

Annual Infrastructure Funding statement

Community Infrastructure Levy
Section 106

Reporting Period:
01 April 2023 to 31 March 2024

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Introduction

The Community Infrastructure Levy (CIL) requires local planning authorities to publish an annual statement in December reporting on the securing, collection and spend of both CIL and S106 contributions in the previous financial year (CIL Reg 121A Schedule 2 Section 1). The statement is referred to as an Infrastructure Funding Statement (IFS) and this edition covers the period 1 April 2023 - 31 March 2024.

Contributions secured through S111 for the purposes of habitat mitigation are not recorded in this report. Also excluded are contributions for education and highways as they are the responsibility of Devon County Council who report separately on these.

The regulations also require that a collecting authority publishes an annual list of infrastructure that may be wholly or partly funded by CIL.

The following items could be wholly or partially funded by CIL:

- | | |
|---------------------------------------|-----------------------------------|
| ■ Education | ■ Library facilities |
| ■ Exe Estuary habitat mitigation | ■ Community & Youth facilities |
| ■ Pebblebed Heaths habitat mitigation | ■ Sports & Leisure Provision |
| ■ Clyst Valley Regional Park | ■ Open Space/Recreation provision |
| ■ Healthcare facilities | ■ Transport |
| ■ Emergency Service facilities | |

This IFS reports first on CIL and then Section 106.



Community Infrastructure Levy

Summary of financial information

Total CIL
receipts
for 2023/24

£5.3M

Unallocated CIL collected
before 2023/24

£6.37M

Total CIL collected before
2023/24 and allocated in that year

£5.2M

£300k

Total CIL spending in 2023/24

Community Infrastructure Levy (continued)

Summary of financial information

2019 CIL Regulations, Schedule 2 reference number	Description	Value
1(a)	The total value of CIL set out in all demand notices issued in the reported year	£2,099,008
1(b)	The total amount of CIL receipts for the reported year	£5,304,011
1(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	£6,373,730
1(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	£5,196,785
1(e)	The total amount of CIL expenditure for the reported year	£299,704
1(f)	The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year	£1,117,754
1(g)	■ The items of infrastructure on which CIL has been spent within the reported year	N/A
	■ The amount of CIL spent on repaying money borrowed, including any interest within the reported year	N/A
	■ The amount of CIL spent on administrative expenses pursuant to regulation 61 within the reported year	£76,104
	■ What percentage of total collected CIL collected was allocated to administrative expenses during the reported year?	5%
	■ What percentage of total CIL collected was spent on administrative expenses during the reported year?	1.43%
1(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 has been allocated, and the amount of CIL allocated to each item	£456,144

Summary of Neighbourhood CIL

Below is a summary of the total amount of CIL passed to a parish, spent by these parishes and retained by these parishes under Regulation 59A.

Parish	Amount of Money Passed	Total Spent in the Reported Year	Total NCIL Remaining as of 31st March 2024
All Saints	£646	£0	£1,321
Aylesbeare	£775	£0*	£2,690*
Beer	£1,218	£0	£1,387
Bishops Clyst	£1,651	£1,500	£19,634
Broadclyst	£210,188	£0	£668,663
Buckerell	£2,617	£0	£5,396
Budleigh Salterton	£34,815	£0	£100,158
Clyst Honiton	£3,914	£0	£3,914
Colaton Raleigh	£5,307	£0	£5,307
Cranbrook	£11,250	£0	£23,218
East Budleigh	£0	£1,086	£246
Exmouth	£689,620	£135,017	£1,211,143
Feniton	£10,505	£0	£10,505
Gittisham	£723	£0	£6,493
Honiton	£3,500	£27,500	£3,763
Lympstone	£90,953	£29,542	£160,777
Membury	£0	£3,000	£2,983
Newton Poppleford	£4,437	£3,874	£10,757*
Offwell	£3,125	£0	£3,137
Ottery St Mary	£19,905	£0	£42,278
Payhembury	£15,725	£2,792	£14,117
Plymtree	£0	£836	£2,159
Rewe	£0	£500	£1,412
Rockbeare	£2,149	£0	£42,763*

Summary of Neighbourhood CIL (continued)

Parish	Amount of Money Passed	Total Spent in the Reported Year	Total NCIL Remaining as of 31st March 2024
Shute	£3,992	£0	£6,613
Sidmouth	£19,199	£0	£54,601
Stockland	£0	£47	£0
Upottery	£0	£1,580	£5,144
West Hill	£13,368	£0	£26,279
Woodbury	£0	£16,322	£760
Yarcombe	£1,271	£0	£2,249

*Unconfirmed with Parish Clerk

Within the reported year, there was no receipt and expenditure of CIL to which regulation 59E or 59F apply.



Section 106

Summary of financial information

12 x S106

Agreements signed by EDDC

Financial contributions secured
in the 12 x S106: agreements

£912k

£1.63m

S106 money collected in 2023/2024

S106 money spent in 2023/2024
on infrastructure:

£369k

£68k

S106 money spent on affordable housing delivery

Section 106 (continued)

Summary of financial information

2019 CIL Regulations, Schedule 2 reference number	Description	Value
3 (a)	The total amount of money to be provided under any planning obligations which were entered into during the reported year	£912,202
3 (b)	The total amount of money under any planning obligations which was received during the reported year	£1,633,018
3 (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	£1,311,879
3 (d)	<p>Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of:</p> <p>(i) In relation to affordable housing, the total number of units which will be provided:</p> <p>(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:</p>	<p>25</p> <p>Devon County Council are the local education authority</p>
3 (e)	The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure	<p>£1,690,491</p> <p>Of this amount £1,651,111 was not spent during the reported year</p>
3 (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)	£369,031

Section 106 (continued)

Summary of financial information

2019 CIL Regulations, Schedule 2 reference number	Description	Value
3 (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	<p>Open Space & Play/ youth provision £89,024</p> <p>Affordable housing £937,216</p> <p>Sports pitches £164,590</p> <p>Cloakham Lawns sport centre 115,552</p>
3 (h)	<p>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:</p> <p>(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;</p> <p>(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);</p> <p>(iii) 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</p>	<p>Open space/play & pitches £186,821</p> <p>Sports provision £167,371</p> <p>Community facilities £14,838</p> <p>Affordable housing £67,922</p> <p>£0</p> <p>£0</p>

Section 106 (continued)

Summary of financial information

2019 CIL Regulations, Schedule 2 reference number	Description	Value
3 (i)	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	Retained: £7,620,693 Allocated for longer-term maintenance: £182,564



Section 278

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.

2019 CIL Regulations, Schedule 2 reference number	Description	Value
4 (a)	Summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year	See Devon County Council reporting as Highway Authority
4 (b)	Summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year	See Devon County Council reporting as Highway Authority



