

Infrastructure Funding Statement (IFS) 2019/20

Planning

23 December 2021

London Borough of Richmond upon Thames
Infrastructure Funding Statement 2019/20 - update version 2
Appendix 2

The Council updated the Infrastructure Delivery Plan in April 2017, as part of a revision of the Local Plan taking place at that time. Further information on how CIL may be spent to support that Plan and development in the area can be found in Section 5 of the IDP found here:

https://www.richmond.gov.uk/media/14142/lbrut_infrastructure_delivery_plan_april_2017.pdf

All CIL*Includes Strategic, Neighbourhood and Administration Fee***Table 1: Income vs Expenditure**

	up to end March 2019	In 2019/20	Total
CIL Income	12,417,158.50	2,114,241.18	14,531,399.68
CIL Expenditure	9,715,083.31	682,401.48	10,397,484.79
CIL Outstanding Balance	2,702,075.19	1,431,839.70	4,133,914.89

Table 2: Allocations of CIL made in 2019/20

	received up to end March 2019	Received in 2019/20	Total
Allocated			
Strategic	65,671.01	0.00	65,671.01
NCIL	441,669.75	0.00	441,669.75
Unallocated			
Strategic	1,438,649.17	1,694,465.34	3,133,114.51
NCIL	245,066.86	314,063.78	559,130.64

Table 3: Expenditure in 2019/20

Details of Expenditure in 2019/20:	
Strategic CIL:	65,671.00
Neighbourhood CIL	511,018.41
Administrative Expenses	105,712.06
Administrative Expenses (as a percentage)	0.05

Table 4: Demand Notices Issued 2019/20

Total Demand Notices/Invoices issued in 2019/20 <i>(includes NCIL, SCIL, Administration Fee)</i>	1,713,657.45
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Strategic CIL

(excludes NCIL and Administration Fee)

Table 5: Cumulative Strategic CIL and Expenditure to end of 2019/20

Cumulative Strategic CIL by Year	Cumulative Income	Cumulative Expenditure	Balance	Retained from previous years	Retained from reported year
2014/15	26,600.00	0.00	26,600.00	0.00	26,600.00
2015/16	316,556.66	0.00	316,556.66	26,600.00	289,956.66
2016/17	5,821,703.42	0.00	5,821,703.42	316,556.66	5,505,146.75
2017/18	7,737,553.98	5,024,555.00	2,712,998.98	797,148.42	1,915,850.56
2018/19	9,944,566.37	8,440,246.20	1,504,320.17	0.00	1,504,320.17
2019/20	11,639,031.71	8,505,917.20	3,133,114.51	1,438,649.17	1,694,465.34

Table 6: Strategic CIL Expenditure by project in 2019/20 from

Project	Of Which received prior to 2019/20	Of which received in 2019/20
Transport projects	65,671.01	0

Table 7: Allocations made in 2019/20

Project	Of Which received prior to 2019/20	Of which received in 2019/20
N/A	0.00	0.00

Neighbourhood CIL (NCIL)**NCIL Income****Table 7: Cumulative Neighbourhood CIL Income to end 2019/20**

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
East	0.00	47,150.00	993,445.55	1,045,707.05	1,239,549.18	1,293,579.39
West	4,987.50	12,204.38	91,609.86	395,999.16	612,185.03	872,218.59
Ham and Petersham (Neighbourhood plan area)	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,987.50	59,354.37	1,085,055.42	1,441,706.20	1,851,734.20	2,165,797.98

Table 8: Neighbourhood CIL income in 2019/20

	2019/20
East	54,030.21
West	260,033.56
Ham and Petersham (Neighbourhood plan area)	0.00
Total	314,063.78

NCIL Projects and Expenditure**Table 9: Cumulative Neighbourhood CIL expenditure to end 2019/20**

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
East	0.00	0.00	0.00	194,260.00	401,413.75	810,359.57
West	0.00	0.00	0.00	49,475.00	252,565.43	354,638.02
Ham and Petersham (Neighbourhood plan area)	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	243,735.00	653,979.18	1,164,997.59

Table 10: Neighbourhood CIL Expenditure by project in 2019/20

	£
East	
<i>Richmond Town Centre Improvements</i>	201,672.82
<i>Rebuild of Petersham and Ham Sea Scouts building</i>	50,000.00
<i>Vine Rd Rec Ground Feasibility Study</i>	29,924.00
<i>Barnes Community Arts Centre Accessibility Project</i>	96,100.00
<i>Tag Goes Mobile - HP011</i>	31,249.00
West	
<i>The Bungalow MTVYouth (Hampton, Hampton Hill etc)</i>	27,719.67
<i>Community Centre - East Twickenham Neighbourhood association</i>	68,000.00
<i>Sheddington - Teddington TN007</i>	6,352.92
Ham and Petersham Neighbourhood Forum area	0.00
Total	511,018.41

Table 11: Neighbourhood CIL retained at end 2019/20

	£	Of Which received prior to 2019/20	Of which received in 2019/20
East	483,219.82	429,189.61	54,030.21
West	517,580.57	257,547.01	260,033.56
Ham and Petersham Neighbourhood Forum Area	0.00	0.00	0.00
Total	1,000,800.39	686,736.61	314,063.78

Table 12: Neighbourhood CIL allocated to projects in 2019/20

	£
East:	
<i>Vine Rd Rec Ground Feasibility Study</i>	29,294.00
<i>Barnes Community Arts Centre Accessibility Project</i>	96,100.00
<i>Barnes High St Improvements</i>	94,000.00
<i>Feasibility study for Step free access at Kew Gdns Station</i>	7,600.00
<i>Tag Goes Mobile</i>	31,249.00
West:	
<i>Community Centre - East Twickenham Neighbourhood association</i>	68,000.00
<i>St Michael and St George's Church</i>	30,000.00
<i>Sheddington</i>	6,352.92
<i>Hampton Wick Association</i>	79,073.83
<i>Ham and Petersham Neighbourhood Forum Area:</i>	0.00
Total	441,669.75

Section 106**Table 13: S106 Income vs Expenditure**

	End of 2019/20
S106 Income	3,050,891.09
S106 Expenditure	399,262.39
S106 Outstanding Balance	11,370,519.96

Table 14: S106 Financial Contributions secured, allocated or unallocated

	End of 2019/20
Total secured through S106 agreements signed in year	1,244,616.24
Total allocated contributions unspent at end of year	11,370,519.96
S106 contributions unallocated from previous years	0.00
Unspent S106 allocated for longer term maintenace (commuted Sums)	0.00

Table 15 : Expenditure in 2019/20, summary of projects:

	End of 2019/20
<i>Dukes River Project, Improving access and inveronmental valude of the Duke of Northumberland's River.</i>	£94,008.74
<i>Bucleach Gardens - toilet block refurbishment and conversion.</i>	£139,254.45
<i>Tangier Green Play area</i>	£7,232.60
<i>Community Liaison Officer for the Richmond College Development site.</i>	£15,502.48
<i>Validation of traffic modelling by TfL for proposed alterations to the junction of Rocks Lane/Mill Hill Road</i>	£1,882.32
<i>Twickenham Town Centre</i>	£11,197.02
<i>Affordable Housing</i>	£55,737.24
<i>Repaying borrowing</i>	£0.00
<i>S106 Monitoring</i>	£74,447.54
Total	£399,262.39

Table 16: Allocations Summary

	End of 2019/20
Education	375,026.89
Environment	2,595,681.50
Health	339,135.89
Housing	7,782,943.81
Monitoring	275,831.87
Total	£11,368,619.96

Table 17: Non Financial Contributions secured in 2019/20

Total number of affordable housing units to be provided	22
Number of school places and in what category of school	0
Other non-financial obligations:	
<i>Affordable House</i>	3
Car Club	3
Community Use Agreement	1
Controlled Parking Zone	30
Council Covenants	6
Provisions of Health Facilities to Shell and Core	1
Highways	1
Joint implementation of the development (where more than one is permitted)	7
Submission of Notices	52
Occupation or Use restriction	2
Parking restrictions	4
Trees report	1
Operational management plan of Senior living accomation	1
Total	112