- (k) summary details of any notices served in accordance with regulation 59E, including—
 - (i) the total value of CIL receipts requested from each parish council;
 - (ii) any funds not yet recovered from each parish council at the end of the reported year;

(l) the total amount of—

(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;

(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;

(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;

(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.