

Infrastructure Funding Statement

1st April 2020 – 31st March 2021

SECTION 106:

(a) the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£623,242.06
(b) the total amount of money under any planning obligations which was received during the reported year;	£595,136.58
(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;	£3,856,584.53
(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;	129
(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;	£3,093,380.25
(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);	£1,790,708.37
(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
Romford Town Centre Public Realm Improvements	£2,655.92
Rise Park School, Romford - Expansion	£30,000.00
Crow Lane Cycling Scheme	£27,000.00
James Ogleshorpe School, Upminster - Expansion	£108,826.07
Whybridge Infant School, Rainham - Expansion	£31,019.61
Emerson Park School, Hornchurch - Expansion	£213,044.00
Mead School, Romford - Expansion	£30,000.00
Various Schools - Bulge classrooms	£260,123.00
Redden Court School, Romford - Expansion	£133,800.00
Royal Liberty School, Romford - Expansion	£6,498.63
Bus Stop Accessibility Improvements	£32,000.00
Former Harold Wood Hospital - Controlled Parking Zone	£152,109.41
Former Harold Wood Hospital - Gubbins Lane Pedestrian Crossing	£34,238.87
Parklands Junior School, Romford	£30,000.00
Beam Parkway Project	£225,427.10
Former Oldchurch Hospital Site - Highways Works	£259,318.54
Bridge Close School, Romford - New School	£1,045,982.40
St Edward's Special School, Romford	£42,000.00
Forest Approach Nursery, Romford	£78,619.51
Employment and Skills Activities / Job Brokerage	£35,000.00
Emmanuel Community School, Beam Park, Rainham - New School	£60,000.00
Clockhouse Primary School, Romford - ARP expansion	£132,717.19
Harris Academy, Rainham - New ARP	£123,000.00
Grand Total	£3,093,380.25

(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
Waterloo Road Crossing Works	£125,090.28
Former Harold Wood Hospital - Bus Gate Enforcement	£30,242.69
Former Harold Wood Hospital - Controlled Parking Zone	£6,283.59
Former Oldchurch Hospital Site - Highways Works	£38,386.46
Rainham Road near Dunningford Close Pedestrian Access Works	£14,098.35
Romford Town Centre Public Realm Improvements	£7,344.08
Beam Parkway Project	£280,389.49
Crownfield Junior School, Collier Row - Expansion 3FE to 4FE - Phase 3	£71,496.64
James Oglethorpe School, Upminster - Bulge 1.5FE to 2FE - Phase 3	£12,802.04
Hylands Primary, Romford - Expansion 2 to 3 FE Phase 3	£6,000.00
Brady Primary, Rainham - Expansion - 1 to 2 FE Phase 3	£234,358.90
Mead School, Romford - 1FE Expansion Phase 4	£286,308.97
Royal Liberty School, Romford - Expansion	£23,728.50
Nelmes Primary School, Hornchurch - SEN Places	£183,961.54
Forest Approach Academy, Romford - New Nursery	£174,500.25
Redden Court School, Romford - 5 to 7 FE Phase 4	£125,000.00
Bower Park School, Romford - 6 to 7 FE Phase 4	£66,053.73
Healthcare Provision - Payment to NHS Havering CCG	£53,900.00
Employment and Skills Activities / Job Brokerage	£34,107.97
Elmhurst Lodge - Green Landscaping Works	£5,000.00
Roneo Corner Highways Works	£11,654.89
Grand Total	£1,790,708.37
(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;	£39,932.00
(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.	£7,505,169.36
Havering CIL:	
(a) the total value of CIL set out in all demand notices issued in the reported year;	£2,083,155.76
(b) the total amount of CIL receipts for the reported year;	£537,541.23
(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;	£28,998.75
(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;	£0.00

(e) the total amount of CIL expenditure for the reported year;	£26,877.06
(f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£0.00
(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;	N/A
(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;	£26,877.06 (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;	N/A
(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;	£771,398.49
(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;	£30,855.94 (4%)