



Harrow Infrastructure Funding Statement 2020/21 December 2021

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Appendix 1. Data Annexe

1. Introduction

- 1.1 Local Planning Authorities are required to publish an Infrastructure Funding Statement under the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019 ('2019 CIL Regulations'). Infrastructure Funding Statements report the Council's income and expenditure from Section 106 agreements and the Community Infrastructure Levy ('CIL') and replace the Income and Expenditure Statements previously published by the Council which reported on CIL income and expenditure only.
- 1.2 This Infrastructure Funding Statement (December 2021) reports on the Council's Section 106 and CIL spending during the financial year 2020/21 ('the reported year') which runs from the 1 April 2020 to the 31st March 2021. This report is formed by sections on CIL, Section 106 and future infrastructure spending. Annexe A of the document provides a table of figures against the reporting requirements in the 2019 CIL Regulations.
- 1.3 The CIL element of the statement relates only to the Harrow CIL, with the Mayor of London reporting on income and expenditure relating to the Mayoral CIL separately.

2. Community Infrastructure Levy

- 2.1 Harrow Council adopted its Community Infrastructure Levy on 13 September 2013 and have used the levy to deliver a wide range of infrastructure since then. The Community Infrastructure Levy is a flat rate charge levied on new development on a floor area basis in accordance with the Council's Charging Schedule. Harrow Council ringfences 15% of all CIL receipts to be spent within the ward that the development is located (the neighbourhood portion' - NCIL). NCIL receipts from development located within the Harrow and Wealdstone Opportunity Area are spent across the Opportunity Area rather than within each of the four wards (part) that comprise the Opportunity Area, recognising the significant quantum of strategic development in this area and the importance to the rest of the Borough. Harrow Council administers it's CIL system directly and does not transfer any money to other bodies or person to spend on its behalf. Harrow Council does not forward fund CIL nor borrow against future CIL receipts.
- 2.2 Harrow Council also collects CIL payments on behalf of the Mayor of London as part of the Mayor's CIL, which has been used to fund the Crossrail project. The Mayoral CIL levy is not reported in this Infrastructure Funding Statement, and instead is reported by the Mayor of London in the Annual Receipt Update.

Income

- 2.3 Harrow Council received a total of £2,176,385 under it's CIL levy, including Borough CIL of £1,741,108 and Neighbourhood CIL of £326,458 within the reported year. The balance of the receipts (£108,819 / 5%) was retained to meet the costs of administering CIL). Harrow issued demand notices requiring payment of CIL equating to £1,770,699.33 within the reported year. CIL receipts have therefore shown a decline throughout the last five financial years reflecting development trends during this period, particularly increased affordable housing delivery, which is exempt from CIL.

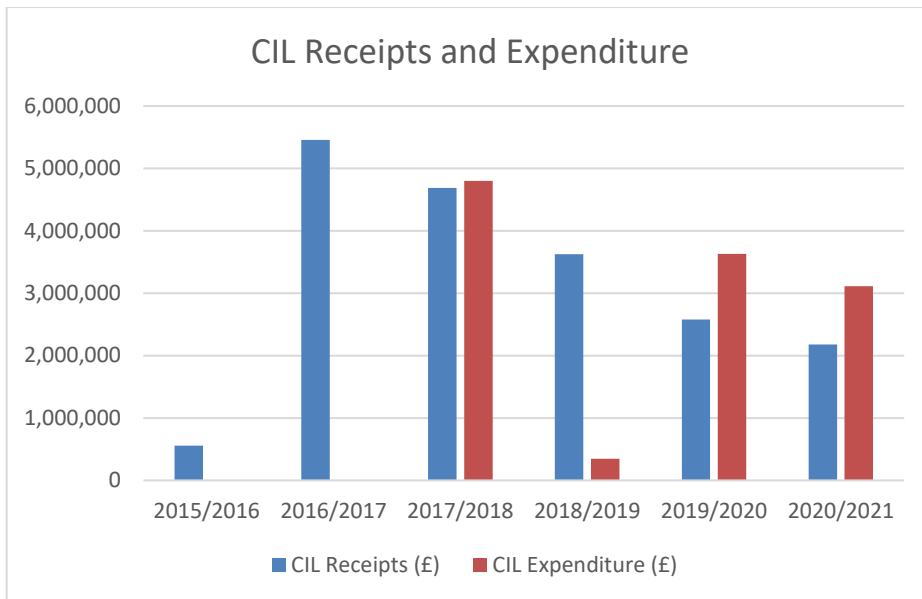


Figure 1-CIL Receipts and Expenditure

Spending

2.4 Harrow’s CIL spending also decreased during the financial year 2020-2021 from 2019/20. In 2020-2021, infrastructure investment from Borough CIL was £2,788,690 and from Neighbourhood CIL it was £321,542, giving a total of £3,110,232. As shown on the chart below the majority of CIL receipts have been spent on cultural projects including the fit out of the new Greenhill Library in Harrow Town Centre and improvements to Harrow Arts Centre, with smaller sums of money spent on Open Space, Flood Protection, Public Realm and Biodiversity projects.

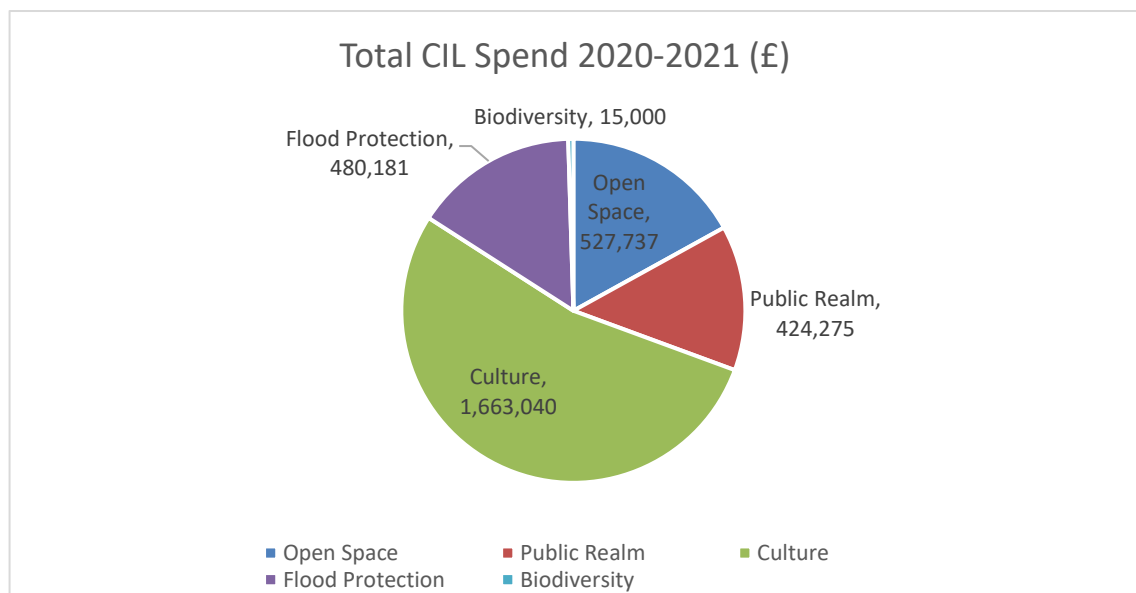


Figure 2-Breakdown of CIL Spending (BCIL/NCIL)

2.5 The tables below provide a more detailed breakdown of the Borough CIL and Neighbourhood CIL spending on individual projects.

Borough CIL – spend during 2020/21

| Project | Infrastructure Type | Total Spend (£) |
|---|---------------------|------------------|
| Highway Drainage and Flood Defence borough-wide | Flood Protection | 449,607 |
| Headstone Manor (Parks for People) | Open Space | 15,627 |
| Headstone Manor (Flood Alleviation Project) | Flood Protection | 30,574 |
| Park Infrastructure (Playground Replacement / Improvement) borough-wide | Open Space | 326,871 |
| New Town Centre (Greenhill) Library fitout (Harrow) | Culture | 520,338 |
| Good Growth Fund Round 2 Harrow Arts Centre modular buildings | Culture | 1,107,702 |
| High Street Fund | Public Realm | 152,733 |
| Green Grid – borough-wide | Open Space | 185,239 |
| Total | | 2,788,690 |

Neighbourhood CIL – spend during 2020/21

| Project | Infrastructure Type | Total Spend (£) |
|--|---------------------|-----------------|
| Greenhill Library (Changing Places Toilet) | Culture | 35,000 |
| Lyon Road Good Growth Fund | Public Realm | 13,000 |
| Wealdstone Square Improvements | Public Realm | 151,493 |
| High Street Fund / Wealdstone– Mural Projects | Public Realm | 48,511 |
| Stanmore Ward Safety and Infrastructure Improvements: | Public Realm | 6,615 |
| Wealdstone - Infrastructure, and streetscene improvements in the in the vicinity of Wealdstone Town Centre | Public Realm | 12,000 |
| Roxbourne - Infrastructure and streetscene improvements around the Kings Road / Eastcote Lane junction | Public Realm | 16,364 |
| Stanmore – Bentley Priory cattle herd | Biodiversity | 15,000 |
| Greenhill – Harrow Town War Memorial | Public Realm | 23,559 |
| Total | | 321,542 |



Figure 3 Headstone Manor (Flood Alleviation Scheme)

2.6 The table below shows CIL funding which has been allocated during the current financial year (or previous year) but has not yet been spent.

| Proposed initial spend year | Project | Infrastructure Type | Remaining CIL Allocation |
|-----------------------------|---|---------------------|--------------------------|
| | BCIL | | |
| 2019/20 | Harrow Arts Centre - refurbishment & new build | Culture | 236,773 |
| 2019/20 | Sudbury Hill step-free access | Transport | 50,000 |
| 2020/21 | Parks Infrastructure (Playground replacement) | Open Space | 45,671 |
| 2020/21 | Highway Drainage | Flood Defence | 50,393 |
| 2020/21 | Headstone Manor (Flood alleviation scheme) | Flood Defence | 469,426 |
| 2020/21 | Harrow Arts Centre Capital Infrastructure | Culture | 33,788 |
| 2020/21 | Harrow Arts Centre - refurbishment & new build | Culture | 599,000 |
| 2020/21 | High Street Fund | Public Realm | 97,267 |
| | NCIL | | |
| 2018/19 | Good Growth Fund - Lyon Road project management | Public Realm | 2,655 |
| 2019/20 | Weald Village playground equipment | Open Space | 17,871 |
| 2019/20 | Stanmore Ward - Various infrastructure improvements | Public Realm | 19,711 |
| 2019/20 | Wealdstone - Infrastructure, and streetscene improvements | Public Realm | 4,434 |

| Proposed initial spend year | Project | Infrastructure Type | Remaining CIL Allocation |
|-----------------------------|--|---------------------|--------------------------|
| | in the in the vicinity of Wealdstone Town Centre | | |
| 2019/20 | Roxbourne - Infrastructure and streetscene improvements around the Kings Road / Eastcote Lane junction | Public Realm | 1,924 |
| 2019/20 | Roxeth - Festive Lighting | Public Realm | 12,661 |
| 2019/20 | Wealdstone - Murals | Public Realm | 11,489 |
| 2019/20 | Stanmore Ward - Safety and infrastructure improvement | Public Realm | 23,804 |
| 2020/21 | Harrow Town War Memorial | Public Realm | 8,341 |
| 2020/21 | Creation and establishment of a Longhorn cattle herd in Bentley Priory | Biodiversity | 17,860 |
| 2020/21 | Stanmore Ward - Dennis Lane Traffic Calming | Transport | 20,000 |
| 2020/21 | Stanmore Marsh and Brockley Hill Open Space | Open Space | 23,000 |

CIL in-kind Projects

- 2.7 Sections 73 and 74 of the Community Infrastructure Regulations 2010 (as amended) allow Councils to receive CIL payments in-kind. As noted in the previous Infrastructure Funding Statement, Harrow Council agreed an in-kind CIL payment for a 999-year lease to deliver a new premise for a new town centre library within 51 College Road development (Harrow Square), the in-kind payment being worth £3,293,518. This figure is not included in the graphs above. The library, pictured below, was handed over to the Council at the end of July 2020 and was opened to the public in December 2020.



Figure 4 New Greenhill (Harrow Town Centre) Library

Administrative Costs

- 2.8 A total of £108,819 was spent administering the CIL collection and spending system in accordance with national legislation, equating to 5% of all CIL receipts. This was spent on a variety of items, primarily staffing costs, but also administrative costs to collect, monitor and report the CIL system, including ICT software licenses.

3. Section 106

- 3.1 Section 106 agreements are legal agreements attached to planning permissions that secure monetary and non-monetary contributions that mitigate against the impact of development on the Borough and deliver public benefits such as affordable housing.
- 3.2 Since the adoption of the Council's CIL, Harrow Council has used Section 106 to delivery site specific infrastructure including affordable housing, open space and highway improvements, whereas previously Section 106 agreements included monetary contributions used to deliver infrastructure more widely. The spending of section 106 monetary contributions is defined through the legal agreement entered into between the applicant and Council. As a result, Section 106 spending is not allocated in the same way as CIL spending, but instead is released by the Planning department to spending departments when a business case is received that proposes expenditure in line with the Section 106 agreement. The total value of Section 106 monies received has decreased over the years due to adoption of CIL.
- 3.3 Harrow Council received monetary contributions equating to £2,174,922 during the reported year and entered into agreements providing monetary contributions totalling £2,489,356. Total section 106 spending during the reported year equated to £1,069,657, broken down in the table below.

| Project | Infrastructure Type | Total Spend (£) |
|--|----------------------------|------------------------|
| Banister Sports Centre | Leisure | 360,263.00 |
| Harrow Weald Pavilion | Leisure | 162,870.00 |
| Lyon Road Good Growth Fund - 'Greenhill Place' | Public Realm | 154,165.00 |
| Headstone Manor Parks for People Project | Open Space | 279,948.04 |
| Economic Development Projects – Excite (Employment and Training) | Economic Development | 30,723.90 |
| Construction Apprenticeship Scheme | Economic Development | 13,632.32 |
| Bentley Priory | Open Space | 10,991.00 |
| Wood Farm | Open Space | 15,520.62 |
| Harrow Leisure Centre – Lifts | Leisure | 41,543.62 |
| Total | | 1,069,657.50 |

- 3.4 Section 106 funds equating to £754,141.00 were also allocated but not spent during the reported year, as set out in the table below.

| Project | Infrastructure Type | Sum Allocated but not Spent (£) |
|--|----------------------------|--|
| Headstone Manor Parks for People | Open Space | 199,104 |
| Bannister Sports Centre | Leisure | 178,021 |
| Harrow Weald Pavilion | Leisure | 50,388 |
| Lyon Road Good Growth Fund - 'Greenhill Place' | Public Realm | 326,628 |
| Total | | 754,141 |

Affordable Housing and Education

- 3.5 In accordance with its planning policies, Harrow Council requires developers delivering schemes of 10 or more units to deliver Affordable Housing on site, subject to viability considerations. Harrow Council secured 476 affordable units through section 106 agreements during the report year; these will be constructed by developers and handed over to Housing Associations.

Section 278 Agreements

- 3.6 Section 278 Agreements are legal agreements entered into between Harrow Council and developers that require the developer to pay for, or provide, highway improvements or mitigation in connection with proposed developments. Harrow Council delivered highway improvements through two Section 278 Agreements, as detailed in the table below. A further two Section 278 Agreements were entered into during the report year to deliver further highway improvements and mitigation.

| Project | Total Spend (£) |
|--|------------------------|
| Kodak – Harrow View East Plot C (part 2) | 33,167 |
| Kodak – Harrow View East Plot D | 55,075 |

| Project | Amount Secured (£) |
|------------------------------|---------------------------|
| 106 Uxbridge Road, Hatch End | 13,343.79 |
| Safari Cinema, Station Road | 27,000.00 |

Commuted Sums

- 3.7 Commuted Sums are money provided in Section 106 agreements for long term maintenance, generally related to parks or open space provision. Harrow Council have retained commuted sums for five open space projects, as detailed in the table below. Where there has been an increase in money currently retained versus the original contribution, this reflects the accrual of interest since the contribution was made or additional income added back into the commuted sum balances (i.e. Rural Payments Authority payments arising from active management of a site).

| Project | Sum Retained at End of F/Y 2020/21 (£) and Original Contribution (£) |
|-------------------|---|
| Wood Farm | 456,614.37 from original contribution of 540,000 |
| The Vaughn Centre | 3,421.77 from original contribution of 3,356.00 |
| Bentley Priory | 48,959.81 from original contribution of 150,000 |
| RAF Stanmore | 152,127.82 from original contribution of 300,000 |
| St Georges Field | 124,771.20 from an original contribution of £124,723.67, indexed from £102,505) |

Climate and Ecological Emergency

- 3.8 The Council declared a climate and ecological emergency in July 2019. Through the carbon offsetting mechanism in the London Plan, the Council can secure (via S106 agreements) contributions to offset carbon emissions from new development (where the policy target of zero carbon development is not achieved on site). During the reporting period, £1,100,816 was secured through S106 agreements for carbon offsetting purposes. Furthermore, £426,362.77 was received by the Council during the period from developments where the payment had been triggered.
- 3.9 Expenditure of £466,975 (including previous receipts) was agreed in September 2021 and will be formally reported in subsequent IFs. Projects include building fabric improvements, radiator upgrades, air source heat pumps, solar PV and LED lighting upgrades. These measures will be implemented on several public sector buildings, with the carbon offset funding supplementing external grant funding (totalling c£2.4 million received from the Public Sector Decarbonisation Scheme).

4 Future Infrastructure Spending

Future Spending Priorities

- 4.1 The 2019 CIL regulations require the Council to include a statement of infrastructure projects or type of projects that may be, wholly or partly, funded by CIL ('The Infrastructure List'). The Council's Infrastructure List remains unchanged from the adoption of its CIL charge and is set out in the table below.

| Infrastructure Currently considered likely to benefit from the application of CIL funding | |
|--|--|
| Education facilities | Early years, primary and secondary schools |
| Health services | GPs. Acute healthcare |
| Social Care | Supported accommodation |
| Emergency Services | Policies, Ambulance and Fire Services |
| Improvements to public open space | Libraries and community halls |
| Public recreation and leisure facilities | Parks, natural green space, civic space and green corridors and green grids |
| Cemeteries and burial space | |
| Strategic transport facilities | Neighbourhood and Youth play space, sports and leisure centres, swimming pools and playing pitches |
| Strategic flood mitigation | Roads, buses, cycling rail and underground |

- 4.2 The Council is currently reviewing its Local Plan. As part of this process, it will review the Borough's infrastructure needs and consult on an updated Infrastructure Delivery Plan that will form part of the emerging Local Plan's evidence base. Following the adoption of the new Local Plan, an updated infrastructure list will also be published to guide future CIL and S106 spending.

CIL allocation process

- 4.3 The allocation of the Borough Community Infrastructure Levy (BCIL) forms part of the Annual Budget Setting process and is included in the Capital Programme report which is presented to Cabinet every year in December (draft budget) and February (final budget). The allocation of the Borough CIL is informed by the Harrow Local Plan, Infrastructure Delivery Plan, Corporate Priorities and external funding opportunities and has regard to the criteria outlined in the report considered by the Major Developments Panel and Cabinet (these largely reflect the CIL Regulations and Planning Practice Guidance as to the purpose of CIL and how it should be spent).

- 4.4 The Council have identified a number of allocations of CIL funding in future financial years, as part of the Capital Programme. These allocations are however dependent on there being sufficient CIL receipts to cover planned expenditure. References to 'allocated' CIL funding in this IFS only relates to expenditure where CIL funding has been received and formally released for expenditure (i.e. excludes future allocations in the rolling three year Capital Programme).
- 4.5 NCIL represents the allocation of 15% of CIL receipts raised in each Ward back to the respective Ward in which it was generated (except where received from within the geographical definition of the Harrow and Wealdstone Opportunity Area). For CIL received within the geographical definition of the Harrow and Wealdstone Opportunity Area, NCIL involves the allocation of 15% of CIL receipts into a combined fund to be spent on projects across the entire area, to reflect that the area contains the greater proportion of strategic development sites within the borough.
- 4.6 The broad allocation of Neighbourhood CIL is agreed as part of the Capital Programme (based on available funds at the time and allocated as noted above), and included in the Capital Programme report which is presented to Cabinet every year in December (draft budget) and February (final budget). Once the broad allocation of NCIL is agreed as part of the Capital Programme, individual projects put forward by the relevant Directorates / Ward Members are assessed against the criteria outlined in the report to the Major Development Panel / Cabinet (including the extent of consultation and level of community support), with the final decision on what projects were funded from the agreed CIL allocations being delegated to the Chief Planning Officer, following consultation with the Portfolio Holders for Regeneration and Planning, and Finance and Commercialisation. The Community Engagement Team administers the NCIL process.
- 4.7 It is proposed that a review of the NCIL allocation and administration process will be undertaken during 2022/23. Additionally, a process for 're-allocating' NCIL receipts to new ward boundaries (coming into effect in May 2022) will also need to be identified and agreed.

Section 106

- 4.8 Unlike CIL, the allocation of Section 106 money is determined at the planning application stage, as the legal agreement specifies in detail how money will be spent. Section 106 spending is therefore determined on a case by case basis in accordance with the Council's Planning Policies, including the London Plan (2016), Core Strategy (2012) and Development Management Policies (2013). Following the receipt of the money, funds are released to the relevant spending department following the receipt of a business case in accordance with the section 106 agreement.

5 Conclusion

- 5.1 Harrow Council have delivered a range of infrastructure priorities through Section 106 and CIL during the financial year 2020/21.
- 5.2 The report has also identified a strong pipeline of Section 106 and CIL receipts and allocations that will facilitate the delivery of a range of infrastructure including transport improvements, flood defence and improvements to cultural and leisure facilities. The Council will identify future infrastructure needs through an updated Infrastructure Delivery Plan (IDP) that will inform an updated Infrastructure Funding List.

Appendix A Data Annexe – 2020/21

Section 106

| Reporting Requirement | Value (£) |
|--|---|
| (a) the total amount of money to be provided under any planning obligations which were entered into during the reported year; | 2,489,356 |
| (b) the total amount of money under any planning obligations which was received during the reported year; | 2,174,921.57 |
| (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; | 7,906,355.56 |
| (d) summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of— | |
| (i) in relation to affordable housing, the total number of units which will be provided; | 476 |
| (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; | None |
| (e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;- | 754,141 |
| (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);- | 1,069,656.88 |
| (g) 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;- | <ul style="list-style-type: none"> • Headstone Manor Parks for People - 31,083.00 • Headstone Manor Parks for People - 168,021.00 • S106 Bannister Sports Centre - 178,021.00 • Harrow Weald Pavilion - 50,388.00 • Lyon Road Pop up restaurant 326,628.00 |
| (h) 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— | |

| Reporting Requirement | Value (£) |
|---|---|
| (i) the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item; | <ul style="list-style-type: none"> • Bannister Sports Centre - 360,263.00 • Harrow Weald Pavilion - 162,870.00 • Lyon Road Good Growth Fund project - 154,165.00 • Headstone Manor Parks for People - 279,948.04 • Apprentices - 13,632.32 • Economic Development / Excite (Employment and Training) - 30,723.90 • Bentley Priory - £10,991.00 • Wood Farm - £15,520.62 • Harrow Leisure Centre (lifts) - £41,543.62 |
| (ii) 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); | 0 |
| (iii) 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; | 42,484 |
| (i) 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. | Total Money Retained: 8,973,198.19 Commuted Sums: <ul style="list-style-type: none"> • Wood Farm: 456,614.37 • The Vaughn Centre: 3,421.77 • Bentley Priory: 48,959.81 • RAF Stanmore: 152,127.82 • St Georges Field: 124,771.20 |
| 4. The matters which may be included in the section 106 report for each reported year are— | |
| (a) summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year, | <ul style="list-style-type: none"> • 106 Uxbridge Road, Hatch End, Pinner, HA5 4DS - 13,343.79 • Safari Cinema, Station Road, Harrow, HA1 2TU - 27,000 |
| (b) summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year. | <ul style="list-style-type: none"> • Kodak East site C (part 2): 33,167 • Kodak East site D: 55,075 |

Community Infrastructure Levy

| Reporting Requirement | Value (£) |
|---|--|
| (a) the total value of CIL set out in all demand notices issued in the reported year; | 1,770,699 |
| (b) the total amount of CIL receipts for the reported year | 2,176,385 |
| (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 | 7,605,304 |
| (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; | 2,656,760 |
| (e) the total amount of CIL expenditure for the reported year; | 3,110,232 |
| (f) the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year; | 1,364,746 |
| (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; | BCIL only (2,788,690): <ul style="list-style-type: none"> • Headstone Manor (Parks for People): 15,626 • Park Infrastructure (Playground Replacement): 122,542 and 204,329 • GGF Round 2 - HAC modular buildings: 841,490 • Flood Defence: 300,000 • Highway Drainage: 149,607 • Green Grid: 35,239 and 150,000 • New Town Centre Library: 520,338 • Headstone Manor (Flood alleviation scheme): 30,574 • Harrow Arts Centre Capital Infrastructure: 266,212 • High Street Fund: 152,733 |
| (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); | 0 |
| (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; | 108,819, 5% |

| Reporting Requirement | Value (£) |
|--|--|
| <p>(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>BCIL:</p> <ul style="list-style-type: none"> • Parks Infrastructure (Playground replacement): 45,671 • Highway Drainage: 50,393 • Headstone Manor (Flood alleviation scheme): 469,426 • Harrow Arts Centre Capital Infrastructure: 33,788 • Harrow Arts Centre - refurbishment & new build: 599,000 • High Street Fund: 97,267 <p>NCIL:</p> <ul style="list-style-type: none"> • Harrow Town War Memorial: 8,341 • Creation and establishment of a Longhorn cattle herd in Bentley Priory: 17,860 • Stanmore Ward - Dennis Lane Traffic Calming: 20,000 • Stanmore Marsh and Brockley Hill Open Space: 23,000 |
| <p>(i)the amount of CIL passed to—</p> | |
| <p>(i)any parish council under regulation 59A or 59B; and</p> | 0 |
| <p>(ii)any person under regulation 59(4);</p> | 0 |
| <p>(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> | 326,458 |
| <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>Receipts Allocated (not spent)</p> | <ul style="list-style-type: none"> • Good Growth Fund - Lyon Road project management: 2,655 • Weald Village playground equipment: 17,871 • Stanmore Ward - Various infrastructure improvements: 19,711 • Wealdstone - Infrastructure, and streetscene improvements in the vicinity of Wealdstone Town Centre: 4,434 • Roxbourne - Infrastructure and streetscene improvements around |

| Reporting Requirement | Value (£) |
|---|--|
| | <p>the Kings Road / Eastcote Lane junction: 1,924</p> <ul style="list-style-type: none"> • Roxeth - Festive Lighting: 12,661 • Wealdstone – Murals: 11,489 • Stanmore Ward - Safety and infrastructure improvement: 23,804 • Harrow Town War Memorial: 8,341 • Creation and establishment of a Longhorn cattle herd in Bentley Priory: 17,860 • Stanmore Ward - Dennis Lane Traffic Calming: 20,000 • Stanmore Marsh and Brockley Hill Open Space: 23,000 |
| Receipts Spent | <ul style="list-style-type: none"> • Good Growth Fund - Lyon Road project management: 13,000 • Wealdstone Square: 151,493 • Stanmore Ward - Various infrastructure improvements: 6,615 • Wealdstone - Infrastructure, and streetscene improvements in the vicinity of Wealdstone Town Centre: 12,000 • Roxbourne - Infrastructure and streetscene improvements around the Kings Road / Eastcote Lane junction: 16,364 • Greenhill OA - Changing Places toilet: 35,000 • Wealdstone – Murals: 48,511 • Harrow Town War Memorial: 23,559 |
| (k)summary details of any notices served in accordance with regulation 59E, including— | 0 |
| (i)the total value of CIL receipts requested from each parish council; | 0 |
| (ii)any funds not yet recovered from each parish council at the end of the reported year; | 0 |
| (l)the total amount of— | |
| (i)CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied; | 1,741,108 |
| (ii)CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied; | 2,838,106 |
| (iii)CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year; | 326,458 |

| Reporting Requirement | Value (£) |
|---|------------------|
| (iv)CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year. | 1,361,096 |