

Huntingdonshire District Council

Infrastructure Funding Statement 2020/21



Infrastructure Funding Statement -2020/21

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Introduction

The Infrastructure Funding Statement (IFS) provides information on the monetary (and non-monetary) contributions sought and received from developers for the provision of infrastructure to support development in Huntingdonshire, and the subsequent use of those contributions by Huntingdonshire District Council (HDC). The report covers the financial year 1 April 2020 – 31 March 2021.

Huntingdonshire seeks developer contributions through the Community Infrastructure Levy (CIL) and Section 106 agreements (also known as planning obligations).

Community Infrastructure Levy (CIL)

CIL was introduced in 2010 and has been charged in Huntingdonshire since 1st May 2012. CIL is a set charge, based on the gross internal area floorspace of buildings, on most new developments to help fund the infrastructure needed to address the cumulative impact of development across the District's area. The CIL charging schedule, setting out the CIL charging rates, is available on the Council's [CIL charging schedule webpage](#).

Local planning authorities must use CIL to fund 'the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the area'. There is also a neighbourhood portion of CIL – the 'meaningful proportion' or 'Local CIL' – which is similarly able to fund infrastructure but can also fund 'anything else that is concerned with addressing the demands that development places on an area'. Under 'Local CIL', a CIL charging authority must pass 15% of local CIL receipts, capped in line with the Regulations, to the Parish Council for the area where a CIL liable development takes place, rising to 25% if the Parish has a Neighbourhood Plan in place. In unparished areas, the CIL charging authority can spend equivalent amounts in the locality, following engagement with local communities.

Planning Obligation S106

Section 106 of the Town and Country Planning Act 1990 enables a local planning authority to enter into a negotiated agreement – a planning obligation - to mitigate the impact of a specific development, to make it acceptable in planning terms. The planning obligation might, for example, require the provision or contribution to a new or improved road, school, health facility or local green infrastructure. Local planning

authorities can also seek planning obligations to secure a proportion of affordable housing from residential developments. In some instances, section 106 planning obligations may require payments to be transferred to partner organisations, such as Parish Councils.

Coronavirus (COVID-19)

In March 2020 the UK went into its first lockdown to halt the spread of the Coronavirus. This virus caused a global pandemic which we are still fighting in the present day. The national lockdown saw thousands of businesses adapting to working from home, the introduction of frontline/key workers and a new way of life. Coronavirus impacted all industries, the economy, unemployment rates, and the supply of materials amongst other things.

The construction industry was considered a critical sector and allowed to continue to operate during this time. However, it is clear that many of the smaller developers closed sites for a period of time and all have encountered a slow down due to the impact of covid safe working and employees being asked to isolate. This has had an impact on the infrastructure delivery during the 2020/2021 financial year to which this report refers. The Council has worked closely with developers during this time to provide support and also enable extensions to payments, in line with the Community Infrastructure Levy (Coronavirus) (Amendment) (England) Regulations 2020. The delivery of developments and associated infrastructure achieved during this time, as outlined within this report below recognises this proactive support and collaboration.

2. Community Infrastructure Levy (CIL)

A CIL charge is payable either within 60 days of the commencement of a development, or within the terms of an instalment policy set by the CIL charging authority. In Huntingdonshire, CIL is payable in accordance with an agreed [Instalment Policy](#) unless there is a disqualifying event, in which case immediate payment is required.

The CIL Demand Notice (the invoice issued on commencement of a development site) sets out the whole sum payable and the associated instalments; therefore, CIL Demand Notices issued during a particular year do not necessarily equate to the CIL sums likely to be received during that year and can take up to 720 days to be paid. In addition, developments can be altered through further planning permissions over time, often resulting in revised Demand Notices needing to be issued. If a Demand

Notice is issued and then re-issued in the same reporting year, only the re-issued Notice would be included within the figure for CIL invoiced during the year. If the Demand Notice is re-issued from a previous financial year, this will be reported again as it is the latest demand notice issued. If this is the case, Appendix C2 will identify the developments that those relate to.

2.1 Headline Figures

CIL invoiced (set out in Demand Notices ¹) in 2020/21	£6,054,195.62
CIL receipts ² received in 2020/21	£9,583,364.45
CIL receipts that CIL regulations 59E and 59F applied to ³	£0
CIL expenditure ⁴ in 2020/21	£1,863,108.52
CIL retained ⁵ at end of 2020/21	£30,614,363.39

¹ Includes any late payment or other surcharges, and interest, included in Demand Notices.

² Total CIL receipts during reported year, which includes any land and infrastructure “payments” received as “In-Kind” CIL payments; any CIL receipts subsequently set aside for CIL administration and ‘Local CIL’ purposes; any CIL surcharges/interest received, and CIL received for any other reason.

³ The total amount of CIL that was relevant to CIL regulation 59E (CIL previously paid to a Parish or Town Council under CIL Regulation 59A or 59B which has subsequently been recovered from that Parish Council) and CIL regulation 59F (a proportion of CIL that may be set aside to spend in the locality of a CIL liable development, which would otherwise have been paid to a Parish or Town Council if such a Council existed in the area where the CIL charge was incurred).

⁴ Actual CIL expenditure during the reported year, regardless of when received, including ‘Local CIL’ allocations both where spent by the charging authority under CIL regulation 59E and 59F, and where passed to Parish/Town Councils under regulation 59A or 59B, whether subsequently spent or not by that Council. Also includes CIL passed to external organisations under regulation 59(4) whether subsequently spent or not; CIL spent on administration of CIL; CIL “expenditure” in regard to any land and infrastructure payment received as “In-Kind” CIL payments from the point any development on the land is commenced or completed, and CIL refunded due to overpayments.

⁵ Total CIL retained – whenever received and including CIL retained to which regulation 59E and 59F applied.

2.2 CIL Infrastructure Expenditure⁶ in 2020/21

Summary details of the items of infrastructure on which CIL (including land payments) has been spent in 2020/21, and the amount of CIL spent on each item:

Infrastructure Project	CIL Amount Spent
Huntingdon West Link Road – Edison Bell Way	£1,755,767.52
Godmanchester Roman Gate Doctor's Surgery	£107,341.00

See 2.4 (d) for other projects allocated funding but not spent in 2020/21.

2.3 Other CIL Expenditure in 2020/21

2.3 (a). Total amount of CIL spent in 2020/21 on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part):

Infrastructure Item	CIL Spent Repaying Money Borrowed
N/A	N/A

2.3 (b). Total amount of CIL spent on administrative expenses in 2020/21 and that amount expressed as a percentage of the total CIL received in 2020/21:

CIL Spent on Administration	Percentage of Total CIL Received
£169,121.42	1.76%

2.3 (c). The amount of CIL passed to any Parish or Town Council under CIL regulations 59A and 59B⁷:

£763,567.69 - 15% Payments

2.3 (d). The amount of CIL passed to external organisations (other than Parish/Town Councils) under CIL regulation 59(4)⁷:

£952,854.41 - 25% Payments

⁶ 'Infrastructure expenditure' mainly relates to CIL spent by the reporting authority but this section can include details of infrastructure provision undertaken by an external organisation who has been passed CIL.

⁷ See appendices (C1) for full breakdown of payments to each town/parish.

2.3 (e). Summary details of the expenditure of CIL on infrastructure, to which CIL regulations 59E or 59F applied during 2020/21:

None – No Notices issued

Other CIL Expenditure Relevant to CIL Regulation 59E and 59F⁸

None

2.4 CIL Receipts Retained (Allocated⁹ and Unallocated)

2.4(a). 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

£12,140,103.02

2.4(b). The total amount of CIL receipts, received prior to 2020/21, *which had not been allocated* (to an infrastructure project or item) by the end of 2020/21.

£12,639,547.96

2.4 (c). The total amount of CIL receipts, whenever collected including 2020/21, which were allocated (whether allocated prior to or during 2020/21) but not spent

£11,429,335.50

⁸ Reporting authorities should be clear in this section when infrastructure provision (or provision of “anything else that is concerned with addressing the demands that development places on an area”) was undertaken in respect of regulation 59E and 59F. Parish/Town Councils are separately required to report on CIL sums received through regulation 59A and 59B.

⁹ ‘Allocated’ means CIL sums retained by the reporting authority which have, or knowingly will be, passed to an internal team to fund a specific infrastructure project or infrastructure type. ‘Allocated’ also includes sums which will knowingly be passed to an external organisation, but which are yet to be passed.

¹⁰ Funding agreed at Cabinet but allocation ongoing.

2.4 (d). In relation to CIL receipts, whenever collected, which were allocated (whether allocated prior to or during 2020/21) 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:

Allocated CIL Receipts

Settlement	Infrastructure Project	CIL Amount Allocated	Year Allocated
Alconbury Weald (serving the whole district area)	New special school to serve Huntingdonshire located at Alconbury Weald	£4,000,000.00	2020/21
Buckden	The Valley, Buckden	£450,000.00	2020/21
Buckden	Buckden-Huntingdon Safe Cycling and Walking Route	£100,000.00	2020/21
Fenstanton	Fenstanton Village Hall	£75,000.00	2020/21
Godmanchester	Godmanchester Mill Weir Open Space Improvements	£200,000.00	2019/20
Great Paxton	Enhancement to Adult & Children's equipment at Saxon Green, Great Paxton	£2,540.00	2020/21
Great Staughton	Replacement streetlights, Great Staughton	£1,072.50	2020/21
Hail Weston	Playing field development, Hail Weston	£28,071.00	2020/21
Holywell-cum-Needingworth	Parish Hub, Holywell-cum-Needingworth	£49,500.00	2020/21
Holywell-cum-Needingworth Ward, Somersham, and Warboys	B1040 Wheatsheaf Road/Somersham Road Accident Reduction Scheme, Holywell-cum-Needingworth Ward, Somersham, and Warboys.	£500,000.00	2020/21
Kimbolton & Stonely	Raised zebra crossing, B645 Kimbolton	£20,000.00	2020/21
Little Paxton	Extension to Little Paxton Lawn Cemetery	£30,600.00	2020/21
Ramsey	Ramsey 3G Pitch	£120,000.00	2019/20
Spaldwick	Hardstanding and gates for allotments, Spaldwick	£15,000.00	2020/21
St Ives	Boatshed, Huntingdon Sailing Club, St Ives	£50,000.00	2020/21
St Ives	St Ives One Leisure Changing Room project – Phase 2	£150,000.00	2020/21
St Ives	St Ives Park Extension.	£80,000.00	2019/20

St Neots	St Neots Riverside Park Path/Cycle Improvements	£445,000.00	2019/20
St Neots	St Neots Future High Street Fund	£4,830,000.00	2020/21
St Neots	Priory Park mains power supply, St Neots	£15,500.00	2020/21
Stilton	External recreation space & energy efficient street lighting, Stilton Community Hall	£18,552.00	2020/21
Warboys	Purchase of land for public open space, Warboys	£20,000.00	2020/21
Warboys	Sports field drainage, Warboys Sports Field	£18,500.00	2020/21
Warboys	Warboys Village Hall	£200,000.00	2019/20
Yaxley	Zebra Crossing, Broadway, Yaxley	£10,000.00	2020/21

CIL Receipts Retained¹⁰

2.4 (e). Summary details of any Notices served in accordance with regulation 59E (to recover CIL previously passed to a Parish or Town Council) and whether sums had been recovered by end of 2020/21:

N/A - No Notices have been issued

2.4 (f). CIL receipts received in 2020/1 retained at the end of 2020/21 (other than those to which CIL regulation 59E and 59F applied):

£7,697,820.93

2.4 (g). CIL receipts received before 2020/21 retained at the end of 2020/21 (other than those to which CIL regulation 59E and 59F applied):

£22,916,542.46

2.4 (h). CIL receipts received in 2020/21 to which CIL regulation 59E or 59F applied, retained at the end of 2020/21:

£0

2.4 (i). CIL receipts received prior to 2020/21 to which CIL regulation 59E or 59F applied, retained at the end of 2020/21:

£0

2.5 The (CIL) Infrastructure List

Regulation 121A(1)(a) requires the infrastructure funding statement to include:

A statement of the 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”).

Projects to be delivered allocated funding	
Alconbury Weald (District-wide)	New special school to serve Huntingdonshire located at Alconbury Weald
Buckden	Buckden-Huntingdon Safe Cycling and Walking Route
Buckden	The Valley
Fenstanton	Fenstanton Village Hall
Godmanchester	Godmanchester Mill Weir Open Space Improvements
Great Paxton	Enhancement to Adult & Children’s equipment at Saxon Green
Great Staughton	Replacement streetlights
Hail Weston	Playing field development

Holywell-cum-Needingworth	Parish Hub
Holywell-cum-Needingworth Ward, Somersham, and Warboys	B1040 Wheatsheaf Road/Somersham Road Accident Reduction Scheme
Kimbolton	Raised zebra crossing, B645 Kimbolton
Little Paxton	Extension to Little Paxton Lawn Cemetery
Ramsey	Ramsey 3G Pitch
Spaldwick	Hardstanding and gates for allotments
St Ives	Boatshed, Huntingdon Sailing Club
St Ives	St Ives Park Extension
St Ives	St Ives One Leisure Changing Room project – Phase 2
St Neots	St Neots Future High Street Fund
St Neots	St Neots Riverside Park Path/Cycle Improvements
St Neots	Priory Park mains power supply
Stilton	External recreation space & energy efficient street lighting, Stilton Community Hall
Warboys	Warboys Village Hall
Warboys	Purchase of land for public open space
Warboys	Warboys Sports field drainage
Yaxley	Zebra Crossing, Broadway

Since April 2021 the following projects have been agreed by Cabinet:

Future Agreed Projects to be delivered allocated funding in 2021/22	
Ramsey	Ramsey Skate Park
Godmanchester	Godmanchester Community Nursery - Installation of Classroom, public toilets, café, and office.

Other Projects to be delivered allocated funding in 2021/22	
Winwick ¹¹	Reduced Speed Limits and Moving Vehicle Activated Sign.

Under governance arrangements agreed by Cabinet on 22nd October 2020 a further funding round is due in 2021/22, decisions on which will be confirmed in the new year 2022 and details will be available through the Cabinet papers. The Council may allow for other allocations to be made outside of the rounds if it is considered that exceptional circumstances exist.

CIL funds could, in addition to the above, be allocated towards the following, if approved via the appropriate governance structure noted above:

- Strategic Transport including items such as A428, A141, A14, A1, and East-West Rail; and
- Supporting the delivery of growth in the District, as identified in the Infrastructure Delivery Plan (IDP) and HDC's Corporate Plan.

The Council will periodically review its funding priorities for CIL.

3. SECTION 106 (PLANNING OBLIGATIONS) REPORT

Planning obligations within a Section 106 agreement will be handled by the relevant authority as stipulated within the individual agreement. Section 106 agreements are often signed jointly by Huntingdonshire District Council and Cambridgeshire County Council due to the kinds of infrastructure which will be delivered as part of the relevant developments. It should be noted that although Huntingdonshire District Council is signatory to those agreements, those infrastructure items under the responsibility of Cambridgeshire County Council will be reported within their own Infrastructure Funding Statement, as obligations entered into with Cambridgeshire County Council.

¹¹ It should be noted that Winwick does not have a Parish Council at this time and therefore this bid is in relation to its 'meaningful proportion' or 'Local CIL' spend and not the Strategic portion.

Section 106 Agreements Signed in 2020/21¹²

S106 Agreements	5
Deeds of Variation	13
Total agreements signed	18

3.1 Headline Figures

Monetary Contributions

Total money to be provided ¹³ through planning obligations agreed in 2020/21	£1,226,032.74
Total money received ¹⁴ through planning obligations (whenever agreed) in 2020/21	£ 318,013.98
Total money, received through planning obligations (whenever agreed), spent ¹⁵ in 2020/21	£ 216,722.12
Total money, received through planning obligations (whenever agreed), retained ¹⁶ at the end of 2020/21 (excluding “commuted sums” for longer term maintenance)	£1,123,873.72
Total money, received through planning obligations (whenever agreed), retained at the end of 2020/21 as “commuted sums” for longer term maintenance	£1,101,313.87

¹² See appendices (S1) for the list of applications.

¹³ Sums to be provided that are yet to be confirmed have been estimated.
See appendices (S2) for details.

¹⁴ Including sums received for monitoring in relation to the delivery of s106 obligations.
See appendices (S3) for details.

¹⁵ “Spent” includes sums transferred to an external organisation to spend but does not include sums held internally by HDC, whether allocated or otherwise to a specific infrastructure project or type.
Total money spent also includes sums spent on monitoring the delivery of S106 obligations.

¹⁶ ‘Retained’ refers to S106 sums remaining unspent including sums both ‘allocated’ and ‘unallocated’ and does not include in this table commuted sums which are for longer term maintenance.

Non-Monetary Contributions

Total number of affordable housing units to be provided through planning obligations agreed in 2020/21 ¹⁷	191
Total number of affordable housing units which were provided ¹⁸ through planning obligations (whenever agreed) in 2020/21	253
Total number of school places for pupils to be provided through planning obligations agreed in 2020/21	This figure will be reported in the Infrastructure Funding Statement produced by Cambridgeshire County Council

Summary details outside of the above table on any other non-monetary contributions¹⁹ to be provided through Section 106 planning obligations which were agreed in 2020/21 are outlined in the table below.

Please note that where reference is made in the table below to illustrative or indicative layouts/ masterplans, the figure given for the area of green space to be provided may not reflect what is eventually provided. All Section 106 contributions in any given agreement are subject to implementation of the relevant planning permission and may be renegotiated at a later stage.

¹⁷ See appendices (S4) for details.

¹⁸ This is not a regulatory requirement, but it is included for clarity and transparency. See [Annual Monitoring Report - Part 1 \(Housing Supply\) 2020/2021](#)

¹⁹ This includes any land or infrastructure to be provided.

Planning reference and site proposal	Planning agreement	Settlement	Type of infrastructure	Further detail
16/01507/OUT	S106 Agreement dated 18/05/2020	St Neots Eynesbury	Green Space Land Outdoor Sports	The development generates a requirement for in the region of 3700 square meters (0.37 hectares) of Public Open Space including 1400 square meters (0.14 hectares) of continuous green space. The provision and maintenance formal green space land for the relaying of the artificial turf pitch at One Leisure St Neots
18/00958/FUL	S106 Agreement dated 07/09/2020	Great Paxton	Green Space Land	The development generates a requirement for in the region of 2000 square meters (0.2 hectares) of POS including 774 square meters (0.0774 hectares) of continuous green space.
19/01576/FUL	S106 Agreement Dated 16/12/2020	Ramsey	Biodiversity/ Wildlife Mitigation Outdoor Sports Green Space Land	The delivery of the otter habitat and the off-site biodiversity mitigation is secured to deliver the off-site biodiversity mitigation and biodiversity enhancements such to off-set the net loss within application site and overall deliver a net gain in biodiversity. To provide improvements to the Grass Pitch Ramsey Cricket Club Provides two areas of continuous open space of 1,040 square meters (0.104 hectares) and

Planning reference and site proposal	Planning agreement	Settlement	Type of infrastructure	Further detail
				1,010 (0.101 hectares) square meters, a further area of open space of 806 square meters (0.0806 hectares) and a grassed area of limited amenity use (the steep sided bund running alongside High Lode) of 1,560 square meters (0.156 hectares). Total area now provided 4,416 square meters (0.4416 hectares).
19/01881/OUT	S106 Agreement Dated 23/06/2020	Ramsey	Green Space Land Play Area	Several areas of informal green space are to be provided to both meet the formal requirements of the SPD and to provide an appropriate green boundary to the open farmland beyond the site boundaries. The amount of communal green open space on the site is over 4200 square meters (0.42 hectares). The areas are located centrally within the site and make use of the large retained oak tree as a focus point. Provision of a Multi-Use Games Area (MUGA) in line with the need identified within the emerging Bury Neighbourhood Plan.
19/00797/FUL	S106 Agreement Dated 16/12/2020	Ramsey	Green Space Land	A total of 8970 square meters (0.897 hectares) of Green space is required to be provided across the site (i.e., all three phases of development).

3.2 Section 106 Infrastructure Expenditure in 2020/2021

Ball-Stop Fence and Signage in Samuel Jones Crescent, Little Paxton

Little Paxton Parish Council implemented a new ball-stop fence around the play area at Samuel Jones Crescent, Little Paxton, along with new signage for the play area. This was completed in September 2020 with a total spend of £1,831.00.



Roman Gate Surgery Extension in Godmanchester

The extension of the Roman Gate Surgery enabled the creation of three new consulting rooms, a treatment room, new waiting rooms, reception, and a platform lift. The project was part funded through S106 monies and a capital improvement grant from the NHS. As the funding available was less than the overall build cost of circa £1.126m, CIL was also applied to enable the project to go ahead. This project was completed in May 2020.



Summary details of the items of infrastructure on which money received through planning obligations (whenever received) has been spent²⁰ in 2020/21. This includes the amount of money received, the purpose for which it should be spent, and an update on the current delivery.

Date of transfer	Sum transferred	Transferee	Purpose	Update
22/10/2020	£12,788.18 1200590OUT Land at Ivy Nurseries, Cambridge Road, Fenstanton	Fenstanton Parish Council	Formal green space for outdoor sports provision in the village of Fenstanton	Fenstanton Parish Council paid money from the formal green space provision to Fenstanton Football Club to help establish a new football pitch. The balance of the money transferred to the Football Club has now been used towards the purchase of goalposts for a second pitch on the same land.
22/10/2020	£1,986.96 1200590OUT Land at Ivy Nurseries, Cambridge Road, Fenstanton	Fenstanton Parish Council	Off-Site (informal) Open Space Maintenance contribution for equipped play space provision in the village of Fenstanton	Fenstanton Parish Council have not yet spent this money from the Off-Site (informal) Open Space Maintenance contribution. They are proposing to use some of the second amount for replacement sports equipment for the MUGA (netball posts) amongst other things.
April 2020 – March 2021	£48,827.47 Received from various Section 106 Agreements	HDC Operations	Wheeled Bins – provision across the district	Used for Wheeled Bins provisions across the district.

²⁰ Including sums transferred to external organisations, which are regarded as “spent” in the regulations, and details of the infrastructure provided with regard to such transfers of money, where the sums have subsequently been spent.

Date of transfer	Sum transferred	Transferee	Purpose	Update
April 2020 – March 2021	£103,823.72 Received from various Section 106 Agreements	HDC Operations	Maintenance – open space areas/ play space areas/ areas of land across the district.	Used for Maintenance of areas of land across the district.
Total spent:	£ 167,426.33			

New Football Pitch and Goal Posts for the Football Club in Fenstanton

In November 2020 Fenstanton Parish Council transferred £12,000 to the Fenstanton Football club to go towards establishing a new football pitch for the club and the purchase of goalposts for one of its pitches. Following a merger of the Fenstanton Men's football club and the Fenstanton Youth football for the sharing of resources to grow the club and its facilities. With the ambition to create a fit for purpose sports area for their players, teams, and visitors as well as something that is usable to the wider community and other village groups.



3.3 Other Expenditure of Section 106 Receipts in 2020/21

3.3 (a). Total amount of money, received through planning obligations (whenever agreed and money received), spent in 2020/21 on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part):

£0

Huntingdonshire District Council has not borrowed money to fund infrastructure.

3.3 (b). Total amount of money, received through planning obligations (whenever agreed and money received), spent²¹ in 2020/21 in respect of monitoring (including reporting under CIL regulation 121A) in relation to the delivery of planning obligations:

£49,295.79

3.4 Section 106 Receipts Retained (Allocated²² and Unallocated)

3.4 (a). The total amount of money, received through planning obligations prior to 2020/21, *which had not been allocated* (to an infrastructure project or item) by the end of 2020/21:

£ 0

All S106 agreements have specific infrastructure-type projects which outline how money should be spent and so all money in 2020/21 was allocated.

3.4 (b). The total amount of money, received under any planning obligation in any year, *which had been allocated* (to an infrastructure project or type) for spending by the end of 2020/21 but which had not been spent:

£1,123,873.72

3.4 (c). Summary details of the infrastructure projects or items to which receipts from planning obligations, whenever collected including 2020/21, have been allocated (but not spent) and the amount allocated to each item:

Planning Ref.	Town	Project/s	Balance C/F
0001485OUT Land at Bushmead Junior School	St Neots	Play equipment contribution	£11,287.81

²¹ If the total spent on monitoring is not known, an estimate is provided (in line with regulations).

²² 'Allocated' means section 106 sums retained by the reporting authority which have, or knowingly will be, passed to an internal team to fund a specific infrastructure project or infrastructure type. 'Allocated' also includes sums which will knowingly be passed to an external organisation, but which are yet to be passed.

Planning Ref.	Town	Project/s	Balance C/F
0704098FUL Sect 106 - Old Station Rd, Ramsey	Ramsey	Off-site facilities contribution - provision and/or maintenance of children's casual and equipped play space on south east of Bury Road, Ramsey	£8,623.57
0101550OUT Land north of Cambridge Road, St Neots	St Neots	Community building contribution, primary healthcare contribution, construction of equipped local area for play	£125,622.61
0302792FUL 1300678FUL S106 Riverside Mill, Mill Lane, Lt Paxton	Little Paxton	Primary health care contribution, play equipment contribution	£40,643.54
0401047OUT 117a Herne Road, Ramsey St Marys	Ramsey St Marys	Play equipment contribution	£14,543.11
0401047OUT 117a Herne Road, Ramsey St Marys	Ramsey St Marys	Bus shelter contribution	£5,648.72
0502686FUL 42 Huntingdon Street, St Neots	St Neots	Open space contribution	£661.72
0402199OUT Houghton Rd, St. Ives	St Ives	Off-site facilities contribution	£456.97
0400453OUT Bury Rd, Ramsey	Ramsey	Transport contribution	£17,260.17
9601592OUT Plot no various Waters Edge, Wansford	Wansford	Access to the River Nene in Wansford and/or Wansford Station facilities	£127,199.25
1301316FUL Land to the rear of 64 High street Warboys	Warboys	Open space contribution	£14,510.92

Planning Ref.	Town	Project/s	Balance C/F
0801663FUL 1100326FUL 115 High Street Brampton	Brampton	Play equipment contribution	£29,981.83
0500836OUT Land North East of Huntingdon Regional College, California Road, Huntingdon	Huntingdon	Off-site tree replacement and Local equipped area for play	£78,282.90
1400693FUL 4 Cromwell Walk Huntingdon	Huntingdon	Public open space contribution	£11,489.76
1101368OUT Land North of Cambridge Rd St Neots	St Neots	Community building contribution	£40,087.90
0802855OUT Land South Marshall Garage, Gidding Road, Sawtry	Sawtry	Health facilities contribution	£167,337.25
1401248FUL 20 Little End Rd Eaton Socon	Eaton Socon	Off-site green space contribution	£24,364.14
15/01423/FUL Former 12 And 13 Ermine Street, Huntingdon	Huntingdon	Off Site Facilities and Outdoor Sports Contribution	£935.19
1200590OUT Land at Ivy Nursery, Cambridge Rd, Fenstanton	Fenstanton	Off-site open space contribution	£246.85
1701385FUL Land at 81-85 and 97 A,B,C, Huntingdon Street	St Neots	Off-site facilities contribution	£37,046.91

Planning Ref.	Town	Project/s	Balance C/F
1600975FUL 56 Dwells Brampton Park, Buckden Rd, Brampton	Brampton	Health facilities contribution	£13,154.70
1500368OUT and 1500643OUT RAF Brampton	Brampton	Community facility contribution	£86,395.22
1401852OUT Land at Junction of Field Rd, Blenheim Rd, Ramsey	Ramsey	Outdoor sports contribution	£108,200.64
1301836OUT Land between Brampton Road and Ermine Street, Huntingdon	Huntingdon	Off-site facilities contribution	£31,417.52
0900411FUL The Old Forge St Neots	St Neots	Improvement to the existing off-site open space or the provision of new open space in St Neots contribution	£8,447.03
1401887OUT Land South of Farriers Way and Bencroft Lane, Warboys	Warboys	Provision and/or maintenance of adult and youth recreation space in Warboys	£43,203.99
16/02519/OUT Land Between Old Mill Avenue and Station Road And 43 Station Road, Warboys	Warboys	New formal outdoor grass sports pitches at Warboys Sports and Social Club	£49,062.84
1600311FUL Land Adjacent St Marys Road Industrial Estate St Marys Road, Ramsey	Ramsey	Off Site Facilities Green Space Land Contribution: Provision and maintenance of a 3G all-weather training pitch at One Leisure Centre, Ramsey Abbey	£27,760.57
		Total	£ 1,123,873.72

4. Section 278 Agreements Report (Optional Reporting)

4.1 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.

Any matters under Section 278 are dealt by Cambridgeshire County Council.

4.2 Summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.

Any matters under a highway agreement are dealt by Cambridgeshire County Council.

ANNEX A: The Regulatory Requirements for Infrastructure Funding Statements

The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019

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 the 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 the 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 funding statement must be published by 31st December 2020.

- (3) A contribution receiving authority must publish each annual infrastructure funding statement on its website.

ANNEX B: List of Schedule 2 requirements for the Infrastructure Funding Statement

Community Infrastructure Levy

Reporting Requirement (Schedule 2, Paragraph 1)	Sum/Details	Ref. in Template
1 (a). The total value of CIL set out in all demand notices issued in the reported year	£ 6,054,195.62	2.1
1 (b). The total amount of CIL receipts for the reported year	£ 9,583,364.45	2.1
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	£ 12,639,547.96	2.4 (b)
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	£ 12,140,103.02	2.4(a)
1 (e). The total amount of CIL expenditure for the reported year	£ 1,863,108.52	2.1
1 (f). The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year	£ 11,429,335.50	2.4(c)
1 (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;	£ 1,863,108.52	2.2
(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);	N/A	2.3(a)
(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;	£ 169,121.42 (1.76%)	2.3(b)
1 (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	£ 11,429,335.50	2.4(d)

payments) has been allocated, and the amount of CIL allocated to each item;		
1 (i). The amount of CIL passed to: any Parish Council under Regulation 59A or 59B (any person under Regulation 59(4))	£ 763,567.69 £ 952,854.41	2.3(c) (15%) 2.3(d) (25%)
1 (j). summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including— the total CIL receipts that regulations 59E and 59F applied to;	£ 0	2.3 (e)
(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	2.3(e)
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;	£ 0	2.4(e)
(ii) any funds not yet recovered from each Parish Council at the end of the reported year;	£ 0	2.4(e)
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 regs 59E and 59F applied;	£ 7,697,820.93	2.4(f)
(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied;	£ 22,916,542.46	2.4(g)
(iii) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year;	£ 0	2.4(h)
(iv) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year.	£ 0	2.4(i)

Section 106 Planning Obligations

Reporting Requirement (Schedule 2, Paragraph 3 and (Optional) 4)	Sum/Details	Ref. in Template
3 (a). the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£ 1,226,032.74	3.1
3 (b). the total amount of money under any planning obligations which was received during the reported year;	£ 318,013.98	3.1

Reporting Requirement (Schedule 2, Paragraph 3 and (Optional) 4)	Sum/Details	Ref. in Template
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;	£0	3.4(a)
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; (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;	191 N/A	3.1 3.1
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;	£ 1,123,873.72	3.4(b)
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);	£ 216,722.12	3.1
3 (g). in relation to monies (received under planning obligations) which were 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 allocated to each item;	£ 1,123,873.72	3.4(c)
3 (h). in relation to monies (received under planning obligations) which were 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 monies (received under planning obligations) were spent, and the amount spent on each item; (ii) the amount of monies (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); (iii) the amount of monies (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.	£ 167,426.33 £ 0.00£ 49,295.79	3.2 3.3(a) 3.3(b)

Reporting Requirement (Schedule 2, Paragraph 3 and (Optional) 4)	Sum/Details	Ref. in Template
3 (i). the total monies (received under any planning obligations) during any year which were retained at the end of the reported year, and where any of the retained monies have been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	£ 1,101,313.87	3.1

Reporting requirement (Schedule 2, Paragraph 4 (optional))	Sum/Details	Ref. in Template
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	£ 0	4.1
4 (b). summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	£ 0	4.2

6. Appendices

C1 – Town and Parish Meaningful Proportion Payments

TOWN/PARISH 15%	AMOUNT ²³
Alwalton	£1,526.57
19/01256/REM - Sonia House	
Bluntisham	£14,391.59
17/00258/FUL - Prince of Wales	
18/00102/FUL - Land West Of 52 Wood End	
Brampton	£132,350.38
19/00406/REM - Northern Part of Site Brampton Park	
17/01959/FUL - Land North of Brampton Park Golf Club	
17/00577/FUL - Brampton Park	
Brington & Molesworth	£8,867.82
1302044FUL - Land at Harrowden	
Broughton	£1,099.95
18/02555/FUL - Hungary Hall Farm	
Buckden	£99,559.26
18/02485/REM - Land Off Lucks Lane	
Bythorn & Keystone	£2,425.79
18/01832/FUL - Land at Corner House	
Colne	£1,004.08
19/01661/FUL - Anderson Skip And Plant	
Ellington	£6,947.55
15/00442/FUL - Land Adjacent The Brambles	
Elton	£782.85
16/02299/FUL - Elton Furze Golf Club	
Folksworth and Washingley	£2,979.51
18/02259/FUL - 27 Manor Road	
Glatton	£4,557.47
17/00729/FUL - High Haden Farm	
Great Gransden	£16,208.91
19/01467/REM -Land North East of Mandene Gardens	
18/01909/FUL -Barns at Rippington Manor	
Hemingford Abbots	£1,432.23
19/02137/FUL - Brookside Cottage	

²³ The amount stated is the Town/Parish meaningful proportion payments received by Huntingdonshire District Council in the reported year, which have been transferred to the Town/Parish Council in accordance with the CIL Regulations.

TOWN/PARISH 15%	AMOUNT ²³
Hilton	£707.91
19/02423/S73 - Pecks Coppice	
Holme	£3,670.78
17/00373/FUL - 42 Church Street	
18/00727/FUL - 32 Church Street	
Holywell-cum-Needingworth	£43,874.47
19/01166/REM - Land South of The A1123	
Huntingdon	£6,839.53
16/00597/FUL - 2 Old Houghton Road	
Old Weston	£2,740.87
18/02097/FUL - Manor Gardens	
Little Paxton	£1,413.76
17/01703/FUL - Corner of Jubilee Close and St James	
Pidley-Cum-Fenton	£7,630.16
19/01179/REM - Land at Copper Beeches	
18/01602/FUL - Land North of Reservoir at Rookery	
Ramsey	£11,112.72
19/00383/FUL - 36 Ashbeach Drove	
18/02650/REM - Land South Of 195 Ugg Mere Court Road	
20/00260/FUL - Land North Of 215 Ugg Mere Court Road	
19/00621/FUL - Junction of Field Road and Blenheim	
18/02188/REM - Land North Of 180 Ugg Mere Court Road	
Sawtry	£42,342.25
19/00246/FUL - The Bell Inn	
19/01885/FUL - Land Between 8 And 18 Chapel End	
19/00462/REM - Land South West of Mill Cottage	
Somersham	£6,606.93
19/00217/FUL - Oak Acres Farm	
19/00370/FUL - 1 Mill Farm Bungalow	
Stilton	£1960.28
17/02244/FUL - 24 Cooper Thornhill Road	
St Ives	£63,849.86
19/01046/FUL - Abbey Retail Park	
19/01671/FUL - Land at Former Golf Course	
18/00588/FUL - Properties at 1 3 and 5 Bull Lane	
17/02325/FUL - Land at Former Golf Course	
17/01706/FUL - Land at Junction of Stocks Bridge Way	
18/00278/FUL - Cromwell Surgery	
19/01838/FUL - 2 The Pavement	
The Stukeleys	£146,873.35

TOWN/PARISH 15%	AMOUNT ²³
18/01536/REM - Alconbury Airfield	
18/02056/FUL - Land North of 13 Moorfield Way	
18/02223/REM - Alconbury Weald	
Tilbrook	£294.54
18/00704/FUL - Hall Farm	
Warboys	£120,040.52
18/00531/REM - Land South of Farriers Way and Bencroft	
18/00776/REM - Land Between Old Mill Avenue and Station Road	
Wistow	£1,014.53
18/02449/FUL - Land and Buildings North East of Mill Farm Cottage	
Woodwalton	£681.72
16/01726/FUL – Middle Farm	
Yaxley	£4840.44
17/01817/FUL - Olive Mede	
15% TOTAL	£763,567.69

TOWN/PARISH 25%	AMOUNT ²⁴
Godmanchester 25%	£69,339.27
18/01654/FUL - 1 Pettit Road	
20/00316/FUL - 19 Pettit Road	
17/01952/REM - Land North West of Bearscroft Farm	
St Neots 25%	£883,515.14
18/02719/REM - Wintringham Park	
18/01219/FUL - 22 Market Square	
19/00703/REM - Land At 4 Barford Road	
18/02708REM - Wintringham Park	
20/00278/FUL - Land Rear Of 8 Mountfort Close	
18/00497/FUL – Workshop Windmill Row	
25% TOTAL	£952,854.41

²⁴ The amount stated is the Town/Parish meaningful proportion payments received by Huntingdonshire District Council in the reported year, which have been transferred to the Town/Parish Council in accordance with the CIL Regulations.

C2 – Demand Notices which have been re-issued this reporting period originally issued in previous financial years

PARISH	APPLICATION	VALUE ²⁵	PREVIOUS FINANCIAL YEAR
Brampton	17/01959/FUL	£121,111.91	2018/19
Warboys	18/00776/REM	£506,395.77	2018/19
Warboys	18/00531/REM	£192,697.53	2018/19
TOTAL		820,205.21	2018/19
Brampton	17/00577/FUL	166,666.65	2019/20
Stilton	17/02244/FUL	£6,534.26	2019/20
TOTAL		£173,200.91	2019/20

²⁵ These figures include Demand Notices which were reissued, due to approved deferrals of instalment payments, in accordance with the Community Infrastructure Levy (Coronavirus) (Amendment) (England) Regulations 2020.

S1 – List of Applications Signed During 2020/21

- S106 agreements

App No	Deed Date	Address	Deed Details
18/00958/FUL	S106 Agreement dated 07/09/2020	Potton Ltd, Eltisley Road, Great Gransden, Sandy, SG19 3AR	Hybrid planning application comprising: 1) Applying for outline planning permission for the erection of 38 custom/self-build houses with roads, services, attenuation pond and infrastructure; and 2) Full planning permission for the erection of 5 custom/self-build show houses with sales centre & car parking following demolition of factory and offices.
19/00797/FUL	S106 Agreement Dated 16/12/2020	Land West of Park Road and The Malting on Biggin Lane, Ramsey	Phase 3 - Full Planning Application for 47 dwellings and supporting infrastructure including details of appearance, landscaping, layout, and scale
19/01576/FUL	S106 Agreement Dated 16/12/2020	Land at The Corner of Stocking Fen Road and St Marys Road, Ramsey	The construction of 82 affordable dwellings including associated external works, roadways, and parking

App No	Deed Date	Address	Deed Details
19/01881/OUT	S106 Agreement Dated 23/06/2020	Land South of Buryfield, Bury	Outline application for a development of up to 54 homes to include 44 Affordable homes, landscaping, open space, creation of new access following the demolition of Nos. 20 and 22 Buryfield and all associated ancillary works. Access and Layout are to be considered at this stage, Landscaping, Scale and Appearance are reserved matters.
16/01507/OUT	S106 Agreement dated 18/05/2020	Land Between the Railway Line and St Neots Bypass and Potton Road, Eynesbury	Residential development of site for up to 79 dwellings and associated open space with all matters reserved except access to be from Potton Road

- Deeds of Variation

In addition to the above S106 agreements for newly approved applications, the following were signed during 2020/21 making changes to existing S106 agreements. Where a Deed of Variation has been entered into in the reported year, the element reported on are those new or amended obligations only. As such, this can result in obligations which have previously been reported on being duplicated.

App No	Deed Date	Address	Deed Details
1401852OUT	Deed of Variation dated 07.09.2020	Land at Junction of Field Road and Blenheim Road, Ramsey	Variation of S106 Agreement dated 22.05.2017 relating to planning permission 16/01206/FUL to definitions Affordable Housing, Green Space, Planning Permission. The insertion of the definition Offsite Affordable Housing Contribution and the related Clause under this title to be added.

App No	Deed Date	Address	Deed Details
19/00033/S106	Deed of Variation dated 14.10.2020	Former Dairy Crest Dairies, High Street, Fenstanton, Huntingdon, PE28 9LQ	Variation of S106 Agreement dated 22.05.2017 relating to planning permission 16/01206/FUL to amend Mortgagee in possession clause for affordable units.
17/00630/FUL	Deed of Variation dated 11.11.2020	Land at Middlemoor Farm, Middlemoor Road, Ramsey St Marys, Cambridgeshire	Variation of S106 Agreement dated 04.04.2018 under planning permission 17/00630/FUL changing the definitions of Affordable Scheme, Help to Buy agent, Shared Ownership. A new plan is attached and Paragraphs 1.3, 1.4, 1.41, 1.4.2 are replaced with new clauses.
20/01729/S106	Deed of Variation dated 31.03.2021	Land South West of Mill Cottage, Gidding Road, Sawtry	Variation of S106 Agreement dated 01.05.2018 relating to planning permission 17/00077/OUT to add a new definition of "mortgagee", vary the mortgage in possession provisions at clause 1.2 of Part 1 of the Schedule and vary clause 1.6.2 of Part 1 of the Schedule

App No	Deed Date	Address	Deed Details
16/00311/FUL	Deed of Variation dated 20.01.2021	Land adjacent St Marys Road Industrial Estate, St Marys Road, Ramsey	Variation of S106 Agreement dated 18.10.2018 relating to planning permission 16/00311/FUL to amend the definition of Affordable Housing and Intermediate Housing. Removal of the definitions of Affordable Housing Site, Affordable Housing Site Terms, Housing Development and Market Dwellings. Addition of the definition for Rent to Buy Unit. Amendments to Clauses 1.1, 1.2, 1.3, 1.5, 1.6, 13.1, 2.8, 2.6, and the insertion of a new Appendix.
19/80094/COND	Deed of Variation dated 11.11.2020	Alconbury Airfield, Ermine Street, Little Stukeley, PE28 4WX	Condition Information for 1201158OUT: Condition 9: Amended Key Phase 1 definition. Condition 10: Amended Key Phase Framework a) Design Code b) Indicative Sequencing Plan c) Archaeological Investigation d) School Site Plan e) Key Phase Transport Assessment f) Key Phase Travel Plan & Mitigation Strategy g) Delivery Plan h) Site Wide Strategy Supplements

App No	Deed Date	Address	Deed Details
			(Water, Ecology & Code of Construction Practice) and i) Sustainability Statement.
19/00828/S73	Deed of Variation dated 28.07.2021	Houghton Grange, Houghton Hill, Houghton, Huntingdon, PE28 2BZ	Application for variation of condition 11 (Heritage Assets) and removal of condition 12 (Dormy House Retained) for application 1402210OUT
20/01887/S106	Deed of Variation dated 17.03.2021	Land North West End of Dorling Way, Brampton	Variation of S106 agreement dated 16th September 2016 relating to application 16/00194/OUT - Deletion of paragraphs 2.2, 2.5, 2.6 and 2.7 of schedule 1 and replace with new clauses
19/00621/FUL	Deed of Variation dated 07.09.2020	Land at Junction of Field Road and Blenheim Road, Ramsey	Variation of S106 Agreement dated 07.11.2019 relating to planning permission 19/00621/FUL. Amendments to the definitions of Affordable Housing Scheme, Green Space and Planning Permission. A new definition is to be added of

App No	Deed Date	Address	Deed Details
			Offsite Affordable Housing Contribution and the addition of Clause 5 for this contribution.
20/00126/S73	Deed of Variation dated 15.06.2020	Land West of Park Road and The Malting on Biggin Lane, Ramsey	Variation of condition 4 and 16 of planning approval 16/01530/OUT - C4, change to approved plans. C16, Access Arrangements.
19/02069/FUL	Deed of Variation dated 25.11.2020	Land at Church Farm, Church Lane, Upwood	Amendment of Plot 8 into a pair of residential dwellings and Plot 9 into a pair of dwellings. All in reference to 15/00049/FUL.
20/00692/S73	Deed of Variation dated 25.11.2020	Land at Church Farm, Church Lane, Upwood	Variation of condition 2 (Plans) for 15/00049/FUL to include amended plans on plot 4 to retain a single storey rear extension to the approved dwelling.

App No	Deed Date	Address	Deed Details
20/01729/S106	Deed of Variation dated 31.03.2021	Land South West of Mill Cottage, Gidding Road, Sawtry	Variation of S106 Agreement dated 01.05.2018 relating to planning permission 17/00077/OUT to add a new definition of "mortgagee", vary the mortgage in possession provisions at clause 1.2 of Part 1 of the Schedule and vary clause 1.6.2 of Part 1 of the Schedule

S2 – List of Obligations entered into in 2020/21

Covenant Type	Obligation Breakdown	Potential Receivable Value
Affordable Housing Contribution (Off Site)		£712,913.00
Administration and Monitoring of Planning Obligations		£1,586.48
Biodiversity/Wildlife Mitigation	SSSI Mitigation	£14,569.00
Green and Public Open Spaces	Formal Green Space/Sports Facilities	£7,521.61
	Off Site Green Space Land	£122,399.00
Maintenance	Green Space Land and/or Capital Outdoor Sports Maintenance	£34,463.00
	Landscaping	£293,172.00
Wheeled Bins		£39,408.65
Total		£1,226,032.74

S3 – Detail of money received during 2020/21

Sum of Covenant Receipt Amount		
Covenant Type	Application No	Total
Administration Monitoring of Planning Obligations	1300679FUL	£1,400.00
	090411FUL	£133.27
	1201158OUT	£38,629.35
	17/02308/OUT	£9,133.18
Administration Monitoring of Planning Obligations Total		£49,295.79
Affordable Housing Provision	1401852OUT	£100,000.00
Affordable Housing Provision Total		£100,000.00
Off-site Facilities (Sports)	1401887OUT	£43,154.79
	1602519OUT	£49,006.97
	1600311FUL	£27,728.96
Off-site Facilities Total		£119,890.72
Wheeled Bins	16/00576/OUT	£14,568.02
	18/01411/FUL	£3,038.50
	16/00311/FUL	£4,000.01
	16/01206/FUL	£7,887.84
	0900411FUL	£10,609.42
UU Wheeled Bins - small sites' wheeled bins contributions	Various	£8,723.68
Wheeled Bins Total		£48,827.47
Grand Total		£318,013.98

S4 – Affordable Housing Units to be Provided on site

App No	Deed Date	Address	Deed Details	Affordable Units
19/00797/FUL	S106 Agreement Dated 16/12/2020	Land West of Park Road and The Malting on Biggin Lane, Ramsey	Phase 3 - Full Planning Application for 47 dwellings and supporting infrastructure including details of appearance, landscaping, layout, and scale	19
19/01576/FUL	S106 Agreement Dated 16/12/2020	Land at The Corner of Stocking Fen Road and St Marys Road, Ramsey	The construction of 82 affordable dwellings including associated external works, roadways, and parking	82
19/01881/OUT	S106 Agreement Dated 23/06/2020	Land South of Buryfield, Bury	Outline application for a development of up to 54 homes to include 44 Affordable homes, landscaping, open space, creation of new access following the demolition of Nos. 20 and 22 Buryfield and all associated ancillary works. Access and Layout are to be considered at this stage, Landscaping, Scale and Appearance are reserved matters.	44
16/01507/OUT	S106 Agreement dated 18/05/2020	Land Between the Railway Line and St Neots Bypass and Potton Road, Eynesbury	Residential development of site for up to 79 dwellings and associated open space with all matters reserved except access to be from Potton Road	31

App No	Deed Date	Address	Deed Details	Affordable Units
17/00630/FUL	Deed of Variation dated 11.11.2020	Land at Middlemoor Farm, Middlemoor Road, Ramsey St Marys, Cambridgeshire	Variation of S106 Agreement dated 04.04.2018 under planning permission 17/00630/FUL changing the definitions of Affordable Scheme, Help to Buy agent, Shared Ownership. A new plan is attached and Paragraphs 1.3, 1.4, 1.41, 1.4.2 are replaced with new clauses.	11
19/02069/FUL	Deed of Variation dated 25.11.2020	Land at Church Farm, Church Lane, Upwood	Amendment of Plot 8 into a pair of residential dwellings and Plot 9 into a pair of dwellings. In relation to 15/00049/FUL.	4