

RYEDALE DISTRICT COUNCIL



INFRASTRUCTURE FUNDING STATEMENT 2020 (FINANCIAL YEAR 2019/20)

Planning and Regulatory Services
Ryedale District Council
Ryedale House
Malton
YO17 7HH
01653 600666
localplan.rye@northyorks.gov.uk
[Ryedale Planning Policy](#)

WHAT IS INFRASTRUCTURE?

Infrastructure is a broad definition covering the different structures, operations, services, facilities and spaces that we use to conduct our lives and those of our families. It primarily encompasses the following areas:

- Affordable housing – as defined in the National Planning Policy Framework
- Education: nursery and early years/ Primary/ Secondary/Post-16/SEN
- Highways (Roads cycleways and paths)
- Transport and travel (rail and bus infrastructure)
- Open space and leisure (including sports facilities)
- Community facilities (such as village halls)
- Digital infrastructure (broadband)
- Green and blue infrastructure and biodiversity resilience such as rivers, streams and woodland
- Flood and water management (flood mitigation, management and defence)
- Economic development – supporting expansion of resilience to business in the locality
- Health (GP/Acute/Mental Health/Primary Care)

WHAT IS AN INFRASTRUCTURE FUNDING STATEMENT?

The publication of Infrastructure Funding Statements (IFSs) is a legal requirement arising from the Community Infrastructure Levy Regulations 2019. All Local Planning Authorities must publish an annual report covering both CIL and S.106 obligations regarding the monies secured, received, held and spent, as well as provision of certain on-site infrastructure, such as affordable housing. This is the first IFS and complies with the requirement to cover the financial year 2019/20 (1st April 2019 to 31st March 2020).

It is to enhance, and make more transparent, the monitoring of funding, and demonstrate the delivery of infrastructure that has been required in response to, or delivered by, new development. This for the benefit of local communities to understand where money is spent and to assist the development industry in understanding where contributions, have been spent and are likely to be spent, in the future.

The Council has previously reported its progress on the collection and spending of CIL in its Monitoring Report which is produced annually at the end of each calendar year. This will continue, but will be informed by this document and its preparation and cover:

- A report relating to the previous financial year on the Community Infrastructure Levy
- A report relating to the previous financial year on section 106 planning obligations
- A report on the infrastructure projects or types of infrastructure that the authority intends to fund wholly or partly by the levy (excluding the neighbourhood portion)

On-site affordable housing delivery will be set out in the Monitoring Report. The IFS will report on the collection and spending of commuted sums on affordable housing.

The infrastructure funding statement must set out the amount of levy or planning obligation expenditure where funds have been allocated. Allocated means a decision has been made by the local authority to commit funds to a particular item of infrastructure or project.

The infrastructure funding statement must also set out the amount of levy applied to repay money borrowed, applied to administrative expenses, passed to other bodies, and retained by the local authority.

As no money has been borrowed, and none applied to expenses/ administration costs the IFS only covers the levy passed to other bodies (Parish and Town Councils) and that retained by the District Council.

In this regard, the Council has sought to obtain information on the spending of CIL disbursements and this will be reported in more detail in future IFS, or indeed in any updates which are prepared.

The infrastructure funding statement is expected set out future spending priorities on infrastructure and affordable housing in line with up-to-date or emerging plan policies. We are commencing a formal review of the Ryedale Plan in 2021. This will be reflected in the future IFS once Members have made a decision on the scope of the review.

Infrastructure funding statements should set out the infrastructure projects or types of infrastructure that the authority intends to fund, either wholly or partly, by the levy or planning obligations. It is important to note that this will not dictate how funds must be spent, but will set out the local authority's general intentions.

This statement is produced within in a particular time frame. Whilst it represents as robust as possible factual information, it could be subject to change. As such, IFS can also be prepared more than annually, the Council will update this IFS if there are any key decisions or updates made prior to the publication of the 2021 IFS.

S.106 AGREEMENTS

Section 106 of the Town and Country Planning Act 1990 allows Local Planning Authorities (LPAs) to impose restrictions or requirements on land, including the payment of monies towards infrastructure or securing affordable housing. Collectively, these are known as planning obligations and may take the form of a Section 106 (s.106) agreement between a developer/landowner, the Council and possibly other parties, or alternatively, a unilateral undertaking providing a legal commitment by the developer alone.

As a Local Planning Authority who imposes CIL, s.106 have become focused on on-site delivery and direct contribution such as the provision of affordable housing, provision of open space. Obligations form part of a planning permission, but are only used when planning conditions are unsuitable, because of their complexity and the delay they can add to the planning process. Since 2010 it has been a legal requirement that that planning obligations may only constitute a reason for granting planning permission for the development if the obligation is: -

- (a) necessary to make the development acceptable in planning terms;
- (b) directly related to the development; and
- (c) fairly and reasonably related in scale and kind to the development.

This Statement only relates to those s.106 obligations for which Ryedale District Council (RDC) is legally responsible for ensuring compliance. In accordance with the 2019 Regulations, the data in this IFS therefore does not cover s.106 obligations applying to land in the District in the following cases:

- (a) Where the North York Moors National Park Authority is the LPA
- (b) Where North Yorkshire County Council (NYCC) is the LPA (e.g. mineral and waste applications)
- (c) Section 278 Highways agreements between the developer and NYCC

Since March 2016 S.106 Agreements in Ryedale DC are primarily focused on affordable housing and are drawn up with the Developer, the District Council and often a Registered Provider (RP) who will acquire the housing. This is monitored through the Annual Monitor Report which is produced on the same time frame and dates as the IFS.

Because a percentage contribution of affordable housing is required by the Development Plan, that does not often equate to whole houses and so involves monetary payments (known as commuted sums) which are collected and used to fund:

- Rural housing enabling;
- Acquisition of properties for affordable homes;
- Conversion and change of use of buildings to provide new affordable homes; and
- Conversion and change of use of buildings to provide specialist housing

THE COMMUNITY INFRASTRUCTURE LEVY (CIL)

The 2008 Planning Act made provision that most financial contributions could be secured by the Community Infrastructure Levy (CIL) and it was the government's intention at the time that this would become the usual means of securing funding for off-site infrastructure (excluding affordable housing). This general intention has not changed, and may be expanded in due course. It would also allow the pooling of contributions (in a manner not previously permitted by s.106 agreements) over a wide geographic coverage (rather than only to the town/parish where the development which generated the funds was sited).

Ryedale District Council is a CIL charging Authority, and adopted their charging schedule in January 2016 to commence charging 1 March 2016. It only covers new market housing (subject to any exemptions which may be applicable) and certain types of retail development (Supermarkets). As such, CIL is only collected for certain types of development, and effectively is a land charge which is payable upon commencement of the development, subject to any phasing/instalment policy.

CIL monies are not geographically tied, nor tied to specific uses, unlike a s.106 agreement. But a proportion (15%) per scheme contribution is distributed to the Town and Parish Councils for them to use for delivery and enhancement of infrastructure in their areas. This rises to 25% if they have an adopted Neighbourhood Plan. At the present time no Neighbourhood Plans are adopted. But the settlements of Malton and Norton are committed to preparing a Neighbourhood Plan, and have produced a draft plan for consultation.

At the time of adoption, and until the 2019 Regulations, the Council was required to prepare a list of projects or types of infrastructure that it intends will be or may be wholly or partly funded by CIL. It was known as a Regulation 123 List. This list of infrastructure requirements has now been in effect superseded by the requirements for annual Infrastructure Funding Statements. The purpose of collecting CIL is to ensure that infrastructure is put in place to support planned growth. The 123 List represented the potential key infrastructure requirements established as part of the Ryedale Plan, which is the currently adopted Development Plan.

However not all elements of the 123 list will be able to be delivered through CIL, as there is a limit to how much CIL can be achieved from the levels of qualifying development proposed. Therefore the inclusion of a project or type of infrastructure on this list did not signify a commitment from the District Council to fund, either in whole or in part, all the projects or types of infrastructure listed through CIL. Nor did the list does not imply any order of preference or weighting of one project or type of infrastructure against another. This was for a specific reason: The Ryedale Plan was produced in stages, with CIL being adopted between the strategic policy choices in the Local Plan Strategy and the site allocations in the Local Plan Sites Document. It was therefore developed in conjunction with infrastructure delivery partners such as NYCC (The County Council in its capacity as Local Highway Authority and Local Education Authority).

In 2012 one of the key strategic pieces of infrastructure was completed to support growth of the towns of Malton and Norton. The extension of an existing junction of the A64 Trunk road at Brambling Fields, close to Norton to provide a fully Grade Separated Junction to provide access to Norton from the west and to help redistribute some of the traffic which passes through the Town Centres.

The site allocations were adopted in 2019, and it was at this point that key strategic infrastructural requirements were established. This was possible as the size and relative location of sites was known to established infrastructure and general capacity. Some sites will be, commensurate with their size, be providing on-site open space and recreation, and their highway infrastructure.

Regulation 123 List as originally presented:

Type of Infrastructure	Location	Requirement
Education	Malton and Norton	Provision of a new primary school in Malton Provision of a new primary school in Norton Provision of additional secondary school capacity required as a result of new development
Education	Pickering	Provision of a new primary school Provision of additional secondary school capacity required as a result of new development
Education	Kirkbymoorside	Provision of additional primary school places required as a result of new development
Education	Helmsley	Provision of additional primary school places required as a result of new development
Education	Amotherby; Ampleforth; Staxton; Sherburn; Thornton-Le-Dale	Provision of additional primary school places required as a result of new development
Transport and Highway Network	Malton and Norton	Junction improvements required to mitigate the impact of planned development

Type of Infrastructure	Location	Requirement
		Improvements to the Bus/Rail Interchange Improvements to the Footpath and Cycle Network and facilities Public realm improvements
Transport and Highway Network	Pickering	Junction improvements required to mitigate the impact of planned development Improvements to the Footpath and Cycle Network and facilities Public realm improvements Additional visitor car parking required as a result of new development
Transport and Highway Network	Kirkbymoorside	Junction improvements required to mitigate the impact of planned development Improvements to the Footpath and Cycle Network and facilities
Transport and Highway Network	Helmsley	Improvements to the Footpath and Cycle Network and facilities
Transport and Highway Network	Service Villages	Improvements to the Footpath and Cycle Network and facilities
Communications	District-Wide	Broad band roll out – additional points of presence through NYNET network
Open Space, Recreation Provision, Green Infrastructure and Burial Space	Malton and Norton	Additional open space and recreations space across a range of typologies required to address deficiencies arising from planned growth Additional burial capacity Refurbishment of the Milton Rooms for mixed community uses
Open Space, Recreation Provision, Green Infrastructure and Burial Space	Pickering	Additional open space and recreations space across a range of typologies required to address deficiencies arising from planned growth Additional burial capacity
Open Space, Recreation Provision, Green Infrastructure and Burial Space	Kirkbymoorside	Additional open space and recreations space across a range of typologies required to address deficiencies arising from planned growth Additional burial capacity
Open Space, Recreation Provision, Green Infrastructure and Burial Space	Helmsley	Additional open space and recreation space across a range of typologies required to address deficiencies arising from planned growth
Open Space, Recreation Provision, Green Infrastructure and Burial Space	Service Villages	Additional children and young people playspace and village amenity space required to address deficiencies arising from planned growth.
Flood Defences	Malton and Norton	Maintenance and enhancement of the Malton and Norton Flood Alleviation Scheme

Type of Infrastructure	Location	Requirement
Flood Defences	Pickering	Slowing the Flow Project – maintenance and enhancement of bunds and engineered structures

In relation to open space the allocations have sought to identify on-site formal children's playspace in conjunction with the development, in relation to the allocations at Norton (SD3), Pickering (SD6) and Amotherby (SD10).

No funding issues have been identified concerning flood defence infrastructure.

Where highways infrastructure improvements have been implemented, they are provided through the s.106 or s.278 process.

It is important to be aware that at this stage **Members have not made any allocations at this stage** and so have not made any decisions on the precise spending of CIL Monies. This is no small part due to the context around the Development Plan and site allocations and delivery.

The work undertaken to evidence delivery of the allocations (and the Ryedale Plan as a whole) has identified that the key infrastructure requirement would be concerning primary school provision, and that based on housing delivery at Malton and Norton, a site would be required to deliver a new primary school in either settlement, depending on where the allocation is made.

This site for a school has been identified and allocated in the Development Plan as part of a housing allocation in Norton (SD3).

The value of the land (educational value) will be a payment in kind and so any CIL payment will factor this in. Collated CIL funds will be utilised to help deliver the school. It is also not formally established what funding regimes will be available from Central Government. At the time of writing this IFS, no planning application has been submitted for the site, although this is anticipated in early 2021. It is expected that work with NYCC, the Developer and the LPA will be taking place in 2021 during the course of the application to establish that funding framework which will inform any decisions around the timing and allocation of CIL funds in due course.

S.106 LEGAL AGREEMENT REPORTING

Affordable housing

In the previous year 18/19:

£25k Yorkshire Housing Association for an exception site at Sherriff Hutton,

£33175.53 Housing Officer post,

£10,150 Contribution to Rural Housing Enabling.

The Council have also in 2019/20 acquired a public house in Norton (The Railway Tavern), and planning permission secured in the summer of 2020 to convert the public house in no. 8 supported self-contained flats. This project will be funded by some commuted sums (£200,000) to be spent by January 2022 alongside Council resources and Homes England Grant Funding.

Members also have agreed the purchase of 5 Vine Street, Norton, purely through commuted sums anticipated be spent by the end of March 2021 (£257,000).

A report which will go for delegated approval in the New Year of 2021 for the acquisition of two flats in Malton (Castlegate), purely through commuted sums and MHCLG funding, and one through commuted sums and Homes England funding, for a total of £282,350.

Members have also approved a three-year Development Opportunities and Housing Program where different projects are now identified to utilise commuted sums. These schemes come forward in conjunction with Council resources and Homes England Grant Funding. Involving the acquisition of more HMOs, a new build scheme with site acquisition, and acquiring a small number of ex LA/empty properties.

Affordable Housing Carried over/ receipts for the reported year: expenditure for the reported year:

Use	Site	Amount carried forward 31.03.19	Amount Received	Amount Applied	Amount carried forward 31.03.20	Repayment Date
Affordable Housing	Westfield Nurseries, Scarborough Road, Norton	£14,099.02	0	£14,099.02	£0.00	31.03.2021
Affordable Housing	Westfield Nurseries, Scarborough Road, Norton	£100,174.00	0	£100,174.00	£0.00	31.07.2021
Affordable Housing	Westfield Nurseries, Scarborough Road, Norton	£100,173.00	0	£100,173.00	£0.00	07.03.2022
Affordable Housing	Westfield Nurseries, Scarborough Road, Norton	£267,766.00	0	£53,251.00	£214,515.00	31.09.2022
Affordable Housing	Westfield Nurseries, Scarborough Road, Norton	£743,095.38	0	0	£743,095.38	29.06.2022
Affordable Housing	White Horse Hotel, 5 Market Place, Kirkbymoorside	£40,000.00	0	0	£40,000.00	21.01.2001
Affordable Housing	Station Road, Ampleforth	£200,001.00	0	0	£200,001.00	26.08.2021
Affordable Housing	Ryelands Care Home, Thornton le Dale	£90,000.00	0	0	£90,000.00	06.10.2021
Affordable Housing	Whitfield Avenue, Pickering	£29,561.00	0	0	£29,561.00	12.10.2021
Affordable Housing	Land at Rectory Farm, Scrayingham	£75,000.00	0	0	£75,000.00	28.11.2021

Use	Site	Amount carried forward 31.03.19	Amount Received	Amount Applied	Amount carried forward 31.03.20	Repayment Date
Affordable Housing	Low Farm, Main Street, Barton Le Street	£32,266.00	0	0	£32,266.00	03.03.2022
Affordable Housing	Land at East End, Ampleforth	£20,000.00	0	0	£20,000.00	19.06.2022
Affordable Housing	High Street, Slingsby	£300,498.00	0	0	£300,498.00	02.11.2022
Affordable Housing	building adjacent to Brinkburn Barn, Hovingham	£27,000.00	0	0	£27,000.00	04.03.2024
Affordable Housing Total	-	£2,039,633.40	£0.00	£267,697.02	£1,771,936.38	-

Affordable Housing balance at the start of the monitoring period (01.04.19): £2,039,633.40

The balance carried forward at 31.03.20: £1,771,936.38

Education

Since March 2016 education contributions have been a CIL levy.

The following are schemes which were approved prior to CIL being implemented and for which are unpaid at March 31 2020.

Monies which were not eligible/available to be collected as the relevant trigger point had not been reached:

Application	Area/School served by the agreement	Amount £	Stipulations on the spend	Actions
*13/01314/MOUT and 17/01449/MREM (approved March 2020)	Kirkbymoorside CP	610,985.00	Towards the cost of providing, expanding or improving primary school provision in the vicinity of the development.	The development has commenced in 2020 and will be monitored in 2021 concerning trigger points.
14/01207/MOUT and 19/00278/MREM approved November 2019	Sherburn CE	139,369.25	Towards provision in the vicinity of the site.	The development has not commenced and is due to expire shortly.
14/00428/MOUTE and 17/01509/MREM (39 units) Old Malton (Malton Cluster site)	Malton primary schools	132,561	For the provision of facilities for the education and/or care of children between the ages of 0 to 18 (both inclusive) within three miles of the site. Can be reimbursement of capital funding.	As of March 2020, the site had commenced and will be monitored in 2020-21 concerning trigger points.
14/00428/MOUTE and 17/01509/MREM (39 units) Old Malton (Malton Cluster Site)	Malton secondary schools	54,132	For the provision of facilities for the education and/or care of children between the ages of 0 to 18 (both inclusive) within three miles of the site. Can be reimbursement of capital funding.	As of March 2020, the site had commenced and will be monitored in 2020-21 concerning trigger points.

13/01141/MFUL Broughton Road allotments	Malton	£227,733	Towards the cost of providing.	These funds will be collected as the scheme is substantially complete.
14/00429/MOUTE and 17/01509/MREM Rainbow Lane (Malton Cluster site) 56 units Broadacres Housing Association	Malton primary	£176,748	Expanding or improving primary school provision in the vicinity of the development.	These funds will be collected as the scheme is substantially complete.
14/00429/MOUTE and 17/01509/MREM Rainbow Lane (Malton Cluster site) 56 units Broadacres Housing Association	Malton secondary	£71,176	Expanding or improving secondary school provision in the vicinity of the development.	These funds will be collected as the scheme is substantially complete.

Outstanding s.106 monies held with RDC as of 31 March 2019 for education:

Settlement	Application	Site	Developer	Total Contributions owed from the scheme	Remainder of balance still with Developer	Payment by RDC to NYCC Education	Primary Education	Secondary Education	Total outstanding
Malton	10/00899/MOUT	Broughton Road	Taylor Wimpey	£357,680	£0	£237,999	-	-	£119,680**
Malton	14/0427/MOUTE with 15/00616/MREM (17/00488/MREM) as phase I And 18/00304/MREM phase II – 227 units in total) *subject to adjustment as Excluding now phase III 16/00003/MOUT 18/00305/MREM which is dealt with via CIL	The Showfield (Malton Cluster Site)	Linden Homes	1,086,649*	£253,711	-	£771,573*	£315,076*	£832,938*
-	-	-	-	-	-	-	-	Total held with RDC	£952,618.00

** have been committed to primary school extensions recently finished at St. Marys Roman Catholic School

A total of £767,572.88 was paid to NYCC Education for committed education projects in June 2018. This total was made up of an accumulation of several schemes highlighted in the below table.

The following sums are held with NYCC as of March 2020 and have been committed to recent projects as specified:

Application	Schools	Amount £	Stipulations on the spend
10/01086/MFUL	Pickering Infant & Junior	285,516.00	Towards procuring improvements to primary school education in Pickering due 2024
10/01384/MFUL	Pickering Infant & Junior	81,576.00	Towards procuring improvements to primary school education in Pickering due September 2021
10/00899/MOUT Broughton Road Malton	Malton Primary and Secondary	239,999.00	The primary school funding was contributed to a 105-place expansion of St Mary's Roman Catholic Primary School which completed in 2019.
10/00977/MFUL Cheesecake Farm, Norton	Norton CP	39,732.88	Towards expansion of Norton CP onto a new site at Brooklyn Lodge, completed in 2017.
13/00006/MFUL Westfield Nurseries, Norton	Norton Primary	122,749.00	Towards expansion of Norton CP onto a new site at Brooklyn Lodge, completed in 2017.
		Total 767,572.88	

Highways

North Yorkshire County Council are the Local Highway Authority, and s.278 agreements are not included in this statement.

A number of highways improvements are delivered via s.106, or s.278 and so contributions are not sought.

Prior to CIL, s.106 monies at Malton and Norton were collected for the development of Brambling Fields Junction and that money has been split between NYCC and Ryedale District Council.

A bus shelter and crossing have been implemented for £4,250 and £5,000 for the extension to the existing footpath along the north side of Ruffa Lane, Pickering.

As of 31st March 2020 the closing s.106 balance included £219,341.52 for highways contributions.

Public Open Space and Sports and Leisure Facilities

A small number of contributions relate to Public Open Space Maintenance for the POS on the development site which the s.106 relates and these are being gradually drawn down to be used by the District Council for maintenance or the relevant Town Council. This is now considered via a maintenance agreement and a contractor is secured by the developer to manage any public areas of open space.

There are a series of 'legacy' open space contributions which pre-date CIL.

Planning Ref.	Site Address	Owner / Developer	Balance @ 31/03/2019 £	Amount Disbursed £	Balance @ 31/03/2020 £	Comments	Repayment
10/00899/MOUT	Land to North of Broughton Road, Malton	Taylor Wimpey UK Ltd	70,226.00	0.00	70,226.00	Sport and leisure facilities	17/01/2022
	Land between York Road and Castle Howard Road Malton	Persimmon Homes (Yorkshire) Ltd	16,000.00	0.00	16,000.00	Public Open space Maintenance (POSM) Drawdown for maintenance annual	
10/00899/MOUT	Land to North of Broughton Road, Malton	Taylor Wimpey UK Ltd	3296.28	3268.00	28.28	Sports and leisure facilities	
10/00899/MOUT	Land to North of Broughton Road, Malton	Taylor Wimpey UK Ltd	28,713.00	0.00	28,713.00	Sports and leisure facilities	
13/000582/MFUL	Land at site of Former North Riding Garage, Eastgate, Pickering	McCarthy & Stone	790.00	0.00	790.00	Public Open Space Improvement (POSI)	11.6.2025
14/00980/FUL	Ryelands Care Home, Thornton le Dale	W & W Estates (Thornton Dale)	7,165.00	3,061.00	4104.00	POSI Contribution	NA

Planning Ref.	Site Address	Owner / Developer	Balance @ 31/03/2019 £	Amount Disbursed £	Balance @ 31/03/2020 £	Comments	Repayment
06/01232/F UL	Rectory Farm, Scrayingham	JP Wild Milner Farms Ltd	12,000.00	0.00	12,000.00	POSI	08/12/2021
12/00618/MFUL	East Side of High Street, Slingsby	Mandale Homes	15,324.00	5,324.00	10,000.00	POSI contribution for land & buildings on the east side of High Street, Slingsby	08/05/2022 (5yrs)
12/00618/MFUL	Land at East End, Ampleforth	GEM Construction	17,675.00	2,425.00	15,250.00	POSI contribution for land at East end Ampleforth	19/06/2022 (5yrs)
14/00426-429/MOUT E	Land at Pasture Lane, Malton (Showfield site)	Linden Homes	126,476.00	18,770.00	107,706.00	POSI	03/05/2023 (5 yrs)
15/01214/F UL	Building adjacent to Brinkburn Barn, Brookside, Hovingham	W Worlsey/ K Deegan	2,518.00	0.00	2,518.00	POSM	04/03/2024
13/00005/F UL	Land at Westfield Nurseries, Scarborough Road, Norton	Persimmon Homes	14,5017.07	117,544.50	27,472.57	POSI	
13/00005/F UL	Land at Westfield Nurseries, Scarborough Road, Norton	Persimmon Homes	8,074.38	5918.17	2,156.21	Sports and leisure	
12/00618/M	Land at station Road, Ampleforth	BDW Trading Ltd	6,235.00	0.00	6,235.00	Sports and leisure	Initially paid 09.09.2016

Planning Ref.	Site Address	Owner / Developer	Balance @ 31/03/2019 £	Amount Disbursed £	Balance @ 31/03/2020 £	Comments	Repayment
01/00028/FUL	West End Mews Kirkbymoorside	Barratt York Ltd	4,787.24	1,250.00	3,536.64	POSI	Initially paid 07.04.2016 (75,000)
	Land at the Garage Wintringham	CT and S Yates and Sturdy Ltd	4,696.00	2,097.60	2,598.40	POSI	Initially paid 13/10/2011
10/00977/MFUL	Chhesecake Farm, Beverley Road Norton	Jon Fields and others and Shepherd homes ltd	78,328.88	24,637.00	53,691.88	POSI	27/03/2012 £1500 15/07/14 344732.88
02/00141/73A		D Harrison	6,034.00	594.84	£5,439.16	POSI spent on Play area at Kirby Misperton	
03/000658/OUT	Land to the Rear of 7 Eastgate Pickering	Yorkshire Housing	8,000.00	0.00	8,000.00	POSI	Initially paid 16/08/07
	Land to the South of Pasture Lane Hovingha	Stirling Mortimer No 8 Fund UK (Lindrick)	1,197.83	0.00	1,197.83	POSI	£21,750.00 28/03/2013, £21,750.00 03/02/14
02/00116/OUT	The builders Yard Kirby Misperton	W Harding and Son	3,412.00	0.00	3,412.00	POSI	Initially paid 24/06/10

Planning Ref.	Site Address	Owner / Developer	Balance @ 31/03/2019 £	Amount Disbursed £	Balance @ 31/03/2020 £	Comments	Repayment
14/00592/		J and J Nellis Properties	6,525.00	5218.3	1,306.70	POSI	
02/0092/R EM	White House Farm Foxholes	A Hartley	66.00	0.00	66.00	Sports and Leisure	Initially paid 03/02/06
	Land to the West of station Road Nawton Helmsley	Ambleside property development	363.20	0.00	363.20	Sports and Leisure	Initially paid 13/10/14
01/00028/F UL	West End Mews Kirkbymoorside	Barratt York Ltd	30,000.00	0.00	30,000.00	POSM	07/04/2016 (total £75,000 originally)
	Peasey Hills Road Malton	Persimmon Homes (Yorkshire) Ltd	4,353.0	0.00	4,353.00	POSM	POSM
	Vivis Meadows Pickering	Persimmon Homes (Yorkshire) Ltd	14,595.00	0.00	14,595.00	POSM	22/09/2003
99/00939/73	Low Farm House, Main Street, Kirkbygrindalythe Malton	Hogg Builders (York) Ltd	0.00	0.00	1449.4	POSI	

Planning Ref.	Site Address	Owner / Developer	Balance @ 31/03/2019 £	Amount Disbursed £	Balance @ 31/03/2020 £	Comments	Repayment
	South Holme Slingby	Charles and Clare Saggars	0.00	0.00	£2642.50	POSI	
-	-	-	431,988.86 (POSI) + 100866.57 (S&LF) + 67,466.00 (POSM) = 600321.43	186,361.40 (POSI) + 6,921.12 (S&LF) = 193,282.52	67466.00 (POSM) + 249719.36 (POSI) + 107787.69 (S&LF) = 424,973.05	-	-

The Council received a total of £4,091.90 in Public Open Space Improvement contributions during the monitoring year.

A total of £186,361.40 was spent on public open space improvement and £6,921.12 on Sports and leisure facilities.

COMMUNITY INFRASTRUCTURE LEVY REPORTING

The total CIL receipts for the reported year April 2019 to March 2020: £1,341,252.50

Application	Developer	Site	Settlement	Received	Amount
18/00122/FUL	Proline PVCU Ltd (Mr D Morrison)	Royal Oak Hotel	Pickering	10/04/2019	2,295.00
17/01517/MREM	Keepmoat Homes Ltd (2 of 4)	Langton Road	Norton	16/05/2019	49,128.75
18/00129/FUL	Auckland and Dunnett (1 of 2)	The Bungalow Main Street	Middleton	28/06/2019	8,627.50
17/01167/FUL	Croft Farm Construction (Mr Gledhall)	Land to rear of 43 Scarborough Road	Rillington	04/07/2019	25,200.00
17/01220/MFULE	David Wilson Homes (1 of 4)	Land off Whitby Road	Pickering	24/07/2019	362,015.00
17/01517/MREM	Keepmoat Homes Ltd (3 of 4)	Keepmoat Homes Langton Road, Norton	Norton	05/09/2019	49,128.75
14/01259/MFUL	Persimmon Homes (Yorkshire) Ltd (3 of 3)	Land To Rear Of Firthland Road	Pickering	23/09/2019	54,633.75
18/00129/FUL	Auckland and Dunnett (2 of 2)	The Bungalow Main Street	Middleton	30/09/2019	8,627.50
17/01220/MFULE	David Wilson Homes (2 of 4)	Land at Whitby Road	Pickering	28/10/2019	362,015.00
17/01238/MFUL	Yorkshire Housing	Riccal Drive	Helmsley	06/01/2020	57,566.25
17/01220/MFULE	David Wilson Homes (3 of 4)	Land at Whitby Road	Pickering	27/01/2020	362,015.00
-	-	-	-	Total	1,341,252.50

The total CIL expenditure for the reported year:

£0 with regards to District Council- held Levy

With the following disbursements taking place over the following period **1 April 2019 to December 2020** which covers all CIL Levy transactions to date:

Parish	Planning application ref No	Amount	Date sent	Spent or <i>anticipated spend</i>
May 2019 Payments	-	-	-	-
Pickering Town Council	14/01259/MFUL	£24,585.18	21st May 2019	-
Nawton Parish Council	15/01420/FUL	£701.25	21st May 2019	-
Pickering Town Council	16/00443/FUL	£1,326.00	21st May 2019	-
Sheriff Hutton Parish Council	16/00965/MFUL	£20,565.45	21st May 2019	-
Sherburn Parish Council	16/01088/FUL	£5,712.52	21st May 2019	Two cycle hoops purchased with no further decisions on spending
Pickering Town Council	16/01779/FUL	£1,721.25	21st May 2019	-
Whitwell-on-the-Hill Parish	16/01824/FUL	£1,989.00	21st May 2019	This money contributed to 2 projects: the replace of 2 of the 3 notice boards within the village and also contributed to a new sign on the entrance into Crambe, to limit speed and amount of traffic into the village.
Pickering Town Council	16/01893/FUL	£1,101.60	21st May 2019	-
Thornton Le Dale Parish	16/01947/MFUL	£22,975.50	21st May 2019	-
Norton Town Council	17/00030/FUL	£1,039.50	21st May 2019	-
Weaverthorpe Parish Council	17/00059/FUL	£308.55	21st May 2019	-
Gillamoor Parish	17/00285/FUL	£1,096.50	21st May 2019	-

Parish	Planning application ref No	Amount	Date sent	Spent or <i>anticipated spend</i>
Rillington Parish Council	17/01064/MREM	£8,374.59	21st May 2019	13.1.20 – Outdoor fitness equipment located on the playing field costing £10898.40 13.1.20 – Zip Wire also located on the playing field costing £2760.70 With PC resources making up (see below)
Norton Town Council	17/01517/MREM	£7,369.31	21st May 2019	<i>Benches, planters and new disabled WC for the cemetery</i>
Pickering Town Council	18/00122/FUL	£344.25	21st May 2019	-
-	Total sent	£99,210.45	-	-

November 2019 Payments

Parish	Planning application ref No	Amount	Date sent	Spent or <i>anticipated spend</i>
Norton Town Council	17/01517/MREM	£14,738.62	26th November 2019	-
Pickering Town Council	14/01259/MFUL	£8,195.06	26th November 2019	-
Pickering Town Council	17/01220/MFULE	£108,604.53	26th November 2019	-
Rillington Parish Council	17/01167/FUL	£3,780.00	26th November 2019	13.1.20 – Outdoor fitness equipment located on the playing field costing £10898.40 13.1.20 – Zip Wire also located on the playing field costing £2760.70 With PC resources making up (see below)
Total sent		£137,906.45		

Overall total £237,116.90

With the following disbursements taking place over the following period **1 April 2020 to December 2020** which covers all CIL Levy transactions to date:

Parish	Planning application ref No	Amount	Date sent	Spent or <i>anticipated spend</i>
June 2020 Payments	-	-	-	--
Helmsley Town Council	17/01238/MFUL	£17,269.87	17th Jun 2020	-
-	Total sent	£17,269.87	-	-
July 2020 Payment	-	-	-	-
Rillington Parish Council	16/01710/FUL	£877.50	9th Jul 2020	13.1.20 – Outdoor fitness equipment located on the playing field costing £10898.40 13.1.20 – Zip Wire also located on the playing field costing £2760.70 With PC resources making up
Kirkbymoorside Town Council	17/00849/FUL	£1,530.00	9th Jul 2020	-
Pickering Town Council	17/01220/MFULE	£54,302.25	9th Jul 2020	-
Whitwell-on-the-Hill Parish	19/00890/FUL	£1,989.00	9th Jul 2020	-
-	Total sent	£58,698.75	-	-
December 2020 Payments	-	-	-	-
Pickering Town Council	17/01220/MFULE	£54,302.25	4th Dec 2020	-
Helmsley Town Council	17/01238/MUL	£8,634.93	4th Dec 2020	-
Sherburn Parish Council	19/00019/FUL	£476.68	4th Dec 2020	-

Total sent £63,413.86

Interim Overall total £237,116.90

This table will be updated in due course over the next financial year to reflect any allocations or spends.

The items of infrastructure to which CIL has been applied:

None in 2019/20 for the District Council but see list above.

The amount of CIL expenditure on each item:

None in 2019/20 for the District Council but see list above.

The amount of CIL applied to repay money borrowed, including interest, with details of the infrastructure items which that money was used to provide:

Not applicable.

The amount of CIL applied to administrative expenses and that amount expressed as a percentage of CIL collected in that year:

Not applicable.

The total amount of CIL receipts retained at the end of the reported year (31 March 2020):

Total Parish payments up to 31 March 2020: £237,116.90

Total CIL payments received up to 31 March 2020 – £2,000,362.60

31 March 2020 retained – £1,763,245.70