



**London Borough of Merton
Annual Infrastructure Funding Statement
Community Infrastructure Levy and Section 106**

Reporting Period: 01 April 2020 to 31 March 2021

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Document Version history:

Version	Date produced	Comments
v1.0	15/12/2021	Publication version. Approved by the council's Capital Programme Board on 14/12/2021.

Chapter 1

Preface

Purpose of this report

This report covers activity regarding Merton’s Community Infrastructure Levy (“CIL”) and Section 106 agreements (“S106”) secured in connection with developments in Merton during the financial year 2020-21 (“the reporting period”) and future priorities for the investment in infrastructure using CIL, in accordance with the Community Infrastructure Levy Regulations 2010 (as amended) (“the CIL Regulations”).

Contents

[Chapter 2 – Summary](#): sets out summary aspects of CIL and S106 in Merton and includes some highlights of what has been achieved using both forms of funding during the reporting period.

[Chapter 3 – CIL Information](#): comprises the statutory reporting information as required by the CIL Regulations including information with respect to income, allocation and expenditure of CIL.

[Chapter 4 – S106 Information](#): comprises statutory reporting information on funding secured, received, spent and summary information regarding non-financial requirements secured under Section 106 agreements with respect to 2020-21 financial year.

[Chapter 5 – the Infrastructure List](#): provides information directly or via links to future infrastructure projects or project type priorities that the council intends will be, or may be, wholly or partly funded by CIL (other than the CIL income proportion that may be applied to non-infrastructure projects) in the future beyond the reporting period as required by the CIL Regulations.

Chapter 2

Summary 2020-21

Community Infrastructure Levy

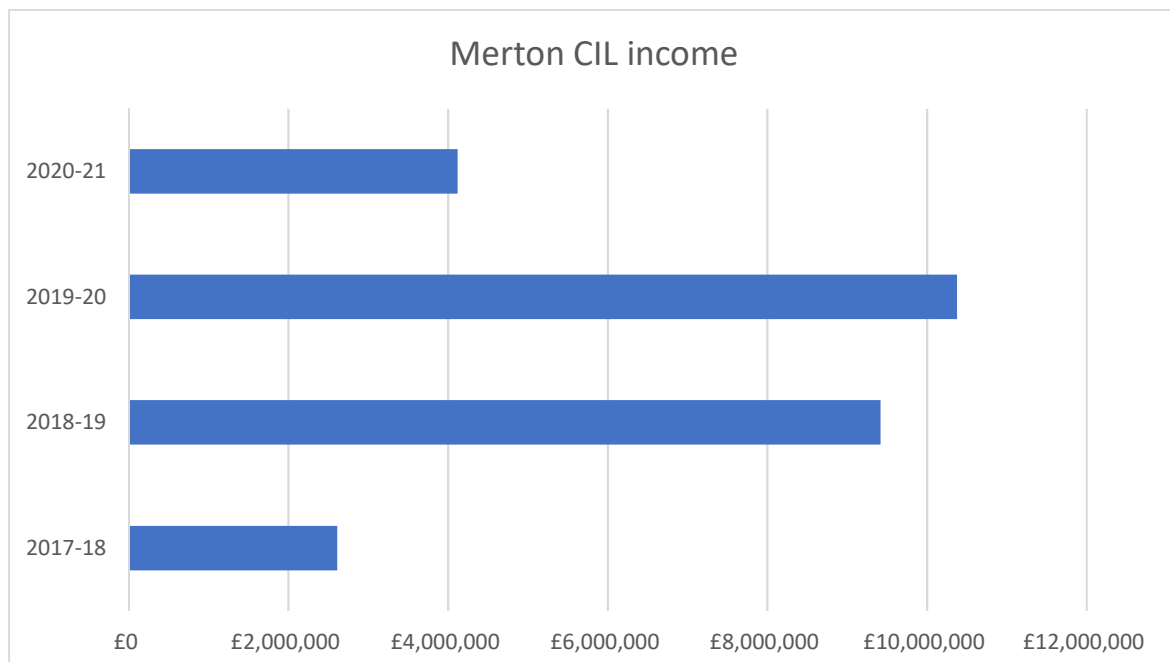
Since 2014, the council has been collecting its own Community Infrastructure Levy (CIL) funding associated with new development in Merton through the planning process under the CIL Regulations (2010). CIL helps to fund infrastructure in the borough such as local schools, parks, paths, open spaces and healthcare facilities and aims to address the increased demand from new developments.

The council also collects the Mayor of London’s CIL which applies to most types of new floorspace. The Mayor’s CIL is passed to the Mayor of London to contribute to Crossrail. The Mayor reports separately in terms of Mayoral CIL income and expenditure on Crossrail.

Income

The council has received the following Merton CIL income for the four financial years starting 2017-18 and ending 2020-21:

- 2017-18 £2,613,369.66
- 2018-19 £9,419,200.95
- 2019-20 £10,379,063.79
- 2020-21 £4,120,006.41



Spending CIL

Under the CIL Regulations the council must spend the majority of its CIL receipts on infrastructure to support the development of the borough, it cannot be used to pay off equity or interest on loans and the council cannot borrow funding prudentially on the expectation of CIL receipts.

For unitary authorities and London boroughs like Merton without parishes or neighbourhood plans the CIL Regulations permit up to 15% of the council's own CIL income to be spent on a wider range of measures that it decides address demands development places on an area.

The Council can expend up to 5% of CIL receipts in any given year on in-year costs for administering CIL.

Funding that is invested more flexibly under the 15% rule as explained above is commonly referred to as **Neighbourhood CIL**, while the remaining funding spent on infrastructure (i.e. excluding funding spent on administering CIL) is referred to as **Strategic CIL**.

The Council follows bidding/application and governance processes for allocating both Neighbourhood and Strategic CIL. For more information please navigate to the following webpages:

- *Spending the CIL:* <https://www.merton.gov.uk/planning-and-buildings/planning/community-infrastructure-levy/spending-the-levy>
- *Apply to the Neighbourhood Fund:* <https://www.merton.gov.uk/planning-and-buildings/planning/community-infrastructure-levy/neighbourhood-fundA>

S106 contributions and agreements

As part of the planning process, the council and owners of a property in relation to which planning permission has been applied for may enter into a legal agreement referred to as a "Section 106 Agreement" or "Planning Obligation". This agreement will set out the terms binding on the owners or developer to provide, facilitate or fund the provision of infrastructure, services or other measures that may be needed for the development to be acceptable in planning terms. The agreement may relate to measures on or off site and may restrict development for example pending the satisfactory performance of measures or development coordination.

More information on S106 agreements including Merton's approach to planning obligations can be found at the following link: <https://www.merton.gov.uk/planning-and-buildings/planning/section-106-agreements-and-other-planning-obligations>

S106 Income and obligations

Income that the Council receives under S106 agreements in any particular year will vary greatly depending on progress of large development schemes for which financial planning obligations are secured. For example the Wimbledon Stadium development commenced in the 2017-18 financial year which triggered payment of a large number of high value contributions during that year totalling £2.1m. This is almost double the total of s106 income from all development during the following financial years 2018-19 and 2019-20 (£1.2m) combined.

Far and away the most commonly occurring planning obligation is non-financial in the form of restrictions on on-street car parking permits for new residents which is applied to most new

developments comprising additional dwellings in a Merton controlled parking zone. Major developments typically include other in-kind non-financial obligations such as highways measures, travel planning, car club membership and/or provision of on-site affordable housing, with the S106 agreement stipulating requirements to construct dwellings to be transferred to Registered Providers of social housing to be let or sold to persons unable to afford to rent or buy on the open housing market.

Spending S106

Terms for spending S106 funding is stipulated in the S106 agreements under which it was paid, usually on specific projects or types of projects that are directly related to the associated development.

Projects will be of the type and in locations that would best address the demand of development that warranted the contribution to be secured. For example the developers of the residential phases of the Wimbledon Stadium development paid funding for improvements to the nearest open space equipped with play area provision Garratt Park in Earlsfield, with the funding paid over to London Borough of Wandsworth in 2020-21 under a side agreement to spend in future years. Under the side agreement Wandsworth has committed to provide annual reporting of expenditure of the contribution on Garratt Park, which will be used to inform Merton's annual IFS(s).

Developments in Merton's neighbourhoods have contributed to town centre public realm and placemaking projects in those neighbourhoods, and in some instances the s106 contributions are used alongside Strategic and/or Neighbourhood CIL funding to ensure that the council's priorities developed on behalf of its communities for investment are fully funded and deliverable.

Highlights for 2020-21



New Community Garden

There will be a brand new community garden designed for growing fruits and vegetables.

Canons Grounds

Strategic CIL investment together with Heritage Lottery funding is helping pay for an overhaul of the grounds of the Grade II listed Canons House in Mitcham to provide a number of new open space attractions and improvements including a new community garden

visit: www.thecanonsmitham.co.uk
credits: Wix.com

Hartfield Walk

Re-imagined public space in Wimbledon Town Centre promoting sustainability. Neighbourhood CIL investment through Merton's Neighbourhood Fund.



Wimbledon Public Realm Improvements

Strategic and Neighbourhood CIL and S106 funded investment enhancing the public realm around the New Wimbledon Theatre.



Highlights 2020-21 continued

Towards Employment (Neighbourhood CIL)

The highly successful Towards Employment programme was set up by Merton Council's Children, Schools and Families (CSF) department in July 2020 with initial gap funding (£60,904) from the Neighbourhood Fund (Neighbourhood CIL funded).

The basis for awarding Neighbourhood Fund was to help build resilience to young people affected by estate regeneration programmes currently being implemented in Merton and to help bridge the gap in social capital and socio-economic outcomes between the most deprived areas in Merton and the rest of the borough.

The programme provides young people in Merton with local employment, apprenticeship and training opportunities with priority being given to those most in need of support.

Over 120 Merton residents have been engaged to-date, of which:

- *83% of young people identify as Black, Asian or minority ethnic;*
- *59% of young people reside in Merton's most deprived wards (Cricket Green, **Figges Marsh**, Lavender, **Pollards Hill**, **Ravensbury** and **St Helier**) (wards in bold denotes estate regeneration areas);*
- *Circa. 6% of young people have declared a special educational need; and*
- *Circa. 5% of young people have declared being in care.*

One of the main outputs of the programme was its key involvement of 30 Merton young peoples in the widely circulated 'Create Not Hate' campaign in partnership with Trevor Robinson OBE and his leading ad firm, Quiet Storm to develop job skills and industry contacts for the young peoples. They used the increased awareness of institutional racial bias as a creative vehicle for our diverse young people to develop related short films (broadcast on ITV news), billboards across London, t-shirts and other media to share personal experiences and shine a spotlight on the topic of race but also to provide opportunities for young peoples and the need for greater diversity in the advertising industry.



Billboards that were across London. Photo credit: Create Not Hate



YP at Quiet Storm offices in Soho taking part in graphic design master class

Other key parts of the programme include the provision of CV, application and interview preparation support (56 young people). 27 job interviews have been secured to-date including 17 job or apprenticeship starts during lockdown and 12 young people have undergone construction skills certification scheme (CSCS) card training.



YPs working with Quiet Storm on the Create Not Hate campaign. Photo credit: Create Not Hate

In terms of current and future projects, Towards Employment has job-clubs and employment pathways being set up with the railway industry (potential HS2 jobs), Groundworks and guaranteed interviews at Just Eat utilising their electronic bikes to assist with fleet decarbonisation goals. The team is also working with Met Police to deliver 3 sessions on young people’s experiences with Stop and Search to be filmed for social media and potential broadcast.

The seed funding provided by the Neighbourhood Fund (£114k over two years) helped Merton Council’s Children Schools and Families Department win circa. £200k external grant funding, showcasing the financial return on investment by being able to secure this funding for the benefit of Merton residents. Without the CIL funding, the Towards Employment team would not exist, have been able to achieve the above or be in a position to bid and evidence capacity to upscale and keep supporting the young people of Merton and the associated impacts this has on the families of Merton and related council support services.

Information provided May 2021 by Children Schools and Families Department, London Borough of Merton.

Special Educational Needs School Expansions (Strategic CIL)

Strategic CIL funding contributed to funding the expansion of Cricket Green and Melrose Schools, enabling more children with complex and varied Special Educational Needs including moderate learning difficulties and social and mental health to be educated locally within the council area. This reduces travel time for these children and ensures they are educated within their community in good and outstanding schools.

Information provided December 2021 by Children Schools and Families Department, London Borough of Merton.

Chapter 3

CIL Information

Community Infrastructure Levy Matters

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1

Summary totals

The information below relates to the Reporting Year (1st April 2020 to 31st March 2021)

This section relates to Merton CIL and does not include CIL collected by Merton Council on behalf of the Mayor of London.

Merton CIL collection

The total value of demand notices issued in the reporting period is £3,859,829.44.

This value is of demand notices issued within the reporting period that have not been suspended or superseded by new demand notices outside of the reporting period.

The total amount of CIL collected within the reporting period totals £4,120,006.41. This includes CIL resulting from demand notices issued in previous reporting years.

The amount of CIL collected prior to the reporting period totals £30,158,516.21.

Table 1: Merton CIL collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) prior to April 2020 and of this amount the sum unallocated as at August 2021:

Type	Received	Unallocated
Cash	£30,158,516.21	£1,879,913.73
Land Payment	£0.00	£0.00

The total amount of CIL collected prior to 1st April 2020 (the start of the reporting period) which was allocated to projects during the reporting period in relation to cash received is £7,262,951.70 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.

Merton CIL expenditure

The total Merton CIL expenditure recorded for the reporting period is as follows.

Table 2: Merton CIL expenditure 2020-21:

Type	Expenditure
Admin CIL	£206,000.35
Neighbourhood CIL	£1,194,291.77
CIL Land Payments	£0.00
Other CIL Cash (Strategic CIL)	£2,565,515.55
Total Value	£3,965,807.67

Aside from CIL administration which is spent within the same year it is collected, projects that benefit from CIL allocations are usually delivered over a number of years. Merton allocates CIL annually as part of the council's financial processes and projects are delivered over the following years.

Table 3: total amount of Merton CIL allocated and not spent during the same year 1st April 2020 – 31st March 2021 (the reporting period):

Type	Allocated	Spent	Remaining
Admin CIL	£206,000.35	£206,000.35	£0.00
Neighbourhood CIL	£1,893,978.74	£885,549.10	£1,008,429.64
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£5,368,972.96	£1,177,174.87	£4,191,798.09

Infrastructure items – Merton CIL expenditure and allocations

The items of infrastructure on which CIL (has been spent within the reporting period of 1st April 2020 – 31st March 2021, and the amount of CIL spent on each item is as follows. The sums listed below are usually allocated in previous reporting years.

Table 4: Expenditure on infrastructure items in 2020-21:

Infrastructure	Date	Amount	Description
Wimbledon Park Lake	31 March 2021	£158,991.85	Reservoir Safety

Infrastructure	Date	Amount	Description
Schools - Strategic CIL	31 March 2021	£231,103.10	Secondary school expansion and Special Educational Needs (SEN) school funding
Works to Lost Rivers	31 March 2021	£113,694.02	Highways improvements
Wimbledon Public Realm Implementation	31 March 2021	£398,812.82	Various public realm enhancements in Wimbledon Town Centre
New Tree Planting	31 March 2021	£25,410.70	New street tree planting
Enhanced CCTV Cameras	31 March 2021	£20,794.00	Supply and installation of new CCTV cameras
Wimbledon Town Centre public realm barriers	31 March 2021	£20,000.00	Hard landscaping in Wimbledon Town Centre including bollards.
Bishopsford Road Bridge	31 March 2021	£1,014,062.09	Construction of new bridge over the River Wandle
Canons Parks for People	31 March 2021	£439,534.19	Landscaping at the Canons in Mitcham to provide a new park in the grounds of Grade II Listed Canons House.
Street Lighting Wimbledon	31 March 2021	£58,319.12	New/improved lamp columns to support digital/CCTV/electric charging infrastructure and other physical attachments and lantern enhancements involving installation of led lighting.
Residential Secure Cycle Storage	31 March 2021	£3,513.48	Provision of on-street cycle sheds for the use of residents.
AFC Wimbledon CCTV	31 March 2021	£30,999.25	Supply and installation of public realm CCTV cameras to support match day local area management.

Infrastructure	Date	Amount	Description
Plough Lane Enhancement Eastside Footpath	31 March 2021	£50,280.93	Cycle/pedestrian improvements to the pavement along Plough Lane in connection with improvements to the Westside footpath and the Wimbledon Stadium development.

The amount of CIL spent 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) is as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
n/a	nil	n/a	n/a

Merton CIL Administration

The amount of CIL collected towards administration expenses is £206,000.35. This was 5% of the total CIL receipts collected (£4,120,006.41) in the reporting period.

The amount of CIL spent on administration expenses during the reporting period was £206,000.35. This was 5% of the total CIL collected within the reporting period.

Merton CIL Allocations

As set out above, Merton Council allocates CIL to projects via its financial processes, which include the Neighbourhood Fund and the Ward Allocation Scheme. CIL is usually allocated in one year and spent on projects delivered over successive years. The table below sets out the projects that received CIL allocations in the reporting year and an update on project progress.

Table 5: CIL allocated between 1st April 2020 and 31st March 2021 and whether spend in-year

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated	Update
Haydons Road parade Improvements	£257,578.00	£257,578.00	07 September 2020	Procurement took place during 2020-21 and works started on site in 2021
Bramcote Parade Improvements	£40,000.00	£40,000.00	07 September 2020	Top up for works which were completed in 2021

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated	Update
Towards Employment	£53,235.00	£53,235.00	07 September 2020	Spend underway in 2021
Pollards Hill Estate Lighting	£100,000.00	£6,240.63	07 September 2020	Spend occurred in 2021
Parkrun Set Up	£4,000.00	£4,000.00	07 September 2020	Spend occurred in 2021
Windmill Museum Improvements	£20,000.00	£20,000.00	07 September 2020	Spend occurring in 2021-22
Elmwood Centre Age UK Hub	£65,000.00	£65,000.00	07 September 2020	Pre-implementation works ongoing
Emergency Active Travel Fund	£96,011.66	£46,607.01	07 September 2020	Spend occurred in 2021
Emergency Active Travel Fund	£3,988.24	£3,988.24	07 September 2020	Spend occurred in 2021
Public Space Resourcing	£150,000.00	£150,000.00	07 September 2020	Spend underway in 2021
Morden Town Centre	£200,000.00	£200,000.00	09 November 2020	Spend underway in 2021, will be over successive years.
Morden Town Centre	£100,000.00	£100,000.00	09 November 2020	Spend underway in 2021, will be over successive years.
Citizens Advice Merton	£10,000.00	£10,000.00	09 November 2020	Advisor recruited. Spending underway in 2021
Durnsford Road Rec	£32,000.00	£32,000.00	07 September 2020	Spend underway in 2021
Lamp Column Charging Points	£52,000.00	£52,000.00	24 July 2020 to 30 September 2020	Charging points delivered with other funding.
Bishopsford Road Bridge	£1,751,802.03	£737,739.94	08 July 2020	Bridge opened in 2021. Spend occurred.
Street Lighting Wimbledon	£820,000.00	£761,680.88	18 November 2020	Spend underway in 2021, will be spent over successive years
ANPR Cameras School Streets	£486,000.00	£486,000.00	09 November 2020 to 03 March 2021	ANPR cameras delivered
ANPR Cameras School Streets	£86,400.00	£86,400.00	09 November 2020 to 03 March 2021	ANPR cameras delivered

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated	Update
Cycle Lne and Rdway Bishopsford Rd Bridge approach	£150,000.00	£150,000.00	09 November 2020	Cycle lane works completed and spend occurred 2021
Cycle Lane Plough Lane	£220,000.00	£220,000.00	21 October 2020	Pre implementation works ongoing
Haydons Road North Public Realm	£400,000.00	£400,000.00	09 November 2020	Spend due 2022-23 (after parade improvements completed)
Harris Academy Morden Community Pitch	£135,000.00	£135,000.00	21 October 2020	Spend underway in 2021
Pollards Hill Digital Divide	£180,000.00	£180,000.00	21 October 2020	Spend underway in 2021
Street Cleansing Sub Depot	£55,000.00	£55,000.00	30 September 2020	Spend underway in 2021
Residential Secure Cycle Storage	£40,000.00	£36,486.52	31 August 2020	Spend underway in 2021
AFC Wimbledon CCTV	£70,000.00	£39,000.75	31 August 2020	Spend underway in 2021
AFC Wimbledon CCTV	£17,490.00	£17,490.00	31 August 2020	Spend underway in 2021
Bond Road Family Centre Outdoor Play Area	£55,000.00	£55,000.00	31 August 2020	Pre-implementation works ongoing
Crown House Creative Knowledge Exchange	£150,000.00	£150,000.00	09 November 2020	Pre-implementation works ongoing
Rowan Park Community Facility Match Funding	£150,000.00	£150,000.00	09 November 2020	Pre-implementation

CIL passed on to third parties in accordance with Regulation 59(4)

The Council hasn't passed any CIL to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4).

Neighbourhood CIL for London Boroughs and other non-parished areas (Regulation 59F)

As there are no parishes within the London Borough of Merton there has been no CIL passed to or spent by parish councils under Regulations 59A or 59B, or under Regulation 59E returned to the council and/or allocated or spent during the reporting period or returned to the Charging Authority that had not been applied to infrastructure after a 5 year period, during the reporting period.

Neighbourhood CIL collected and retained by the Charging Authority under Regulation 59F during the reporting period was £618,000.91.

Table 6: Neighbourhood CIL allocated via Merton’s Neighbourhood Fund or Merton’s Ward Allocation Scheme during the reporting period under Regulation 59F

Infrastructure or other project	Amount	Date
Community Champions	£50,000.00	13 July 2020
Haydons Road parade Improvements	£257,578.00	07 September 2020
Bramcote Parade Improvements	£40,000.00	07 September 2020
Towards Employment	£53,235.00	07 September 2020
Green Arts - Cricket Green School	£49,975.00	07 September 2020
Colliers Wood Rec - Table Tennis	£9,495.04	07 September 2020
Emergency Active Travel Fund	£100,000.00	07 September 2020
Public Space Resourcing	£150,000.00	07 September 2020
Future Polka	£150,000.00	07 September 2020
Deen City Farm improvements	£36,616.00	07 September 2020
Morden Town Centre	£300,000.00	09 November 2020
Lower Morden Ward Allocation 2020-21	£11,711.91	31 March 2021
Merton Park Ward Allocation 2020-21	£1,025.32	31 March 2021
Colliers Wood Ward Allocation 2020-21	£3,277.57	31 March 2021

Table 7: Neighbourhood CIL spent under Regulation 59F during the reporting period

Infrastructure or other project	Amount	Date	Spend Description
Colliers Wood Ward Allocation 2020-21	£1,400.00	21 August 2020	River Wandle clear up
Colliers Wood Ward Allocation 2020-21	£394.88	25 September 2020	Colliers Wood Rec entrance planting - community grant
Colliers Wood Ward Allocation 2020-21	£450.00	07 October 2020	Planting in Baltic Close, Colliers Wood - community grant
Colliers Wood Ward Allocation 2020-21	£300.00	23 November 2020	Bulb planting at Colliers Wood Rec - community grant
Colliers Wood Ward Allocation 2020-21	£732.69	31 March 2021	Supply and installation of a disability access swing in Colliers Wood Rec
Lower Morden Ward Allocation 2020-21	£11,711.91	31 March 2021	Playground resurfacing and installation of new benches at King Georges Playing Fields
Merton Park Ward Allocation 2020-21	£313.32	01 April 2020	Vegetation clearance PRW 73
Merton Park Ward Allocation 2020-21	£712.00	24 August 2020	Supply of bulbs - Kendor Gardens planting

Infrastructure or other project	Amount	Date	Spend Description
Community Champions	£50,000.00	15 October 2020	Grant paid to Sustainable Merton for supporting volunteers in developing local awareness and actions in the community to address waste, air quality, energy and food issues
Future Polka	£150,000.00	16 October 2020	Grant paid for Polka Theatre redevelopment
Deen City Farm improvements	£36,616.00	09 December 2020	Grant paid for rainwater harvesting and weather-proof walkways
CSF Employability/Towards Employment	£60,516.00	31 March 2021	Supporting young people accessing employment pathways, including skills training and enabling job and apprenticeship placements.
Shopping Parade improvements (four)	£8,289.48	31 March 2021	Building facade improvements in colliers wood
Rediscover Mitcham (incl. Phase 6)	£525.00	31 March 2021	Rediscover Mitcham costs.
Mitcham Cricket Green Improvements	£8,362.51	31 March 2021	Signage/public realm improvements to Cricket Green area.
Merton Park Green Walks	£11,694.18	31 March 2021	Pathway enhancements within open space corridor adjacent to Abbey Rec
Green Arts - Cricket Green School	£49,975.00	31 March 2021	Grant paid to Mitcham Town Community Trust for AV equipment supply and installation
Bramcote Parade Improvements	£5,850.00	31 March 2021	Costs for improving the building facades of Bramcote Parade, Mitcham
Colliers Wood Rec - Table Tennis	£9,495.04	31 March 2021	For the supply and installation of a table tennis table at Colliers Wood Rec including ground works.
Emergency Active Travel Fund	£49,404.65	31 March 2021	Project coordination of Active Travel Schemes including LTNs
London Borough of Culture	£57,450.00	31 March 2021	Towards the costs for community pop-up cinemas, short films and VR events
Merton's Lost Rivers	£34,302.59	31 March 2021	Inspections and surveys to improve underground drainage channels

Infrastructure or other project	Amount	Date	Spend Description
Parades Programme Management	£55,000.00	31 March 2021	Project management of Neighbourhood Parade Improvements and other town centre/neighbourhood parade improvements
Future Wimbledon	£18,012.91	31 March 2021	Pre-implementation costs - Wimbledon public realm improvements
Haydons Road Rec. Ground Works	£24,590.00	31 March 2021	Landscaping at Haydon's Road Recreation Ground.

Balance of CIL retained

We are required to report on the amount of CIL collected and not spent, whether or not it has already been committed or allocated to Strategic CIL projects, the Neighbourhood Fund, the Ward Allocation Scheme or administration.

Strategic CIL: The amount of Strategic CIL collected within 1st April 2020-31st March 2021 (i.e. Merton CIL which was not assigned for Neighbourhood CIL or CIL Administration) for the reporting period and that had not been spent is £3,296,005.15. This will be allocated to Strategic CIL projects via the council's financial processes during 2021-22 and successive years.

The amount of Strategic CIL collected (i.e. CIL not assigned for Neighbourhood CIL or CIL Administration) from when Merton Council started collecting CIL 01 April 2014 to the end of the reporting period that had not been spent is £19,354,129.64. Much of this has been allocated to projects for spending in 2021-22 or successive years as set out earlier in this report.

Neighbourhood CIL: The amount of CIL collected and that had not been spent under Regulations 59E and 59F during the reporting period is as follows:

Type	Retained
Regulation 59E	n/a
Regulation 59F	£618,000.91

The amount of CIL collected from when Merton Council started collecting CIL on 01 April 2014 to the end of the reporting period under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	n/a
Regulation 59F	£2,700,392.69

Chapter 4

S106 Information

Section 106 Matters

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

- a) The total amount of money to be provided under any planning obligations which were entered during the reporting period is £856,448.27. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reporting period was £1,641,544.30.
- c) The total amount of money received prior to the reporting period that has not been allocated is £5,111,663.64.
- d) During the reporting period the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided is 34.
 - ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
nil	n/a

Table 8: Summary details of all non-monetary obligations agreed within the reporting period:

Covenant Type/Service	DLUHC Type	Deed Signed	Planning Application
Affordable Housing Onsite/Strategic Housing	Affordable Housing	18/09/2020	19/P4266
Affordable Housing Onsite/Strategic Housing	Affordable Housing	08/10/2020	20/P1412
Affordable Housing Onsite/Strategic Housing	Affordable Housing	18/03/2021	19/P2120
Early Stage Review/Strategic Housing	Affordable Housing	15/04/2020	19/P0866
Early Stage Review/Strategic Housing	Affordable Housing	20/11/2020	20/P1060

Early Stage Review/Strategic Housing	Affordable Housing	11/09/2020	17/P0296
Early Stage Review/Strategic Housing	Affordable Housing	18/09/2020	19/P4266
Early Stage Review/Strategic Housing	Affordable Housing	08/10/2020	20/P1412
Early Stage Review/Strategic Housing	Affordable Housing	15/12/2020	19/P2747
Early Stage Review/Strategic Housing	Affordable Housing	18/03/2021	19/P2120
Late Stage Review/Strategic Housing	Affordable Housing	15/04/2020	19/P0866
Late Stage Review/Strategic Housing	Affordable Housing	20/11/2020	20/P1060
Late Stage Review/Strategic Housing	Affordable Housing	11/09/2020	17/P0296
Late Stage Review/Strategic Housing	Affordable Housing	18/09/2020	19/P4266
Late Stage Review/Strategic Housing	Affordable Housing	08/10/2020	20/P1412
Late Stage Review/Strategic Housing	Affordable Housing	15/12/2020	19/P2747
Late Stage Review/Strategic Housing	Affordable Housing	18/03/2021	19/P2120
Viability Review Bespoke/S106 Monitoring	Affordable Housing	15/12/2020	19/P2747
Viability Review Bespoke/S106 Monitoring	Affordable Housing	12/01/2021	20/P2098
Car Club/Transport	Transport and Travel	15/04/2020	19/P0866
Car Club/Transport	Transport and Travel	18/09/2020	19/P4266
Car Club/Transport	Transport and Travel	08/10/2020	20/P1412
Car Club/Transport	Transport and Travel	15/12/2020	19/P2747
Car Club/Transport	Transport and Travel	02/03/2021	20/P2547
Car Club/Transport	Transport and Travel	18/03/2021	19/P2120
Highways Contribution/Highways	Highways	05/02/2021	16/P1317
Highways Project/Highways	Highways	03/12/2020	19/P3814
Highways Project/Highways	Highways	02/03/2021	20/P2547
Permit Free/Transport	Transport and Travel	09/04/2020	20/P0422
Permit Free/Transport	Transport and Travel	09/04/2020	19/P3820
Permit Free/Transport	Transport and Travel	28/05/2020	19/P2127
Permit Free/Transport	Transport and Travel	08/04/2020	19/P3836
Permit Free/Transport	Transport and Travel	20/11/2020	20/P1060

Permit Free/Transport	Transport and Travel	03/12/2020	19/P3814
Permit Free/Transport	Transport and Travel	03/06/2020	18/P1947
Permit Free/Transport	Transport and Travel	25/04/2020	19/P3201
Permit Free/Transport	Transport and Travel	18/06/2020	19/P2462
Permit Free/Transport	Transport and Travel	25/06/2020	20/P1301
Permit Free/Transport	Transport and Travel	04/06/2020	19/P3400
Permit Free/Transport	Transport and Travel	24/04/2020	19/P2715
Permit Free/Transport	Transport and Travel	29/04/2020	20/P0795
Permit Free/Transport	Transport and Travel	10/06/2020	18/P4143
Permit Free/Transport	Transport and Travel	01/07/2020	20/P0906
Permit Free/Transport	Transport and Travel	17/04/2020	19/P4213
Permit Free/Transport	Transport and Travel	29/06/2020	20/P1545
Permit Free/Transport	Transport and Travel	03/08/2020	19/P4084
Permit Free/Transport	Transport and Travel	20/08/2020	20/P0087
Permit Free/Transport	Transport and Travel	11/09/2020	17/P0296
Permit Free/Transport	Transport and Travel	20/07/2020	20/P0304
Permit Free/Transport	Transport and Travel	24/08/2020	19/P1298
Permit Free/Transport	Transport and Travel	24/08/2020	20/P1938
Permit Free/Transport	Transport and Travel	27/08/2020	20/P1993
Permit Free/Transport	Transport and Travel	15/09/2020	19/P3764
Permit Free/Transport	Transport and Travel	15/09/2020	19/P2611
Permit Free/Transport	Transport and Travel	27/08/2020	19/P3253
Permit Free/Transport	Transport and Travel	18/09/2020	19/P4266
Permit Free/Transport	Transport and Travel	04/09/2020	20/P1597
Permit Free/Transport	Transport and Travel	08/10/2020	20/P1412
Permit Free/Transport	Transport and Travel	15/12/2020	19/P2747
Permit Free/Transport	Transport and Travel	15/09/2020	20/P0458
Permit Free/Transport	Transport and Travel	24/09/2020	15/P3501
Permit Free/Transport	Transport and Travel	28/10/2020	20/P1275
Permit Free/Transport	Transport and Travel	05/10/2020	20/P1980
Permit Free/Transport	Transport and Travel	12/10/2020	20/P2622
Permit Free/Transport	Transport and Travel	12/03/2021	20/P2528
Permit Free/Transport	Transport and Travel	03/12/2020	20/P2161
Permit Free/Transport	Transport and Travel	07/12/2020	20/P3561
Permit Free/Transport	Transport and Travel	19/11/2020	20/P1463
Permit Free/Transport	Transport and Travel	05/10/2020	20/P1744
Permit Free/Transport	Transport and Travel	02/03/2021	20/P2547
Permit Free/Transport	Transport and Travel	02/03/2021	20/P2547
Permit Free/Transport	Transport and Travel	08/02/2021	20/P3352
Permit Free/Transport	Transport and Travel	08/10/2020	20/P2166
Permit Free/Transport	Transport and Travel	28/10/2020	20/P2636

Permit Free/Transport	Transport and Travel	16/11/2020	19/P2885
Permit Free/Transport	Transport and Travel	19/11/2020	20/P2454
Permit Free/Transport	Transport and Travel	30/11/2020	20/P0450
Permit Free/Transport	Transport and Travel	09/12/2020	20/P2780
Permit Free/Transport	Transport and Travel	12/01/2021	20/P3348
Permit Free/Transport	Transport and Travel	05/01/2021	20/P2041
Permit Free/Transport	Transport and Travel	10/01/2021	20/P2548
Permit Free/Transport	Transport and Travel	12/01/2021	20/P2098
Permit Free/Transport	Transport and Travel	10/03/2021	21/P0021
Permit Free/Transport	Transport and Travel	18/03/2021	19/P2120
Travel Plan/Transport	Transport and Travel	05/02/2021	16/P1317

e) The total amount of money from planning obligations allocated towards infrastructure during the reporting period was £680,012.19. Of this amount £606,324.99 was not spent during the reporting period. This funding is allocated to specific matters via each S106 legal agreement and will be delivered in accordance with the provisions of each legal agreement. This may be over many years.

f) The total amount of money from planning obligations spent during the reporting period was £361,960.94 (excluding the £52,814.91 spent on the administration and monitoring of planning obligations set out at h)(iii) below). Of this amount £0.00 was spent by a third party on behalf of London Borough of Merton.

g)

Table 9: Items that have had S.106 money allocated towards them during the reporting period with unspent allocations

Infrastructure	Allocated	Date Allocated	Unspent	Update
Morley Park - MOL Maintenance	£458,113.00	14 May 2020 to 15 October 2020	£445,283.00	For long term maintenance that's underway
Lamp Column Charging Points	£25,634.50	24 July 2020	£21,030.48	Charging points delivered with other funding.
Figges March Table Tennis Table	£6,645.13	08 September 2020	£2,504.96	Spent 2021-22
Wimbledon Hill Road Green Link incl raingarden	£23,074.03	04 November 2020 to 06 January 2021	£23,074.03	2021-22 expenditure including raingarden in June 2021
Metrobank public realm	£33,418.16	12 November 2020	£33,125.84	2021 delivery

Infrastructure	Allocated	Date Allocated	Unspent	Update
Parking/highways Harris Academy High Path	£8,000.00	03 December 2020	£7,260.00	Parking measures complete, balance to be spent on highways pending outcome of highways improvements (as below)
The Path and Milner Road Public Realm Improvements	£54,046.68	19 February 2021	£54,046.68	2021-22 delivery
Highways improvements Harris Academy High Path	£20,000.00	12 March 2021	£20,000.00	2022 delivery

h) In relation to money which was spent by London Borough of Merton during the reporting period:

i)

Table 10: The items of infrastructure that planning obligation money has been spent on and the amount spent:

Infrastructure	Spent	Date Spent	Spend Description
Morley Park - MOL Maintenance	£12,827.44	31 March 2020 to 31 March 2021	Metropolitan Open Land Maintenance Works
Wimbledon Town Centre Public Realm	£1,657.01	31 March 2020 to 31 March 2021	Wimbledon Town Centre public realm hard landscaping
Rowan Park Maintenance & Management	£14,580.34	31 March 2020 to 31 March 2021	Public Open Space Rowan Park maintenance and management.
Merton Priory Chapter House Phase 2	£8,625.00	31 March 2019 to 31 March 2021	Heritage Restoration Heritage Centre
Merton Park Green Walks	£46,809.82	31 March 2021	Open space footpath/cycleway works
Entrance signs Wandle Park	£6,837.55	31 March 2021	Wandle Park entrance interpretive signage
High Street Colliers Wood streetscape improvements	£11,697.52	31 March 2021	Colliers Wood parade facade improvements.
Cycle improvements Havelock Rd Fire Gate	£12,377.00	31 March 2021	Havelock Road Fire Gate Project
Abbey Recreation Ground Improvements	£39,747.23	31 March 2021	Footpath, fencing, play area and signage works

Infrastructure	Spent	Date Spent	Spend Description
Lamp Column Charging Points	£4,604.02	31 March 2021	Investment in electric vehicle charging points on lamp columns
Tamworth Rec Tennis Courts Improvements	£9,139.30	31 March 2021	Works including resurfacing of tennis courts at Tamworth Recreation Ground
Figges Marsh Table Tennis Table	£9,495.04	31 March 2021	Provision of a table tennis table
Metrobank public realm	£292.32	31 March 2021	Public realm works/pre-implementation
Cycle infrastructure Wimbledon Town Centre Public Realm	£2,400.00	31 March 2021	Provision of cycle infrastructure in Wimbledon Town Centre
Parking/highways Harris Academy High Path	£738.72	31 March 2021	Provision of parking restrictions.
Wimbledon Town Centre Public Realm barriers	£86,652.41	31 March 2021	Towards hard landscaping in Wimbledon Town Centre including installation of bollards
Beddington Lane footpath	£45,000.00	31 March 2021	Footway works
Beddington Lane cycle infrastructure	£15,000.00	31 March 2021	Cycle infrastructure works
Public realm Raynes Park sth railway	£23,138.60	31 March 2021	Public realm improvements south of Railway adjacent to embankment, including Skew Arch.
CCTV Colliers Wood	£10,341.62	31 March 2021	Enhanced CCTV provision in Colliers Wood.

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
n/a	nil	n/a	n/a

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reporting period was £52,814.91.

- i) The total amount of money retained at the end of the reporting period is £10,796,758.49 which is allocated to specific matters via each S106 legal agreement. Of this amount retained an amount of £683,609.13 has been retained for long term maintenance.

Chapter 5

The Infrastructure List – future priorities Strategic CIL

Strategic CIL Expenditure - Future Infrastructure Funding Priorities CIL Regulations (2019 Amendment) Regulation 121A Paragraph (1)(a)

Priorities for 2022-23 Financial Year onwards

Priorities for Strategic CIL funding from 2022-23 onwards are set out in Merton’s Infrastructure Delivery Plan published on the council’s website from October 2021 in support of the Merton’s new Local Plan at the following link:

https://www.merton.gov.uk/Documents/Merton%20IDP%202021_Final%20Oct.pdf

Please note the term “planning contributions” where used in the context of how a funding gap for a listed infrastructure project or project type could be met means the council will consider either or both CIL or/and S106 to fund those schemes.

Short Term Priorities for 2021-22 Financial Year

Community Infrastructure Levy Funding has been allocated in Financial Year 2021-22 to the following short term projects for in-year (Financial Year 2021-22) expenditure and not included in the Infrastructure Delivery Plan.

Table 11: Short term priorities allocations in 2021-22 for in-year expenditure (part or whole*)

Infrastructure	Allocated	Date Allocated
Canons Parks for People – top up of funding to deliver landscape improvements in the grounds of Grade II listed Canons House in Mitcham	£740,000	8 November 2021
Salt Barn – towards enhancement of capacity of public highway winter weather resilience salt storage facility	£81,400	8 November 2021
Sports Drainage – enhancing and modernising drainage at a number of outdoor sporting hubs in the borough.	£300,000	8 November 2021
Wimbledon Village – heritage led public realm enhancement	£800,000	8 November 2021

*This is based on best estimates as at October 2021 Financial Monitoring. It is envisaged that some schemes may slip and the budget re-profiled accordingly. The amount allocated includes total allocated for the project and may include allocations for 2022-23 annual year and beyond.

Strategic CIL bids 2021

The Council's Business Plan 2022-26 presented to Cabinet on 8 November 2021 included at Appendix 4 (found at pages 28 & 29 of the Report at <https://merton.moderngov.co.uk/documents/s44264/Business%20Plan.pdf>) a table comprising the bids for additional capital funding submitted in 2021. The final column of the table lists the balance of the bid amounts that is proposed to be funded by Strategic CIL. Other than the bids for projects already allocated in-year expenditure as above, a final decision on bids and allocation amounts will be confirmed by Cabinet and Full Council in due course, with allocations included in subsequent Infrastructure Funding Statements.