

**London Borough of Barking and Dagenham
Annual Infrastructure Funding Statement for 1 April 2019 to 31 March 2020**

December 2020

1. Introduction

- 1.1. The CIL Regulations (2010) as amended require that no later than 31st December each year, authorities receiving CIL payments or securing S106 authority must publish a document ("the annual infrastructure funding statement") on their website which comprises:
 - an 'infrastructure list' identifying the projects or types of infrastructure which the charging authority intends will be, **or** may be, wholly or partly funded by the CIL
 - a report on CIL including receipts, allocations to projects and expenditure.
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- 1.2. This statement addresses this requirement for London Borough of Barking and Dagenham.
- 1.3. The Community Infrastructure Levy (CIL) is a charge which can be levied by local authorities on new development in their area. It is an important tool for local authorities to help deliver the infrastructure needed to support development. Most new development which creates net additional floor space of 100 square metres or more, or creates a new dwelling, is potentially liable for the levy. Barking and Dagenham charges a Community Infrastructure Levy on certain developments in the area and its charges applied to different uses and areas are set in the Charging Schedule (2015):
<https://www.lbbd.gov.uk/developer-contributions-cil-and-s106>
- 1.4. CIL can be used to fund infrastructure projects and a neighbourhood portion (in our authority area 15% of receipts) must be spent on neighbourhood priorities in consultation with communities. This neighbourhood portion can be spent on infrastructure to support development and more widely on addressing the demands that development places on the area. Fees of up to 5% are retained
- 1.5. Planning obligations are 'secured' through legal agreements known as Section 106 (S106) agreements under [section 106 of the Town and Country Planning Act 1990](#) or unilateral undertaking. Negotiated between the Council and developers they can take the works, payments or restrictions on the way a property can be used. S106 can be used to secure local plan policies – such as making sure affordable housing is delivered on site - and to mitigate specific development impacts. The use of Section 106 is governed by legal tests set out in the Community Infrastructure Levy Regulations (2010) as amended. These tests require that any S106 asks are:
 - necessary to make the development acceptable in planning terms;
 - directly related to the development; and
 - fairly and reasonably related in scale and kind to the development.
- 1.6. We are updating our S106 guidance to reflect our [emerging new Local Plan](#) and this will be subject to consultation in 2021.

The Infrastructure List

1.7. The Council *may* use CIL to fund the following types of infrastructure:

- **Education facilities**
- **Transport improvements**
- **Environmental improvements including hard and soft landscaping, green grid and blue ribbon**
- **Sport, leisure, parks and open spaces**
- **Health facilities**
- **Business support facilities**
- **Community safety projects**
- **Community facilities**
- **Flood defences**

1.8. The Council intends to fund the CIL projects identified in Appendix 1, which have been formally allocated to project, by decision of Cabinet.

1.9. Our approach to investing CIL and the use of S106 reflects the Council's latest draft Local Plan, and associated evidence base available is available here: <https://www.lbbd.gov.uk/local-plan-review>. It also reflects

the infrastructure assessments that support it including those set out in the Infrastructure Delivery Plan 2020.

1.10. Chapter 3 of the emerging Local Plan sets out the proposed distribution for growth and important priorities for infrastructure delivery across these areas and, in Appendix 1, specific sites. The Council will invest CIL in line with the requirements of the Regulations to support development in its area, having particular regard to the timing and distribution of growth across the borough.

1.11. The main growth areas identified in our Local Plan are concentrated in 'Transformation Areas'. These are:

- Barking town centre and surrounds
- Barking Riverside
- Thames Road and River Road
- Castle Green
- Chadwell Heath
- Dagenham Dock
- Dagenham East

1.12. These are the most significant areas of growth and are largely located to the east and south of the borough, but the scale and extent growth planned means that there will be implications infrastructure across the whole authority area.

1.13. Decisions related to the allocation to and expenditure of CIL (excluding the neighbourhood portion of CIL) on

specific projects and the timing of such will be the subject to the decision of Cabinet.

- 1.14. Decisions on the allocation and expenditure of neighbourhood portion of CIL will continue to be determined in consultation with communities across the borough with regulation allocations (every six months at the time of writing). For more details see:
<https://www.lbbd.gov.uk/community-funding>
- 1.15. The emerging Local Plan also sets out the Council's policy for securing affordable housing and Policy DMM1 sets out indicative Section 106 contributions. The Council will publish or update supplementary guidance to provide further on the approach. Section 106 contributions are not limited by the Infrastructure List identified in Part 1 of this statement, amendments to the regulations in 2019 deleted this restriction.
- 1.16. The expenditure of all Section 106 contributions will be in line with the requirements on the Section 106 agreement or Unilateral Undertaking in which they are secured and details of spend and allocation of S106 is provided.

2. The CIL Report for 2019/20

	Reporting matters set out in Regulations	LBBB Report
CIL Receipts		
2.A.	The total value of CIL set out in all demand notices issued in 2019/20	£1,199,753.47¹
2.B.	The total amount of CIL receipts for the 2019/20	£3,505,187.74
2.C.	The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before 2019/20 but which have not been allocated	£1,574,359.80 at March
CIL Expenditure		
2.D.	The total amount of CIL expenditure for the reported year	£758,618.43 which includes CIL administration fees and expenditure of the neighbourhood CIL portion See Appendix 1 CIL allocations and Expenditure Schedule
2.E.	In relation to CIL expenditure for the reported year summary details of the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item	See Appendix 1 CIL allocations and Expenditure Schedule
2.F.	In relation to CIL expenditure for the reported year summary details of 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	£175,259.39 (5%) applied to: costs of staff members responsible for administering CIL, including monitoring and reporting requirements and the costs of software to support CIL administration
2.G.	In relation to CIL expenditure for the reported year summary details of 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);	Zero
CIL Allocations		
2.H.	The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before 2019/20 and which have been allocated in the reported year;	£3,198,445.43
2.I.	The total amount of CIL receipts, whenever collected , which were allocated but not spent during the 2019/20	£2,682,589.00

¹ Some Demand Notices issued would not have become payable until 2020/21 in line with the Instalment Policy and some receipts shown in this year are payments against Demand notices issued 2018/19 for the same reason

	Reporting matters set out in Regulations	LBBB Report
2.J.	In relation to CIL receipts, whenever collected, which were allocated but not spent during 2019/20, 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.	See Appendix 1 CIL allocations and Expenditure Schedule
CIL Receipts Retained Excluding Neighbourhood CIL (reflecting spend and allocations shown in Appendix 1)		
2.K.	CIL receipts from previous years retained at the end of the 2019/20 other than neighbourhood CIL (to which regulation 59E or 59F applied)	Zero
2.L.	The total amount of CIL receipts for the 2019/20 retained at the end of the 2019/20 other neighbourhood CIL (to which regulation 59E or 59F applied)	£1,230,224.58
Neighbourhood CIL		
2.M.	The Neighbourhood CIL which is the total CIL receipts that regulations 59E and 59F applied to in 2019/20	£525,778.16
2.N.	CIL receipts for the 2019/20 to which regulation 59E or 59F applied retained at the end of the 2019/20.	£525,778.16
2.O.	CIL receipts from previous years retained at the end of 2019/20	£264,464.37
2.P.	Summary details of the items of infrastructure to which the CIL neighbourhood receipts (to which regulations 59E and 59F applied) have been allocated or spent, and the amount of expenditure allocated or spent on each item	See Appendix 1 CIL allocations and Expenditure Schedule
2.Q.	The amount of CIL passed to any parish council under regulation 59A or 59B; and	N/A – no Parish Council in our area
2.R.	the amount of CIL passed to any person under regulation 59(4);	N/A – no Parish Council in our area
2.S.	Summary details of any notices served in accordance with regulation 59E, including the total value of CIL receipts requested from each parish council; and any funds not yet recovered from each parish council at the end of the 2019/20	N/A – no Parish Council in our area

3. The S106 Report for 2019/20

3.1 The S106 report is set out below. Spend of S106 is restricted to specific locations and project and often smaller sums can be harder to programme spend for (for example, match funding may be required). Work to expedite spend is being led by the and this will reduce the balance in the next reporting period. This programme will be reported to Cabinet.

	Reporting matters set out in Regulations	LBBB Report
3.A.	The total amount of money to be provided under any planning obligations which were entered into during 2019/20	£117,009.00
3.B.	<p>Summary of planning obligations which were entered into during 2019/20 including:</p> <ul style="list-style-type: none"> • in relation to affordable housing, the total number of units which will be provided; • 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; • other non-monetary contributions planning obligations including item of infrastructure provided pursuant to a planning obligation 	<p>A summary of Planning Obligations entered in 2019/20 is provided below:</p> <p>Total financial contributions secured £117,009.00, including:</p> <ul style="list-style-type: none"> • £5,000 for Car Club Contribution (financial) • £10,000 for Electric Vehicle Points (financial) • £9,009 for Carbon Offset Contribution (financial) • £3,000 for Monitoring Fees (financial) • £30,000 for Additional Archaeological Contribution (financial) • £60,000 for Public Realm Contribution (financial) <p>Affordable Housing (only where secured through S106)</p> <ul style="list-style-type: none"> • 633 Affordable Housing Units <p>Education (only where secured through S106)</p> <ul style="list-style-type: none"> • No Educational Facilities were secured in the 2019/20 period through S106 agreements <p>Other non-monetary contributions:</p> <ul style="list-style-type: none"> • 1 Community facility • 1 Car Club space • 6 Employment/ Procurement Plans • 1 Energy Strategy • 2 Traffic Management Plans • 2 Marketing Strategy Plans • 2 Marketing Arrangement Plans • 2 Public Realm Work Scheme • 2 Travel Plans

	Reporting matters set out in Regulations	LBBD Report		
3.C.	The total amount of money under any planning obligations which was received during 2019/20	£53,817 received 2019/20.		
3.D.	The total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority	£7,005,571.68 at 31 March 2019		
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	Zero		
3.F.	In relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;	N/A A programme of allocations is at an advanced stage and will be reported in the 2020/21 IFS		
3.A.	The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	Zero		
3.B.	In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item	Open Space	Scrattons Farm Play Area	30,700.56
		Open Space	Newlands Park	12,000.00
3.C.	The amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	Zero		
3.D.	The amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	Zero		
3.E.	The total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance ("commuted sums"), also identify separately the total amount of commuted sums held.	£7,016,688.92 with zero commuted sums for maintenance A programme of allocations is at an advanced stage and will be reported in the 2020/21 IFS		

Notes: Where the amount of money to be provided under any planning obligations is not known, an estimate is provided in line with the Regulations. Where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate in line with the Regulations

Appendix 1 CIL ALLOCATION & SPEND

Strategic CIL Allocations and Spend

Project Description	Year Allocated	Value of Allocation	Spent 2019/20
Parsloes Park – ‘Parklife’ Project	2017/18	£600,000.00	£0.00
Children’s Playspaces and Facilities	2017/18	£275,000.00	£1,311.00
Parks and Open Spaces Strategy 2017 Project	2017/18	£500,000.00	£64,877.00
Kingsley Hall refurbishment project	2019/20	£300,000.00	£150,000.00
Box Up Crime refurbishment of premises	2019/20	£300,000.00	£30,000.00
East End Women’s Museum fitting out premises	2019/20	£250,000.00	£0.00
Becontree Centenary Estate Improvement projects (public realm enhancements)	2019/20	£774,789.00	£77,479.00
Tackling litter in parks project	2019/20	£96,000.00	£0.00
Barking Riverside Thames Clipper Extension	2019/20	£600,000.00	£0.00
Building a Green Community Infrastructure	2019/20	£117,800.00	£58,500.00
Safer Parks, Healthier Communities	2019/20	£84,000.00	£0.00
Barking and Dagenham Local Football Facility Enhancement	2019/20	£160,000.00	£0.00

Neighbourhood CIL (Neighbourhood Fund) Allocations and Spend

Organisation	Project Description	Year Allocated	Value of Allocation	Sum Spent 2019/20
Barking and Dagenham Youth Dance	Supporting 10 local young people to design, lead and learn from their own youth-led project.	2019/20	£9,946.00	£9,946.00
Barking Churches Unite	Offering a weekly drop-in centre for the homeless and those in need of help at Barking Library, providing free meals and support.	2019/20	£3,000.00	£3,000.00
Community Resources	Offering healthcare support, classes and activities for participants who are isolated and struggling with issues such as poor physical/mental health, domestic abuse, housing, language barriers and poverty.	2019/20	£9,998.00	£9,998.00
Creative B&D	Ensuring that Dagfest- an annual community-led outdoor arts festival in Dagenham Village- can inspire more local people and get neighbours talking and working together.	2019/20	£10,000.00	£10,000.00
Ethnic Minorities Partnership Agency	Developing and implementing a community-based cardiovascular disease and diabetes awareness and support programme for 200 adults aged 40 to 70 years resident in River ward.	2019/20	£9,950.00	£9,950.00
Harmony House	Dress for Success will support the neediest families in the borough to provide a new school uniform for their child. The project will be targeted at year 6 pupils who are transitioning to their Secondary School.	2019/20	£10,000.00	£10,000.00
Humdum	Delivering a hot and fresh foodbank weekly to vulnerable persons and providing sufficient food and support for individuals to cook.	2019/20	£9,417.00	£9,417.00

Organisation	Project Description	Year Allocated	Value of Allocation	Sum Spent 2019/20
Mums on a Mission	The Intergenerational Programme is a space for adults to interact with young people, engaging in sessions that explore self-development and topics such as promoting healthy relationships and entrepreneurial skills.	2019/20	£10,000.00	£10,000.00
Peer2Peer	The Intergenerational Programme is a space for adults to interact with young people, engaging in sessions that explore self-development and topics such as promoting healthy relationships and entrepreneurial skills.	2019/20	£9,990.00	£9,990.00
TKO	Helping to reduce the number of young people at risk of becoming involved in knife crime and/or entering into gang culture in Barking & Dagenham.	2019/20	£7,500.00	£7,500.00
Triangoals	TKO Boxing Club provides opportunities for children and young people to engage in boxing in Barking and Dagenham.	2019/20	£10,000.00	£10,000.00
U3A	Kids fitness activities for young people and children such as football, karate, ballet and multi-sports.	2019/20	£3,188.00	£3,188.00
Young stars Football	Advancing education- in particular the education of older people and those who are retired from full time work- and contributing to personal development.	2019/20	£9,900.00	£9,900.00

Organisation	Project Description	Year Allocated	Value of Allocation	Sum Spent 2019/20
Al Madina	PlayTime Football Club brings children (aged 8-16) together weekly to participate in various football activities regardless of ability, skills or gender	2019/20	£10,000.00	£10,000.00
UKON Carers	The Hive is a Women's Hub offering a range of services for women in Barking and Dagenham delivered by the women of the community for the women. Its overall aim is to encourage, enable and empower women to have the skills and confidence to achieve what they want in life. The Hive is there for ALL women and is set in the grounds of Al Madina Mosque in Barking, the space is warm and welcoming.	2019/20	£10,000.00	£10,000.00
Box Up Crime	UKON offer all the schools (and PRUs) within the Borough the opportunity to participate in arts & culture workshops designed to inform pupils of employment opportunities in various cultural industries. The plan is to grow the social media presence by developing the website to better inform people and organisations across the Borough of the services.	2019/20	£10,000.00	£10,000.00
Nia	Nia Huggett Women's Centre is a beautiful, safe, community space for women in Barking and Dagenham of all ages and ethnicities. The space includes computers on which women research information, activities and services, prepare CVs and job applications, make contact with friends and families (UK and overseas). The funding goes towards staff to support the volunteers and increase the availability and use of the drop-in service.	2019/20	£10,000.00	£10,000.00
Youth League UK	Led by young people, local community members will refurbish and equip the ATTIK community centre, make it more secure and attractive to more users and introduce new activities for under 13-year olds. They will paint and re-carpeting, install CCTV, purchase music production equipment, publicise centre activities and recruit new members	2019/20	£9,950.42	£9,950.42

Organisation	Project Description	Year Allocated	Value of Allocation	Sum Spent 2019/20
Ultimate Counselling Therapy Service	Flourishing & Fervent Families project will empower 125 people from 25 Black, African and Minority Ethnic (BAME) families who live in the Borough and that have a child/children involved with social care services or/and have at least one family member experiencing mental health problems. Services provided will include provision of support with access to employment, education or training, parent/child art therapy groups, integrative parenting training workshops plus counselling and psychotherapy.	2019/20	£9,987.50	£9,987.50
Independent Living agency	Promote and delivers a healthy lifestyle project which will meet the needs of residents with various disabilities. The main focus for the project is to reduce social exclusion and isolation. There will be a weekly peer support forum which will look at a healthy living program with a 'come dine with me' at the end of every session, where everybody has the chance to bring some healthy food in and share in a small group, enabling social interaction and showing a way of living healthily.	2019/20	£9,000.00	£9,000.00
NFCB	The two projects are Carpet Bowls and Nimble Fingers & Board Games (Knit & Natter). Bringing together residents who live on their own or feel isolated. The Carpet Bowls activities help residents keep fit and make new friends. The Nimble Fingers group make items such as premature knitted hats and cardigans, knitted hats for the homeless and knitted poppies and knitted baby items for a local Trust	2019/20	£2,765.12	£2,765.12
Trailnet	The Becontree Cycle Centre offers low-cost refurbished bikes to borough residents and also offer free bike checks, low-cost servicing, and advice on all aspects of local cycling, including training and route planning. The Pedal Power programme provides free cycle mechanic training courses to individuals.	2019/20	£9,700.00	£9,700.00
Company Drinks	Wild & Wellbeing is a year long programme for local families and carers with children based at Company Drinks in Barking Park. They will run weekly Gardening and Craft Sessions, with family lunches and organise trips to discover nature across LBBB and east London.	2019/20	£6,900.00	£6,900.00