

Annual Infrastructure Funding Statement 2019.20 - Appendix 1

Expenditure by transfer of Norwich City Council CIL collections to the Infrastructure Investment Fund administered by the Greater Norwich Growth Board. 59(4)												
Description	13/14	14/15	15/16	16/17	17/18	18/19	19/20	Total				
Norwich CC Contributions to GNGB Infrastructure Investment Fund	£12,210	£128,572	£332,441	£914,965	£635,044	£713,093	£711,268	£3,447,593				
Expenditure on Infrastructure in the Norwich City Council district funded by allocations by CIL Neighbourhood contributions. 59(F)												
5589 - Community Noticeboards	-	-	£9,488	-	-	-	-	£9,488	£10,000	£513	£513	
5590 - Britannia Road Traffic Issues	-	-	£4,881	£1,066	-	-	-	£5,946	£20,000	£14,054	£14,054	
AJ5200 - George Fox Way Natural Area	-	-	£2,630	£879	-	£963	£5,409	£9,881	£10,000	£119	£119	
5593 - Lakenham Way	-	-	£600	£0	-	-	-	£600	£7,000	£6,400	£6,400	
5594 - City Trees	-	-	£44,540	£4,386	-	-	-	£48,926	£50,000	£1,074	£1,074	
AK5200 Netherwood Green	-	-	-	-	-	£847	£960	£1,807	£50,000	£48,193	£21,000	£27,193
AA5200 Ketts Heights	-	-	-	-	£2,991	£564	£6,769	£10,324	£10,000	£324	£324	
AB5200 20 Acre Wood	-	-	-	£938	£0	£3,437	£2,381	£6,755	£10,000	£3,245	0	£3,245
AC5200 Chapel Break Play Area	-	-	-	£1,416	£563	£220	-	£2,199	£4,000	£1,801	£1,801	
5561 Eaton Green Play Area	-	-	-	-	£3,910	-	-	£3,910	£4,000	£90	£90	
AD5200 Community Enabling Grants	-	-	-	-	£5,000	£515	-	£5,515	£12,000	£6,485	0	£6,485
AL5200 Matched Funding Community Grants	-	-	-	-	£20,000	£5,000	£29,660	£44,660	£61,357	£16,697	0	£16,697
5597 Grant contribution to Norfolk Car Club	-	-	-	-	£5,000	-	-	£5,000	£5,000	£0	0	
5598 Mile Cross Promenade public realm improvements	-	-	-	-	£1,143	£138	-	£1,281	£1,281	£0	0	
AN5200 Parish Partnership Matched Funding - Drayton Road x'ing	-	-	-	-	-	-	£25,000	£25,000	£25,000	0	0	
AN5200 Parish Partnership Matched Funding - Barnes Close Alley	-	-	-	-	-	-	£7,500	£7,500	£7,500	0	0	
Total Annual CIL Neighbourhood Expenditure.	£0	£0	£62,138	£8,684	£38,608	£1,684	£77,678	£188,793	£287,138	£98,345	£44,727	£53,619
Norwich CC CIL Neighbourhood Contributions Collected	£2,289	£24,107	£62,333	£171,556	£119,071	£133,705	£133,363	£646,424				
Total Annual CIL Funded Expenditure.	£12,210	£128,572	£394,580	£923,649	£673,651	£714,777	£788,946	£3,636,386				

Details of the infrastructure expenditure funded by the GNGB Infrastructure Investment Fund can be accessed via the following link:-

[Community Infrastructure Levy » Greater Norwich Growth Board](#)

121A 3(c) & 3(e) Summary details of S.106 expenditure, receipts, allocated and unallocated funds 2019.20

	S106 Balances brought forward 01.04.2019	S106 Allocated Balances received before 01.04.2019	S.106 Expenditure 2019/20	S.106 Balances Allocated but not spent in 2019/20	S106 Unallocated Balances received before 01.04.2019	S.106 Contributions Received 2019/20	Balance carried forward 31.03.2020
SUMMARY	£'000s	£'000s	£'000s		£'000s	£'000s	£'000s
Capital Expenditure							
General/Miscellaneous	(59,523)	(59,523)	0	(59,523)	0	0	(59,523)
Playspace provision	(302,350)	(289,552)	18,116	(271,436)	(12,798)	(150,021)	(434,255)
Open Space	(61,469)	0	0	0	(61,469)	0	(61,469)
Affordable Housing	(1,546,399)	(1,546,399)	817,233	(729,166)	0	(168,038)	(897,205)
Transportation (Note 1)	(404,355)	(192,269)	11,341	(180,928)	(212,086)	(9,847)	(402,861)
Major Infrastructure	(86,108)	(78,535)	0	(78,535)	(7,573)	0	(86,108)
Off site landscaping	(146,489)	(146,489)	10,250	(136,239)	0	0	(136,239)
Street trees	(4,451)	(1,319)	882	(436)	(3,133)	0	(3,569)
Riverside walk	(10,410)	(10,410)	0	(10,410)	0	0	(10,410)
St Stephens Churchyard Works	(812)	(812)	0	(812)	0	0	(812)
TOTALS	(2,622,368)	(2,325,310)	857,822	(1,467,488)	(297,058)	(327,905)	(2,092,452)
Revenue/Maintenance Expenditure							
General/Miscellaneous	(58,520)	(40,062)	3,153	(36,909)	(18,458)	0	(55,367)
Playspace maintenance	(2,731,512)	(2,712,202)	117,982	(2,594,220)	(19,309)	(150,021)	(2,763,550)
Open Space	(387,402)	(337,960)	25,743	(312,217)	(49,442)	0	(361,659)
Major Infrastructure	(14,167)	(14,167)	14,167	0	0	0	0
Off site landscaping	(1,684)	0	0	0	(1,684)	0	(1,684)
Street trees	(53,238)	(41,249)	4,235	(37,013)	(11,990)	0	(49,003)
Cycling	(46,138)	(46,138)	4,943	(41,195)	0	0	(41,195)
TOTALS	(3,292,663)	(3,191,779)	170,224	(3,021,555)	(100,884)	(150,021)	(3,272,459)
TOTAL OF ALL CONTRIBUTIONS	(5,915,031)	(5,517,089)	1,028,046	(4,489,043)	(397,942)	(477,926)	(5,364,911)

Note 1. 2019/20 Transport Receipt. Invoice raised and accounted for in 2018/19.

121A 3h (i) The items of infrastructure on which contributions received under S.106 planning obligations was spent in 2019/20, and the amount spent on each item;

Project	Category	Expenditure 2019/20	Description
EM5201 The Runnel Play Area Project	Play Provision	£11,058	Final project costs including retention paid.
ES5201 Mile X Gardens Play Area Project	Play Provision	£1,192	Final project costs including retention paid.
EV5201 Castle Gardens Open Space	Open Space	£4,561	Design Fees.
AK5202 Bowthorpe Southern Park Open Space	Open Space	£1,306	Design Fees.
AD5100 Local Authority New Build - Goldsmith Street	Affordable Housing	£817,233	Contribution to build costs.
FF5201 Bowthorpe To Clover Hill Access Improvement	Transportation	£1,493	Design Fees.
FC5201 BRT & Cycle Routes Thorpe Road Transportation	Transportation	£9,848	New bus shelter installed on Thorpe Road
FB5201 Lakenham Landscape Project	Landscaping	£2,600	Funding for TCV work in Tuckswood area.
FG5201 S106 St Stephens Towers Public Realm	Public Realm	£7,650	Repairs to City Wall on Queens Road
EE5201 S106 Asda Hall Road Community Contribution	Community	£3,000	Contribution to Harford Park Junior Park Run
XX5201 Play Area Maintenance	Play Area Maintenance	£117,982	Annual contribution to grounds maintenance contract and play area repair costs.
XX5201 Open Space Maintenance	Open Space Maintenance	£30,839	Annual contribution to grounds maintenance contract costs.
AD5201 Lady Julian Bridge	Major Infrastructure	£14,167	Transfer bridge maintenance contribution to Norfolk County Council
XX5201 Street Tree Maintenance	Street Trees	£5,118	Annual contribution to street tree maintenance costs.
Total S.106 Expenditure 2019.20		£1,028,046	