

East Devon
Annual Infrastructure
Funding Statement
For
Community Infrastructure Levy and
Section 106

Reporting Period:
From 01 April 2021 to 31 March 2022

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 £1,429,450.38. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 £1,397,305.82. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £32,144.56 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 £2,826,372.17.
- c) The amount of CIL collected prior to the reported period totals £6,594,785.24. 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	£6,594,785.24	£2,141,854.14
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 £3,432,256.62 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	£141,318.61
Neighbourhood CIL	£498,315.08
CIL Land Payments	£0.00
Other CIL Cash	£1,312,500.00
Total Value	£1,952,133.69

- 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	£122,040.22	£141,318.61	£-19,278.39
Neighbourhood CIL	£498,315.08	£498,315.08	£0.00
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£522,359.40	£0.00	£522,359.40

- 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
CIL allocated project Exmouth CC	27 April 2021 to 08 December 2021	£1,312,500.00	*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: N/A

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
	0		

- iii) The amount of CIL collected towards administration expenses is £141,318.61. This was 5% of the total CIL receipts collected (£2,826,372.17) in the reported period.

East Devon 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 £141,318.61. 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
Post CIL Hab Regs 8.6%	£522,359.40	£522,359.40	14 February 2022

- 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
All Saints	01 April 2022	£13.90
Axminster	01 April 2022	£3,319.70
Aylesbeare	01 April 2022	£86.10
Beer	01 April 2022	£3,194.26
Bishops Clyst	01 April 2022	£5,035.00
Branscombe	01 April 2022	£563.12
Broadclyst	01 April 2022	£120,114.87
Broadhembury	01 April 2022	£340.08
Budleigh Salterton	01 April 2022	£34,341.11
Colyton	01 April 2022	£7,237.90
Exmouth	01 April 2022	£164,022.13
Gittisham	01 April 2022	£3,829.87
Honiton	01 April 2022	£11,664.33
Lympstone	01 April 2022	£55,126.87
Membury	01 April 2022	£4,716.74
Newton Poppleford	01 April 2022	£1,371.75
Otterton	01 April 2022	£441.67
Ottery St Mary	01 April 2022	£4,082.18
Payhembury	01 April 2022	£3,369.10
Plymtree	01 April 2022	£1,497.94
Rockbeare	01 April 2022	£48,087.81
Seaton	01 April 2022	£1,226.77
Sidmouth	01 April 2022	£8,488.39
Uplyme	01 April 2022	£422.14
Upton	01 April 2022	£3,362.96
West Hill	01 April 2022	£7,988.78
Whimble	01 April 2022	£3,391.48
Yarcombe	01 April 2022	£978.13

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
	0		

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
CIL allocated project Exmouth CC	£187,500.00	27 April 2021	Payment 2 of 8
CIL allocated project Exmouth CC	£187,500.00	21 May 2021	Payment 3 of 8
CIL allocated project Exmouth CC	£187,500.00	24 June 2021	Payment 4 of 8

Infrastructure	Amount	Date	Spend Description
CIL allocated project Exmouth CC	£187,500.00	09 August 2021	Payment 5 of 8
CIL allocated project Exmouth CC	£187,500.00	24 August 2021	Payment 6 of 8
CIL allocated project Exmouth CC	£187,500.00	20 October 2021	Payment 7 of 8

j) i) The total collected by East Devon 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
		0	

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

Infrastructure	Amount	Date	Spend Description
	0		

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

Infrastructure	Neighbourhood Zone	Amount	Date
		0	

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

Infrastructure	Amount	Date	Spend Description
	0		

k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone: 0

Neighbourhood Zone	Amount Requested

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: 0

Neighbourhood Zone	Amount Outstanding

- 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 £852,490.39.
- ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 September 2016 to the end of the reported year that has not been spent is £5,690,668.04.
- 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 September 2016 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 £1,199,968.45. 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 £1,289,087.32.
- c) The total amount of money received prior to the reported year that has not been allocated is £0.
- 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 230.

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: N/A

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	MHCLG Type	Deed Signed	Planning Application
Posts - Cranbrook - Community Development Worker/S106 Monitoring	No Mapping Set	25/06/2021	03/P1900
Posts - Cranbrook - Country Park Ranger/S106 Monitoring	No Mapping Set	25/06/2021	03/P1900
Play Area - Cranbrook/S106 Monitoring	No Mapping Set	25/06/2021	03/P1900
Open Space Generic post Apr 15/Streetscene	No Mapping Set	12/07/2021	20/1001/MOUT
Affordable Housing/Affordable Housing	No Mapping Set	12/07/2021	20/1001/MOUT

Viability Appraisal/Affordable Housing	No Mapping Set	12/07/2021	20/1001/MOUT
Open Space Landscaping/Streetscene	No Mapping Set	12/07/2021	20/1001/MOUT
Cricket Pavilion/Streetscene	Open Space and Leisure	12/07/2021	20/1001/MOUT
Management Company/S106 Monitoring	No Mapping Set	12/07/2021	20/1001/MOUT
Affordable Housing/Affordable Housing	No Mapping Set	28/07/2021	13/0001/MOUT
Transfers/S106 Monitoring	No Mapping Set	28/07/2021	13/0001/MOUT
Restriction of Land Use/	No Mapping Set	06/08/2021	20/2518/FUL
Affordable Housing/Affordable Housing	No Mapping Set	03/09/2021	09/2292/MFUL
Affordable Housing/Affordable Housing	No Mapping Set	28/07/2021	20/2410/MFUL
Viability Appraisal/Affordable Housing	No Mapping Set	28/07/2021	20/2410/MFUL
Affordable Housing/Affordable Housing	No Mapping Set	01/10/2021	19/2773/FUL
Release/Legal	No Mapping Set	01/12/2021	20/1599/FUL
Reinstatement Works Scheme/Notices	Other	01/12/2021	20/1599/FUL
Care Agency/S106 Monitoring	No Mapping Set	19/01/2022	19/2710/MFUL
Care Agency/S106 Monitoring	No Mapping Set	19/01/2022	19/2710/MFUL
Affordable Housing/Affordable Housing	No Mapping Set	19/01/2022	19/0101/FUL
Overage/	No Mapping Set	21/12/2021	19/2829/MFUL
Affordable Housing/Affordable Housing	No Mapping Set	10/02/2022	90/P1327

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £847,747.92. Of this amount £777,966.46 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £621,493.48. Of this amount £0.00 was spent by a third party on behalf of East Devon.

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

Infrastructure	Allocated	Date Allocated	Unspent
Exmouth 20/21 Ashfield Play Area	£9,555.93	01 August 2021	£9,555.93
East Budleigh Village Green Play/Sport Project	£2,348.76	01 June 2021	£446.19

Infrastructure	Allocated	Date Allocated	Unspent
Exmouth 20/21 Carter Avenue Play Area	£50,143.73	01 August 2021	£50,143.73
Exmouth G Open Space Project	£74,748.89	01 June 2021	£74,748.89
Exmouth G Play Area Project	£17,136.55	01 June 2021	£17,136.55
Exmouth G Sport Project	£167,898.67	01 June 2021	£167,898.67
Colyton Trim Trail & Climbing Wall	£9,395.04	15 December 2021 to 22 December 2021	£9,395.04
Exmouth 20/21 Redgates Play Area	£26,054.98	01 August 2021	£26,054.98
Exmouth 20/21 Brixington Play Area	£11,098.44	01 August 2021	£11,098.44
Exmouth Beach Gardens	£2,219.55	01 June 2021	£2,219.55
Exmouth Brixington Lane Youth Play	£2,257.89	01 June 2021	£2,257.89
Exmouth Durham Close Youth Play	£2,099.53	01 June 2021	£2,099.53
Exmouth Warren View Pitch	£23,079.37	01 June 2021	£23,079.37
Phear Park	£2,168.53	01 June 2021	£2,168.53
Exmouth York Close Play Area	£17,086.80	01 June 2021	£17,086.80
Exmouth Ashfield Play Area	£23,186.30	01 June 2021	£23,186.30
Exmouth Phear Park Sport/Cycle Routes	£89,734.89	01 June 2021	£89,734.89
Exmouth 20/21 Thomas Close Play Area	£29,253.03	01 August 2021	£29,253.03
Exmouth 20/21 Littleham Crescent Play Area	£63,355.01	01 August 2021	£63,355.01
Exmouth 20/21 Maer/Seafront Play Area	£93,503.52	01 August 2021	£93,503.52

h) In relation to money which was spent by East Devon 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
Brampford Speke Circular Walk	£2,006.76	29 March 2022	
East Budleigh Nature Trail	£340.71	16 March 2021 to 08 June 2021	Final invoice re nature trail

Infrastructure	Spent	Date Spent	Spend Description
East Budleigh Village Green Play/Sport Project	£6,910.18	08 December 2021 to 29 March 2022	2nd invoice 2nd invoice 2nd invoice
Beer G Play and Sport Project	£25,802.00	26 January 2022	
Colaton Raleigh Swings and Seesaw	£133.75	14 December 2020 to 24 June 2021	
Whimple Pump Track	£39,654.41	26 August 2021	
Ottery Winters Lane Play Area	£48,359.50	03 January 2022 to 07 March 2022	
Honiton Allotment Project	£52,789.55	08 December 2021 to 26 January 2022	
Seaton FC Changing Rooms	£174,420.40	27 April 2021 to 22 March 2022	20% payment Total including VAT EDDC to claim back VAT 690 Input as advised by RW see spreadsheet
Clyst St Mary PC play area and football goals	£27,179.10	08 February 2021 to 24 August 2021	Second invoice Football Goals
Exmouth - Wild Exmouth	£66,152.28	31 July 2021	
Clyst St Mary Pitch enhancement 21	£6,609.84	08 June 2021 to 24 August 2021	Payment 1 Payment 2 (July invoice)
Cranbrook Sports Pavilion	£171,135.00	01 March 2022 to 07 March 2022	

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
	0		

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 £6,820,658.08. Of this amount retained an amount of £302,950.05 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	£335,104.86
Total allocated towards maintenance	£335,104.86
Total spent on maintenance	£32,154.81

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