



Infrastructure Funding Statement 2021/22

Introduction

This report provides information on the monetary and non-monetary contributions sought and received from developers for the provision of infrastructure to support development in the City of Derby and the subsequent use of those contributions. The report covers the financial year 1st April 2021-31st March 2022.

Derby City Council seeks developer contributions through Section 106 agreements also known as planning obligations. The Council's approach to securing contributions can be found in the Planning Obligations Supplementary Planning Document adopted in 2018.

Section 106 agreements were introduced through the Town and County Planning Act 1990. They enable a local planning authority to enter into planning obligations with developers and landowners to mitigate the impacts of development and ensure that they are acceptable in planning terms. For example, the Council can require the provision of or contributions to new schools, sustainable transport, health facilities and open space. The Council can also use Section 106 agreements to secure a proportion of developments to be constructed for affordable housing.

Reporting requirements

The Community Infrastructure Levy (CIL) regulations were amended in 2019 and introduced a requirement to provide an annual report on planning obligations and CIL receipts and expenditure. Regulation 121a states:

'(1) Subject to paragraph (2), no later than 31st December in each calendar year, a contribution receiving authority must publish a document ('the annual infrastructure funding statement') which comprises the following:

- a) a statement of infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies)('the infrastructure list')
- b) a report about CIL, in relation to the previous financial year ('the reported year'), which includes the matters specified in paragraph 1 of Schedule 2 ('CIL report')
- c) a report about planning obligations, in relation to the reported year, which includes matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that schedule ('section 106 report')

(2) The first annual infrastructure statement must be published by 31st December 2020

(3) A contribution receiving authority must publish each annual infrastructure statement on its website

The Council is not a CIL charging authority so this report is only required to cover the items specified in regulation (c) above. The rest of this report provides those details.

Where the report refers to money received, the totals include money secured by adjoining authorities where money has been transferred for spending in the city.

Section 106 report

a) The amount of money to be provided under any planning obligation which was entered into during 2021/22:

Purpose	Amount (£)
Primary education	7,860,454
Secondary education	2,551,620
Highways	1,930,186
Open space	257,079
Affordable housing	32,701
Community centres	14,100
Health (on behalf of the NHS)	17,308
Sports centres	37,127
Monitoring fees	31,187
Community facilities	69,440
TOTAL	£12,801,202

Notes: The following amount has been secured as a maximum penalty sum in the event that travel plan targets are not met: £68,021

b) The total amount of money received under any planning obligation during 2021/22:

Purpose	Amount (£)
Primary education	661,508.78
Highways	990,802.42
Open space	691,932.88
Community centres	420,423.20
Health (on behalf of the NHS)	98,570.16
Sports centres	350,708.25
Public realm	2,159.44
Monitoring fees	31,187
Community facilities	175,553.37
TOTAL	3,422,845.50

c) The total amount of money under any planning obligation which was received before 2021/22 which has not been allocated by the authority:

This table contains information on money that was received prior to 2021/22 and remained unallocated and unspent at the end of 2021/22.

Purpose	Amount (£)
Primary education	1,010,820.88
Secondary education	1,762,292.40
Highways	3,749,042.88
Open space	930,353.88
Affordable housing	478,921.03
Community centres	591,782.25
Health (on behalf of the NHS)	480,521.43
Sports centres	237,636.84
Public realm	171,490.10
Public art	33,719.95
Libraries	147,616.12
Community facilities	407,364.92
TOTAL	10,001,562.68

d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during 2020/21 including:

i-in relation to affordable housing, the total number of units to be provided: **88**

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: **0**

Other requirements are:

- Safeguarding land for a future highway link at Rykneld Road
- Safeguarding land for future cycle and pedestrian link to Rykneld Road
- Entering into travel planning
- Deliver country park and phase open space at Snelsmoor Grange

e) The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for infrastructure:

Purpose	Amount (£)
Primary education	286,205.50
Highways	388,631
Open space	343,209.92
Community centres	217,082.60
Public art	31,300.60
TOTAL	1,266,429.62

f) The total amount of money (received under planning obligations) which was spent by the authority during 2021/22 (including transferring it to another person to spend):

Purpose	Amount (£)
Primary education	344,693.71
Secondary education	3,000
Highways	32,626.25
Open space	496,202.70
Community centres	349,739.98
Public art	14,775
Public realm	24,058.48
Affordable housing	151,150
Sports centres	163,055.16
TOTAL	1,579,301.28

Please note that monitoring fees are covered under h) iii- below.

g) In relation to money (received under planning obligations) which was allocated by the authority but not spend during 2020/21, summary details of the items on which the money has been allocated, and the amount of money allocated to each item:

Project	Amount (£)
Snelsmoor Grange Primary School	286,205.50
Route 66-Moorway Lane to Griffie Field Park	37,650
Knightsbridge and Ashbourne Road cycle and pedestrian improvements and	155,791
Swarkestone Road/Riber Drive controlled crossing	85,322
Grampian Way roundabout	12,450
Chellaston Road/Boulton Lane junction improvements	97,418
Extension to Chellaston community centre	180,000
Improvements at Heatherton community centre	37,082.60
Improvements to Darley Park	49,311
Boardwalk at Duke Street	95,555
Planting at Mackworth Park	7,750
Improvements at Oakwood Park	190,373.92
Improvements at Sandringham Drive/Borrow Wood Park	886.70
Kingsway public art	13,351
Creative pathways scheme	17,949.60

h) In relation to money (received under planning obligations) which was spent by the authority during the reported year, (including transferring to another person to spend), summary details of:

i- the items of infrastructure on which the money (received under planning obligations) was spent:

Project	Amount (£)
Transfer to Chellaston Community Association for extension to community centre	183,000.06
Improvements to Oakwood Community Centre	165,739.92
Castleward Primary School construction	214,695.40
Extension to Littleover School-feasibility study	3,000
Design of Snelsmoor Grange primary school	53,237.55
Contribution towards Chellaston Fields primary school	76,655
Improvements to Brackensdale Primary School-residual balance	105.76
Purchase of a property for affordable housing	151,150
Creation of a perimeter path at Sinfin Moor Park	344,097.53
Grassland establishment works at Mackworth Park	7,835
Arboretum Park-planting	13,268.75
Arboretum Park-play equipment	17,878
Arboretum Park-outdoor courts	63,185
Improvements at Chellaston Brickworks	10,659.74
Improvements at Oakwood Park	10,000
Improvements to Darley Park	402.95
Transfer to Chellaston Community Association for creation of High Street community garden	37,105
Improvements to Sandringham Drive/Borrow Wood Park	£22,719.40
Construction of Moorways Sports Village	166,035.16
Highways-Eastwood Drive	11,128
Highways-Chellaston Road/Boulton Lane junction	13,306
Highways-Morley estate	1,297
Highways-Mansfield Road/Bishops Drive	5,585
Highways-Local Traffic Management	4,309.25
Benches, trees, improvements to park entrances within Mackworth ward	21,516

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): **£0**

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: **£31,187**

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'):

Purpose	Amount (£)
Primary education	1,815,094.39
Secondary education	1,762,292.40
Highways	5,128,476.90
Open space	1,966,035.01
Affordable housing	478,921.03
Community centres	1,049,288.05
Health (on behalf of the NHS)	579,091.59
Sports centres	588,345.09
Public realm	173,649.54
Public art	65,020.55
Libraries	147,616.12
Community facilities	£586,558.29
TOTAL	£14,340,388.82

There were no commuted sums retained for maintenance in 2021/22