

**Runnymede Borough  
Council**

**Annual Infrastructure  
Funding Statement**

**For**

**Community Infrastructure Levy and  
Section 106**

Reporting Period:  
From 01 April 2022 to 31 March 2023

## 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 £1,602,115.15. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 £1,596,322.07. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £1,857.41 and the total value of the late payment interest accrued is £3,935.67.

- b) The total amount of CIL collected within the reported period totals £559,231.54.
- c) The amount of CIL collected prior to the reported period totals £75,396.00. 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
<b>Cash</b>	£75,396.00	£43,664.62
<b>Land Payment</b>	£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 £12,932.03 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
<b>Admin CIL</b>	£1,500.00
<b>Neighbourhood CIL</b>	£0.00
<b>CIL Land Payments</b>	£0.00
<b>Other CIL Cash</b>	£0.00
<b>Total Value</b>	£1,500.00

- 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
<b>Admin CIL</b>	£18,799.35	£0.00	£18,799.35
<b>Neighbourhood CIL</b>	£0.00	£0.00	£0.00
<b>CIL Land Payments</b>	£0.00	£0.00	£0.00
<b>Other CIL Cash</b>	£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:

Infrastructure	Date	Amount	Description
N/A	N/A	N/A	N/A

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:

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
N/A	N/A	N/A	N/A

- iii) The amount of CIL collected towards administration expenses is £27,961.58. This was 5% of the total CIL receipts collected (£559,231.54) in the reported period.

Runnymede Borough 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 £1,500.00. This was 0.27% 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
N/A	N/A	N/A	N/A

- 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
N/A	N/A	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:

Zone	Amount	Date	Re-allocated from
N/A	N/A	N/A	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):

Infrastructure	Amount	Date	Spend Description
N/A	N/A	N/A	N/A

j) i) The total collected by Runnymede Borough 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 £83,472.23.

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
N/A	N/A	N/A	N/A

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

Infrastructure	Amount	Date	Spend Description
N/A	N/A	N/A	N/A

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

Infrastructure	Neighbourhood Zone	Amount	Date
N/A	N/A	N/A	N/A

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

Infrastructure	Amount	Date	Spend Description
N/A	N/A	N/A	N/A

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

Neighbourhood Zone	Amount Requested
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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
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- 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 £447,797.73.
- ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 March 2021 to the end of the reported year that had not been spent is £508,605.93.
- 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
<b>Regulation 59E</b>	£0.00
<b>Regulation 59F</b>	£83,472.23

iv) The amount of CIL collected from 01 March 2021 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
<b>Regulation 59E</b>	£0.00
<b>Regulation 59F</b>	£94,290.23

## 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 £1,324,430.55. 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 £475,658.65
- 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 107.
  - ii) Education - This relates only to obligations to directly provide new school places and it is the responsibility of Surrey County Council to report in relation to educational facilities.
- e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £3,260,051.76. Of this amount £3,260,051.76 was not spent during the reported year.
- f) The total amount of money from planning obligations spent during the reported year was £408,572.10. Of this amount £143,571.95 was spent by a third party on behalf of Runnymede Borough Council.
- g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated
<b>Recreation outside of SANGS including play spaces and allotments</b>	£185,911.63
<b>Recycling</b>	£3,902.45
<b>Crime and disorder including CCTV</b>	£94,374.13
<b>Relocation of electrical sub station in Addlestone</b>	£2,000.00
<b>Affordable Housing off site provision</b>	£1,120,093.27
<b>SANGS sites within the Borough (Council owned)</b>	£377,582.44
<b>SANGS (endowment)</b>	£1,071,068.77
<b>Brunel community projects</b>	£400,489.76
<b>SAMM (Hampshire County Council)</b>	£4,629.31
	£3,260,051.76

- h) In relation to money which was spent by Runnymede Borough 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
£116,971.20	Chertsey Meads
£3,588.82	Hare Hill
£62,019.02	Homewood Park
£5,117.22	Ottershaw Chase
£1,815.85	Queenswood
£36,640.48	St Ann's Hill
£18,504.32	Timber Hill
£143,571.95	Sent to Hampshire for SAMM
£20,343.24	Monitoring fees
£408,572.10	

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
N/A	N/A	N/A	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 £20,343.24.

i) The total amount of money retained at the end of the reported year is £3,260,051.76. Of this amount retained an amount of £1,071,068.77 has been retained for long term maintenance of the Suitable Alternative Natural Greenspace (SANG). £377,582.44 has been retained for avoidance measures, agreed in partnership with the Natural England, to reduce pressure on the Thames Basin Heath Special Protection Area (SPA).

**Section 278 Matters  
Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A  
Schedule 2 Section 4**

This relates only to obligations in regard to highways works and it is the responsibility of Surrey County Council to report.