

## Annual Infrastructure Funding Statement 2021/22

Table 1 below sets out the CIL Reporting information as required by CIL Regulation 121A (1)

Regulation 121A reference	Description	Amount
1.(a)	The total value of CIL set out in all demand notices issued in the reported year;	£1,904,803
1.(b)	The total amount of CIL receipts for the reported year;	£976,259
1.(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;	£810,278
1.(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;	£0
1.(e)	The total amount of CIL expenditure for the reported year;	£936,877
1.(f)	The total amount of CIL receipts, whenever collected, which were allocated but not spent during the year (CIL Neighbourhood Receipts);	£0
1.(g)	In relation to CIL expenditure for the reported year-:	
	i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	See Appendix 1
	(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
	(iii) the amount of CIL spent on administrative expenses pursuant to regulation 61;	£95,240
	iv) the amount of CIL spent on administrative expenses expressed as a percentage of CIL Demand Notices issued in that year in accordance with regulation 61;	5%
1.(h)	Summary details of the items of infrastructure on which CIL (including land payments) had been allocated but not spent during the reported year, and the amount of CIL allocated to each item;	See Appendix 1

1.(i)	The amount of CIL passed to:-	
	(i) any parish council under regulation 59A or 59B;	Not Applicable
	(ii) to the Greater Norwich Growth Board under regulation 59(4);	£781,007
1.(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;	£146,439
	(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.	See Appendix 1
1.(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;	Not Applicable
	(ii) any funds not yet recovered from each parish council at the end of the reported year;	Not Applicable
1.(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
	(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
	(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£146,439
	(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£1,002,330

**Table 2 below sets out the S.106 Reporting information as required by CIL Regulation 121A (1)**

<b>Regulation 121A reference</b>	<b>Description</b>	<b>Amount</b>
3.(a)	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£43,731
3.(b)	the total amount of money under any planning obligations which was received during the reported year;	£0
3.(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;	£397,942
3.(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;	28
	(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;	Not Applicable
3.(e)	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£4,489,043
3.(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);	£1,028,046
3.(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 allocated to each item;	See Appendix 1
3.(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;	See Appendix 1

	(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) relation to the delivery of planning obligations;	£0
3.(i)	(i) the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year,	£5,572,587
	(ii) 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.	£680,177

**Table 3 below sets out the S278 Reporting information as required by CIL Regulation 121A (1)**

<b>Regulation 121A reference</b>	<b>Description</b>	<b>Amount</b>
4.(a)	Summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year.	Not Applicable
4.(b)	Summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	Not Applicable