

**Annual Infrastructure
Funding Statement
2019-2020**

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The Infrastructure List

Explanatory Note

The list below was previously the Council's CIL Regulation 123 list, but Regulation 123 was revoked by the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019. The list is now, as a result of those changes, the Council's infrastructure list as defined by Regulation 2(1) of the Community Infrastructure Levy Regulations 2010 (as amended). The list no longer has any effect in determining what may or may not be taken into account in a planning obligation when a decision on a planning application is to be made. It merely provides a statement of the specific infrastructures projects or types of infrastructure project the Council intends to fund, in whole or part, through CIL. The Council's current CIL programme sets out the detail of what is currently proposed in this regard.

The list below sets out those infrastructure elements that Daventry District Council currently intends will be, or may be, wholly or partly funded by CIL. The inclusion of projects in this list does not signify a commitment from the Council to fund all the projects listed, or the entirety of any one project, through CIL. The order in the table does not imply any order of preference for spend and the Council will review this list at least once a year, as part of its monitoring of CIL collection and spend.

Item	
A	Education, excluding primary schools (but including primary special needs which require specialist provision)
B	Walking and cycling routes, including crossings – excluding that directly serving the needs of a development site.
C	Public transport – excluding that directly serving the needs of a development site
D	A45 Daventry Development Link (between east of Dodford and M1 junction 16)
E	Canal and other waterway network improvements and extensions, including water supply
F	Indoor sports
G	Outdoor sports – excluding that directly serving the needs of a development site
H	Cemeteries

Item	
I	Public realm (including public art)
J	Green infrastructure, including biodiversity measures – excluding that directly serving the needs of a development site
K	Strategic waste infrastructure (depots, waste transfer stations and the like) – excluding that directly serving the needs of a development site
L	Town centre car parking
M	Fire and Rescue service buildings and equipment

Note: For the purposes of this list, an item of infrastructure is “directly serving the needs” of a development site if, irrespective of whether it is located outside the formal (red line) site boundary, it is close to the site and reasonably forms an integral part of the site-specific infrastructure.

Community Infrastructure Levy Report

From 1 September 2015 Daventry District Council introduced a Community Infrastructure Levy (CIL).

Under regulation 121b of The Community Infrastructure Levy Regulations 2010 (as amended) the council must publish a report on its website by 31 December following the end of the reporting period.

The report is prepared on a cash basis, and Schedule 2 to the Community Infrastructure (Amendment) (England) (No.2) Regulations 2019 (statutory instrument 2019/1103) sets out the various details that the CIL section of the annual infrastructure funding report must include.

Parish Councils receiving CIL must produce their own reports under Regulation 121B.

CIL Financial Information for the 2019/20 Financial Year

CIL Receipts and Expenditure

Item Description	Value
Total value of demand notices issued in the financial year	£3,315,451
Total amount of CIL receipts for the reported year	£2,473,153
Total amount of CIL receipts collected before the reported year which have not yet been allocated	£0
Total amount of CIL receipts collected before the reported year which have been allocated in the reported year	£0
Total amount of CIL expenditure for the reported year	£1,205,055
Total Amount of CIL receipts, whenever collected, allocated but not spent during the reported year	£2,674,188

Details of CIL Expenditure

Items of Infrastructure to which CIL has been applied

Items of infrastructure to which CIL (including land payments) has been applied and the amount of CIL spent on each item:

Item	Value
Daventry Waste Transfer Station	£672,000
Daventry to Braunston Cycle Track	£21,000

Amount of CIL Applied to Repay Money Borrowed

The amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)

£528,000 was used to repay money borrowed internally for the Waste Transfer Station and no interest.

CIL expenditure on Administrative Expenses

Item	Value
The amount of CIL applied to administrative expenses pursuant to regulation 61	£103,650
The amount of CIL applied to administrative expenses pursuant to regulation 61, expressed as a percentage of CIL collected in that year in accordance with that regulation	4.2%

Details of CIL Allocations

Project	Value
Daventry to Braunston Cycle Track	£729,000
Athletics Track – Western Avenue	£450,000
A5199 Pedestrian Crossing, Chapel Brampton	£87,000
New Foot/Cycle Bridge over Canal, Crick	£113,000
Waste Transfer Station	£700,000
Daventry - Long Buckby (Station) cycle track	£595,188
Total	£2,674,188

Amount of CIL Passed to any Parish Council

The amount of CIL passed to any parish council under regulation 59A or 59B and any third party under Regulation 59(4)

These are the actual payments to the local (parish) councils in respect of CIL receipts that were made in the 2019/20 financial year, and are therefore reported in the 2019/20 annual CIL report.

Item	Value
Amounts passed to any local council under regulation 59A or 59B	£193,548
Amounts passed to any third party under regulation 59(4)	£0

Regulation 59A relates to the duty to pass the local CIL portion to local councils and regulation 59B relates to CIL paid in the form of land or infrastructure (payment in kind) and where payments to a local council must be paid in money.

Regulation 59(4) relates to the passing of CIL to another person for that person to apply to funding (the provision, improvement, replacement, operation or maintenance of) infrastructure.

Summary Details of CIL to which Regulations 59E or 59F applied

Item	Value
The total CIL receipts that regulation 59E applied to	£0
The items to which CIL receipts that regulation 59E applied to have been applied	N/A
The amount of expenditure on each item that regulation 59E applied to	£0
The total CIL receipts that regulations 59F applied to	£10,853
The items to which CIL receipts that regulations 59F applied to have been applied	Marston Trussell Village Hall Toilets
The amount of expenditure on each item	£4,200

Regulation 59E relates to the recovery of CIL where a local council has not spent a CIL application within 5 years of receipt or has spent CIL on non-infrastructure items, and regulation 59F relates to the application of CIL in an unparished area.

Summary Details of Any Notices Serviced in Accordance with Regulation 59E

Item	Value
The total value of CIL receipts requested from each local council	£0
Any funds not yet recovered from each local council at the end of the reported year	£0

DDC CIL Summary

The total amount of:

Item	Value
CIL receipts for the reported year retained at the end of the reported year other than those to which regulations 59E or 59F applied	£2,145,095
CIL receipts from previous years retained at the end of the reported year other than those to which regulations 59E or 59F applied	£529,093
CIL receipts for the reported year to which regulations 59E or 59F applied	£10,853
CIL receipts from previous years retained at the end of the reported year to which regulations 59E or 59F applied	£2,500
Total Amount	£2,687,541

Infrastructure Payments Accepted by the Charging Authority

No infrastructure payments were accepted by the authority for the year

Section 106 Report

Under regulation 121b of The Community Infrastructure Levy Regulations 2010 (as amended) the council must include a report on section 106 planning obligation money in its annual infrastructure funding statement.

The report is prepared on a cash basis, and Schedule 2 to the Community Infrastructure (Amendment) (England) (No.2) Regulations 2019 (statutory instrument 2019/1103) sets out the various details that the s.106 part of the annual infrastructure funding report must include.

Section 106 Financial Information for the 2019/20 Financial Year

Monetary Contributions

Item Description	Value
Total amount of money to be provided under planning obligations entered into during the year	£774,103*
Total amount of planning obligation received during the reported year	£1,278,131
Total amount of planning obligation receipts collected before the reported year which have not yet been allocated**	£2,740,979

*This includes estimated contributions of £110,814 for libraries and primary education where the actual contributions are linked to the housing mix of developments, which has not yet been finalised.

**This includes funds earmarked to third parties in the planning obligation, which the parties have not yet drawn down for allocation to a specific scheme.

Non-Monetary Contributions

Affordable Housing Non-Monetary Contributions

Summary details of non-monetary contributions provided under planning obligations entered into during the reported year in relation to affordable housing:

Planning Reference	Total Number of Units to be provided
DA/2018/0370	12
DA/2018/0686	4
DA/2018/0701	8
DA/2019/0001	18
DA/2019/0291	19

Education Non-Monetary Contributions

There were no non-monetary contributions provided under planning obligations that were entered into during the reported year in relation to education facilities:

Other Non-Monetary Contributions

Summary details of other non-monetary contributions provided under planning obligations entered into during the reported year.

Planning Reference	Non Monetary Contribution
DA/2019/0001	Estate Roads
DA/2019/0291	Open Space

Allocations and Spending

Summary of the amounts allocated and spend in respect of s.106 receipts during the reported year.

Item Description	Value
Total amount of money received under any planning obligations allocated but not spent in the year for funding infrastructure	£2,132,743
Total amount of money received under planning obligations spent in the year for funding infrastructure (including transferring to a third party to spend)	£1,300,969

Items of infrastructure to which s.106 money has been allocated in relation to money received under planning obligations but not spent in the reported year.

Item Description	Value
Monksmoor Primary School	£115,347
Grant Aid to Voluntary Community Service Groups	£54,675
Middlemore Landscape Completion Works	£31,000
Timken to Railway Line Cycle Track/Footpath	£3,319
Country Park Health and Safety Works	£109,789
Mulberry Place and Cinema	£866,830
West Haddon Junior Football Club Toilet Block	£37,000
Welford Youth & Community Centre Climate Control System	£6,060
Middlemore Landscaping Phase 6	£15,000
Flore High Street Highways Contribution for NCC	£158,665
Primary Education contribution for NCC	£432,086
Secondary Education contribution for NCC	£297,285
Monitoring	£5,687
Total	£2,132,743

Details of the items of infrastructure on which s.106 money was spent in the reported year, including transferring it to a third party to spend.

Amounts spent by DDC

Item Description	Value
Poachers Close Affordable Housing	£107,000
The Abbey Library	£146,308
Monksmoor Primary School	£141,063
Moulton Leisure Centre	£32,779
West Haddon Sports Hall	£58,000
Daventry Country Park Improvements	£125,211
Timken Cycle Track/Footpath	£17,289
Total	£627,650

Amounts Transferred to A Third Party to Spend

Third Party Transferred to and Purpose	Value
West Midlands Trains Ltd for Long Buckby Station Secure Cycle Store	£5,817
Northamptonshire County Council for Byfield Road Bus Shelter Contribution	£5,405
Northamptonshire County Council for Byfield Road bus/sustainable transport promotion	£7,567
Moulton Parish Council for open space maintenance	£10,393
Northamptonshire County Council for Apex Park bus services	£125,415
Northamptonshire County Council for Badby Road West primary education contribution	£212,180
Northamptonshire County Council for Daventry Road, Kilsby primary education contribution	£208,162

Third Party Transferred to and Purpose	Value
Northamptonshire County Council for Northampton Lane South, Moulton bus service contribution	£41,000
Northamptonshire County Council for Roseacres, Weedon primary education contribution	£57,380
Total	£673,319

Repayment of Borrowing

DDC did not use any planning obligations to repay borrowing in the year reported.

Monitoring the Delivery of Planning Obligations

DDC spent £1,228 (received under planning obligations) during the year in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.

Balances and Commuted Sums

DDC held a balance of £5,161,421 of planning obligation funds (received during any financial year) at the end of the reported year.

This includes commuted sums for open space maintenance of £15,254 and for affordable housing of £28,700.