
Elmbridge Borough Council Annual Infrastructure Funding Statement



Reported year 1 April 2020
to 31 March 2021



Elmbridge
Borough Council
... bridging the communities ...



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Introduction

Background to Annual Infrastructure Funding Statement

The 'Community Infrastructure Levy Regulations 2010 (as amended)' amendment PART 10A requirement 121A, which came into force in September 2019, sets out the new reporting requirements for Community Infrastructure Levy and planning obligations in relation to the previous financial year ("the reported year"). The first annual infrastructure funding statement must be published by 31st December 2020.

As per requirement 121A, the Annual infrastructure funding statements should include:

- Infrastructure list
- CIL report
- Section 106 report

The report requirements are set out in 'Schedule 2 Regulation 121A - Matters to be included in the annual infrastructure funding statement' of the regulations.

The following statement sets out these details for Elmbridge Borough Council.

Infrastructure list

What is CIL and how is it allocated

The Community Infrastructure Levy (CIL) allows the council to raise funds from some forms of new development to help fund the infrastructure needed to mitigate the impacts of new development. CIL funds are used for either local infrastructure or infrastructure of wider strategic benefit to the borough.

The council has been collecting CIL since the CIL Charging Schedule came into effect on 1 April 2013. The council is using CIL in conjunction with infrastructure providers to deliver improvements borough-wide.

An initial 5% of CIL funds collected is retained by the council for administration purposes and 15% of the funds are allocated in local areas to infrastructure projects which are required in the communities where development took place. The remaining CIL funds are allocated towards strategic borough-wide infrastructure, such as school expansions or highway schemes to support and enable growth.

All CIL funding awards are done through a competitive bid and review process. The local CIL funds are allocated through the Local Spending Boards, except in the case of Claygate where the local CIL funds are passed to the Parish Council to allocate as per the regulations. The strategic CIL funds are allocated through the Strategic Priority Programme (SPP).

Infrastructure list

Below is a statement of the infrastructure projects or types of infrastructure which the council intends will be, or may be, wholly or partly funded by CIL.

The local portion of CIL will be allocated on infrastructure projects in the communities where the development took place to support the current growth as identified through funding rounds and local Member review process.

The remaining portions of CIL will be allocated on strategic borough-wide infrastructure projects required to enable and support the future growth of the borough from new development. These projects, and the pipeline of projects for future lists, will be identified through the Strategic Priority Programme (SPP) process.

Strategic infrastructure projects currently included in the SPP are:

- Electric Vehicle (EV) Charging Points project (20/21)
- Sustainable Community Policing Four Electric Cycles project (20/21)
- Esher Transport Study Copsem Lane junction project (20/21)
- Specialist Centre at Chandlers Field Primary School project (21/22)
- Painshill Park - New Car Park project (21/22)
- Surbiton Hockey Club: Masterplan 2024 project (21/22)
- Extension of Chatterbus C1 Service project (21/22)
- Countryside Estate Infrastructure improvements project (21/22)
- Wildcats at The Wilderness project (21/22)
- Playing fields expansion and improvement project (21/22)
- Sensory Room/Pod project (21/22)
- Fixed Play Equipment Replacement Programme project (21/22)
- Green Space Site Security Programme project (21/22)
- Roadside Particulate Analyser project (21/22)
- Elmbridge heritage outdoor interpretation boards project (21/22)
- Imber Court Tennis Development project (21/22)
- Hinchley Wood Cycle Stands project (21/22)

Pipeline of future infrastructure priority areas for potential inclusion in the SPP is:

- A307 Portsmouth Road – Station Road to Scilly Isles project [Surrey County Council]
- Air Quality Action Plan (AQAP) projects [Elmbridge Borough Council]
- Active Travel (i.e. Local Cycling and Walking Infrastructure Plan projects) [Surrey County Council]
- Additional Special Educational Need and Disability (SEND) provision [Surrey County Council]
- Carbon Management & Reduction Plan projects [Elmbridge Borough Council]
- Community Safety (i.e. ANPR) [Surrey Police]
- Council Facility Strategy (i.e. Hurst Pool) [Elmbridge Borough Council]

- Countryside Strategy [Elmbridge Borough Council]
- Green Infrastructure Strategy [Elmbridge Borough Council]
- Health Facilities Strategy (i.e. GP Surgery, Health Centres and Hospital) [NHS/Surrey Heartlands CCGs]
- Play Strategy [Elmbridge Borough Council]
- Playing Pitch Strategy [Elmbridge Borough Council]
- Strategic Flood Alleviation Strategy (i.e. Lower Mole, The Rytte, River Thames) [Environment Agency]
- Strategic Transport projects (i.e. Esher Transport Study projects, Weybridge Town Centre Package) [Surrey County Council]

Planning obligations via a S106 will be used as required to bring forward infrastructure for a specific development should it be necessary. S106s will also continue to be used for Affordable Housing and Strategic Access Management and Monitoring (SAMM) measures.

CIL report

As set out in Schedule 2 Regulation 121A of the Community Infrastructure Levy Regulations 2010 (as amended), the report details for the various areas are included in the following tables.

1. The matters to be included in the CIL report are—

Below are the details of the CIL monies collected and spent during the reported year as per the regulations. The details include the CIL requested (demand notices) but not necessarily received (receipts) within the reported year from development, as well as the funds carried over from previous years to be used to fund infrastructure.

Regulation requirement	Amount (£'000)
(a) the total value of CIL set out in all demand notices issued in the reported year;	7,300
(b) the total amount of CIL receipts for the reported year;	5,109
(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;	3,079
(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;	767
(e) the total amount of CIL expenditure for the reported year;	2,332
(f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	386
(g) in relation to CIL expenditure for the reported year, summary details of—	See breakdown below

Regulation requirement	Amount (£'000)
(i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	See Table 1.g(i)
(ii) the amount of CIL 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);	Nil
(iii) the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	321 3.52% 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 (including land payments) has been allocated, and the amount of CIL allocated to each item;	See Table 1.h
(i) the amount of CIL passed to—	See breakdown below
(i) any parish council under regulation 59A or 59B; and	21
(ii) any person under regulation 59(4);	1,256
(j) summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—	See breakdown below
(i) the total CIL receipts that regulations 59E and 59F applied to;	4,767
(ii) the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	See Table 1.j(ii)
(k) summary details of any notices served in accordance with regulation 59E, including—	See breakdown below
(i) the total value of CIL receipts requested from each parish council;	Nil
(ii) any funds not yet recovered from each parish council at the end of the reported year;	Nil
(l) the total amount of—	See breakdown below
(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	Nil
(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	Nil
(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	7,400
(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	13,733

¹ Where the 5% retained for administration has not been spent within a reported year, the remaining receipts are moved by the council into the CIL strategic portion to be used to fund infrastructure.

Table 1.g(i) - the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item – for reported year:

The table sets out CIL funding payments made within the reported year to projects that have been awarded funding at any point through the relevant allocation process.

Infrastructure Project	Amount (£'000)
1st Stoke D'Abernon Brownies - Hut upgrade	4
Ajax Sea Scouts - Toilets, Changing, Disabled Facilities & Perimeter Fence	26
Cardinal Newman Catholic Primary School - Extension of School Hall-Community Hub	20
Chatterbus CIC - Chatterbus lease	24
Citizens Advice Elmbridge (West) - IT Operations Project	10
Claygate Recreation Ground Trust - Community space within the rebuilt Claygate Pavilion	40
Cobham Conservation and Heritage Trust - Downside Bridge Area Survey	3
Cobham Health Centre - New patient onboarding project	3
Elmbridge Borough Council - Car Park Refurbishment - Churchfield Road Car Park	66
Elmbridge Borough Council - Car Park Refurbishment - Halfway, Walton	37
Elmbridge Borough Council - Car Park Refurbishment - Hollyhedge Road Car Park	67
Elmbridge Borough Council - Car Park Refurbishment - Hurst Park Open Space Car Park	57
Elmbridge Borough Council - Car Park Refurbishment -Heath South Car Park	57
Elmbridge Borough Council - Cowey Sale River Path Improvements	25
Elmbridge Borough Council - Ditton Reach - Metal Gates	9
Elmbridge Borough Council - Elmbridge Sports Hub, Waterside Drive	15
Elmbridge Borough Council - Leg O Mutton Track Resurfacing	75
Elmbridge Borough Council - Local Plan Programme	90
Elmbridge Borough Council - Oxshott Heath Footpaths & Bridleways	20
Elmbridge Borough Council - Play area Replacement programme	14
Elmbridge Borough Council - Walton Playhouse Retractable Seating	42
Elmbridge Borough Council - Weybridge Streetscape Project	182
Elmway Learning Trust Heathside School - Heathside School (Weybridge) Modular Temporary Block Replacement	165
Esher College - Outdoor Sports Provision	200
Hinchley Wood Primary School - Playground Pirate Ship	31
Patient Participation Group - Defibrillator at Vine Medical Centre	1
St Albans Catholic Primary School - Play equipment	8
St James CoE Primary School - Toilet/Cloakroom Improvements	106
One award under £1,000 (rounded up): Stoke D'Abernon and District Residents' Association - Tree Stump Removal and Planting	1

Infrastructure Project	Amount (£'000)
Sunbury & Walton Sea Cadets - Building For the Future	57
Surrey County Council - Copsem Lane Congestion and Air Quality Improvements	25
Surrey County Council - Cycle Facilities - Claygate Lane	20
Surrey County Council - Cycle Facilities - Terrace Road	20
Surrey County Council - Pedestrian Facilities and Improved Road Safety Programme (Fleetside West Molesey, Roundabout junction of Ashley Road, Stompond Lane and Ashley Park Avenue Walton, Weybridge, Stoke Road and Manor Road North portions)	238
Surrey County Council - Surface Upgrade of Public Footpath 15	65
Thames Ditton Lawn Tennis Club - All-Weather Hard-Court Surface & Floodlight Installation	10
The Dittons Scout Group - Scout Building Roof Replacement	30
The Royal Kent CofE Primary School - Pre-School Facility	80
The Royal Kent CofE Primary School - Renovate Main Hall	21
Walton on Thames Trading Alliance - Active Ashley - Fitness stations in Ashley Park	47
Total:	2,011

Table 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 (including land payments) has been allocated, and the amount of CIL allocated to each item:

The table sets out CIL funding awards that were allocated to projects through the relevant allocation process in the reported year, but where the payments had not yet been made for the project at the end of the reported year.

Infrastructure Project	Amount (£'000)
Elmbridge Borough Council - Infrastructure Feasibility Study Fund - 2020/21 allocation	250
Elmbridge Borough Council - Installation of Electric Vehicle Charging Points	100
Elmbridge Borough Council - Play Area Refurbishment/Replacement	26
Surrey Police - 4 Electric bikes to support the Elmbridge Neighbourhood Policing Team	10
Total:	386

Table 1.j(ii) - the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item – for reported year:

The table sets out a summary for the reported year, of the CIL funding allocations awarded through the relevant process, as well as the payments made to projects regardless of when the funding was awarded.

Infrastructure Project	Amount (£'000)
1st Stoke D'Abernon Brownies - Hut upgrade	4
Ajax Sea Scouts - Toilets, Changing, Disabled Facilities & Perimeter Fence	26
Cardinal Newman Catholic Primary School - Extension of School Hall-Community Hub	20
Chatterbus CIC - Chatterbus lease	24
Citizens Advice Elmbridge (West) - IT Operations Project	10
Claygate Recreation Ground Trust - Community space within the rebuilt Claygate Pavilion	40
Cobham Conservation and Heritage Trust - Downside Bridge Area Survey	3
Cobham Health Centre - New patient onboarding project	3
Elmbridge Borough Council - Car Park Refurbishment - Churchfield Road Car Park	66
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Elmbridge Borough Council - Car Park Refurbishment - Hurst Park Open Space Car Park	57
Elmbridge Borough Council - Car Park Refurbishment -Heath South Car Park	57
Elmbridge Borough Council - Cowey Sale River Path Improvements	25
Elmbridge Borough Council - Ditton Reach - Metal Gates	9
Elmbridge Borough Council - Elmbridge Sports Hub, Waterside Drive	15
Elmbridge Borough Council - Infrastructure Feasibility Study Fund - 2020/21 allocation	250
Elmbridge Borough Council - Installation of Electric Vehicle Charging Points	100
Elmbridge Borough Council - Leg O Mutton Track Resurfacing	75
Elmbridge Borough Council - Local Plan Programme	90
Elmbridge Borough Council - Oxshott Heath Footpaths & Bridleways	20
Elmbridge Borough Council - Play Area Refurbishment/Replacement	26
Elmbridge Borough Council - Play area Replacement programme	14
Elmbridge Borough Council - Walton Playhouse Retractable Seating	42
Elmbridge Borough Council - Weybridge Streetscape Project	182
Elmway Learning Trust Heathside School - Heathside School (Weybridge) Modular Temporary Block Replacement	165
Esher College - Outdoor Sports Provision	200

Infrastructure Project	Amount (£'000)
Hinchley Wood Primary School - Playground Pirate Ship	31
Patient Participation Group - Defibrillator at Vine Medical Centre	1
St Albans Catholic Primary School - Play equipment	8
St James CoE Primary School - Toilet/Cloakroom Improvements	106
One award under £1,000 (rounded up): Stoke D'Abernon and District Residents' Association - Tree Stump Removal and Planting	1
Sunbury & Walton Sea Cadets - Building For the Future	57
Surrey County Council - Copsem Lane Congestion and Air Quality Improvements	25
Surrey County Council - Cycle Facilities - Claygate Lane	20
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Surrey County Council - Pedestrian Facilities and Improved Road Safety Programme (Fleetside West Molesey, Roundabout junction of Ashley Road, Stompond Lane and Ashley Park Avenue Walton, Weybridge, Stoke Road and Manor Road North portions)	238
Surrey County Council - Surface Upgrade of Public Footpath 15	65
Surrey Police - 4 Electric bikes to support the Elmbridge Neighbourhood Policing Team	10
Thames Ditton Lawn Tennis Club - All-Weather Hard-Court Surface & Floodlight Installation	10
The Dittons Scout Group - Scout Building Roof Replacement	30
The Royal Kent CofE Primary School - Pre-School Facility	80
The Royal Kent CofE Primary School - Renovate Main Hall	21
Walton on Thames Trading Alliance - Active Ashley - Fitness stations in Ashley Park	47
Total:	2,397

Section 106 report

3. The matters to be included in the section 106 report for each reported year are—

Below are the details of the planning obligation, also known as section 106 (S106), monies collected and spent during the reported year as per the regulations. The details include the S106 funds requested (entered into) but not necessarily received within the reported year from development, as well as the funds carried over from previous years to be used to fund the items or infrastructure specified.

Regulation requirement	Amount (£'000)
(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year;	3,839
(b) the total amount of money under any planning obligations which was received during the reported year;	1,831

Regulation requirement	Amount (£'000)
(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;	5,589
(d) summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—	See breakdown below
(i) in relation to affordable housing, the total number of units which will be provided;	90 units
(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;	Nil places
(e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	0
(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);	657
(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;	See Table 3.g
(h) 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—	See breakdown below
(i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	See Table 3.h(i)
(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);	Nil
(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;	138
(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.	3,381

Table 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:

The table sets out the projects and amounts that planning obligation (S106) funding was allocated to, but where the payments had not yet been made for the project at the end of the reported year.

Infrastructure Project	Amount (£'000)
EBC Homes - 7 or 8 single person modular units	710
EBC Homes - Barnet House, conversion of office building into 4 flats, top up	74
PA Housing - St Johns Drive, 3 Units for affordable rent	180
EBC Homes - Weybridge Hall, 5 flats above commercial space	1,675
Walton Charity - 6 single person units for rent	250
Transform - contribution for 3 additional Housing First units	328

Table 3.h(i) - the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item:

The table sets out the projects and amounts that planning obligation (S106) funding was spent on during the reported year.

Infrastructure Project	Amount (£'000)
Equity Loan - support for 5 purchases as equity loans	205
Crown Simmons - Property acquisition Scheme, 1 unit for temporary accommodation	43
EBC Homes - Barnet House, conversion of office building into 4 flats (on site)	261
Crown Simmons - Rosemary House, 11 shared ownership units, started on site	83
Transform - 1 of 5 supported units acquired under the housing first model	65

4. The matters which may be included in the section 106 report for each reported year are—

Regulation requirement	Amount (£'000)
(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,	Nil
(b) summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	Nil