

Derby City Council Infrastructure Funding Statement 2019/20

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 2019-31st March 2020.

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.

New 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 the 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 2019/20:

Purpose	Amount (£)
Primary education	1,568,254
Secondary education	344,668
Highways	297,225.51
Open space	588,286
Affordable housing	386,100
Community centres	56,862
Health (on behalf of the NHS)	66,334
Flood mitigation	21,945
Sports centres	53,639
Public realm	1,512
Monitoring fees	8,559
TOTAL	3,384,825.51

b) The total amount of money received under any planning obligation during 2019/20:

Purpose	Amount (£)
Highways	574,283.54
Open space	456,739.01
Community centres	£15,554.53
Health (on behalf of the NHS)	£197,216.95
Sports centres	58,217.56
Public realm	14,486.50
Public art	14,775
Monitoring fees	8,559
TOTAL	1,331,273.09

c) The total amount of money under any planning obligation which was received before 2019/20 which has not been allocated by the authority:

This table contains information on money that was received prior to 2019/20 and remained unallocated and unspent at the end of 2019/20.

Purpose	Amount (£)
Primary education	1,056,490.53
Secondary education	1,234,757.49
Highways	2,274,159.07
Open space	665,460.46
Affordable housing	630,071.03
Community centres	68,559
Health (on behalf of the NHS)	249,384.44
Sports centres	174,779.82
Public realm	183,709.27

Public art	40,250.55
Libraries	40,021
Community facilities	279,375.77
TOTAL	6,897,017.43

d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during 2019/20 including:

i-in relation to affordable housing, the total number of units to be provided: **90**

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**

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

This table contains information relating to money allocated during 2019/20 to be spent in future years.

Purpose	Amount (£)
Primary education	163,364
Secondary education	77,256
Highways	140,724
Open space	356,565.88
Community centres	401,094.44
Public art	11,000
TOTAL	1,150,004.32

f) The total amount of money (received under planning obligations) which was spent by the authority during 2019/20 (including transferring it to another person to spend):

Purpose	Amount (£)
Primary education	1,264,685.97
Secondary education	4,945.08
Highways	196,021
Open space	151,938.13
Public realm	874
TOTAL	1,618,464.18

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 2019/20, summary details of the items on which the money has been allocated, and the amount of money allocated to each item:

Project	Amount (£)
Brackensdale Primary School expansion	3,507
Hackwood Primary	34,000
Design of Snelsmoor Primary School	125,857

Expansion of Chellaston Academy	77,256
Improvements at Stenson Road/Warwick Avenue	15,165
Route 66-Moorway Lane to Griffie Field Park	37,650
Markeaton Lane safety scheme	20,000
Ashbourne Road-cycle scheme investigation and design	10,000
Knightsbridge cycle and pedestrian improvements	145,637
Swarkestone Road/Riber Drive controlled crossing	99,950
Grampian Way roundabout	14,000
Chellaston Road/Boulton Lane junction improvements	110,724
Extension to Oakwood community centre	202,893.91
Extension to Chellaston Park pavilion	75,677
Extension to Chellaston community centre	69,304.53
Improvements at Heatherton community centre	53,219
Oakwood park improvements	200,373.92
Alvaston park improvements	12,314
Darley park improvements	34,877.96
Chellaston park improvements	2,000
Arboretum park improvements	88,000
Allestree park improvements	19,000

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 in on which the money (received under planning obligations) was spent:

Project	Amount (£)
Expansion of Brackensdale Primary School	1,093,685.97
Design of Snelsmoor Grange Primary School	171,000
Expansion of Chellaston Academy	4,744.08
Traffic management at Coleman Street/Harvey Road	7,719
Improvements at Stenson Road/Warwick Avenue	15,165
Installation of pedestrian refuge to the north of the Duffield Road/Broadway roundabout	13,000
London Road/Osbourne Street casualty reduction scheme	5,086
Extending E-bike scheme to Chellaston	5,000
Manor Road/Constable Lane controlled crossing	10,500

Moorway Lane pedestrian improvements and speed enforcement	20,716
Mackworth through traffic	134,000
Outdoor equipment at Arboretum Park	4,712
Improvements to Chellaston Park	131,166.01
Improvements to Darley Park	10,167.04
Parks schemes in the Littleover area- residual balance	1,149
Allestree Park footpath	874

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: **£8559**

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	1,219,854.53
Secondary education	1,312,013.49
Highways	2,889,216.61
Open space	1,141,199.47
Affordable housing	630,071.03
Community centres	469,653.44
Health (on behalf of the NHS)	446,601.39
Sports centres	232,977.38
Public realm	198,195.77
Public art	66,025.55
Libraries	40,021
Community facilities	279,375.77
TOTAL	£8,925,205.43

There were no commuted sums retained for maintenance in 2019/20.