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# Infrastructure Funding Statement 2020/2021

## South Lakeland outside the National Parks

December 2021

[www.southlakeland.gov.uk](http://www.southlakeland.gov.uk)



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# 1. Introduction

## 1.1 Background

- 1.1.1 This report provides information on the monetary (and some non-monetary) contributions sought and received from developers for the provision of infrastructure to support development in South Lakeland (outside of the Lake District National Park and Yorkshire Dales National Park), and the subsequent use, or intended use, of those contributions by South Lakeland District Council (SLDC). It also provides a statement of the infrastructure projects or types of infrastructure which the Council as CIL charging authority intends will be, or may be, wholly or partly funded by CIL. The report covers the financial year 1 April 2020 to 31 March 2021.
- 1.1.2 South Lakeland District Council seeks developer contributions from two sources: through the Community Infrastructure Levy (CIL) established in 2015 and also Section 106 agreements (also known as “planning obligations”) with developers accompanying individual planning applications.

## 1.2 CIL

- 1.2.1 CIL was introduced in 2010 and has been charged in South Lakeland since June 2015. CIL is a set charge, based on the gross internal area floorspace of buildings, on new residential and supermarket development to help fund the infrastructure needed to address the cumulative impact of planned development in the South Lakeland Local Plan. Our CIL charging schedule, setting out our CIL charging rates, is available on our [website](#)<sup>1</sup>. The current rate is £65.04/m<sup>2</sup> for residential development and £195.18/m<sup>2</sup> for supermarkets and retail warehouses.
- 1.2.2 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 – ‘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 to the Parish or Town council for the area where a CIL liable development takes place, rising to 25% if the parish has a Neighbourhood Plan in place. The Heversham and Hincaster Neighbourhood Plan was adopted in February 2017 and the Grange over Sands Neighbourhood Plan was adopted in July 2018. Allithwaite and Cartmel Parish Council consulted on a draft Neighbourhood Plan in autumn 2021. In

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<sup>1</sup> <https://www.southlakeland.gov.uk/planning-and-building/planning/community-infrastructure-levy-cil-for-planning-applications/community-infrastructure-levy-cil-charges-exemptions-penalties-and-appeals/>

unparished areas, SLDC as the CIL charging authority can spend equivalent amounts in the locality, following engagement with local communities. While all of South Lakeland is parished, these arrangements for unparished areas apply in those parishes which have Parish Meetings rather than Town or Parish Councils. Parish Meetings are not able to receive and spend 'Local CIL'. SLDC has prepared a [CIL Advice Note](#)<sup>2</sup> for Parish and Town Councils on CIL.

## 1.3 Planning Obligations

- 1.3.1 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 made to parish councils.

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<sup>2</sup> [https://www.southlakeland.gov.uk/media/5513/parish-and-town-council-advice-note-v4\\_update\\_april-2017.pdf](https://www.southlakeland.gov.uk/media/5513/parish-and-town-council-advice-note-v4_update_april-2017.pdf) (please place this web link in your browser)

## 2. CIL

### 2.1 Community Infrastructure Levy Report

- 2.1.1 South Lakeland District Council has a CIL instalments policy, which is set out on our [website](#)<sup>3</sup>. This allows for CIL to be paid in up to 8 instalments over several years, depending on the size of the housing site.
- 2.1.2 The CIL Demand Notice however, sets out the whole sum payable and the instalments required; 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 several years 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. Any such re-issued Notices are not double-counted in this report; 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.

### 2.2 Headline Figures

Item	Amount
<b>CIL invoiced</b> (set out in Demand Notices <sup>4</sup> ) in 2020/21	£1,389,725.14
<b>CIL receipts<sup>5</sup> received</b> in 2020/21	£1,229,147.80
CIL receipts that CIL regulations 59E and 59F apply to <sup>6</sup> (funds recovered from Parish or Town Councils or received and retained for Parish Meetings)	£0

<sup>3</sup> <https://www.southlakeland.gov.uk/planning-and-building/planning/community-infrastructure-levy-cil-for-planning-applications/community-infrastructure-levy-cil-policies-in-south-lakeland/>

<sup>4</sup> Includes late payment or other surcharges, and interest, included in Demand Notices

<sup>5</sup> 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.

<sup>6</sup> 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 or Town Council) and CIL regulation 59F (a proportion of CIL set aside to be spent in parishes with Parish Meetings which are unable to receive or spend CIL).

Item	Amount
<b>CIL expenditure<sup>7</sup></b> in 2020/21 (as passed to Parish and Town Councils and CIL Admin)	£244,938.45
<b>CIL retained<sup>8</sup></b> at end of 2020/21 (from all CIL income prior to April 2021, as retained for Strategic CIL, CIL Admin and areas with Parish Meetings – ie £720 for Mansergh Parish)	£2,223,798.82

## 2.3 CIL infrastructure expenditure<sup>9</sup> in 2020/21

- 2.3.1 As at 31 March 2021, no CIL had been allocated or spent on strategic infrastructure.
- 2.3.2 However significant elements of strategic infrastructure essential for the delivery of planned growth in the South Lakeland Local Plan have been funded and delivered (or are committed) from a variety of sources. Earlier schemes implemented include:
- £3.4m for highways and transport improvements in Kendal, including road junction improvements and improved cycle routes, funded by Cumbria Local Enterprise partnership (LEP);
  - £4.5m for improvements to the A590 in Ulverston funded by the Cumbria LEP, including a new road access to the Local Plan employment allocation at Lightburn Road, part of which is being developed for a 'Blue Light' hub.
- 2.3.3 In September 2021 work commenced on a £9.3m roundabout on the A590 at Swarthmoor to serve housing sites allocated in the Local Plan for about 1200 homes in Swarthmoor and south Ulverston. Sources of funding for the project include Highways England, Cumbria LEP, developer contributions and South Lakeland District Council (SLDC).

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<sup>7</sup> 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.

<sup>8</sup> Total CIL retained, whenever received and including CIL retained to which regulation 59E and 59F applied.

<sup>9</sup> '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 funds by the reporting authority under regulation 59(4). The reporting authority should clearly specify in this section any infrastructure provision relevant to regulation 59(4).

- 2.3.4 For Kendal and Ulverston discussions continue with Cumbria County Council on the potential future need for expansion of Primary Schools, which could benefit from assistance from CIL funding.
- 2.3.5 Looking ahead to year 2021/22, the District Council has committed £75,000 of CIL to Cumbria County Council as a contribution to the replacement Gooseholme Bridge over the river Kent in Kendal. Work to construct the bridge began in November 2021. Discussions also took place with the health sector during 2021/22, about the need for additional primary care capacity arising from planned housing growth provided for in the Local Plan

## 2.4 Other CIL expenditure in 2020/21

- 2.4.1 In 2020/21 no CIL was spent repaying money borrowed for strategic infrastructure projects.
- 2.4.2 In 2020/21 £61,299.82 was spent on CIL administration, representing 5% of the total CIL received in 2020/21.
- 2.4.3 The District Council passed a proportion of CIL (Neighbourhood or Local CIL) to Parish and Town Councils under CIL regulations 59A and 59B in 2020/21, as set out in the following table:

Parish/Town Council	CIL amount paid
Allithwaite & Cartmel (formerly Lower Allithwaite) Parish Council	£17,885.64
Burton in Kendal	£8,464.85
Beetham Parish Council	£375.00
Egton with Newland, Mansriggs and Osmotherley	£2,387.38
Kendal Town Council	£12,036.98
Kirkby Lonsdale Town Council	£22,719.18
Lower Holker Parish Council	£577.71
Milnthorpe	£588.39
Preston Richard Parish Council	£10,284.10
Ulverston Town Council	£108,596.30
Urswick Parish Council	£236.80
TOTAL	£184,152.33

- 2.4.21 In 2020/21 CIL passed to external organisations (other than parish/town councils) under CIL regulation 59(4) comprised £3,679.94 passed to Hincaster Village Society in regard to a neighbourhood element of CIL for Hincaster Parish.
- 2.4.22 In 2020/21 under Regulation 59E<sup>10</sup>, the District Council did not recover any CIL previously paid to a parish or town council. In the same year, under Regulation 59F, the District Council set aside no additional funds to be spent in areas with Parish Meetings (which are unable to receive or spend CIL).

## 2.5 CIL receipts retained (allocated<sup>11</sup> and unallocated)

- 2.5.1 The total amount of CIL receipts, received prior to 2020/21, which had been allocated (to an infrastructure project or item), but not spent, by the end of 2019/20: £0.00.
- 2.5.2 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: £1,111,519.28
- 2.5.3 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 during 2020/21 £0.00.

## 2.6 CIL receipts retained (regulation 59E and 59F)

- 2.6.1 No notices were served in accordance with regulation 59E (to recover CIL previously passed to a parish or town council<sup>12</sup>).
- 2.6.2 CIL receipts received in 2020/21 retained at the end of 2020/21 (other than those to which CIL regulation 59E and 59F applied): £1,042,357.83 (including strategic CIL and CIL Admin).
- 2.6.3 CIL receipts received before 2020/21 retained at the end of 2020/21 (other than those to which CIL regulation 59E and 59F applied): £1,180,720.99 (strategic CIL and CIL admin).
- 2.6.4 CIL receipts received in 2020/21 to which CIL regulation 59E or 59F applied, retained at the end of 2020/21: £0

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<sup>10</sup> 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.

<sup>11</sup> ‘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.

<sup>12</sup> Reporting authorities are not necessarily required to name any parish/town council to which this regulation applies.



- 2.6.5 CIL receipts received prior to 2020/21 to which CIL regulation 59E or 59F applied, retained at the end of 2020/21: £720.00 ('neighbourhood' CIL relating to Mansergh Parish).

## 2.7 The (CIL) Infrastructure List

- 2.7.1 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”)”*

The District Council published priorities for spending CIL in the [Infrastructure Delivery Plan](#)<sup>13</sup> (IDP), and its [Executive Summary](#)<sup>14</sup> (August 2017) for the types of infrastructure required to support the delivery of the current [South Lakeland Local Plan](#)<sup>15</sup> (2003-2025). The Council is reviewing its Local Plan documents and will reflect the changing infrastructure needs arising from the review in future revisions to the Infrastructure Delivery Plan and this Infrastructure Funding Statement.

- 2.7.2 The types of infrastructure projects that CIL should be wholly or partly spent on are listed below, based on the published Infrastructure Delivery Plan and current priorities. This list replaces the CIL Regulation 123 Lists under the CIL Amendment England Regulations 2019 that came into effect 1 September 2019

### **Projects which are critical or essential to support the delivery of the South Lakeland Local Plan:**

- Transport and Air Quality Improvement Measures in Kendal Town Centre and surrounding area to support new development (including those identified at section 2.3 above)
- A590 Ulverston Access Improvements to support delivery of housing and employment development sites (including Swarthmoor Roundabout and those at section 2.3 above)
- Access to employment sites including Scroggs Wood, Kendal; East of Burton Road, Kendal; the Mainline site, Milnthorpe; Land North of Meadowbank Business Park, Kendal; and the mixed-use regeneration and employment opportunity sites at Ulverston Canal Head

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<sup>13</sup> <https://www.southlakeland.gov.uk/media/4287/infrastructure-delivery-plan-august-2017.pdf>

<sup>14</sup> <https://www.southlakeland.gov.uk/media/4288/idp-executive-summary-august-2017.pdf>

<sup>15</sup> <https://www.southlakeland.gov.uk/planning-and-building/south-lakeland-local-plan/the-local-plan/>  
(please place links in your browser to open them)

- School place provision where needed to accommodate development at Kendal and Ulverston's Primary and Secondary Schools, and Cartmel Priory Secondary School

**Schemes which are important but not considered critical or essential to the delivery of the South Lakeland Local Plan:**

- Highway and Transport Schemes including sustainable transport with strategic benefits not directly related to development, including those arising from the Kendal Town Centre Strategy and emerging Kendal and Ulverston Local Cycling and Walking Plans.
- Community Facilities Improvements not directly related to a development.
- Strategic green infrastructure not directly related to a development such as the Lancaster Canal Multi-functional trail.
- Cultural and leisure facilities which are not directly related to a development
- Open Space Improvements to strategic publicly-accessible areas at Lightburn Park Ulverston; Abbot Hall Park, Kendal Castle Hill and Nobles Rest in Kendal; and the Promenade, Park Road Gardens and Ornamental Gardens Grange-over-Sands.
- Kendal and Ulverston Canal Head area regeneration, public realm, heritage and environment projects across district not directly related to a development
- Health Care facilities
- Kendal Parkside Cemetery extension, Arnside Cemetery additional space, Grange Fell cemetery and Ulverston cemetery
- Sustainable transport improvements in Ulverston
- Infrastructure that may support the regeneration/redevelopment of existing employment sites and other sites that would support the strategic objectives of the Local Plan.

## 3. Section 106

### 3.1 Planning Obligations Report

#### Relevant Local Plan policies

- 3.1.1 Core Strategy Policy CS9.2 specifies the Council will through planning condition or obligation (S106) require new developments to secure improvements which are necessary to make the development acceptable.
- 3.1.2 Core Strategy Policy CS6.3 specifies requirements for affordable housing from new development. S106 agreements are used to secure affordable housing either through on-site provision or (off-site) commuted sum.

#### Items funded by S106 monies 2020-21

- 3.1.3 The majority of S106 agreements are used to fund delivery of affordable housing (off and on-site), open space provision (off-site), highways transport and education. Monies for highways transport and education are received by Cumbria County Council. The table below identifies the type of items that Section 106 monies have been used by SLDC to fund during the reporting year. References included relate to planning applications.
- 3.1.4

Item	Status of delivery
Affordable Housing Units on site (48 houses)	Delivered on site in the following locations 2020-21
Planning Application SL/2016/0398	• West of Oxenholme Road, Kendal (Strawberry Fields) – 30 units • Land at Sir John Barrow Way – 9 units
Planning Application SL/2016/1109	
Planning Application SL/2018/0814	• Land at Green Lane / Vicarage Lane, Allithwaite – 5 units • Land off Kendal Road, Kirkby Lonsdale – 4 units
Planning Application SL/2016/1015	
Affordable Housing – Commuted Sums from Planning Applications	Monies used to help fund in part affordable housing scheme at Parkside Road, Kendal (£30,000 spent), £56,000 available.

Item	Status of delivery
SL/2013/0830 Natland Mill Beck Farm and SL/2013/0169 Thompson Fold, Lupton	Note these have not been reported on in reporting year 2020-2021
SL/2012/0566 and SL/2015/0085 Strawberry Fields, Oxenholme Road, Kendal commuted sum for open space maintenance	On-going maintenance payments
SL/2008/1061 Grange Fell Road, Grange Commuted Sums for open space	On-going maintenance payments
5/99/0396 Briery Meadows, Kendal – Commuted Sums for open space maintenance	On-going maintenance payments

#### **New items – S106 agreements entered into in 2020-21**

- 3.1.5 The table below indicates S106 agreements entered into in 2020-21, it lists the planning application and type of item the agreements relate to.

Item
SL/2019/0359 Boon Town, Burton-in-Kendal Footpath diversion (monies to be received by Cumbria County Council)
SL/2019/0880 West End Nurseries, Ulverston Open Space/Play Space improvements Lightburn Park
SL/2018/0715 East Park House, Heversham off site sport and recreation

## 3.2 Headline Figures

### Monetary Contributions

Item	Amount
<b>Total money to be provided</b> <sup>16</sup> through planning obligations agreed in 2020/21	£20,375
<b>Total money received</b> <sup>17</sup> through planning obligations (whenever agreed) in 2020/21	£81,568.82
<b>Total money</b> , received through planning obligations (whenever agreed), <b>spent</b> <sup>18</sup> in 2020/21	£30,068.46
<b>Total money</b> , received through planning obligations (whenever agreed), <b>retained</b> <sup>19</sup> at the end of 2020/21 (excluding “commuted sums” for longer term maintenance).	£326,558.97
<b>Total money</b> , received through planning obligations (whenever agreed), <b>retained</b> at the end of 2020/21 as “commuted sums” for longer term maintenance.	£21,953.63

### Non-Monetary Contributions

Item	Amount
<b>Total number of affordable housing units to be provided</b> through planning obligations agreed in 2020/21	78

<sup>16</sup> If sums to be provided are yet to be confirmed please provide an estimate (as set out in regulations).

<sup>17</sup> Including sums received for monitoring in relation to the delivery of s106 obligations.

<sup>18</sup> “Spent” includes sums transferred to an external organisation to spend but does not include sums held internally, whether allocated or otherwise to a specific infrastructure project or type. Total money spent includes sums spent on monitoring the delivery of s106 obligations (please provide an estimate if total sum not known, in line with regulations).

<sup>19</sup> ‘Retained’ refers to S106 sums remaining unspent including sums both ‘allocated’ and ‘unallocated’.

Item	Amount
<b>Total number of affordable housing units which were provided<sup>20</sup></b> through planning obligations (whenever agreed) in 2020/21	48
<b>Total number of school places for pupils to be provided</b> through planning obligations agreed in 2020/21	0
<b>Total number of school places for pupils which were provided<sup>21</sup></b> through planning obligations (whenever agreed) in 2020/21	0

### 3.3 Section 106 infrastructure expenditure<sup>22</sup> in 2020/21

3.3.1 The table below sets out:

- The items of infrastructure on which money received through planning obligations has been spent in 2020/21
- The amount of money received through planning obligations, spent on each item

Planning Application reference / Scheme	Infrastructure Item	Monies spent
SL/2016/1015 Kendal Road, Kirkby Lonsdale	Off-site play area at Kirkby Lonsdale Play Park	£25,263.96 (two instalments of £6,277.32, £18,968.64) <ul style="list-style-type: none"> <li>• Monies transferred to Kirkby Lonsdale Town Council to be spent</li> </ul>
5/99/0396 Briery Meadows, Kendal	Commuted sum for open space improvements	£954.50
SL/2012/0566 and SL/2015/0085 Strawberry Fields, Oxenholme Road, Kendal	Commuted sum for open space	£3,500.00

<sup>20</sup> Not a regulatory requirement but it is suggested that authorities, for clarity and transparency, report on this.

<sup>21</sup> Also not a regulatory requirement but it is suggested that authorities, for clarity and transparency, report on this item.

<sup>22</sup> Reporting authorities should report sums transferred to external organisations in this section (as such sums are regarded as “spent” in the regulations) and can add details of the infrastructure provided in regard to such transfers of money, where the sums have subsequently been spent.

Planning Application reference / Scheme	Infrastructure Item	Monies spent
SL/2008/1061 Grange Fell Road, Grange	Committed sum for open space	£350.00

## Affordable Housing

- 3.3.2 Monies from available affordable housing commuted sums (along with funding by South Lakes Housing and Homes England) have been spent on a housing scheme at Parkside Road in Kendal. This scheme was completed by South Lakes Housing in the reporting year, and involved the redevelopment of a former garage site into five affordable homes. The houses have been constructed using improved fabric insulation and low carbon technology (PV Panels and Battery Storage).



Figure 1: Parkside Road, Kendal affordable housing scheme

## Cumbria County Council spending

- 3.3.3 Cumbria County Council has spent monies on a Sunday bus service from monies available from SL/2013/1120 Kendal Rugby Club.

## 3.4 Section 106 receipts retained (allocated<sup>23</sup> and unallocated)

- 3.4.1 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: £0.00.
- 3.4.2 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: £310,515.12.
- 3.4.3 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 (SLDC monies held):

Planning Application reference / Scheme	Infrastructure Item	Monies allocated and not spent
SL/2013/1120 Kendal Rugby Union Football Club, Sainsbury's Supermarket	Town Centre Improvements Contributions – Transport access to Town Centre from site	£224,043.85
SL/2014/0835 Pitt Farm, Cartmel	Off-site play area	£3,360.00
SL/2014/1036 Thornfield Road, Grange-over-Sands	Open Space	£12,305.13
SL/2016/0504 Church Bank Gardens, Burton in Kendal	Off-site play area Burton-in-Kendal	£8,484.14
SL/2013/0181 Gallowbarrow Mill Natland Road, Kendal	Improve play facilities within the vicinity of the site	£5,800.00
SL/2010/1015 Kendal Auction Mart	On site open space maintenance	£9,499.63
SL/2015/0085 Oxenholme Road Strawberry Fields Phase 2, Kendal	Off-site play area either Whinlatter Drive Park and / or Hayclose Road park and play space in vicinity of the site	£15,805.23
SL/2016/1109 Sir John Barrows Way, Lund Farm, Ulverston	Off-site play area at Lund Farm	£31,000

<sup>23</sup> '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 have been passed to an external organisation.



Planning Application reference / Scheme	Infrastructure Item	Monies allocated and not spent
SL/2003/2098, SL/2003/1755 and SL/2003/1089 Pear Tree Park , Holme	On site play area for maintenance revenue works	£10,861.00
SL/2014/0506 Vicarage Drive, Kendal	Open space improvements in the vicinity of the area (to be confirmed where to spend)	£5,400.00

### 3.5 Monies not received as at end 2020-21 S106 agreements entered into pre-2020-21

3.5.1 The table below shows monies not received as at end 2020-21 from S106 agreements entered into pre- 2020-21. Many of these are to be received by Cumbria County Council and do not need to be reported on, but are included for reference as they relate to infrastructure arising from needs generated by the South Lakeland Local Plan.

Planning Application Reference /Scheme	Infrastructure Item	Monies in S106 agreements to be received on commencement of development
SL/2017/0841 Sycamore Close, Endmoor	School Places St Patrick's CofE Primary	£288,360.00 (receive in 2 instalments 50% 25 <sup>th</sup> dwelling, 50% 50 <sup>th</sup> dwelling) – Cumbria County Council to receive
SL/2017/0841 Sycamore Close, Endmoor	School Transport Contribution Queen Elizabeth School	£72,150.00 (100% to be received on occupation 75 <sup>th</sup> dwelling) – Cumbria County Council to receive
SL/2017/0620 Land South of Fell Close, Oxenholme	Pedestrian refuge A65	£12,500.00- receive on commencement of development Cumbria County Council to receive
SL/2014/0822 East of Greengate Crescent, Levens	School transport Dallam School	£64,629.38 (indexed) – Cumbria County Council to receive
SL/2016/0602 Gascow Farm, Ulverston	Cross-a-Moor Swarthmoor roundabout	£364,682 – 30% to receive occupation 117 dwelling,

Planning Application Reference /Scheme	Infrastructure Item	Monies in S106 agreements to be received on commencement of development
		30% to receive occupation 176 dwelling, 40% to receive occupation 235 dwelling Cumbria County Council to receive
SL/2017/0681 Charnwood House, Swarthmoor, Pennington (outline permission)	Cross-a-Moor Swarthmoor roundabout	£78,084 – Cumbria County Council to receive
SL/2015/0001 Nook Farm, Ulverston	Cross-a-Moor roundabout	£360,000 – Cumbria County Council to receive  (note a reserve matters application has been submitted reference SL/2020/0397)
SL/2017/0841 Sycamore Close, Endmoor	Off-site recreation / play space at Endmoor play area	£36,000 monies once received to transfer to Endmoor Parish – receive only prior to occupation of first residential unit

# 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

This table summarises the information in this report relating to income and expenditure in 2020/21 from CIL and S. 106 Agreements.

### Community Infrastructure Levy

Reporting requirement (Schedule 2, Paragraph 1)	Sum/ Details
1 (a). The total value of CIL set out in all demand notices issued in the reported year	£1,389,725.14
1 (b). The total amount of CIL receipts for the reported year	£1,229,147.80
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.	£1,111,519.28
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 (taken to relate to strategic CIL)	£0.00
1 (e). The total amount of CIL expenditure for the reported year (Local CIL to Town and Parish Councils and CIL administration)	£244,938.45
1 (f). The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year	£0.00
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;	(i) £0.00

Reporting requirement (Schedule 2, Paragraph 1)	Sum/ Details
<p>(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);</p> <p>(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;</p>	<p>(ii) £0.00</p> <p>(iii) £61,299.82 (5%)</p>
<p>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 payments) has been allocated, and the amount of CIL allocated to each item;</p>	<p>N/A</p>
<p>1 (i). The amount of CIL passed to:</p> <p>(i) any parish council under Regulation 59A or 59B</p> <p>(ii) (any person under Regulation 59(4))</p>	<p>i) £184,152.33</p> <p>ii) £3,679.94 passed to Hincaster Village Society</p>
<p>1 (j). summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including -</p> <p>(i) the total CIL receipts that regulations 59E and 59F applied to;</p> <p>(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;</p>	<p>i) £0</p> <p>ii) £0.0</p>
<p>1 (k). Summary details of any notices served in accordance with regulation 59E, including -</p> <p>(i) the total value of CIL receipts requested from each parish council;</p>	<p>i) £0</p>

Reporting requirement (Schedule 2, Paragraph 1)	Sum/ Details
(ii) any funds not yet recovered from each parish council at the end of the reported year;	ii) £0
1 (j). 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; (Strategic CIL and CIL Admin)	(i) £1,042,357.83
(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied; (Strategic CIL and CIL Admin)	ii) £1,180,720.99
(iii) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year;	(iii) £0
(iv) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year.	(iv) £720.00 (‘neighbourhood’ CIL relating to Mansergh Parish)

## Section 106 planning obligations

Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4)	Sum/ Details
2 (a). the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£20,375
2 (b). the total amount of money under any planning obligations which was received during the reported year;	£81,568.82
2 (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;	£0.00

Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4)	Sum/ Details
<p>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 -</p> <p>(i) in relation to affordable housing, the total number of units which will be provided;</p> <p>(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;</p>	<p>(i) 78</p> <p>(ii) 0</p>
<p>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;</p>	<p>£326,558.97</p>
<p>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 i.e. Cumbria County Council);</p>	<p>£30,068.46</p>
<p>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;</p>	<p>£224,043.85 Town Centre Transport improvements</p> <p>Vicarage Drive, Kendal – open space improvements £5,400.00</p> <p>Gallowbarrow Mill Natland Road, Kendal– play space improvements £5,800.00</p> <p>Pear Tree Park, Holme play area £10,861.00</p>

Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4)	Sum/ Details
	<p>Church Bank Gardens, Burton in Kendal off site play area £8,484.14</p> <p>Thornfield Road, Grange-over-Sands, open space £12,305.12</p> <p>Pitt Farm, Cartmel, play area £3,360.00</p> <p>Sir John Barrow's Way, Lund Farm, Ulverston – off site play area £31,000.00</p> <p>Oxenholme Road – Strawberry Fields Phase 2, Kendal – off site play area £15,805.23</p> <p>Kendal Auction Mart, on site open space maintenance £9,499.63</p>
3 (h). in relation to monies (received under planning obligations) which were spent by the authority (South Lakeland District Council)	<p>£30,000 spent on an affordable housing scheme at Parkside Road, Kendal</p> <p>£3,500.00 Strawberry Fields, Oxenholme Road – open space maintenance</p>



Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4)	Sum/ Details
	<p>£350.00 Grange Fell Road, Grange-over-Sands open space maintenance</p> <p>£945.50 Briery Meadows, Kendal open space maintenance</p>