

Infrastructure Funding Statement

1st April 2021 – 31st March 2022

SECTION 106:

(a)the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£1,491,978.00
(b)the total amount of money under any planning obligations which was received during the reported year;	£6,283,627.17
(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;	£2,876,323.88
(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—	
(i)in relation to affordable housing, the total number of units which will be provided;	72
(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;	N/A
(e)the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£7,778,688.02
(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);	£1,766,558.09

(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;

Items of Infrastructure	Amount Allocated
CCTV Traffic Enforcement - High Street Hornchurch (near Lidl)	£14,846.09
Air Quality Monitoring Station - Waterloo Road, Romford	£20,000.00
Anti-skid surfacing - Ferry Lane South / Coldharbour Lane roundabout	£19,500.00
Bower Park Academy, Collier Row - ARP Expansion	£51,108.52
Bridge Close School, Romford - New School	£1,046,473.31
Hylands Primary School, Romford - Temporary Classroom	£72,828.44
Parklands Primary School, Romford - New classroom	£55,000.00
Bus Stop Accessibility Improvements (various sites)	£32,000.00
Controlled Parking Zone (CPZ) - Kings Park Estate, Harold Wood	£52,064.00
Emerson Park Academy - Expansion	£213,044.00
Emmanuel Community School, Beam Park - New School	£48,000.00
Employment and skills activities / Job brokerage	£15,000.00
Lime Academy Forest Approach, Harold Hill - Expansion	£1,834,524.00
Pedestrian Crossing - Gubbins Lane (by former Harold Wood Hospital)	£33,783.87
Controlled Parking Zone (CPZ) - Former Harold Wood Hospital	£147,922.61
Highways Improvement Works - Former Oldchurch Hospital Site (Swan)	£304,547.34
Harris Academy, Rainham - ARP Expansion	£1,100,320.52
James Oglethorpe School, Upminster - Expansion	£108,826.07
Mead Primary School, Harold Hill - Expansion	£30,000.00
Redden Court School, Harold Wood - Expansion	£133,800.00
Traffic Management Measures - A12, Whitelands Way, Gubbins Lane (passing to TFL)	£313,292.36
Bus Capacity Improvements - Rainham & Beam Park (Passing to TfL)	£95,000.00
Rise Park Academies, Collier Row - Expansion	£30,000.00
St Edward's Primary School - Romford - ARP Expansion	£819,457.50
Suttons Primary School, Hornchurch - SEND Unit	£1,156,329.78
Whybridge Infant School, Rainham - Classroom	£31,019.61
Grand Total	£7,778,688.02

(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—

(i)the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;

Items of Infrastructure	Spend
Mezzanine Floor at Harold Hill Library for Community Hubs	£150,000.00
Pedestrian Crossing - Waterloo Road, Romford	£9,443.46
Controlled Parking Zone (CPZ) - Former Harold Wood Hospital	£4,186.80
Highways Works - Former Oldchurch Hospital Site (Swan)	£4,771.20
St Edward's Primary School, Romford - ARP Expansion	£740.00
St Edwards Academy Site, Romford - Land Transfer	£36,000.00
Mead Primary School, Harold Hill - Expansion (Phase 4)	£18,000.00
Royal Liberty School, Gidea Park - Expansion from 4 to 5 FE (Phase 4)	£6,498.63
Lime Academy Forest Approach, Harold Hill - New Nursery	£78,619.51
Clockhouse Primary School, Collier Row - ARP Expansion	£134,358.88
Beam Parkway Linear Park & Active Travel Route	£225,427.10
Harold Wood Bus Capacity Improvements (funds passed to TfL Busses)	£578,919.07
Covid Memorial Woodland Project - Hornchurch Country Park (Carbon Offset Fund)	£66,543.44
Employment and Skills Activities / Job Brokerage	£20,000.00
Noak Hill Sports Complex - 2 New Football Pitches and other improvements	£89,000.00
Dagnam Park - 2 New Football Pitches	£120,000.00
Myplace Youth & Community Centre - Harold Hill	£224,050.00
Grand Total	£1,766,558.09
(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);	£0.00
(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;	£0.00
(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.	£11,992,238.43

Havering CIL:	
(a)the total value of CIL set out in all demand notices issued in the reported year;	£1,945,097.92
(b)the total amount of CIL receipts for the reported year;	£2,539,695.07
(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;	£509,753.73
(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;	£509,753.73
(e)the total amount of CIL expenditure for the reported year;	£69,000.00
(f)the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£1,011,000.00
(g)in relation to CIL expenditure for the reported year, summary details of—	
(i)the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	
Grass verge conversion to car parking spaces, various locations across the Borough	£69,000
Grand Total	£69,000
(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);	£0.00
(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;	£126,984.75 (5%)

(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;

Items of Infrastructure	Amount Allocated
Grass verge conversion to car parking spaces, various locations across the borough	£737,000.00
Covid Memorial, Hornchurch Country Park	£224,000.00
Traffic Calming, Sunrise Avenue, Hornchurch	£50,000.00
Grand Total	£1,011,000.00

(i)the amount of CIL passed to—

(i)any parish council under regulation 59A or 59B; and	£0.00
(ii)any person under regulation 59(4);	£0.00

(j)summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—

(i)the total CIL receipts that regulations 59E and 59F applied to;	£0.00
(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;	£0.00

(k)summary details of any notices served in accordance with regulation 59E, including—

(i)the total value of CIL receipts requested from each parish council;	£0.00
(ii)any funds not yet recovered from each parish council at the end of the reported year;	£0.00

(l)the total amount of—

(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;	£0.00
(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£0.00
(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£0.00
(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£0.00

Mayoral CIL:	
(b)the total amount of CIL receipts for the reported year;	£506,019.20
(g)in relation to CIL expenditure for the reported year, summary details of—	
(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;	£20,240.77 (4%)