

Infrastructure Funding Statement (IFS) 2022/23

Planning

4 December 2023

The Council updated the Infrastructure Delivery Plan (IDP) in April 2023, to inform the new Local Plan that is currently being drafted. Further information on how CIL may be spent to support that Plan and development in the area can be found in that document:

https://richmond.gov.uk/media/dhdjoejo/infrastructure_delivery_plan_2023.pdf

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

	up to end March 2022	In 2022/23	Total
CIL Income	18,151,636	1,665,729	19,817,365
CIL Expenditure	12,542,149	624,997	13,167,146
CIL Outstanding Balance	-	-	6,650,219

* Years 1-3 Admin Fee returned to Income section

Table 2: Allocations of CIL up to end of 2022/23

	received up to end March 2022	Received in 2022/23	Total
Allocated			
Strategic	14,910,714	447,146	15,357,860
NCIL	1,923,285	0	1,923,285
Total	16,833,998	447,146	17,281,144
Unallocated			
Strategic	0	875,273	875,273
NCIL	773,580	260,024	1,033,603
Total	773,580	1,135,296	1,908,876

Table 3: Expenditure in 2022/23

Details of Expenditure in 2022/23	
Strategic CIL:	596,418
Neighbourhood CIL	28,578
Administrative Expenses	83,286
Administrative Expenses (as a percentage of 2022/23 income)	5%

Table 4: Demand Notices Issued 2022/23

Total Demand Notices/Invoices issued in 2022/23 <i>(includes NCIL, SCIL, Administration Fee)</i>	3,954,122
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Strategic CIL*(excludes NCIL and Administration Fee)***Table 5: Cumulative Strategic CIL and Expenditure to end of 2022/23**

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	9,803,939	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
2022/23	16,233,132	10,786,803	5,446,330	4,123,911	1,322,419

*yrs 1-3 admin fee returned to Strategic CIL

Table 6: Strategic CIL Expenditure in 2022/23 by project

Project	Of Which received prior to 2022/23	Of which received in 2022/23
Automatic Number Plate Recognition Cameras for School Streets enforcement	71,006	0
Barnes High Street Work	8,695	0
Bikehangars - residential scheme (part RCES)	84,921	0
Cycle Parking - public on-street (RCES)	11,739	0
Elleray Hall redevelopment	222,714	0
Hammersmith Bridge Mitigation measures	850	0
Hampton Court Road Cycle Scheme	465	0
Hospital Bridge Road - Walking & Cycling improvements	37,218	0
Richmond Community Fund (round 3)	11,967	0
School cycle parking (RCES)	14,635	0
School Streets (part RCES)	30,860	0
Zebra Crossing Meadway, linking Kneller Gardens and Crane Park	98,310	0
Zebra Crossing, Broad Lane between Nightingale Road and Wensleydale Road	3,040	0
Total	596,418	0

Table 7: Allocations made in 2022/23

Project	Of Which received prior to 2022/23	Of which received in 2022/23
ANPR Cameras for School Streets enforcement	145,000	0
Bikehangars - residential scheme (part RCES)	84,921	0
Elleray Hall redevelopment	2,535,000	0
Hampton Court Road Cycle Scheme	450,000	0
Hospital Bridge Road - Walking & Cycling improvements	270,000	0
Remote monitoring of gullies	60,000	0
School Streets (part RCES)	150,000	0
Teddington Suspension footbridge	130,000	0
Zebra Crossing Meadway, linking Kneller Gardens and Crane Park	110,000	0
Zebra Crossing, Broad Lane between Nightingale Road and Wensleydale Road	120,000	0
20mph schemes - Phase 2	400,000	0
Cycle Parking - public on-street (RCES)	11,739	0
Hammersmith Bridge Mitigation measures	850	0
Richmond Town Centre Improvements	11,967	0
School cycle parking (RCES)	14,635	0
Total	4,494,111	0

Neighbourhood CIL (NCIL)

NCIL Income

Table 8: Cumulative Neighbourhood CIL Income to end 2022/23

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
East	0	47,150	993,446	1,045,707	1,239,549	1,293,579	1,407,613	1,594,875	1,687,101
West	4,988	12,204	91,610	395,999	612,185	872,219	925,131	1,095,702	1,224,130
Ham and Petersham (Neighborhood Plan Area)	0	0	0	0	0	0	0	6,287	45,658
Total	4,988	59,354	1,085,055	1,441,706	1,851,734	2,165,798	2,332,744	2,696,864	2,956,888

Table 9: Neighbourhood CIL income in 2022/23

	2022/23
East	92,225
West	128,428
Ham and Petersham (Neighbourhood plan area)	39,370
Total	260,024

NCIL Projects and Expenditure

Table 10: Cumulative Neighbourhood CIL expenditure to end 2022/23

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
East	0	0	0	194,260	401,414	810,360	837,455	1,021,830	1,042,519
West	0	0	0	49,475	252,565	354,638	462,676	785,877	793,766
Ham and Petersham (Neighborhood Plan Area)	0	0	0	0	0	0	0	0	0
Total	0	0	0	243,735	653,979	1,164,998	1,300,132	1,807,707	1,836,285

Table 11: Neighbourhood CIL Expenditure by project in 2022/23

	£
East	11,689
<i>Richmond Town Centre Improvements</i>	11,689
West	16,889
<i>Landmark Arts Centre - Heating and Lighting Project</i>	16,889
Total	28,578

Table 12: Neighbourhood CIL retained at end 2022/23

	£	Of Which received prior to 2022/23	Of which received in 2022/23
East	644,582	552,357	92,225
West	430,364	301,936	128,428
Ham and Petersham Neighbourhood Forum Area	45,658	6,287	39,370
Total	1,120,603	860,580	260,024

Table 13: Neighbourhood CIL allocated to projects in 2022/23

	£
East:	0
<i>No allocations in year.</i>	0
West:	0
<i>No allocations in year.</i>	0
Total	0

Section 106

Table 14: S106 Income vs Expenditure

	End of 2022/23
S106 Income	1,864,811
S106 Expenditure	2,699,582
S106 Outstanding Balance	20,470,778

Table 15: S106 Financial Contributions secured, allocated or unallocated

	End of 2022/23
Total secured through S106 agreements signed in year	3,149,356
Total allocated contributions unspent at end of year	20,470,778
S106 contributions unallocated from previous years	0
Unspent S106 allocated for longer term maintenance (commuted Sums)	0

Table 16 : Expenditure in 2022/23, summary of projects:

	End of 2022/23
<i>Additional Bus Services for 481 journey</i>	100,000
<i>Affordable Housing Purchases 2022/23</i>	2,040,000
<i>Affordable Housing Team - Service Costs 2022/23</i>	93,646
<i>Carbon Offset Programme 2022/23 - 42 York Street ASHP Upgrade</i>	902
<i>Carbon Offset Programme 2022/23 - Central Depot Heating Controls</i>	1,939
<i>Carbon Offset Programme 2022/23 - Central Depot LED Lighting</i>	21,294
<i>Carbon Offset Programme 2022/23 - Heatham House YC Heat Pump</i>	66,139
<i>Carbon Offset Programme 2022/23 - OH Gallery Zonal Controls</i>	1,225
<i>Carbon Offset Programme 2022/23 - Richmond Library Glazing</i>	20,390
<i>Carbon Offset Programme 2022/23 - Twickenham Library Glazing</i>	2,836
<i>East Twickenham Controlled Parking Zone</i>	12,213
<i>Petersham Highway Structural Repairs</i>	123,261
<i>Railshead Road - shared area and local area enhancement scheme</i>	13,706
<i>Richmond College - Community Liaison Officer</i>	6,960
<i>Monitoring fee refunds as the contributions had been paid twice in error</i>	3,750
<i>Salaries 2022/23 - Affordable Housing Planning Data Officer</i>	40,000
<i>Salaries 2022/23 - Planning Policy Officer Viability</i>	22,710
<i>Salaries 2022/23 - Planning Viability Consultants</i>	46,711
<i>S106 Monitoring 2022/23</i>	80,275
<i>Turing House School Footpath</i>	1,625
Total	2,699,582

Table 17: Allocations Summary

	End of 2022/23
Education	442,485
Environment	3,222,271.69
Health	374,020
Housing	16,136,379
Monitoring	260,868
Legal Fees	34,753
Total	20,470,778

Table 18: Non Financial Contributions secured in 2022/23

Total number of affordable housing units to be provided	383
Number of school places and in what category of school	0
Other non-financial obligations:	
<i>Access</i>	6
<i>Affordable Housing On Site</i>	7
<i>Car Club</i>	8
<i>Carbon Off-Set Contribution</i>	9
<i>Community Use of Facilities</i>	5
<i>Controlled Parking Zone</i>	23
<i>Council Covenant(s)</i>	3
<i>Highway Works</i>	3
<i>Highways S278 / S38 Agreement</i>	3
<i>Joint / Simultaneous Implementation of Devt</i>	3
<i>Local Employment</i>	16
<i>Submission of Notices</i>	101
<i>Occupation or Use Restriction</i>	2
<i>Planning Misc</i>	13
<i>Supported Housing / Care Facilities</i>	1
<i>Travel Plan</i>	6
<i>Trees</i>	4
<i>Viability Appraisal</i>	4
<i>Waste Removal</i>	1
Total	218