

Rotherham Community Infrastructure Levy

Annual Infrastructure Funding Statement

2019/20

Rotherham Metropolitan
Borough Council

Annual Infrastructure Funding Statement

For
Community Infrastructure Levy and
Section 106

Reporting Period:
From 01 April 2019 to 31 March 2020

Introduction

The Rotherham CIL Charging Schedule was adopted by the Council on 7 December 2016 and came into force on 3 July 2017.

The Community Infrastructure Levy Regulations 2010 (as amended) require the Council to publish an Infrastructure Funding Statement. The statement must contain:

- A list of the infrastructure projects or types of infrastructure which the Council intends will be, or may be, wholly or partly funded by CIL.
- A report about CIL, in relation to the previous financial year.
- A report about planning obligations, in relation to the reported year.

This first Infrastructure Funding Statement published by the Council covers the 2019/20 financial year (the reported year) and meets the requirements of the regulations.

Note regarding the infrastructure list

The Council has commissioned an update to the Rotherham Infrastructure Delivery Study to support the Local Plan Core Strategy Partial Update currently in progress. The updated Study will also inform the infrastructure list and help identify priorities for CIL funding. However, due to the coronavirus pandemic, the updated Study has been delayed and will not be completed in time to inform this first Infrastructure Funding Statement.

As a result, the Council has produced the infrastructure list drawing on the interim work for the Study. The list therefore gives a high-level indication only of the types of infrastructure the Council may fund or part fund from CIL receipts, rather than specific projects which are still to be confirmed with infrastructure providers and stakeholders.

The Council intends to refine the infrastructure list in future years when the final outputs from the updated Infrastructure Delivery Study are available.

1. The Infrastructure List

The Community Infrastructure Levy Regulations 2010 (as amended)

Regulation 121A

The types of infrastructure which Rotherham Metropolitan Borough Council may fund, in whole or in part, from CIL receipts is set out below. The list is not exhaustive, it may be amended, and it does not prioritise how the Council will spend CIL receipts.

Type	Category
Community	Sport and Leisure
	Libraries
	Museums
	Heritage
	Community Hubs
Education	Primary / Early Years
	Secondary
	SEND & SEMH
	Sixth Forms and Colleges
Emergency Services	Police
	Fire
	Ambulance
Green and Blue Infrastructure	Parks and Recreation
	Woodlands
	Flood Risk and Flooding
	Wayfinding and Green Links
Health	Healthcare
Transport	Highways
	Public Transport
	Active Travel
Utilities	Gas
	Electricity
	Water
	Broadband and Telecoms
Waste	Disposal
	Collection
	Provision

2. The CIL Report

The Community Infrastructure Levy Regulations 2010 (as amended)

Regulation 121A, Schedule 2, Paragraph 1

- a) The total value of demand notices issued in the reported period is **£540,715.69**. Of this amount **£539,992.52** is from liable floorspace, **£723.17** is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and **£0.00** is late payment interest accrued.
- b) The total amount of CIL receipts collected within the reported period totals **£988,104.57**.
- c) The amount of CIL receipts collected prior to the reported period totals **£229,947.35**. 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	£229,947.35	£229,947.35
Land Payment	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period that has been allocated in relation to cash received is **£0.00** 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	£49,405.23
Neighbourhood CIL	£148,107.21
CIL Land Payments	£0.00
Other CIL Cash	£0.00
Total Value	£197,512.44

- f) The total amount of CIL allocated and not spent during the reported period is as follows:

Type	Allocated	Spent	Remaining
Admin CIL	£49,405.23	£49,405.23	£0.00
Neighbourhood CIL	£148,107.21	£126,690.15	£21,417.06
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£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			

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			

iii) The amount of CIL collected towards administration expenses is **£49,405.23**. This is 5% of the total CIL receipts collected (**£988,104.57**) in the reported period.

Rotherham Metropolitan 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 and Late Payment Interest not being split with Neighbourhood Areas. The amount of CIL spent on administration expenses during the reported year is **£49,405.23**.

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			

i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A, 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 (parish/town council)	Date	Amount Passed
Anston	2019/20	£12,425.01
Aston cum Aughton	2019/20	£13,275.36
Dalton	2019/20	£21,625.44
Dinnington St John's	2019/20	£1,116.89
Harthill with Woodall	2019/20	£6,803.57
Ravenfield	2019/20	£1,469.26
Wales	2019/20	£1,663.89
Wickersley	2019/20	£68,231.30
Woodsetts	2019/20	£79.43
Total	2019/20	£126,690.15

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			

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			

- j) i) The total collected by Rotherham Metropolitan Borough Council for the reported year under Regulation 59E was **£0.00** and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was **£21,417.06**.

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			

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

Infrastructure	Amount	Date	Spend Description
n/a			

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

Infrastructure	Neighbourhood Zone	Amount	Date
n/a			

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

Infrastructure	Amount	Date	Spend Description
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
n/a	

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
n/a	

- l) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that has not been spent is **£790,592.13**.

ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 3 July 2017 to the end of the reported year that has not been spent is **£974,550.01**.

iii) The amount CIL collected and that has not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£21,417.06

iv) The amount of CIL collected from 3 July 2017 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	£21,687.06

3. The Section 106 Report

The Community Infrastructure Levy Regulations 2010 (as amended)

Regulation 121A, Schedule 2, Paragraph 3

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is **£122,340.00**. 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 **£9,133,671.52**.
- c) The total amount of money received prior to the reported year that has not been allocated is **£131,803.25**.
- 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 is **6 units**.
 - ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
RB2018/1236 – Wood Lane Treeton, Education Contribution – Primary School Places	15 to be created when built

The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

Education Type	School places	Funding Source
Wales High School	New build creating 30 SEN places	DFE Basic Need
Wath Victoria School	New build creating 10 SEN places	DFE Basic Need
Hilltop School	New build creating 6 SEN places	DFE Basic Need
Kelford	Adaptations creating 5 SEN places	DFE Basic Need
The Willows	Additional classroom – 10 places	DFE Basic Need

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

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Variation/S106 Monitoring	No Mapping Set	07/06/2019	RB2019/0154 (Land North of Upper Wortley Road, Thorpe Hesley)

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Onsite Affordable Housing Delivery/Affordable Housing Services	No Mapping Set	07/05/2019	RB2018/0662 (Land off Melton High Street, Wath upon Dearne)

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£8,912,289.08**. Of this amount **£5,524,427.98** was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was **£4,544,306.67**. Of this amount **£0.00** was spent by a third party on behalf on Rotherham Metropolitan Borough Council.

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

Planning Reference	Project Name	Allocated	Date Allocated	Unspent	Address
RB2006/1856	Bus Service Contribution 4	£50,000.00	31/07/2019	£50,000.00	Land off Carlisle Street, Kilnhurst.
RB2006/1856	Commuted sum for Affordable Housing	£468,500.00	31/12/2019	£84,896.68	Land off Carlisle Street, Kilnhurst.
RB2008/1372	Handsworth Pitch	£120,000.00	16/03/2020	£120,000.00	Waverley Community
RB2008/1372	Primary School 1	£7,643,404.20	03/02/2020	£4,588,878.83	Waverley Community
RB2014/0643	Affordable Housing Contributions	£10,754.00	31/03/2020	£10,754.00	Land adjacent Companions Close, Wickersley
RB2015/0064	Habitat Management	£4,000.00	06/01/2020 to 31/03/2020	£4,000.00	Former Firth Rixson Ickles Works, Sheffield Road, Templeborough, Rotherham
RB2015/0064	Habitat Surveys	£2,400.00	23/11/2019 to 31/03/2020	£2,000.00	Former Firth Rixson Ickles Works, Sheffield Road, Templeborough, Rotherham
RB2015/0064	Planting	£10,000.00	29/04/2019	£10,000.00	Former Firth Rixson Ickles Works, Sheffield Road, Templeborough, Rotherham
RB2017/0111	Education	£194,386.00	01/10/2019	£194,386.00	Land at Braithwell Road, Maltby
RB2017/0111	Green Spaces	£40,000.00	01/10/2019	£40,000.00	Land at Braithwell Road, Maltby
RB2017/0111	Transportation	£49,000.00	01/10/2019	£49,000.00	Land at Braithwell Road, Maltby
RB2017/1840	Greenspaces	£22,000.00	06/06/2019	£22,000.00	Land at Bellows Road, Rawmarsh
RB2017/1840	Sustainable Travel	£29,000.00	06/06/2019	£7,029.27	Land at Bellows Road, Rawmarsh
RB2018/1172	Affordable Housing 1	£59,640.00	16/05/2019	£59,640.00	Humphrey Davy House, Golden Smithies Lane, Swinton
RB2018/1451	Green Spaces	£17,204.88	06/06/2019	£17,204.88	Land at former Rothwell Grange, Broom Valley Road, Broom
RB2018/1451	Sustainable Travel	£21,000.00	06/06/2019	£21,000.00	Land at former Rothwell Grange, Broom Valley Road, Broom
RB2018/1960	Landscaping Tree Planting	£680.00	31/12/2019	£680.00	2A Worksop Road, Woodsetts
RB2018/1995	Planting Contribution	£680.00	31/12/2019	£680.00	Land adjacent 2A Worksop Road, Woodsetts

h) In relation to money which was spent by Rotherham Metropolitan 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:

Planning Reference	Project Name	Spent	Date Spent	Address
RB1997/0060	Affordable Housing Contributions	£47,000.00	31/03/2020	Land at Golden Smithies Lane, Swinton
RB2004/2139	Off site Affordable Housing	£16,091.00	03/03/2010 to 31/03/2020	Land off Lodge Lane, Aston
RB2005/1325	Affordable Housing Contribution	£22,243.42	31/03/2017 to 31/03/2020	Land at The Green/Woodlathes Road, Bramley
RB2005/1325	Maintenance contribution	£52,357.69	31/03/2020	Land at The Green/Woodlathes Road, Bramley
RB2006/1856	Commuted sum for Affordable Housing	£141,325.00	31/03/2017 to 31/03/2020	Land off Carlisle Street, Kilnhurst.
RB2006/1856	Ecological contribution	£5,114.00	31/03/2020	Land off Carlisle Street, Kilnhurst.
RB2006/1856	Education contribution	£75,917.16	31/03/2017 to 31/03/2020	Land off Carlisle Street, Kilnhurst.
RB2008/0553	Play area contribution	£69,979.48	31/03/2020	Land at High Street, Swallownest
RB2008/0553	Play area maintenance	£10,000.00	31/03/2020	Land at High Street, Swallownest
RB2008/1372	Primary School 1	£3,671,615.24	31/03/2020	Waverley Community
RB2008/1404	MUGA	£90,000.00	31/03/2020	Land off Harding Avenue, Rawmarsh
RB2011/1244	Public art contribution	£17,148.00	31/03/2020	Land off Sawn Moor Avenue, Thurcroft
RB2011/1503	Library contributions	£124,800.00	31/03/2020	Land off Field View, Brinsworth
RB2013/0098	Contributions Brampton Centre	£770.87	31/03/2015 to 31/03/2020	Land at former Brampton Centre, Brampton Road, Wath upon Dearne
RB2013/0918	Public Open Space	£3,734.08	31/03/2015 to 31/03/2020	Land adjacent Hillcrest 29, Sanctuary Fields, North Anston
RB2014/0643	Affordable Housing Contributions	£110,000.00	31/03/2020	Land adjacent Companions Close, Wickersley
RB2014/1567	Green Spaces Contribution	£4,200.00	31/03/2020	Land at Aston Close, Swallownest
RB2015/0064	Habitat Surveys	£400.00	31/03/2020	Former Firth Rixson Ickles Works, Sheffield Road, Templeborough, Rotherham
RB2017/1840	Sustainable Travel	£21,970.73	31/03/2020	Land at Bellows Road, Rawmarsh

Planning Reference	Project Name	Spent	Date Spent	Address
RB2018/1172	Affordable Housing Contributions	£59,640.00	31/03/2020	Humphrey Davy House, Golden Smithies Lane, Swinton

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			

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 **£1,800.00**.

i) The total amount of money retained at the end of the reported year is **£6,658,193.46**. Of this amount retained an amount of **£0.00** has been retained for long term maintenance.

