

# Infrastructure Funding Statement (IFS) 2021/22

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Planning

*23 December 2022*

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The Council updated the Infrastructure Delivery Plan (IDP) in April 2017, as part of a revision of the Local Plan taking place at that time. There will be a further update to the IDP published in Spring 2023. 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 2017 found here:

[https://www.richmond.gov.uk/media/14142/lbrut\\_infrastructure\\_delivery\\_plan\\_april\\_2017.pdf](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 2021	In 2021/22	Total
CIL Income	15,678,546	2,473,090	18,151,636
CIL Expenditure	11,524,474	1,017,674	12,542,149
CIL Outstanding Balance	-	-	5,609,487

\* Years 1-3 Admin Fee returned to Income section

**Table 2: Allocations of CIL made in 2021/22**

	received up to end March 2021	Received in 2021/22	Total
Allocated			
Strategic	10,994,906	0	10,994,906
NCIL	2,064,561	0	2,064,561
Total	13,059,467	0	13,059,467
Unallocated			
Strategic	1,930,493	1,985,315	3,915,808
NCIL	268,183	364,121	632,303
Total	2,198,675	2,349,436	4,548,111

**Table 3: Expenditure in 2021/22**

<b>Details of Expenditure in 2021/22</b>	
Strategic CIL:	386,445
Neighbourhood CIL	507,575
Administrative Expenses	123,655
Administrative Expenses (as a percentage of 2021/22 income)	5%

**Table 4: Demand Notices Issued 2021/22**

<b>Total Demand Notices/Invoices issued in 2021/22</b> <i>(includes NCIL, SCIL, Administration Fee)</i>	4,173,633
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## Strategic CIL

(excludes NCIL and Administration Fee)

**Table 5: Cumulative Strategic CIL and Expenditure to end of 2021/22**

Cumulative Strategic CIL by Year	Cumulative Income	Cumulative Expenditure	Balance	Retained from previous years	Retained from reported year
2014/15	28,263	0	28,263	0	28,263
2015/16	336,341	0	336,341	28,263	308,079
2016/17	6,185,217	0	6,185,217	336,341	5,848,876
2017/18	8,101,068	5,024,555	3,076,513	1,160,662	1,915,851
2018/19	10,308,080	8,440,246	1,867,834	0	1,867,834
2019/20	12,002,545	8,505,917	3,496,628	1,802,163	1,694,465
2020/21	12,925,399	9,803,940	3,121,459	2,198,606	922,853
2021/22	14,910,714	10,190,384	4,720,330	2,735,014	1,985,315

\*yrs 1-3 admin fee returned to Strategic CIL in 2020/21

**Table 6: Strategic CIL Expenditure by project in 2021/22 from**

Project	Of Which received prior to 2021/22	Of which received in 2021/22
Barnes High Street Work	16,177	0
Cycle Contraflows Phase 1	25,757	0
Elleray Hall redevelopment	313,331	0
Heathfield Recreation Ground MUGA refurbishment	31,180	0
<b>Total</b>	<b>386,445</b>	<b>0</b>

**Table 7: Allocations made in 2021/22**

Project	Of Which received prior to 2021/22	Of which received in 2021/22
No allocations in year.	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**Neighbourhood CIL (NCIL)**

**NCIL Income**

**Table 7: Cumulative Neighbourhood CIL Income to end 2021/22**

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
East	0	47,150	993,446	1,045,707	1,239,549	1,293,579	1,407,613	1,594,875
West	4,988	12,204	91,610	395,999	612,185	872,219	925,131	1,095,702
Ham and Petersham (Neighborhood Plan Area)	0	0	0	0	0	0	0	6,287
<b>Total</b>	<b>4,988</b>	<b>59,354</b>	<b>1,085,055</b>	<b>1,441,706</b>	<b>1,851,734</b>	<b>2,165,798</b>	<b>2,332,744</b>	<b>2,696,864</b>

**Table 8: Neighbourhood CIL income in 2021/22**

	2021/22
East	187,263
West	170,571
Ham and Petersham (Neighbourhood plan area)	6,287
<b>Total</b>	<b>364,121</b>

**NCIL Projects and Expenditure**

**Table 9: Cumulative Neighbourhood CIL expenditure to end 2021/22**

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
East	0	0	0	194,260	401,414	810,360	837,455	1,021,830
West	0	0	0	49,475	252,565	354,638	462,676	785,877
Ham and Petersham (Neighborhood Plan Area)	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,735</b>	<b>653,979</b>	<b>1,164,998</b>	<b>1,300,132</b>	<b>1,807,707</b>

**Table 10: Neighbourhood CIL Expenditure by project in 2021/22**

	£
<b>East</b>	<b>184,374</b>
<i>Barnes High St Improvements BS006</i>	29,940
<i>Refurbish Youth Centre - A4C Mortlake Power Stn</i>	41,946
<i>Richmond Town Centre Improvements</i>	112,488
<b>West</b>	<b>323,201</b>
<i>Cycling Infrastructure / Access - Hampton Pool Trust</i>	19,500
<i>Disabled Access ETNA - Community Centre</i>	34,046
<i>Hampton Wick Association - Bullen Hall HW002</i>	79,073
<i>Landmark Arts Centre - Heating and Lighting Project</i>	3,000
<i>Heathfield Recreation Ground MUGA refurbishment</i>	22,303
<i>Friends of Sheen Common - improvements (Local Area Fund)</i>	9,000
<i>Pavillion Ext - Kneller Gdns</i>	68,752
<i>Playcentre Refurbishment / Playground - Marble Hill Playcentre</i>	24,688
<i>Sheddington</i>	26,100
<i>Skatepark Refurbishment Heathham House Youth Centre</i>	36,739
<b>Total</b>	<b>507,575</b>

**Table 11: Neighbourhood CIL retained at end 2021/22**

	£	Of which received prior to 2021/22	Of which received in 2021/22
East	573,046	385,783	187,263
West	309,825	139,254	170,571
Ham and Petersham Neighbourhood Forum Area	6,287	0	6,287
<b>Total</b>	<b>889,158</b>	<b>525,037</b>	<b>364,121</b>

**Table 12: Neighbourhood CIL allocated to projects in 2021/22**

	£
East:	
<i>Fulwell Community Defibrillator</i>	1,535
<i>Tree Planting Addison Road Playground</i>	1,302
<i>Warren Gardens Wildlife Haven</i>	482
West:	
<i>Barnes Community Gardeners</i>	5,455
<b>Total</b>	<b>8,774</b>

## Section 106

Table 13: S106 Income vs Expenditure

	End of 2021/22
S106 Income	6,335,493
S106 Expenditure	345,272
S106 Outstanding Balance	21,305,825

Table 14: S106 Financial Contributions secured, allocated or unallocated

	End of 2021/22
Total secured through S106 agreements signed in year	2,583,459
Total allocated contributions unspent at end of year	21,305,825
S106 contributions unallocated from previous years	0
Unspent S106 allocated for longer term maintenance (commuted Sums)	0

Table 15 : Expenditure in 2021/22, summary of projects:

	End of 2021/22
<i>Affordable Housing Team - Service Costs 2021/22</i>	67,230
<i>Carbon Offset Programme 2021/22 - 42 York Street ASHP Upgrade</i>	255
<i>Carbon Offset Programme 2021/22 - 42 York Street LED Lighting</i>	12,600
<i>Carbon Offset Programme 2021/22 - Central Depot Heating</i>	2,563
<i>Carbon Offset Programme 2021/22 - Hampton YC Controls Upgrade</i>	2,888
<i>Carbon Offset Programme 2021/22 - Heatham House YC Heat Pump</i>	2,888
<i>Carbon Offset Programme 2021/22 - OH Gallery Stables Heat Pump</i>	1,506
<i>Carbon Offset Programme 2021/22 - OH Gallery Zonal Controls</i>	2,888
<i>Carbon Offset Programme 2021/22 - Pools on the Park Insulation</i>	2,563
<i>Carbon Offset Programme 2021/22 - Richmond Library Glazing</i>	7,639
<i>Carbon Offset Programme 2021/22 - Twickenham Library Glazing</i>	1,000
<i>EPG Officer Salaries and Service Costs 2021/22</i>	38,757
<i>Monitoring fee refund as permission not granted and S106 was null and void</i>	2,604
<i>Salaries 2021/22 - ECS Affordable Housing and Viability Costs</i>	74,954
<i>Salaries 2021/22 - Planning Viability Consultant</i>	23,490
<i>S106 Monitoring 2021/22</i>	26,878
<i>Railshead Road - shared area and local area enhancement scheme</i>	49,572
<i>Grimwood Road Recreational Ground upgrade</i>	25,000
<b>Total</b>	<b>345,272</b>

**Table 16: Allocations Summary**

	<b>End of 2021/22</b>
Education	385,567
Environment	3,167,409
Health	342,988
Housing	17,146,462
Monitoring	250,059
Legal Fees	13,340
<b>Total</b>	<b>21,305,825</b>

**Table 17: Non Financial Contributions secured in 2021/22**

Total number of affordable housing units to be provided	14
Number of school places and in what category of school	0
Other non-financial obligations:	
<i>Affordable Housing On Site</i>	8
<i>Carbon Off-Set Contribution</i>	2
<i>Controlled Parking Zone</i>	17
<i>Council Covenant(s)</i>	1
<i>Highway Works</i>	2
<i>Highways S278 / S38 Agreement</i>	4
<i>Joint / Simultaneous Implementation of Devt</i>	2
<i>Submission of Notices</i>	70
<i>Occupation or Use Restriction</i>	2
<i>Planning Misc</i>	9
<i>Trees</i>	1
<b>Total</b>	<b>118</b>