

Borough Council of  
**King's Lynn &  
West Norfolk**



# INFRASTRUCTURE FUNDING STATEMENT

FY 2020/2021

Published December 2021

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## 1. Introduction

This report provides information on the monetary (and non-monetary) contributions sought and received from developers for the provision of infrastructure to support development in King's Lynn & West Norfolk, and the subsequent use of those contributions by the Borough Council of King's Lynn & West Norfolk (BCKLWN). The regulatory requirements of this document can be found at Annex A and a summary list of results are at Annex B.

This report covers the financial year 1 April 2020– 31 March 2021

The BCKLWN seeks developer contributions through the Community Infrastructure Levy (CIL) and Section 106 agreements (also known as “planning obligations”).

### 1.1. Community Infrastructure Levy (CIL)

CIL was introduced in 2010 and has been charged in BCKLWN since February 2017. CIL is a set charge, based on the gross internal area floorspace of buildings, on most new development to help fund the infrastructure needed to address the cumulative impact of development across our area. Our CIL charging schedule, setting out our CIL charging rates, is available on our website: [https://www.west-norfolk.gov.uk/info/20201/cil\\_charges\\_and\\_payments/543/charging\\_schedule](https://www.west-norfolk.gov.uk/info/20201/cil_charges_and_payments/543/charging_schedule).

Local planning authorities must use CIL to fund *'the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the area'*. There is also a neighbourhood portion of CIL – 'Neighbourhood Parish CIL' – which is similarly able to fund infrastructure but can also fund *'anything else that is concerned with addressing the demands that development places on an area'*. Under the 'Neighbourhood CIL', a charging authority must pass 15% of CIL receipts to the parish council for the area where a CIL liable development takes place, rising to 25% if the parish has a Neighbourhood Plan in place. In unparished areas, the CIL charging authority can spend equivalent amounts in the locality, following engagement with local communities.

### 1.2. Planning Obligations (S106)

Section 106 of the Town and Country Planning Act 1990 enables a local planning authority to enter into a negotiated agreement – a planning obligation - to mitigate the impact of a specific development, to make it acceptable in planning terms. The planning obligation might, for example, require the provision or contribution to a new or improved road, school, health facility or local green infrastructure.

Local planning authorities can also seek planning obligations to secure a proportion of affordable housing from residential developments. In some instances, section 106 planning obligations may require payments to be made to parish councils.

## 2. Community Infrastructure Levy Report

A CIL charge is payable either within 60 days of the commencement of a development, or within the terms of an instalment policy set by the CIL charging authority. The BCKLWN Instalment Policy can be found on our webpage: [https://www.west-norfolk.gov.uk/info/20201/cil\\_charges\\_and\\_payments/544/cil\\_payments](https://www.west-norfolk.gov.uk/info/20201/cil_charges_and_payments/544/cil_payments)

The CIL Demand Notice issued when work starts on site, and sets out the whole sum payable and the instalments required.

The CIL Demand Notices issued during a particular year, do not necessarily equate to the CIL sums likely to be received during that year, and can take up to four years to be paid.

Developments can be altered through further planning permissions over time, often resulting in revised Demand Notices needing to be issued. Any such, re-issued Notices are not double counted in this report. If a Demand Notice is issued and then re-issued in the same reporting year, only the re-issued Notice would be included within the figure for CIL invoiced during the year.

### 2.1. CIL Headline Figures

<b>CIL invoiced</b> (set out in Demand Notices <sup>1</sup> ) in 2020/2021	<u>£1,039,478.73</u>
<b>CIL receipts<sup>2</sup> received</b> in 2020/2021	<u>£1,019,254.68</u>
CIL receipts that CIL regulations 59E and 59F applied to <sup>3</sup>	<u>£0</u>
<b>CIL expenditure<sup>4</sup></b> in 2020/2021	<u>£218,354.65</u>
<b>CIL retained<sup>5</sup></b> at end of 2020/2021	<u>£1,895,595.77</u>

### 2.2. CIL Infrastructure Expenditure<sup>6</sup> in 2020/2021

Within this financial year, the allocation and spending of CIL was agreed and the CIL Governance Document was produced.

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<sup>1</sup> Includes any late payment or other surcharges, and interest, included in Demand Notices..

<sup>2</sup> Total CIL receipts during reported year and related admin costs retained, which includes any land and infrastructure “payments” received as “In-Kind” CIL payments; any CIL receipts subsequently set aside for CIL administration and ‘Local CIL’ purposes; any CIL surcharges/interest received, and CIL received for any other reason other than CIL collected on behalf of another CIL charging authority.

<sup>3</sup> The total amount of CIL that was relevant to **CIL regulation 59E** (CIL previously paid to a parish or town council under CIL Regulation 59A or 59B which has subsequently been recovered from that parish Council) and **CIL regulation 59F** (a proportion of CIL that may be set aside to spend in the locality of a CIL liable development, which would otherwise have been paid to a parish or town council if such a council existed in the area where the CIL charge was incurred) .

<sup>4</sup> Actual CIL expenditure during the reported year , regardless of when received, including ‘Local CIL’ allocations both where spent by the charging authority under CIL regulation 59E and 59F, and where passed to parish/town councils under regulation 59A or 59B, whether subsequently spent or not by that council. Also includes CIL passed to external organisations under regulation 59(4) whether subsequently spent or not; CIL spent on administration of CIL; CIL “expenditure” in regard to any land and infrastructure payment received as “In-Kind” CIL payments from the point any development on the land is commenced or completed , and CIL refunded due to overpayments.

<sup>5</sup> Total CIL retained – whenever received and including CIL retained to which regulation 59E and 59F applied

<sup>6</sup> ‘Infrastructure expenditure’ mainly relates to CIL spent by the reporting authority but this section can include details of infrastructure provision undertaken by an external organisation who has been passed CIL funds by the reporting authority under regulation 59(4)..

The Governance arrangements will be amended annually to meet Corporate Objectives.

CIL monies will start to be allocated and spent in FY2021/2022, in line with the Governance Document. [https://www.west-norfolk.gov.uk/info/20233/cil\\_governance\\_and\\_funding/536/cil\\_governance](https://www.west-norfolk.gov.uk/info/20233/cil_governance_and_funding/536/cil_governance).

### 2.3. Other infrastructure funded by CIL in 2020/2021:

Infrastructure Project/Type	CIL amount spent
N/A	£0

### 2.4. CIL Repayment on borrowing

Total amount of CIL spent in 2020/2021 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):

Infrastructure item	CIL spent repaying money borrowed
N/A	£0

### 2.5. CIL Administration Fees

Total amount of CIL spend on administrative expenses in 2020/2021 and that amount expressed as a percentage of the total CIL received in 2020/2021:

CIL spent on Administration	Amount Spent	Percentage of total CIL received
Staff Salaries	£41,725.00	5%
Professional Fees	£1,800.00	
Staff Recruitment	£360.00	
Pre-CIL Admin Costs	£6,609.32	
<b>Total Spent</b>	<b>£50,494.32</b>	

### 2.6. CIL Neighbourhood Parish Payments/Expenditure

The CIL Neighbourhood Payments are made to Parishes, where development has started and CIL payments have been made. The payments are automatically calculated by Officers and paid directly into the Parish Council bank accounts, twice a year

#### 2.6.1 CIL Neighbourhood Parish Payments

The total amount paid to Parishes since the adoption of CIL in 2017 is £334,992.37.

The amount of CIL passed to any parish or town council under CIL regulations 59A and 59B in 2020/2021:

CIL Paid to Parishes 2020/2021	Total Number of Parishes Paid
£141,600.82	32

A full summary of the payments made in 2020/2021 can be found at Annex C.

The information within Annex C will be published on our webpage: [https://www.west-norfolk.gov.uk/info/20223/cil\\_financial\\_reports/686/cil\\_parish\\_reports](https://www.west-norfolk.gov.uk/info/20223/cil_financial_reports/686/cil_parish_reports).

## 2.6.2 CIL Neighbourhood Parish Expenditure

The total amount of CIL Neighbourhood payments spent by Parishes since the adoption of CIL in 2017 is £91,946.25.

In FY 2020/2021 the CIL Neighbourhood Expenditure details are:

- The amount of Neighbourhood CIL spent by Parishes in 2020/2021 - £36,943.55
- The amount of Neighbourhood CIL retained and unspent by Parishes, which has been carried forward to 2020/2021 is £138,388.85
- The total amount held by Parishes at the end of 2020/2021 which is unspent is £238,326.27.

Full details of Parish Exenditure for 2020/2021, can be found at Annex D.

## 2.7. CIL Receipts Retained<sup>7</sup> (Allocated<sup>8</sup> and Unallocated)

Details of the infrastructure projects or items which have been funded by CIL receipts, whenever collected:

- The total amount of CIL receipts, received prior to 2020/2021, **which had been allocated** (to an infrastructure project or item), **but not spent**, by the end of 2020/2021: £0.
- The total amount of CIL receipts, received prior to 2020/2021, **which had not been allocated** (to an infrastructure project or item) by the end of 2020/2021: £1,094,695.74.
- The total amount of CIL receipts, whenever collected including 2020/2021 **which were allocated** (whether allocated prior to or during 2020/2021) **but not spent** during 2020/2021 £0.

### 2.7.1. Allocated CIL receipts (excluding Admin & Parish Local Payments)

Infrastructure Project/Type	CIL amount allocated
N/A	£0

<sup>7</sup> Retained' in sections 2.4(f) to 2.4(i) refers to CIL sums remaining unspent and therefore includes sums both 'allocated' and 'unallocated'.

<sup>8</sup> 'Allocated' means CIL sums retained by the reporting authority which have, or knowingly will be, passed to an internal team to fund a specific infrastructure project or infrastructure type. 'Allocated' also includes sums which will knowingly be passed to an external organisation, but which are yet to be passed.

### 2.7.2. Parish CIL Retained and CIL Parish Repayments

Summary details of any Notices served in accordance with regulation 59E (to recover CIL previously passed to a parish or town council) and whether sums had been recovered by end of 2020/2021:

Parish/Town Council etc <sup>9</sup>	Sum requested	Outstanding
N/A	£0	£0

- CIL receipts received in 2020/2021 retained at the end of 2020/2021 (other than those to which CIL regulation 59E and 59F applied): £0.
- CIL receipts received before 2020/2021 retained at the end of 2020/2021 (other than those to which CIL regulation 59E and 59F applied): £0
- CIL receipts received in 2020/2021 to which CIL regulation 59E or 59F applied, retained at the end of 2020/2021: £0.
- CIL receipts received prior to 2020/2021 to which CIL regulation 59E or 59F applied, retained at the end of 2020/2021: £0.

## 2.8. The (CIL) Infrastructure List

Regulation 121A(1)(a) requires the infrastructure funding statement to include: “a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list)”

Following the deletion of CIL Regulation 123 in September 2019, each Collection Authority must produce an Annual Infrastructure Funding List.

*“the infrastructure list” is intended to be a high level statement of how an authority intends to use CIL - it is entirely separate from the regulatory requirement to provide “Summary details of the infrastructure projects or items to which CIL receipts, whenever collected including 2019/20, have been allocated (but not spent) and the amount allocated to each item” – but reporting authorities may want to ensure there is no obvious reporting inconsistency between the two requirements.*

### 2.8.1. BCKLWN Annual List of Infrastructure Projects 2021

The Borough Council of King’s Lynn and West Norfolk produced a list of criteria for which CIL may be used for FY20/21.

#### Strategic Projects over £50,000

- Education related to 18+ employment – post college based education
- Transport – linked to the Lynn Transport Plan
- Environment – green areas linked to the BCKLWN Climate Change Policy



### Projects between £10,000 and £50,000

- Education – local initiatives
- Health
- Economic Development

### Local Projects between £2,000 and £10,000

- Community Facilities
- Green Infrastructure
- Open Space and Leisure
- Community Transport

This list will be continually reviewed, to meet the changing needs and aspirations of the Borough to support future infrastructure.

**NOTE:** The publication of “the infrastructure list” is mandatory and is intended to provide transparency on how an authority intends to use CIL funds.

## 3 Section106 (Planning Obligations) Report

### 3.1 S106 Headline Figures:

#### 3.1.1 Monetary Contributions

Total money to be provided <sup>10</sup> through planning obligations agreed in 2020/2021.	<u>£309,550.00</u>
Total money received <sup>11</sup> through planning obligations (whenever agreed) in 2020/2021	<u>£396,580.20</u>
Total money, received through planning obligations (whenever agreed), spent <sup>12</sup> in 2020/2021	<u>£98,269.00</u>
Total money, received through planning obligations (whenever agreed), retained <sup>13</sup> at the end of 2020/2021 (excluding “commuted sums” for longer term maintenance).	<u>£992,448.00</u>
Total money, received through planning obligations (whenever agreed), retained at the end of 2020/2021 as “commuted sums” for longer term maintenance.	<u>£559,028.00</u>

#### 3.1.2 Non-Monetary Contributions

Total number of affordable housing units to be provided through planning obligations agreed in 2020/2021	<u>59</u>
Total number of affordable housing units which were provided <sup>14</sup> through planning obligations (whenever agreed) in 2020/2021	<u>39</u>

<sup>10</sup> If sums to be provided are yet to be confirmed the data quoted will be an estimate (as set out in regulations)

<sup>11</sup> Including sums received for monitoring in relation to the delivery of s106 obligations

<sup>12</sup> “spent” includes sums transferred to an external organisation to spend but does not include sums held internally, whether allocated or otherwise to a specific infrastructure project or type. Total money spent includes sums spent on monitoring the delivery of s106 obligations (please provide an estimate if total sum not known, in line with regulations)

<sup>13</sup> ‘Retained’ refers to S106 sums remaining unspent including sums both ‘allocated’ and ‘unallocated’.

<sup>14</sup> Not a regulatory requirement but reported for clarity and transparency..

**3.2 Summary of S106 expected income through planning obligations agreed 2020/2021:**

<b>Planning Application No</b>	<b>Location</b>	<b>Contribution Type</b>	<b>Expected Income/ Infrastructure</b>
18/01896/F	Marham	Affordable Housing (AH) Contribution	£36,000
		AH Provision	1 Unit
		HMM* Fund	£400
15/00854/OM	Ingoldisthorpe	AH Provision	2 Units
19/00163/F	West Acre	AH Contribution	£60,000
19/01261/FM	Methwold	AH Provision	2 Units
16/02231/OM	South Wootton	Community Facilities	£117,000 + Land
		HMM*	£30,000
		S106 Monitoring Fee	£2,500.00
19/01136/O	Terrington St Clement	AH Contribution	£60,000
		AH Provision	1 Unit
		HMM*	£450
		S106 Monitoring Fee	£1,000
19/01654/OM	Docking	AH Provision	6 Units
		HMM*	£1,500
		Open Space Maintenance	£29,297
		S106 Monitoring Fee	£1,500
19/01558/FM	Hunstanton	AH Provision	1 Unit
		HMM*	£750
		S106 Monitoring Fee	£500
20/00757/FM	NORA - KL	AH Provision	16 Units
20/00226/OM	Snettisham	AH Provision	21 Units
		HMM*	£3,450
		Open Space Maintenance + Land	£40,000
		S106 Monitoring Fee	£1,500
15/01683/FM (Variation)	Methwold	Open Space Maintenance	£33,000
20/00817/FM	Hunstanton	AH Provision	9 Units

\*West Norfolk Habitats Monitoring and Mitigation (HMM) Fund

### 3.3 Section 106 infrastructure expenditure<sup>15</sup> in 2020/2021

Summary details of the items of infrastructure on which money received through planning obligations (whenever received) has been spent in 2020/2021, and the amount of money, received through planning obligations, spent on each item:

#### 3.3.1 Social Housing Units

The following Affordable/Social housing Units have been provided in FY2020/2021:

Street	Parish	Planning Application Ref	Units
Herbert Drive	Methwold	15/02125/OM & 19/00029/RMM	3
Redgate Hill	Hunstanton	14/01022/FM	5
Lemuel Burt Way	West Winch	15/01053/FM	3
Common Road	Walton Highway	16/00023/OM & 19/01130/RMM	2
Sawyers Yard	Brancaster	18/02114/F	1
Greenpark Avenue	King's Lynn	16/01327/FM	4
Cowper Place	King's Lynn	16/00097/FM	8
Lynn Road	Gayton	15/01776/OM, 17/02355/RMM & 19/01325/RMM	2
Sutton Road	Walpole Cross Keys	19/00063/F, 17/02107/F & 19/00064/F	1
Hythe Road	Methwold	15/01957/OM & 18/00829/RMM	5
Greyfriars	King's Lynn	14/01250/FM	4
Smeeth Road	Marshland St James	15/01293/O & 16/01156/RM	1
		<b>Total</b>	<b>39</b>

<sup>15</sup> This will include sums transferred to external organisations in this section (as such sums are regarded as "spent" in the regulations) and can add details of the infrastructure provided in regard to such transfers of money, where the sums have subsequently been spent.

### **3.3.2. West Norfolk Habitats Monitoring and Mitigation (HMM) Fund**

The HMM Fund, via Norfolk Coast Partnership, have offered grants up to the value of £68,748.00 to date, with £20,138.00 paid. Full details of the funding at Annex E.

#### **Aim and purpose of the fund:**

Developers within the Borough Council of King's Lynn and West Norfolk boundary are now required to pay a small levy of £55 per dwelling to the borough council in order to help monitor and mitigate the adverse effects of increasing visitor numbers to Natura 2000 sites resulting from their development. These levies have been drawn together to create the West Norfolk Habitats Monitoring and Mitigation (HMM) Fund.

The fund is being administrated on behalf of the Borough Council of King's Lynn and West Norfolk by the Norfolk Coast Partnership.

This fund operates on an application basis to fund projects that will monitor and mitigate increasing visitor numbers to these sites in the borough of King's Lynn and West Norfolk:

- Roydon Common and Dersingham Bog SAC/Ramsar
- The Wash and North Norfolk Coast SAC (Marine)
- The Wash SPA/Ramsar
- The North Norfolk Coast SAC/SPA/Ramsar

It also includes other Natura 2000 sites outside of King's Lynn and West Norfolk:

- The Norfolk Valley Fens SAC (in West Norfolk)
- Breckland SAC/SPA
- The Norfolk Valley Fens SAC (all)
- The River Wensum SAC
- The Ouse Washes SAC/SPA/Ramsar

### **3.3.3 Open Space 15 Year Maintenance**

Open Space Maintenance payments are made, in areas where development has occurred and a S106 provision has been made, to provide public open space which can also include play equipment. The payments are used to ensure that the Open Space is maintained and includes annual grounds maintenance works, including grass cutting.

There was one Open Space 15 year maintenance payment received in 2020/2021 of £41,840.20, relating to 2/99/1367/O - Land south of Winston Churchill Drive and Parkway and east of A149 North Runcton.

The total Open Space Maintenance fund allocated but not yet spent, in line S106 Planning Obligations is £559,028.00.

### 3.3.4 Summary of S106 Infrastructure Spending in 2020/2021:

Infrastructure Project/Type	Planning Obligation receipts spent
Habitat Monitoring & Mitigation	£20,138.00
Open Space Maintenance	£78,131.00

### 3.3.5 Summary of Infrastructure Loan Repayments

Total amount of money, received through planning obligations (whenever agreed and money received), spent in 2020/2021 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) £0

Infrastructure item	Planning obligation spent repaying money borrowed
N/A	N/A

### 3.3.6 S106 Monitoring Fee

Total amount of money, received through planning obligations (whenever agreed and money received), spent<sup>16</sup> in 2020/2021 in respect of monitoring (including the preparation of the section 106 report for this Infrastructure Funding Statement) in relation to the delivery of planning obligations: £0.

## 3.4 Section 106 Receipts Retained (allocated<sup>17</sup> and unallocated)

The total amount of money, received through planning obligations prior to 2020/2021, **which had not been allocated** (to an infrastructure project or item) by the end of 202/2021: £923,700.31

The total amount of money, received under any planning obligation in any year, **which had been allocated** (to an infrastructure project or type) for spending by the end of 2020/2021 **but which had not been spent**: £684,074.00

Summary details of the infrastructure projects or items to which receipts from planning obligations, whenever collected including 2020/2021, **have been allocated (but not spent)** and the amount allocated to each item:

Infrastructure Project/Type	Amount Allocated but not spent
Public Open Space 15 Year Maintenance	559,028.00
Habitat Mitigation and Monitoring	£68,748.00
S106 Monitoring Charge	£7,000

<sup>16</sup> If the total spent on monitoring is not known, an estimate has been provided (in line with regulations)

<sup>17</sup> 'Allocated' means section 106 sums retained by the reporting authority which have, or knowingly will be, passed to an internal team to fund a specific infrastructure project or infrastructure type. 'Allocated' also includes sums which will knowingly be passed to an external organisation but which are yet to be passed.

## **Annex A: The Regulatory Requirements for Infrastructure Funding Statements**

### **The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019**

Regulation 121A states:

(1) Subject to paragraph (2), no later than 31st December in each calendar year a contribution receiving authority must publish a document (“the annual infrastructure funding statement”) which comprises the following—

**(a) a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”);**

**(b) a report about CIL, in relation to the previous financial year (“the reported year”), which includes the matters specified in paragraph 1 of Schedule 2 (“CIL report”);**

**(c) a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule (“section 106 report”).**

(2) A contribution receiving authority must publish each annual infrastructure funding statement on its website.

## Annex B: List of Schedule 2 requirements for the Infrastructure Funding Statement

This table provides an overall summary of the Statutory Requirements, under Schedule 2, of the CIL Regulations

### Community Infrastructure Levy

Reporting requirement (Schedule 2, Paragraph 1)	Number	Total
1 (a). The total value of CIL set out in all demand notices issued in the reported year	93	£1,039,478.73
1 (b). The total amount of CIL receipts for the reported year		£1,019,254.68
1 (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		£1,426,255.81
1 (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		£0
1 (e). The total amount of CIL expenditure for the reported year		£218,354.65
1 (f). The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year		£0
1 (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; (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); (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;	(i) (ii) (iii)	N/A N/A 5% £50,494.32
1 (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;		N/A
1 (i). The amount of CIL passed to: (i) any parish council under Regulation 59A or 59B (ii) (any person under Regulation 59(4))		£141,600.82

<p>1 (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> <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>(i) N/A</p> <p>(ii) N/A</p>
<p>(k) summary details of any notices served in accordance with regulation 59E, including—</p> <p>(i) the total value of CIL receipts requested from each parish council;</p> <p>(ii) any funds not yet recovered from each parish council at the end of the reported year;</p>		<p>(i) N/A</p> <p>(ii) N/A</p>
<p>(l) The total amount of:</p> <p>(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regs 59E and 59F applied;</p> <p>(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied;</p> <p>(iii) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year;</p> <p>(iv) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year.</p>		<p>(i) N/A</p> <p>(ii) N/A</p> <p>(iii) N/A</p> <p>(iv) N/A</p>

### Section 106 planning obligations

<b>Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4)</b>	<b>Number</b>	<b>Total</b>
3 (a). the total amount of money to be provided under any planning obligations which were entered into during the reported year;	<b>12</b>	£309,550.00
3 (b). the total amount of money under any planning obligations which was received during the reported year;	£396,580.20	
3 (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;	£923,700.31	
3 (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—	<p>(i) 59 AH Units</p> <p>(ii) (N/A) Reported by County</p>	
<p>(i) in relation to affordable housing, the total number of units which will be provided;</p> <p>(ii) in relation to educational facilities, the number of school places for pupils which will be</p>		



provided, and the category of school at which they will be provided;	
3 (e). the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£634,776.00
3 (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);	£98,269.00
3 (g). in relation to monies (received under planning obligations) which were 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 allocated to each item;	See Report
3 (h). in relation to monies (received under planning obligations) which were spent by the authority during the reported year (including transferring it to another person to spend), summary details of— (i) the items of infrastructure on which monies (received under planning obligations) were spent, and the amount spent on each item; (ii) the amount of monies (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); (iii) the amount of monies (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.	See Report
3 (i). the total monies (received under any planning obligations) during any year which were retained at the end of the reported year, and where any of the retained monies have been allocated for the purposes of longer term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	Committed: £559,028.00 Retained: £992,448.00

**Annex C - List of Parish Payments Issued FY2020/2021**

Financial Year:		FY20/21 - 01/04/2020 to 31/03/2021										
Payments Made:	NP	Apr-20	Total paid April 20	Total not paid	Total repayment	Comments	Oct-20	Total paid Oct 20	Total not paid	Total repayment	Comments	Total Paid FY 20/21
Anmer		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Bagthorpe With Barmer		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Barton Bendish		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Barwick		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Bawsey		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Bircham		FY20/21	6,675.75	0.00	0.00		FY20/21	0.00	0.00	0.00		6,675.75
Boughton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Brancaster	NP 30/11/2015	FY20/21	18,648.75	0.00	0.00		FY20/21	6,528.75	0.00	0.00		25,177.50
Burnham Thorpe		FY20/21	0.00				FY20/21	4,202.94	0.00	0.00	Initial CIL Payment	4,202.94
Burnham Market		FY20/21	337.50	0.00	0.00		FY20/21	1,796.25	0.00	0.00		2,133.75
Burnham Norton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Burnham Overy		FY20/21	0.00				FY20/21	270.00	0.00	0.00		270.00
Castle Rising		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Castle Acre		FY20/21	1,179.00	0.00	0.00		FY20/21	107.21	0.00	0.00		1,286.21
Choseley		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Clenchwarton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Congham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Crimplesham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Denver		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Dersingham		FY20/21	1,178.82	0.00	0.00		FY20/21	265.19	0.00	0.00		1,444.01
Docking		FY20/21	2,727.00	0.00	0.00		FY20/21	8,224.04	0.00	0.00		10,951.04
Downham Market		FY20/21	5,970.84	0.00	0.00		FY20/21	2,117.88	0.00	0.00		8,088.71

Payments Made:	NP	Apr-20	Total paid April 20	Total not paid	Total repayment	Comments	Oct-20	Total paid Oct 20	Total not paid	Total repayment	Comments	Total Paid FY 20/21
Downham West		FY20/21	1,374.29	0.00	0.00	Initial CIL Payment	FY20/21	0.00	0.00	0.00		1,374.29
East Rudham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
East Walton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
East Winch		FY20/21	0.00				FY20/21	786.39	0.00	0.00		786.39
Emneth		FY20/21	0.00				FY20/21	1,101.60	0.00	0.00		1,101.60
Feltwell		FY20/21	0.00				FY20/21	2,218.20	0.00	0.00		2,218.20
Fincham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Fritcham with Appleton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Fordham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Fring		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Gayton		FY20/21	1,871.31	0.00	0.00		FY20/21	1,731.21	0.00	0.00		3,602.52
Grimston		FY20/21	1,110.78	0.00	0.00	Initial CIL Payment	FY20/21	0.00	0.00	0.00		1,110.78
Great Massingham		FY20/21	1,278.00	0.00	0.00	Initial CIL Payment	FY20/21	0.00	0.00	0.00		1,278.00
Harpley		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Heacham		FY20/21	0.00	0.00	0.00		FY20/21	3,258.00	0.00	0.00		3,258.00
Hilgay		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Hillington		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Hockwold		FY20/21	440.37	0.00	0.00		FY20/21	307.88	0.00	0.00		748.26
Holme next the Sea	NP 27/07/2021	FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Houghton		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Hunstanton		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Ingoldisthorpe		FY20/21	2,301.61	0.00	0.00		FY20/21	0.00	0.00	0.00		2,301.61
King's Lynn		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00

Payments Made:	NP	Apr-20	Total paid April 20	Total not paid	Total repayment	Comments	Oct-20	Total paid Oct 20	Total not paid	Total repayment	Comments	Total Paid FY 20/21
Leziate		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Little Massingham		FY20/21	0.00	0.00	0.00		FY20/21	330.23	0.00	0.00		330.23
Marham		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Marshland St James		FY20/21	1,019.52	0.00	0.00		FY20/21	0.00	0.00	0.00		1,019.52
Methwold		FY20/21	0.00				FY20/21	3,244.65	0.00	0.00		3,244.65
Middleton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
North Creake		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Nordelph		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
North Runcton	NP 01/08/2017	FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Northwold		FY20/21	0.00				FY20/21	799.20	0.00	0.00	Initial CIL Payment	799.20
North Wootton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Old Hunstanton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Outwell		FY20/21	0.00				FY20/21	861.86	0.00	0.00	Initial CIL Payment	861.86
Pentney		FY20/21	1,256.88	0.00	0.00		FY20/21	2,659.47	0.00	0.00		3,916.35
Ringstead		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Roydon		FY20/21	0.00				FY20/21	1,127.67	0.00	0.00	Initial CIL Payment	1,127.67
Runcton Holme		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Ryston		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Sandringham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Sedgeford	NP 16/09/2019	FY20/21	5,635.60	0.00	0.00		FY20/21	0.00	0.00	0.00		5,635.60
Sherbourne		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Shouldham		FY20/21	0.00				FY20/21	4,456.80	0.00	0.00		4,456.80
Shouldham Thorpe		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00

Payments Made:	NP	Apr-20	Total paid April 20	Total not paid	Total repayment	Comments	Oct-20	Total paid Oct 20	Total not paid	Total repayment	Comments	Total Paid FY 20/21
Snettisham	NP 10/10/2018	FY20/21	0.00				FY20/21	2,390.55	0.00	0.00		2,390.55
South Creake		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
South Wootton	NP 23/11/2015	FY20/21	0.00				FY20/21	63.38	0.00	0.00		63.38
Southery		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Stanhoe		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Stow Bardolph		FY20/21	680.48	0.00	0.00	Initial CIL Payment	FY20/21	3,415.72	0.00	0.00		4,096.20
Stoke Ferry		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Stradsett		FY20/21	0.00				FY20/21	756.75	0.00	0.00	Initial CIL Payment	756.75
Syderstone		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Terrington St Clement		FY20/21	6,141.00	0.00	0.00		FY20/21	6,577.93	0.00	0.00		12,718.93
Terrington St John	NP 12/10/2021	FY20/21	940.48	0.00	0.00		FY20/21	2,340.11	0.00	0.00		3,280.59
Thornham	NP 27/07/2021	FY20/21	2,289.10	0.00	0.00		FY20/21	0.00	0.00	0.00		2,289.10
Tilney All Saints	NP 27/07/2021	FY20/21	618.00	0.00	0.00	Initial CIL Payment	FY20/21	4,544.24	0.00	0.00		5,162.24
Tilney St Lawrence		FY20/21	1,300.56	0.00	0.00		FY20/21	0.00	0.00	0.00		1,300.56
Titchwell		FY20/21	0.00	0.00	0.00		FY20/21	2,911.41	0.00	0.00	Initial CIL Payment	2,911.41
Tottenham		FY20/21	0.00	0.00	0.00		FY20/21	0.00	0.00	0.00		0.00
Upwell	NP 27/07/2021	FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Walpole		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Walpole Cross Keys	NP 01/08/2017	FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Walpole Highway		FY20/21	669.36	0.00	0.00		FY20/21	1,264.48	0.00	0.00		1,933.84
Walsoken		FY20/21	1,764.00	0.00	0.00	Initial CIL Payment	FY20/21	0.00	0.00	0.00		1,764.00
Watlington		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00

Payments Made:	NP	Apr-20	Total paid April 20	Total not paid	Total repayment	Comments	Oct-20	Total paid Oct 20	Total not paid	Total repayment	Comments	Total Paid FY 20/21
Welney		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Wereham		FY20/21	0.00				FY20/21	3,018.84	0.00	0.00	Initial CIL Payment	3,018.84
West Acre		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
West Dereham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
West Rudham		FY20/21	0.00				FY20/21	513.00	0.00	0.00	Initial CIL Payment	513.00
West Winch	NP 01/08/2017	FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
West Walton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Wiggenhall St Germans		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Wiggenhall St Mary Magdalen		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Wimbotsham		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Wormegay		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
Wretton		FY20/21	0.00				FY20/21	0.00	0.00	0.00		0.00
<b>TOTALS</b>		FY20/21	67,408.99	0.00	0.00		FY20/21	74,191.83	0.00	0.00	0.00	141,600.82
		Records:	24				Records:	32				
							Annual Total	141,600.82				
							Overall Total Received	334,992.37				

**Annex D - List of Parish Expenditure FY2020/2021**



## FY20/21 - 01/04/2020 to 31/03/2021

Parish	A CIL carried forward	CIL Received April	CIL Received Oct	B CIL Received FY20/21	Total CIL Received	C Spent	D Repaid	Total Remaining	Comments Reports Due June 2021
Anmer	£0.00	£0.00	£0.00	£0.00	£0.00				
Bagthorpe With Barmer	£0.00	£0.00	£0.00	£0.00	£0.00				
Barton Bendish	£0.00	£0.00	£0.00	£0.00	£0.00				
Barwick	£0.00	£0.00	£0.00	£0.00	£0.00				
Bawsey	£0.00	£0.00	£0.00	£0.00	£0.00				
Bircham	£2,225.25	£6,675.75	£0.00	£6,675.75	£8,901.00	£4,161.00	£0.00	£4,740.00	Stanhoe Road TROD £1580, Replacement Street Lights £2581
Boughton	£0.00	£0.00	£0.00	£0.00	£0.00				
Brancaster	£20,414.36	£18,648.75	£6,528.75	£25,177.50	£45,591.86	£2,316.70	£0.00	£43,275.16	Bulbs and associated costs for BPC roads £2316.70
Burnham Norton	£0.00	£0.00	£0.00	£0.00	£0.00				
Burnham Overy	£1,718.20	£0.00	£270.00	£270.00	£1,988.20	£0.00	£0.00	£1,988.20	Report Received - No money spent
Burnham Thorpe	£0.00	£0.00	£4,202.94	£4,202.94	£4,202.94	£0.00	£0.00	£4,202.94	Report Received - No money spent
Burnham Market	£226.90	£337.50	£1,796.25	£2,133.75	£2,360.65	£0.00	£0.00	£2,360.65	Report Received - No money spent
Castle Acre	£0.00	£1,179.00	£107.21	£1,286.21	£1,286.21	£0.00	£0.00	£1,286.21	Report Received - No money spent
Castle Rising	£0.00	£0.00	£0.00	£0.00	£0.00				
Choseley	£0.00	£0.00	£0.00	£0.00	£0.00				
Clenchwarton	£0.00	£0.00	£0.00	£0.00	£0.00				
Congham	£2,298.27	£0.00	£0.00	£0.00	£2,298.27	£0.00	£0.00	£2,298.27	Report Received - No money spent
Crimplesham	£0.00	£0.00	£0.00	£0.00	£0.00				
Denver	£0.00	£0.00	£0.00	£0.00	£0.00				
Dersingham	£1,015.02	£1,178.82	£265.19	£1,444.01	£2,459.03	£1,341.67	£0.00	£1,117.36	Defibrillator £1300, fitting £41.67
Docking	£2,630.98	£2,727.00	£8,224.04	£10,951.04	£13,582.02	£6,067.00	£0.00	£7,515.02	SAM2 Machine, posts and brackets £1903, Village Gateways £4164

Parish	A CIL carried forward	CIL Received April	CIL Received Oct	B CIL Received FY20/21	Total CIL Received	C Spent	D Repaid	Total Remaining	Comments Reports Due June 2021
Downham Market	£4,548.42	£5,970.84	£2,117.88	£8,088.71	£12,637.13	£0.00	£0.00	£12,637.13	Report Received - No money spent
Downham West	£0.00	£1,374.29	£0.00	£1,374.29	£1,374.29	£0.00	£0.00	£1,374.29	Report Received - No money spent
East Rudham	£0.00	£0.00	£0.00	£0.00	£0.00				
East Walton	£0.00	£0.00	£0.00	£0.00	£0.00				
East Winch	£0.00	£0.00	£786.39	£786.39	£786.39	£0.00	£0.00	£786.39	Report Received - No money spent
Emneth	£0.00	£0.00	£1,101.60	£1,101.60	£1,101.60	£1,101.60	£0.00	£0.00	Works to trees in churchyard - £1101.60
Feltwell	£96.00	£0.00	£2,218.20	£2,218.20	£2,314.20	£0.00	£0.00	£2,314.20	Report Received - No money spent
Fincham	£0.00	£0.00	£0.00	£0.00	£0.00				
Fritcham with Appleton	£0.00	£0.00	£0.00	£0.00	£0.00				
Fordham	£0.00	£0.00	£0.00	£0.00	£0.00				
Fring	£0.00	£0.00	£0.00	£0.00	£0.00				
Gayton	£1,674.72	£1,871.31	£1,731.21	£3,602.52	£5,277.24	£0.00	£0.00	£5,277.24	Report Received - No money spent
Great Massingham	£0.00	£1,278.00	£0.00	£1,278.00	£1,278.00	£1,316.94	£0.00	£0.00	Village Gateways (Castle Acre Road) £689.94, War Memorial Maintenance £627.00
Grimston	£0.00	£1,110.78	£0.00	£1,110.78	£1,110.78	£0.00	£0.00	£1,110.78	Report Received - No money spent
Harpley	£938.20	£0.00	£0.00	£0.00	£938.20	£0.00	£0.00	£938.20	Report Received - No money spent
Heacham	£1,500.80	£0.00	£3,258.00	£3,258.00	£4,758.80	£0.00	£0.00	£0.00	Report Received - No money spent
Hilgay	£0.00	£0.00	£0.00	£0.00	£0.00				
Hillington	£0.00	£0.00	£0.00	£0.00	£0.00				
Hockwold cum Wilton	£540.00	£440.37	£307.88	£748.26	£1,288.26	£0.00	£0.00	£1,288.26	Report Received - No money spent
Holme next the Sea	£0.00	£0.00	£0.00	£0.00	£0.00				
Houghton	£0.00	£0.00	£0.00	£0.00	£0.00				

Parish	A CIL carried forward	CIL Received April	CIL Received Oct	B CIL Received FY20/21	Total CIL Received	C Spent	D Repaid	Total Remaining	Comments Reports Due June 2021
Hunstanton	£1,483.26	£0.00	£0.00	£0.00	£1,483.26	£0.00	£0.00	£1,483.26	Report Received - No money spent
Ingoldisthorpe	£1,440.00	£2,301.61	£0.00	£2,301.61	£3,741.61	£0.00	£0.00	£3,741.61	Report Received - No money spent
King's Lynn	£0.00	£0.00	£0.00	£0.00	£0.00				
Leziate	£828.00	£0.00	£0.00	£0.00	£828.00	£0.00	£0.00	£828.00	Report Received - No money spent
Little Massingham	£750.53	£0.00	£330.23	£330.23	£1,080.76	£0.00	£0.00	£1,080.76	Report Received - No money spent
Marham	£84.60	£0.00	£0.00	£0.00	£84.60	£0.00	£0.00	£84.60	Report Received - No money spent
Marshland St James	£3,297.81	£1,019.52	£0.00	£1,019.52	£4,317.33	£2,505.00	£0.00	£1,812.33	New Village Sign
Methwold	£6,030.00	£0.00	£3,244.65	£3,244.65	£9,274.65	£0.00	£0.00	£9,274.65	Report Received - No money spent
Middleton	£0.00	£0.00	£0.00	£0.00	£0.00				
North Creake	£0.00	£0.00	£0.00	£0.00	£0.00				
Nordelph	£0.00	£0.00	£0.00	£0.00	£0.00				
North Runcton	£0.00	£0.00	£0.00	£0.00	£0.00				
Northwold	£0.00	£0.00	£799.20	£799.20	£799.20	£0.00	£0.00	£799.20	Report Received - No money spent
North Wootton	£0.00	£0.00	£0.00	£0.00	£0.00				
Old Hunstanton	£4,230.00	£0.00	£0.00	£0.00	£4,230.00	£0.00	£0.00	£4,230.00	Report Received - No money spent
Outwell	£0.00	£0.00	£861.86	£861.86	£861.86	£0.00	£0.00	£861.86	Report Received - No money spent
Pentney	£0.00	£1,256.88	£2,659.47	£3,916.35	£3,916.35	£0.00	£0.00	£3,916.35	Report Received - No money spent
Ringstead	£0.00	£0.00	£0.00	£0.00	£0.00				
Roydon	£0.00	£0.00	£1,127.67	£1,127.67	£1,127.67	£260.28	£0.00	£867.39	Dog Waste Bin
Runcton Holme	£0.00	£0.00	£0.00	£0.00	£0.00				
Ryston	£0.00	£0.00	£0.00	£0.00	£0.00				
Sandringham	£0.00	£0.00	£0.00	£0.00	£0.00				
Sedgeford	£0.00	£5,635.60	£0.00	£5,635.60	£5,635.60	£3,130.09	£0.00	£2,505.51	Replacement path for play area £1200, new village gates £1930.09
Sherbourne	£0.00	£0.00	£0.00	£0.00	£0.00				
Shouldham	£3,424.92	£0.00	£4,456.80	£4,456.80	£7,881.72	£275.00	£0.00	£7,606.72	Litter Bin Housing Installations £275

Parish	A CIL carried forward	CIL Received April	CIL Received Oct	B CIL Received FY20/21	Total CIL Received	C Spent	D Repaid	Total Remaining	Comments Reports Due June 2021
Shouldham Thorpe	£0.00	£0.00	£0.00	£0.00	£0.00				
Snettisham	£3,060.00	£0.00	£2,390.55	£2,390.55	£5,450.55	£3,060.00	£0.00	£2,390.55	Payment to NCC for TROD £3,060
South Creake	£0.00	£0.00	£0.00	£0.00	£0.00				
Southery	£0.00	£0.00	£0.00	£0.00	£0.00				
South Wootton	£40,245.00	£0.00	£63.38	£63.38	£40,308.38	£0.00	£0.00	£40,308.38	Report Received - No money spent
Stanhoe	£0.00	£0.00	£0.00	£0.00	£0.00				
Stow Bardolph	£0.00	£680.48	£3,415.72	£4,096.20	£4,096.20	£0.00	£0.00	£4,096.20	Report Received - No money spent
Stoke Ferry	£0.00	£0.00	£0.00	£0.00	£0.00				
Stradsett	£0.00	£0.00	£756.75	£756.75	£756.75	£0.00	£0.00	£756.75	Report Received - No money spent
Syderstone	£0.00	£0.00	£0.00	£0.00	£0.00				
Terrington St Clement	£4,104.97	£6,141.00	£6,577.93	£12,718.93	£16,823.90	£0.00	£0.00	£16,823.90	Report Received - No money spent
Terrington St John	£144.00	£940.48	£2,340.11	£3,280.59	£3,424.59	£0.00	£0.00	£3,424.59	Report Received - No money spent
Thornham	£5,896.54	£2,289.10	£0.00	£2,289.10	£8,185.64	£0.00	£0.00	£8,185.64	Report Received - No money spent
Tilney All Saints	£0.00	£618.00	£4,544.24	£5,162.24	£5,162.24	£0.00	£0.00	£5,162.24	Report Received - No money spent
Tilney St Lawrence	£156.00	£1,300.56	£0.00	£1,300.56	£1,456.56	£0.00	£0.00	£1,456.56	Report Received - No money spent
Titchwell	£0.00	£0.00	£2,911.41	£2,911.41	£2,911.41	£0.00	£0.00	£2,911.41	Report Received - No money spent
Tottenhill	£0.00	£0.00	£0.00	£0.00	£0.00				
Upwell	£0.00	£0.00	£0.00	£0.00	£0.00				
Walpole	£0.00	£0.00	£0.00	£0.00	£0.00				
Walpole Cross Keys	£16,032.60	£0.00	£0.00	£0.00	£16,032.60	£6,112.43	£0.00	£9,920.17	Website £374.40, Bins x3 £884.31, Dog bin £274.98, SAM 2 unit £3300, Refuse bin £393.94
Walpole Highway	£0.00	£669.36	£1,264.48	£1,933.84	£1,933.84	£0.00	£0.00	£1,933.84	Report Received - No money spent
Walsoken	£0.00	£1,764.00	£0.00	£1,764.00	£1,764.00	£1,764.00	£0.00	£0.00	Defibrillator + cabinet £1586, installation £360
Watlington	£90.00	£0.00	£0.00	£0.00	£90.00	£0.00	£0.00	£90.00	Report Received - No money spent

Parish	A CIL carried forward	CIL Received April	CIL Received Oct	B CIL Received FY20/21	Total CIL Received	C Spent	D Repaid	Total Remaining	Comments Reports Due June 2021
Welney	£0.00	£0.00	£0.00	£0.00	£0.00				
Wereham	£0.00	£0.00	£3,018.84	£3,018.84	£3,018.84	£3,018.84	£0.00	£0.00	New Play Area Flocking - Wereham Playing Field
West Acre	£0.00	£0.00	£0.00	£0.00	£0.00				
West Dereham	£0.00	£0.00	£0.00	£0.00	£0.00				
West Rudham	£0.00	£0.00	£513.00	£513.00	£513.00	£513.00	£0.00	£0.00	Contribution towards the Rudhams playpark refurbishment project
West Winch	£0.00	£0.00	£0.00	£0.00	£0.00				
West Walton	£0.00	£0.00	£0.00	£0.00	£0.00				
Wiggenhall St Germans	£3,626.49	£0.00	£0.00	£0.00	£3,626.49	£0.00	£0.00	£3,626.49	Report Received - No money spent
Wiggenhall St Mary Magdalen	£0.00	£0.00	£0.00	£0.00	£0.00				
Wimbotsham	£0.00	£0.00	£0.00	£0.00	£0.00				
Wormegay	£0.00	£0.00	£0.00	£0.00	£0.00				
Wretton	£3,637.01	£0.00	£0.00	£0.00	£3,637.01	£0.00	£0.00	£3,637.01	Report Received - No money spent
<b>TOTALS</b>	<b>£138,388.85</b>	<b>£67,408.99</b>	<b>74,191.83</b>	<b>£141,600.82</b>	<b>£279,989.67</b>	<b>£36,943.55</b>	<b>£0.00</b>	<b>£238,326.27</b>	

<b>CIL Received FY20/21:</b>	£141,600.82
<b>Carried Forward from Previous Years</b>	£138,388.85
<b>Total Parish Spend</b>	£91,946.25

## Annex E - Habitat Mitigation & Monitoring Summary of Project Funding FY2020/2021

Applicant	Project no.	Project title	Project summary	Natura 2000 sites	Grant offers made	Amount paid	Status
WNNMP	181901	Coordinated coastal disturbance monitoring & online reporting tool	To update the existing Incident Reporting System, which monitors recreational disturbance on the coast, from email based to an online reporting system.	Wash & N Norfolk Coast SAC; The Wash SPA/ Ramsar; The North Norfolk Coast SAC/ SPA/ Ramsar	£4,500.00	<b>£4,500.00</b>	Completed. £4500 paid
WNNMP	181902	Recreational best practice guides for the Wash and North Norfolk Coast	To produce 20-page A6 best practice guide (printed & online) to provide new visitors with information to ensure that they enjoy the coast without disturbing sensitive wildlife.	Wash & N Norfolk Coast SAC; The Wash SPA/ Ramsar; The North Norfolk Coast SAC/ SPA/ Ramsar	£7,000.00	<b>£6,000.00</b>	Completed. £6000 paid
WNNMP	181903	Litter free coast and sea: The Wash and North Norfolk Coast	To develop a Litter Free Coast and Sea (national campaign) for the Wash and North Norfolk Coast, to feed into the national LFCS campaign.	Wash & N Norfolk Coast SAC; The Wash SPA/ Ramsar; The North Norfolk Coast SAC/ SPA/ Ramsar	£1,200.00		£1,200 allocated but Project on hold currently, so if and when this does go ahead the whole funding agreement will need to be revised.
Natural England	181906	Path mitigation & visitor infrastructure	Installation of hurdle fencing, interpretation board and pathway repairs to manage visitor movement around the site and increased load from residents and visitors.	North Norfolk Coast SAC/SPA/Ramsar; Norfolk Coast AONB; Royden Common & Dersingham Bog SAC/ Ramsar.	£3,270.00		Completed. Claim expected.
Norfolk Wildlife Trust	181909	Protecting priority bird species at Holme Dunes Year 1	Objectives: (1) Reduce adverse impacts of increased visitors to Holme Dunes from new developments on nesting & breeding sites of priority bird species e.g. little terns, ringed plovers, oystercatchers. (2) Undertake systematic monitoring of species populations & visitor numbers. - Employment of summer warden (2019) to prevent disturbance, raise awareness, undertake monitoring, train volunteers; - Monitoring visitor numbers & site use close to breeding sites; - Annual monitoring of species populations & breeding success; - Monitoring vegetation change that might be caused by increases in recreational use; - Mitigation e.g. nesting area fencing, clearer signage, to restrict public access to bird breeding areas. - Regular counts of vehicles using Saltings & Holme Dunes car park to monitor changes over 5 years.	Wash & N Norfolk Coast SAC	£9,638.00	<b>£9,638.00</b>	Completed. Claim for £9638 authorised to be paid.
Norfolk Wildlife Trust	192001	Up with the Larks at Roydon Common	The project will use external contractors to (1) monitor the impact of increasing visitor access to Royden Common & Rising Breck on breeding bird populations on the site, providing baseline data and (2) establish a series of potential mitigation measures that could be implemented.	Roydon Common & Dersingham Bog SAC/Ramsar	£7,048.00		Project underway. Deadline Sept 2021 (no extension required yet). Visitor surveys moved to summer 2021.
Royal Society for the Protection of Birds	192002	Beach nesting birds in North and North West Norfolk	Installation of improved post and rope beach cordons & interpretation to protect nesting ringed plovers and little terns; Improved face-to-face engagement with visitors; A network of new signage; Recruitment and training of new volunteers to monitor the impacts of different user groups on beach nesting birds; collection of visitor data	The Wash and North Norfolk Coast Special Protection Area, The Wash and North Norfolk Coast Special Area of Conservation	£2,202.00		Project underway. Extension granted to September 2021.
Wash & North Norfolk Marine Partnership	192004	The Wild Recreation Guide	Revised Wild Recreation Guide, reprint & updated online.	The Wash and North Norfolk Coast European Marine Site (EMS) and adjacent regions.	£5,296.00		Approved at 16/03/20 panel meeting. Extension granted to November 2021. Fully signed funding agreement complete.
Norfolk Wildlife Trust	192005	Protecting priority bird species at Holme Dunes, Year 2	2nd phase of visitor engagement & monitoring through employment of a seasonal warden at Holme (April - December 2020) to provide regular beach presence to reduce disturbance, raise visitor awareness, undertake monitoring & mitigation, and train site volunteers.	Wash and North Norfolk Coast SAC	£8,100		Approved at 16/03/20 panel meeting. Extension granted to May 2022. Awaiting signed funding agreement from NWT.
National Trust	192006	Brancaster dog bins	Installation of better designed, more robust and more effective dog bins at Brancaster beach which will cater for increasing numbers of visitors, and free up NT Ranger time.	North Norfolk Coast SPA; Wash & North Norfolk Coast SAC			Conditional offer - Further information required. Awaiting formal comments from BCKLWN. If decision is made to fund, extend deadline by 12 months from original end date.
RSPB	192007	Ringed plovers in Peril	Employment of a Ringed Plover Warden (RPW) between 1 <sup>st</sup> March - 31 <sup>st</sup> August 2021 - interpretation, visitor engagement, monitoring & beach cordons between Snettisham & Heacham South Beach.	Wash and North Norfolk SPA and SAC	£11,409		Approved at 16/03/20 panel meeting. No extension is required currently and the deadline of August 2021 is still considered achievable.
Brancaster Beach Safety Group/ RNLI	192008	Scolt Head visitor engagement 2020	Partnership project to increase engagement with visitors, local businesses and raise awareness about the risks and impacts of walking over to Scolt Head, in order to improve public safety and reduce the number of rescues required (which in turn decreases disturbance & environmental impact). Engagement will be through a variety of means – face-to-face contact, physical and social media and signage.	North Norfolk Coast SPA and The Wash and North Norfolk Coast SAC			Conditional offer - Further information required before a decision can be made whether to fund. No reply received to date. Once further info required and Panel are minded to approve proposal: extend the project by 12 months from original end date
Norfolk Coast Partnership	192009	Managing visitors with dogs	To implement the findings and recommendations of the work on managing visitors with dogs, commissioned by the WNNMP in 2019.	North Norfolk Coast SPA The Wash SPA and The Wash and North Norfolk Coast SAC	£9,085.00		Approved at 16/03/20 panel meeting. Project remains unaffected by Covid-19 situation so at the moment the Sept 2021 will be met. No extension needed at this stage. Fully signed funding agreement completed.
					<b>£68,748.00</b>	<b>£20,138.00</b>	