



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

Reporting Period: 01 April 2019 to 31 March 2020

Document produced: 16 December 2020

Community Infrastructure Levy Matters

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

- a) The total value of demand notices issued in the reported period is £4,018,192.53.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £3,905,312.22. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £84,869.24 and the total value of the late payment interest accrued is £28,011.07.

- b) The total amount of CIL collected within the reported period totals £10,379,063.79.

- c) The amount of CIL collected prior to the reported period totals £19,779,452.42. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remain unallocated:

Type	Received	Unallocated
Cash	£19,779,452.42	£12,531,546.54
Land Payment	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is £4,903,539.56 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.

- e) The total CIL expenditure recorded for the reported period for allocations approved prior to and during 2019-20 is as follows:

Type	Expenditure
Admin CIL	£188,360.36
Neighbourhood CIL	£813,577.74
CIL Land Payments	£0.00
Other CIL Cash	£3,273,661.11
Total Value	£4,275,599.21

- f) The total amount of CIL allocated (approved in 2019-20 for allocation) and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

Type	Allocated	Spent	Remaining
Admin CIL	£188,360.36	£188,360.36	£0.00
Neighbourhood CIL	£989,398.80	£395,904.54	£593,494.26
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£13,671,417.05	£3,210,784.13	£10,460,632.92

- g) i) The items of infrastructure on which CIL (including land payments) has been spent within the reported year, and the amount of CIL spent on each item is as follows:

Infrastructure	Date	Amount	Description
Wimbledon Park Lake	31 March 2020	£56,217.08	Reservoir Safety
Schools - Strategic CIL	31 March 2020	£3,154,567.05	Secondary school expansion plus SEN school funding
Mitcham Library Toilets	31 March 2020	£35,000.00	Library improvements
Culverts	31 March 2020	£27,876.98	Highways improvements

- ii) 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

- iii) The amount of CIL collected towards administration expenses is £518,953.19. This was 5% of the total CIL receipts collected (£10,379,063.79) in the reported period.

London Borough of Merton has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses, Surcharges and Late Payment Interest not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was £188,360.36. This was 1.81% of the total CIL collected within the reported year.

London Borough of Merton collects CIL on behalf of other charging authorities. During the reported year £123,127.75 was collected as administration CIL on behalf of other charging authorities. Of this amount London Borough of Merton has allocated £28,346.10 towards administration expenses and £28,346.10 has been spent by London Borough of Merton for the administration of collecting CIL on behalf of other charging authorities.

- h) Regarding CIL collected and was recorded as allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
Wimbledon Park Lake Safety	£1,393,160.00	£1,336,942.92	04 March 2020
Schools - Strategic CIL	£9,369,121.00	£6,214,553.95	04 March 2020
Move More Mitcham	£27,820.00	£18,360.26	15 July 2019
Library of Things	£37,320.00	£30,000.00	15 July 2019
Parades Programme Management	£165,000.00	£137,500.00	15 July 2019

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
Haydons Road parade Improvements	£224,000.00	£224,000.00	15 July 2019
Bramcote Parade Improvements	£50,000.00	£50,000.00	15 July 2019
Wimbledon Public Realm Implementation	£1,500,000.00	£1,500,000.00	04 March 2020
Towards Employment	£60,904.00	£60,904.00	15 July 2019
New Tree Planting	£100,000.00	£100,000.00	04 March 2020
Water Play Feature - Wimbledon Park	£226,000.00	£226,000.00	04 March 2020
Paddling Pools (borough wide) OPTION 2	£226,000.00	£226,000.00	04 March 2020
Carparking Upgrade	£40,500.00	£40,500.00	04 March 2020
Carparking Upgrade	£17,870.00	£17,870.00	04 March 2020
Enhanced CCTV Cameras	£941,000.00	£941,000.00	04 March 2020
Merton Park Green Walks	£13,000.00	£13,000.00	15 July 2019
Haydons Road Rec. Ground Works	£32,500.00	£32,500.00	15 July 2019
Air Pollution Mitigation Campaign	£27,230.00	£27,230.00	15 July 2019
Crowded Places	£200,000.00	£200,000.00	04 March 2020

- i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Zone	Date	Amount Passed
N/A	N/A	Nil

The following amounts were allocated towards neighbourhood zones under Regulation 59B, cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind, during the reported year:

Zone	Amount	Date	Re-allocated from
N/A	Nil	N/A	N/A

- ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description
N/A	Nil	N/A	N/A

j) i) The total collected by London Borough of Merton for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £1,555,505.35.

ii) The amount of CIL allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5 year period, during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
N/A	N/A	Nil	N/A

The amount of CIL spent under Regulation 59E during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
N/A	Nil	N/A	N/A

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
Future Polka	Zone 1	£95,000.00	15 July 2019
Deen City Farm improvements	Zone 1	£40,435.00	15 July 2019
Community Champions	Zone 1	£30,000.00	15 July 2019
Move More Mitcham	Zone 1	£27,820.00	15 July 2019
Library of Things	Zone 1	£37,320.00	15 July 2019
Supporting Commonside Community Development	Zone 1	£130,000.00	15 July 2019
Parades Programme Management	Zone 1	£165,000.00	15 July 2019
Haydons Road parade Improvements	Zone 1	£224,000.00	15 July 2019
Bramcote Parade Improvements	Zone 1	£50,000.00	15 July 2019
SMCA Signage	Zone 1	£1,500.00	15 July 2019
One Soul - Merton Priory Trust	Zone 1	£46,430.00	15 July 2019
Merton Park Green Walks	Zone 1	£13,000.00	15 July 2019
Haydons Road Rec. Ground Works	Zone 1	£32,500.00	15 July 2019
Air Pollution Mitigation Campaign	Zone 1	£27,230.00	15 July 2019

Infrastructure	Neighbourhood Zone	Amount	Date
Towards Employment	Zone 1	£60,904.00	15 July 2019
Lower Morden Ward Allocation	Zone 1	£2,685.20	24 July 2019
Ravensbury Ward Allocation	Zone 1	£2,882.57	07 August 2019
Lower Morden Ward Allocation	Zone 1	£350.88	13 November 2019
Merton Park Ward Allocation	Zone 1	£441.15	20 November 2019
Gap Road Pocket Park	Zone 1	£1,900.00	16 December 2019

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
Future Polka	£95,000.00	21 October 2019	Polka Theatre redevelopment
Deen City Farm improvements	£40,435.00	23 October 2019	Resurfacing, lighting upgrade and muck heap
Mitcham Scout Hut	£12,000.00	14 February 2020	Facility improvements & central heating
Supporting Commonsides Community Development	£130,000.00	31 March 2020	Supporting local volunteers, job seekers, the vulnerable and STEM activities
Future Wimbledon	£64,272.90	31 March 2020	Pre-implementation Costs - Public Realm Improvements
Mitcham Cricket Green Improvements	£40,680.01	31 March 2020	Signage and lighting revitalisation
Merton's Lost Rivers	£5,452.28	31 March 2020	Inspections and surveys to improve underground drainage channels
Parades Programme Management	£27,500.00	31 March 2020	Programme Management of Neighbourhood Parade Improvements
Rediscover Mitcham (incl. Phase 6)	£32,432.00	31 March 2020	Public realm improvements
Shopping Parade improvements (four)	£122,779.52	31 March 2020	Facade improvements - Colliers Wood
Shopping Parade improvements (four)	£27,500.00	31 March 2020	Programme Management of Neighbourhood Parade Facade Improvements
SMCA Signage	£1,500.00	31 March 2020	South Mitcham Community Assoc.
One Soul - Merton Priory Trust	£46,430.00	31 March 2020	Development of Merton Priory Chapter House performance space
Gap Road Pocket Park	£1,900.00	31 March 2020	Development of a pocket park (Wimbledon Park Ward Allocation)

Infrastructure	Amount	Date	Spend Description
King Georges Playing Fields Benches	£2,685.20	31 March 2020	Lower Morden NCIL Ward Allocation - New benches
King Georges Playing Fields & Highways Planting	£350.88	31 March 2020	Lower Morden NCIL Ward Allocation - Bulb Planting
Moreton Green Benches	£2,882.57	31 March 2020	Ravensbury NCIL Ward Allocation - Bench repairs/replacements
Kendor Gardens Railings	£441.15	31 March 2020	Merton Park NCIL Ward Allocation - Repainting Railings - Merton Park RA Community Grant
London Borough of Culture	£112,556.49	31 March 2020	Community pop-up cinemas, short films and VR events
Community Champions	£30,000.00	31 March 2020	Volunteer support to raise awareness and community action on climate-related issues
Move More Mitcham	£9,459.74	31 March 2020	Community Fitness Workshops
Library of Things	£7,320.00	31 March 2020	Circular/Sharing Economy

- k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone:

Neighbourhood Zone	Amount Requested
N/A	Nil

- ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Outstanding
N/A	Nil

- l) i) The amount of CIL collected, not assigned for Neighbourhood CIL, for the reported year and that had not been spent is £8,602,599.10.

ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 April 2014 to the end of the reported year that had not been spent is £9,578,152.36.

iii) The amount CIL collected and that has not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£1,609,823.08

iv) The amount of CIL collected from 01 April 2014 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£1,666,860.47

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 reported year is £881,112.14. 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 reported year was £826,029.01.
- c) The total amount of money received prior to the reported year that has not been allocated is £5,573,157.64.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided is 94.
 - ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
N/A	N/A

Summary details of all non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Permit Free/Transport	Transport and Travel	17/01/2020	19/P2936
Permit Free/Transport	Transport and Travel	23/09/2019	19/P1965
Open Space Lease or Transfer/Greenspaces	Land	10/05/2019	13/P2722
Permit Free/Transport	Transport and Travel	05/04/2019	19/P0581
Permit Free/Transport	Transport and Travel	09/09/2019	19/P0822
Car Club/Transport	Transport and Travel	22/08/2019	19/P0191
Adoption - Public Highway/Highways	Highways	22/08/2019	19/P0191
Permit Free/Transport	Transport and Travel	20/12/2019	19/P1568
Notices/S106 Monitoring	Other	20/12/2019	19/P1568
Permit Free/Transport	Transport and Travel	12/11/2019	19/P0808
Permit Free/Transport	Transport and Travel	15/11/2019	19/P2287
Waste Management/Waste	Other	15/11/2019	19/P2287
Permit Free/Transport	Transport and Travel	17/07/2019	18/P4483
Early Stage Review/Strategic Housing	Affordable Housing	31/10/2019	18/P3780

Late Stage Review/Strategic Housing	Affordable Housing	31/10/2019	18/P3780
Affordable Housing Onsite/Strategic Housing	Affordable Housing	31/10/2019	18/P3780
Permit Free/Transport	Transport and Travel	17/02/2020	19/P3271
Permit Free/Transport	Transport and Travel	01/10/2019	19/P2675
Permit Free/Transport	Transport and Travel	09/10/2019	18/P4148
Permit Free/Transport	Transport and Travel	08/10/2019	19/P2072
Permit Free/Transport	Transport and Travel	02/10/2019	19/P1230
Permit Free/Transport	Transport and Travel	12/12/2019	19/P1173
Permit Free/Transport	Transport and Travel	10/01/2020	19/P4256
Permit Free/Transport	Transport and Travel	13/02/2020	19/P2385
Permit Free/Transport	Transport and Travel	18/03/2020	19/P3721
Permit Free/Transport	Transport and Travel	27/01/2020	19/P4238
Permit Free/Transport	Transport and Travel	02/04/2019	18/P4069
Permit Free/Transport	Transport and Travel	12/12/2019	19/P2065
Permit Free/Transport	Transport and Travel	09/01/2020	19/P1235
Permit Free/Transport	Transport and Travel	09/01/2020	19/P2708
Permit Free/Transport	Transport and Travel	14/01/2020	19/P1550
Permit Free/Transport	Transport and Travel	22/01/2020	19/P0790
Permit Free/Transport	Transport and Travel	11/03/2020	19/P0635
Permit Free/Transport	Transport and Travel	19/02/2020	19/P0807
Permit Free/Transport	Transport and Travel	21/05/2019	19/P0702
Permit Free/Transport	Transport and Travel	15/01/2020	19/P1981
Public Access/Transport	Transport and Travel	22/09/2019	16/P2672
Permit Free/Transport	Transport and Travel	22/09/2019	16/P2672
Car Club/Transport	Transport and Travel	22/09/2019	16/P2672
Riverbank Improvement/Flooding	Flood and Water Management	22/09/2019	16/P2672
Affordable Housing Onsite/Strategic Housing	Affordable Housing	22/09/2019	16/P2672
Affordable Housing Onsite/Strategic Housing	Affordable Housing	22/09/2019	16/P2672
Late Stage Review/Strategic Housing	Affordable Housing	22/09/2019	16/P2672
Employment/Employment	Economic Development	22/09/2019	16/P2672
Early Stage Review/Strategic Housing	Affordable Housing	22/09/2019	16/P2672
Permit Free/Transport	Transport and Travel	29/01/2020	19/P2127
Permit Free/Transport	Transport and Travel	07/02/2020	19/P3907
Permit Free/Transport	Transport and Travel	25/02/2020	19/P0498
Permit Free/Transport	Transport and Travel	16/03/2020	19/P2448
Permit Free/Transport	Transport and Travel	11/07/2019	19/P2568
Notices/S106 Monitoring	Other	23/04/2019	18/P2619
Monitoring/S106 Monitoring	Other	23/04/2019	18/P2619
Car Club/Transport	Transport and Travel	23/04/2019	18/P2619
Permit Free/Transport	Transport and Travel	23/04/2019	18/P2619
Early Stage Review/Strategic Housing	Affordable Housing	23/04/2019	18/P2619
Late Stage Review/Strategic Housing	Affordable Housing	23/04/2019	18/P2619
Permit Free/Transport	Transport and Travel	02/08/2019	18/P2948

Permit Free/Transport	Transport and Travel	23/10/2019	19/P3180
Permit Free/Transport	Transport and Travel	25/11/2019	19/P1966
Affordable Housing Onsite/Strategic Housing	Affordable Housing	26/04/2019	17/P1717 17/P1718 17/P1721
Highway Works/Highways	Highways	26/04/2019	17/P1717 17/P1718 17/P1721
Bus Stop Improvement Works/Transport	Transport and Travel	26/04/2019	17/P1717 17/P1718 17/P1721
Parking Management Plan/Transport	Transport and Travel	26/04/2019	17/P1717 17/P1718 17/P1721
Estate Roads & Maintenance/Highways	Highways	26/04/2019	17/P1717 17/P1718 17/P1721
Permit Free/Transport	Transport and Travel	26/04/2019	17/P1717 17/P1718 17/P1721
Car Club/Transport	Transport and Travel	26/04/2019	17/P1717 17/P1718 17/P1721
Utility Diversions/S106 Monitoring	Other	26/04/2019	17/P1717 17/P1718 17/P1721
Carbon Offset/Environmental	Green Infrastructure	26/04/2019	17/P1717 17/P1718 17/P1721
Noise & Air Quality/ Environmental	Green Infrastructure	26/04/2019	17/P1717 17/P1718 17/P1721
Open Space/Greenspaces	Open Space and Leisure	26/04/2019	17/P1717 17/P1718 17/P1721
Lifts/S106 Monitoring	Other	26/04/2019	17/P1717 17/P1718 17/P1721
Travel Plan/Transport	Transport and Travel	26/04/2019	17/P1717 17/P1721
Waste Management/Waste	Other	26/04/2019	17/P1717 17/P1721
Play Space/Greenspaces	Open Space and Leisure	26/04/2019	17/P1717 17/P1721
Traffic Management/Transport	Transport and Travel	26/04/2019	17/P1717 17/P1718 17/P1721
District Heating/Environmental	Green Infrastructure	26/04/2019	17/P1717
Pedestrian & Cycle Route Improvements/Transport	Transport and Travel	26/04/2019	17/P1718 17/P1721
Primary Care/Health	Health	26/04/2019	17/P1721
Community Centre/Community	Community Facilities	26/04/2019	17/P1718 17/P1721

Electric Vehicle Charging/Environmental	Green Infrastructure	26/04/2019	17/P1721
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- e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £241,310.67. Of this amount £206,059.69 was not spent during the reported year.
- f) The total amount of money from planning obligations spent during the reported year was £808,574.20. Of this amount £0.00 was spent by a third party on behalf of London Borough of Merton.
- g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
Entrance signs Wandle Park	£15,000.00	26 November 2019	£15,000.00
High Street Colliers Wood streetscape improvements	£15,117.19	21 January 2020	£15,117.19
Brenley Park park management and maintenance	£175,942.50	30 May 2019	£175,942.50

- h) In relation to money which was spent by London Borough of Merton during the reported year:
- i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
Baseline CPZ Survey Wimbledon Stadium Development	£9,995.98	31 March 2020	Baseline Survey completion
Morley Park - MOL Maintenance	£11,093.37	31 March 2020	Metropolitan Open Land Maintenance Works
Wimbledon Town Centre Public Realm	£11,690.58	31 March 2020	Public realm hard landscaping
Harris Academy School improvements and new SEN school	£59,403.78	31 March 2020	Towards new secondary school
	£612,038.69	31 March 2020	Improvements to existing schools and provision of new SEN school
Rainbow Crossing The Broadway Wimbledon	£10,294.19	31 March 2020	Safety crossing

Infrastructure	Spent	Date Spent	Spend Description
Willow Lane Industrial Estate Lighting	£6,956.79	31 March 2020	Industrial estate lighting
Towards Employment	£15,596.70	31 March 2019 to 31 March 2020	Employability Support
Rowan Park Maintenance & Management	£12,000.00	31 March 2020	Public Open Space
Gap Road Pocket Park	£8,000.00	31 March 2020	Constructing a pocket park
Merton Priory Chapter House Phase 2	£10,573.25	31 March 2020	Heritage Restoration
School Streets CCTV	£40,926.86	31 March 2020	School Streets CCTV - Lamp Column Infrastructure

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 reported year was £23,741.49.

i) The total amount of money retained at the end of the reported year is £9,955,844.60. Of this amount retained an amount of £258,942.50 has been retained for long term maintenance.

CIL Expenditure - Future Infrastructure Funding Priorities

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Paragraph (1)(a)

Priorities for 2021-22 Financial Year onwards

Priorities for CIL funding from 2021-22 onwards are set out in the Council's Infrastructure Delivery Plan published on the Council's website from November 2020 as part of the Stage 2a consultation of the Council's emerging Local Plan at the following link:

<https://www.merton.gov.uk/assets/Documents/Merton%20Draft%20Infrastructure%20Delivery%20Plan%202020.pdf>

Short Term Priorities for 2020-21 Financial Year

Community Infrastructure Levy Funding has been allocated in Financial Year 2020-21 to the following short term projects for in-year (Financial Year 2020-21) expenditure and not included in the Council's Infrastructure Delivery Plan:

Infrastructure	Allocated	Date Allocated
ANPR Cameras supporting enforcement of school streets - Option 2	£572,400	9 November 2020
Cycle Lane works Plough Lane Designs	£220,000	12 October 2020
Crown House creative co-working and knowledge exchange	£150,000	9 November 2020
On-Street Residential Charging Scheme Lamp Column Chargers	£52,000	9 November 2020
Residential Secure Cycle Storage	£40,000	12 October 2020
AFC Wimbledon CCTV	£90,405	12 October 2020
Rowan Park Community Facility Match Funding	£150,000	9 November 2020

This is based on best estimates as at October 2020 Financial Monitoring. It is envisaged that some schemes may slip and the budget re-profiled accordingly.