



Infrastructure Funding Statement 2024 for the monitoring
period 2023/2024

Folkestone & Hythe District Council

June 2025

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1. Introduction

1.1 Background

- 1.1.1 This report provides information on the monetary (and some non-monetary) contributions sought and received from developers for the provision of infrastructure to support development in Folkestone & Hythe District, and the subsequent use, or intended use, of those contributions by Folkestone & Hythe District Council (F&HDC). It also provides a statement of the infrastructure projects or types of infrastructure which the Council as CIL charging authority intends will be, or may be, wholly or partly funded by CIL. The report covers the financial year 1 April 2023 – 31 March 2024.
- 1.1.2 F&HDC seeks developer contributions from two sources: through the Community Infrastructure Levy (CIL) and also Section 106 agreements (also known as “planning obligations”) with developers accompanying individual planning applications.

1.2 CIL

- 1.2.1 CIL came into force on 6 April 2010 through the Community Infrastructure Levy Regulations 2010 and has been in operation in the district since 1st August 2016. CIL is a set charge, based on the gross internal area floorspace of buildings, on new residential and supermarket development to help fund the infrastructure needed to address the cumulative impact of planned development. Our CIL Charging Schedule, setting out our CIL charging rates, is available on our website.
- 1.2.2 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 – ‘Local 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 ‘Local CIL’, a CIL charging authority must pass 15% of local CIL receipts to the Parish or Town council for the area where a CIL liable development takes place, rising to 25% if the parish has a Neighbourhood Plan in place. The St Mary in the Marsh Neighbourhood Plan was adopted following a Cabinet meeting on 30 January 2019. F&HDC has prepared a CIL Advice Note for Parish and Town Councils on CIL.

1.3 Planning Obligations

- 1.3.1 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. CIL

2.1 Community Infrastructure Levy Report

- 2.1.1 Total CIL receipts during reported year 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.
- 2.1.2 The District Council has a CIL instalments policy that came into effect in March 2017, which is set out on our website. This allows for CIL to be paid for in up to three instalments over a 12-month period, depending on the CIL liability.
- 2.1.3 The CIL Demand Notice, however, sets out the whole sum payable and the instalments required; therefore CIL Demand Notices issued during a particular year do not necessarily equate to the CIL sums likely to be received during that year. In addition, developments can be altered through further planning permissions over time, often resulting in revised Demand Notices needing to be issued. Where Notices are re-issued, they 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 to which the monitoring period relates.

2.2 Headline Figures

Table 2.1. Headline CIL figures

| Item | Amount |
|--|---------------|
| CIL opening balance from 01/08/2016 to 31/03/2023 | £2,581,887.39 |
| CIL allocated in the 2023 IFS as adopted by Cabinet in May 2024 (report C/24/07) | £2,072,170.00 |
| Balance having accounted for 2023 IFS allocation of CIL monies | £509,717.39 |
| CIL invoiced (set out in Demand Notices) in 2023/24 | £1,478,260.24 |
| CIL income received during 2023/24 | £1,701,915.89 |
| CIL expenditure during 2023/24 as set out in the 2024 IFS (as passed to Parish and Town Councils, CIL admin, KCC Strategic CIL payment and FHDC priority projects in 2024 IFS) | £1,156,139.98 |
| CIL closing balance from 01/08/2016 to 31/03/2024 (includes return of £75,000 from allocation made in 2023 IFS) and £14,175 owing from Lyminge parish council | £1,144,668.30 |
| Total CIL passed to town and parish councils (as the Neighbourhood component) since the inception of CIL on 1 st August 2016 up to 31 st March 2024 | £647,782.87 |

Notes

1. The council forward funded £14,175 of future CIL income owing to Lyminge Parish Council in 2022/23 to secure the implementation of new play park facilities. This sum will be recovered from future CIL income owing to Lyminge Parish Council

2.3 CIL infrastructure expenditure in 2023/24

- 2.3.1 In conjunction with the approved process for scheme prioritisation, as set out in the district council's CIL Governance Framework adopted by Cabinet in June 2020, the 2023 IFS was the first version to commit significant CIL funding to priority projects for the district.
- 2.3.2 In conjunction with the approved process for scheme prioritisation as set out in the district council's CIL Governance Framework adopted by Cabinet in June 2020, the district council has identified those projects referenced in Table 2.2 to represent its top priorities for the allocation of CIL monies held on account.

Table 2.2. Priority projects for the spend of CIL receipts controlled by FHDC for 2023/24

| Project name | CIL funding support required | Timescale for delivery | Report reference (where applicable) | Policy requirement |
|---|---|--|--|---|
| Landslip – engineering works | £100,000 (which is additional to the £150,000 allocated in the 2023 IFS) | Autumn / Winter 2025 | Recorded in the infrastructure Schedule 2023, and agreed at officer group on 10/01/2024 | Policy SS5 District Infrastructure Planning of the adopted Core Strategy Review |
| Infrastructure improvements to the Leas (paths, walls and steps) | £150,000 (which is additional to the £150,000 allocated in the 2023 IFS) | Completion of 10 Year Maintenance Plan – Summer 2025. Initial works to steps and surfacing in autumn winter period. Repointing of retaining wall Spring 2026 | Recorded in the infrastructure Schedule 2023 and agreed at the officer group on 10/01/2024. Reported and approved by Cabinet in May 2025. | Policy SS5 District Infrastructure Planning of the adopted Core Strategy Review |
| Strategic Play Areas as set out in the adopted Play Area Strategy (Leas Coastal Park refresh as priority) | £100,000 (which is additional to the £300,000 allocated in the 2023 IFS) | Public Engagement undertaken. Officers preparing reports for approval. Project to commence Autumn 2025. | Recorded in the infrastructure Schedule 2023, and agreed at officer group on 10/01/2024 | Policy SS5 District Infrastructure Planning of the adopted Core Strategy Review |
| SARMS project Romney & Lade Foreshore sub-area Bird & Visitor surveys (1 year). Visitor Interpretation (signage) | £77,535 | April 2025 – March 2026 | Recorded in the infrastructure Schedule 2023. Council adopted strategy 2017. Considered as part of the planning application for the Coast Drive Visitor Centre | Policy CSD4 Green Infrastructure of Natural Networks, Open Spaces and Recreation Policy NE1 Enhancing and Managing Access to the Natural Environment |

| | | | | |
|---|-----------------|------|-------------------------|---|
| Wraightsfield Play Area | £30,000 | 2025 | Play Area Strategy 2017 | Policy SS5 District Infrastructure Planning of the adopted Core Strategy Review |
| Refurbishment of Strategic play area in Dymchurch | | | | |
| Total | £457,535 | n/a | n/a | n/a |

- 2.3.3 The £100,000 that has been assigned to the Leas Coastal Park refresh for the consideration of Members is effectively a reallocation of the funds that had been committed to the F51 Environs and Payers Park project in the 2023 IFS. This decision reflects the strategic importance of the Leas Coastal Park. The allocation of £100,000 as set out in the 2024 IFS is in addition to the £300,000 allocated in the 2023 IFS.
- 2.3.4 The Council shall use as much as the CIL pot assigned under the control of F&HDC as possible to facilitate project delivery, as required.
- 2.3.5 As has been reported in previous versions of the IFS, the sum of £20,000 was allocated towards the refurbishment of Radnor Park Lodge in January 2022. The allocation of these monies was approved via the S106 and CIL Working Group in accordance with the CIL Governance Framework.

2.4 Other CIL expenditure in 2023/24

- 2.4.1 In 2023/24 a total of £71,514.31 was spent on CIL administration.
- 2.4.2 The District Council passed a proportion of CIL (Neighbourhood or Local CIL) to Parish and Town Councils under CIL regulations 59A and 59B in 2023/24, as set out in the following table:

Table 2.3. CIL monies passed to town and parish councils in 2023/24

| Parish/Town Council | CIL amount provided |
|-------------------------------------|---------------------|
| Folkestone Town Council | £71,058.10 |
| Hythe Town Council | £28,285.09 |
| New Romney Town Council | £30,619.51 |
| Saltwood Parish Council | £1,191.70 |
| Sandgate Parish Council | £3,024 |
| Sellindge Parish Council | £72,359.04 |
| St Mary in the Marsh Parish Council | £2,172.07 |
| Swingfield Parish Council | £25,730.55 |
| Total | £234,440.06 |

2.4.3 In 2023/24 the sum of £347,281.81 was passed to Kent County Council in accordance with the adopted CIL Governance arrangements. CIL was passed to external organisations (other than parish/town councils) under CIL regulation 59(4).

2.4.4 In 2023/24, under Regulation 59E, the District Council did not recover any CIL previously paid to a parish or town council.

2.4.5 Officers of the district council have engaged with Town or Parish Clerks to direct parties to the CIL guidance note dated February 2018. There is also regular dialogue concerning the payment of the Neighbourhood Allocation to qualifying Town and Parish Councils. A presentation on the CIL process was delivered to a meeting of the Joint District and Parish Councils on 14 March 2024 by an officer of the Council (Infrastructure Planning Specialist).

2.5 CIL receipts retained (allocated and unallocated)

2.5.1 '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 on to an external organisation but which are yet to be passed.

2.5.2 The total amount of CIL receipts, received prior to 2023/24, which had been allocated (to an infrastructure project or item), but not spent, by the end of 2023/24: £509,717.39

2.5.3 The total amount of CIL receipts, received prior to 2023/24, which had not been allocated (to an infrastructure project or item) by the end of 2023/24: £0

2.5.4 The total amount of CIL receipts, whenever collected including 2023/24, which were allocated (whether allocated prior to or during 2023/24) but not spent during 2023/24: £1,144,668.21.

2.6 CIL receipts retained (regulation 59E and 59F)

2.6.1 No notices were served in accordance with regulation 59E (to recover CIL previously passed to a parish or town council).

2.6.2 CIL receipts received in 2023/24 that were retained at the end of 2023/24 (other than those to which CIL regulation 59E and 59F applied): £1,037,293.30. This is equivalent to CIL income for the period, less spend. The figure does not account for the reimbursement of £75,000 and £14,175 respectively, which are reflected in the closing balance at the end of the 2023/24 reporting period.

2.6.3 CIL receipts received before 2023/24 that were retained at the end of 2023/24 (other than those to which CIL regulation 59E and 59F applied): £0

2.6.4 CIL receipts received in 2023/24 to which CIL regulation 59E or 59F applied, retained at the end of 2023/24: £0

2.6.5 CIL receipts received prior to 2023/24 to which CIL regulation 59E or 59F applied, retained at the end of 2023/24: £0

2.7 The (CIL) Infrastructure List

2.7.1 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”)”

2.7.2 A significant role of the IFS is, therefore, to identify those infrastructure projects or types of infrastructure which Folkestone & Hythe District intends will be, or may be, wholly or partly funded by the Community Infrastructure Levy; whilst indicating other sources of funding that can be pooled to fund the same infrastructure projects. The Infrastructure Schedule presented in Appendix 2 documents those infrastructure projects that providers have identified to the district council as being necessary to support planned growth.

2.7.3 It is important to note that the revised CIL Charging Schedule that was adopted by the Council in 2023 removed the ability for education projects to be funded (wholly or in part) through use of CIL receipts. This change reflected the preference of Kent County Council to secure developer contributions through use of S106 legal agreements, a commitment that aligns with the 2019 CIL regulation amendment that removed the previous restriction on the pooling of planning obligations towards a single piece of infrastructure.

2.7.4 Alongside CIL contributions, the district council may also seek planning obligations by way of a planning agreement (S106) where it can meet the statutory and policy tests and are in line with requirements set out in our adopted planning obligations supplementary planning document.

3. Section 106

3.1 Planning Obligations Report

Relevant Local Plan policies

3.1.1 Core Strategy Policy SS5 specifies the Council will, through planning condition or obligation (S106), require new developments to secure improvements towards required infrastructure which are necessary to make the development acceptable.

3.1.2 Core Strategy Policy CSD1 (Balanced Neighborhoods) specifies requirements for affordable housing from new development. S106 agreements are used to secure affordable housing either through on- site provision or (off-site) commuted sum.

Items funded or to be funded by S106 monies

3.1.3 The majority of S106 agreements are used to fund delivery of affordable housing, open space provision (off-site), highways transport and education. The table below identifies the type of items that Section 106 monies have been used to fund during the reporting year, alongside those to be funded by Section 106 monies in the future. It includes information on the status of delivery.

3.2 Headline Figures

Table 3.1. Monetary Contributions

| Item | Amount |
|--|-------------------------------------|
| Total money to be provided through planning obligations agreed in 2023/24 | £4,342,383.02 |
| Total money received through planning obligations (whenever agreed) in 2023/24 | £1,306,348.02 |
| Total money , received through planning obligations (whenever agreed), spent in 2023/24 | £213,135.81 |
| Total money , received through planning obligations (whenever agreed), retained at the end of 2023/24 (excluding “commuted sums” for longer term maintenance). | £3,782,069.49 |
| Total money , received through planning obligations (whenever agreed), retained at the end of 2023/24 as “commuted sums” for longer term maintenance. | £85,020.99 (as per IFS 2023 figure) |

*3 of the 5 obligations signed were for sites granted outline permission where some of the contribution sums are dependent on No. of dwellings/No. of beds spaces etc., so this figure is based on the known amounts

**includes internal transfers and payments to third parties - refer to Table 3.3

Table 3.2. Non-Monetary Contributions

| Item | Amount |
|---|---------------------------|
| Total number of affordable housing units to be provided through planning obligations agreed in 2023/24 | 73 dwellings |
| Total number of affordable housing units which were provided through planning obligations (whenever agreed) in 2023/24 | 41 dwellings |
| Total number of school places for pupils to be provided through planning obligations agreed in 2023/24 | 0 Secondary school places |
| Total number of school places for pupils which were provided through planning obligations (whenever agreed) in 2023/24 | 0 Primary school places |

3.3 S106 agreements entered into

3.3.1 Table 3.3 details those S106 contributions entered into by F&HDC during the reporting period.

Table 3.3. S106 obligations entered into by F&HDC during the reporting period (1 April 2023 to 31 March 2024) but not yet triggered

| Planning Application reference / Scheme | Infrastructure Item | Monies secured in 2023/24 but not triggered |
|---|--|---|
| 21/2525/FH LA High Knocke Farm Dymchurch | Health care | £133,452.00 |
| 21/2525/FH LA High Knocke Farm Dymchurch | Secondary education | To be determined at reserved matters |
| 21/2525/FH LA High Knocke Farm Dymchurch | Special education needs & disabilities | To be determined at reserved matters |
| 21/2525/FH LA High Knocke Farm Dymchurch | Open space | To be determined at reserved matters |
| 21/2525/FH LA High Knocke Farm Dymchurch | Play space | To be determined at reserved matters |
| 21/2552/FH Land at Aerodrome Rd Hawkinge | Secondary Education | To be determined at reserved matters |
| 21/2552/FH Land at Aerodrome Rd Hawkinge | Special education needs & disabilities | To be determined at reserved matters |
| 21/2552/FH Land at Aerodrome Rd Hawkinge | NHS | £95,040.00 |
| 21/2552/FH Land at Aerodrome Rd Hawkinge | Biodiversity Net Gain | £350,000.00 |
| 23/0801/FH LA 16 Cherry Gardens Littlestone | Secondary education | £47,693.43 |
| 23/0801/FH LA 16 Cherry Gardens Littlestone | Special education needs & disabilities | £5,038.47 |
| Y19/1492/FH Nickolls Quarry Hythe | Railway Halt contributions | £100,000.00 |
| Y19/1492/FH Nickolls Quarry Hythe | Travel plan monitoring | £5,000.00 |
| Y19/1492/FH Nickolls Quarry Hythe | Sport Leisure & community land | £3,200,000.00 |

3.4 Section 106 infrastructure expenditure in 2023/24

3.4.1 Table 3.4 below sets out:

- The items of infrastructure on which money received through planning obligations has been spent in 2023/24
- The amount of money received through planning obligations, spent on each item

Table 3.4. S106 monies spent by F&HDC during the reporting period (1 April 2023 to 31 March 2024)

| Planning Application reference / Scheme | Infrastructure Item | Monies spent in 2023/24 |
|---|--|-------------------------|
| Y10/0898/SH | FHDC Affordable Housing | £818,704.95 |
| Y11/0284/SH | Flood defence - Shingle Monitoring (F&HDC) | £3,017.00 |
| Y11/1156/SH | KCC Community Learning | £15,221.91 |
| Y15/0467/SH | FHDC Affordable Housing | £77,715.74 |
| Y17/1377 | Community use | £4,405.00 |
| Y14/0873/SH | Monitoring fee | £5,500.00 |
| | Total | £924,564.60 |

3.5 Section 106 receipts retained (allocated and unallocated)

- 3.5.1 The total amount of money received through planning obligations prior to 2023/24, which had not been allocated (to an infrastructure project or item) by the end of 2023/24: £0
- 3.5.2 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 2023/24 but which had not been spent: £7,474,091.
- 3.5.3 Table 3.5 provides a breakdown of S106 monies held by the District Council by general headings to identify what form of infrastructure Section 106 monies will be used to fund in the future.

Table 3.5. Total S106 monies held by FHDC relating to KCC services as of 31 March 2024

| Planning reference number | Balance 31/03/24 | KCC Education | KCC Libraries | KCC Social Care | KCC Community Learning | KCC Youth | KCC Transportation | KCC Waste | Total |
|---------------------------|-------------------|-----------------|----------------|-----------------|------------------------|---------------|--|---------------|-------------------|
| Y03/0903/SH | £48,640 | £0 | £0 | £0 | £0 | £0 | £48,640 | £0 | £48,640 |
| Y12/0980/SH | £5,168 | £0 | £0 | £0 | £0 | £0 | £5,168 | £0 | £5,168 |
| Y13/1206/SH | £2,285 | £1,842 | £307 | £68 | £68 | £0 | £0 | £0 | £2,285 |
| Y14/0300/SH | £5,452 | £0 | £0 | £0 | £0 | £0 | £5,452 | £0 | £5,452 |
| Y14/0873/SH | £34,153 | £0 | £0 | £0 | £0 | £0 | £34,153 | £0 | £34,153 |
| Y15/0164/SH | £147,577 | £0 | £0 | £0 | £0 | £0 | £145,587 £33,000 | £0 | £147,577 |
| Y15/0741/SH | £12,382 | | | | | | | £0 | £12,382 |
| Y17/1099/SH | | £0 | £0 | £0 | £0 | £0 | £12,382 | £0 | |
| Y19/0048/FH | £40,010 | £0 | £0 | £0 | £0 | £0 | £40,010 | £0 | £40,010 |
| Y19/1164/SH | £71,243 | £58,569 | £1,347 | £3,568 | £398 | £1,591 | £0 | £5,770 | £71,243 |
| 20/1706/FH | £5,000 | £0 | £0 | £0 | £0 | £0 | £5,000 | £0 | £5,000 |
| Y18/1305/FH | £18,620 | £13,608 | £3,491 | £1,197 | £324 | £0 | £0 | £0 | £18,620 |
| Y18/1404/SH | £604,050 | £319,659 | £5,618 | £8,642 | £2,466 | £0 | £147,438 £5,672 £78,749 £35,806 | £0 | £604,050 |
| Y18/1529/FH | £133,828 | £126,212 | £2,825 | £3,551 | £1,240 | £0 | £0 | £0 | £133,828 |
| Y19/0254/FH | £3,001 | £0 | £1,008 | £1,551 | £442 | £0 | £0 | £0 | £3,001 |
| Y19/1492/FH | £319,876 | £0 | £0 | £0 | £0 | £0 | £319,876 | £0 | £319,876 |
| 23/0944/FH | £6,000 | £6,000 | £0 | £0 | £0 | £0 | £0 | £0 | £6,000 |
| Total | £1,457,285 | £525,890 | £14,596 | £18,577 | £4,938 | £1,591 | £916,933 | £5,770 | £1,457,285 |

Table 3.6. Total S106 monies held by FHDC relating to FHDC services as of 31 March 2024

| Planning reference number | Balance 31/03/24 | FHDC Affordable Housing | FHDC Play Space | FHDC Open Space | FHDC town centres | FHDC Employment | FHDC Sports and Leisure | FHDC community facilities | FHDC other | Total |
|---------------------------------|------------------|-------------------------|-----------------|-----------------|-------------------|-----------------|-------------------------|---------------------------|------------|------------|
| Y06/1079/SH | £318,660 | £0 | £0 | £0 | £0 | £0 | £318,660 | £0 | £0 | £318,660 |
| Y09/0627/SH | £16,845 | £0 | £0 | £0 | £11,819 | £0 | £0 | £0 | £5,026 | £16,845 |
| Y10/0898/SH | £1,426,561 | £1,416,000 | £0 | £0 | £0 | £0 | £0 | £0 | £10,561 | £1,426,561 |
| Y11/0812/SH | £2,800 | £0 | £0 | £2,800 | £0 | £0 | £0 | £0 | £0 | £2,800 |
| Y11/1156/SH | £9,753 | £0 | £7,209 | £0 | £0 | £0 | £0 | £0 | £2,544 | £9,753 |
| Y13/0595/SH (Y12/055/SH) | £5,000 | £0 | £5,000 | £0 | £0 | £0 | £0 | £0 | £0 | £5,000 |
| Y13/1206/SH | £106,259 | £106,259 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £106,259 |
| | | | £0 | £398,114 | £0 | £0 | | £0 | £0 | |
| Y14/0300/SH | £423,561 | £0 | | £25,447 | | | £0 | | | £423,561 |
| Y15/0164/SH | £168,607 | £0 | £0 | £168,607 | £0 | £0 | £0 | £0 | £0 | £168,607 |
| Y17/1099/SH | £557,223 | £0 | £0 | £0 | £0 | £0 | | £557,223 | £0 | £557,223 |
| Y15/0741/SH | | | £37,571 | £14,500 | £0 | £0 | | £0 | £0 | |
| | £52,071 | | | £15,048 | | | £0 | | | £52,071 |
| Y19/0048/SH | £15,048 | £0 | | | £0 | | | | | £15,048 |
| Y15/0467/SH | £76,050 | £76,050 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £76,050 |
| Y15/0581/SH | £135,902 | £135,902 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £135,902 |
| Y10/0698/SH & Y15/0806/SH | £61,420 | £0 | £21,021 | £0 | £40,399 | £0 | £0 | £0 | £0 | £61,420 |

| | | | | | | | | | | |
|--------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------------|
| Y17/1377/SH | £147,500 | £0 | £0 | £0 | £0 | £147,500 | £0 | £0 | £0 | £147,500 |
| Y19/1164/SH | £59,623 | £0 | £34,423 | £25,200 | £0 | £0 | £0 | £0 | £0 | £59,623 |
| Y14/0873/SH | £1,146,234 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £1,146,234 |
| Y17/0710/SH | £258,349 | £258,349 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £258,349 |
| Y18/1305/FH | £105,522 | £95,831 | £9,691 | £0 | £0 | £0 | £0 | £0 | £0 | £105,522 |
| Y18/1404/SH | £112,715 | £0 | £0 | £22,119 | £90,596 | £0 | £0 | £0 | £0 | £112,715 |
| Y19/0553/FH | £87,230 | £0 | £0 | £0 | £0 | £0 | £0 | £87,230 | £0 | £87,230 |
| 21/1600/FH | £178,695 | £154,500 | £14,517 | £9,678 | £0 | £0 | £0 | £0 | £0 | £178,695 |
| Total | £5,471,628 | £2,242,891 | £129,432 | £681,513 | £142,814 | £147,500 | £318,660 | £644,453 | £18,131 | £5,471,628 |

Table 3.7. Total S106 monies held by FHDC relating to NHS services as of 31 March 2024

| Healthcare | | |
|---------------------|---|---------------|
| Planning Ref | Towards | Amount |
| Y07/1566/SH | Healthcare in New Romney surgeries | £81,306.64 |
| Y14/0873/SH | Expansion of Sellindge Surgery | £293,056.15 |
| Y15/0164/SH | Health services in New Romney surgeries | £70,471.36 |
| Y18/1404/FH | Oak Hall/Church Lane surgeries | £70,511.56 |
| Y19/0048/SH | Health services in New Romney surgeries | £5,118.11 |
| Y19/1164/FH | White House, Sun Lane & Church Rd practices | £24,714.96 |

3.5.4 Of the £7,474,091 held on account by FHDC as of 31st March 2024, some £5,471,628 is to be spent on services that are delivered by the district council. The total outstanding amount to be transferred to Kent County Council (KCC) as of 31 March 2024 stands at £1,457,285. Lastly, the total outstanding amount to be transferred to Kent and Medway NHS as of 31 March 2024 stands at £545,178. These monies will be released to KCC and Kent and Medway NHS in due course in accordance with the Project Management procedures enacted by Development Management colleagues.

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) The first annual infrastructure funding statement must be published by 31st December 2020.

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

| Community Infrastructure Levy (CIL) Report – Folkestone & Hythe District Council | | | |
|---|--|---------------|--|
| | Requirement | Amount | Comment |
| 1 | The matters to be included in the CIL report are— | | |
| a | the total value of CIL set out in all demand notices issued in the reported year | £1,478,260.24 | |
| b | the total amount of CIL receipts for the reported year; | £1,701,915.89 | |
| 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; | £0 | <p>'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.</p> <p>Allocation from the strategic pot (i.e. the balance after accounting for administration and the Neighbourhood component) is in accordance with the CIL Governance arrangements adopted in June 2020 (i.e. the current reporting year)</p> <p>Full amount district and county proportion unallocated (figure provided)</p> <p>Full amount of admin and neighbourhood proportion allocated</p> |
| 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; | 5% | Admin % collected in previous years that has been allocated in the reported year |
| | | £0 | Neighbourhood proportion collected in previous years allocated in the reported year |
| e | the total amount of CIL expenditure for the reported year; | £347,281.81 | Proportionate CIL receipts passed to KCC |
| | | £234,440.06 | Town & Parish proportion |

| | | | | |
|---|------|---|------------|---|
| | | | £71,514.31 | CIL admin 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. |
| f | | the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year; | £457,535 | |
| 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; | Nil | |
| | 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); | Nil | |
| | 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; | £71,514.31 | Funding revised CIL Charging Schedule examination and associated work in 2023/24 |
| 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; | Nil | |

| | | | | |
|----|-----|---|--|---|
| i | | the amount of CIL passed to— | | |
| | i. | any parish council under regulation 59A or 59B; and | For the reported year – £234,440.06 Before the reported year – £218,691.74 & £194,651.07 Total = £647,782.87 | As reported in previously published and adopted IFSs Total CIL receipts passed to Town and Parish Councils since the inception of CIL up until 31 st March 2024 |
| | ii. | any person under regulation 59(4) | £933,735.42 | Spending strategy allocates 35% CIL receipts to Kent County Council. |
| j. | | summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including— | | |
| | i. | the total CIL receipts that regulations 59E and 59F applied to; | 59E (funds reclaimed from parish councils) = NIL 59F (figure retained for parish meetings) = Nil | No funds have been claimed back from parish councils (covered by Reg 59E) |
| | 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; | Nil | |
| k | | summary details of any notices served in accordance with regulation 59E, including— | | |
| | i. | the total value of CIL receipts requested from each parish | Nil | |

| | | | | |
|---|------|--|--|---|
| | | council; | | |
| | ii. | any funds not yet recovered from each parish council at the end of the reported year; | Nil | |
| I | | 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; | £1,144,668.21 | Accruals bases used. Not all CIL invoices had actually been paid by the developer |
| | ii. | CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied; | Retained Neighbourhood proportion £32,581.41 Retained amount in the strategic pot (KCC) = £221,684.09 Retained admin proportion £26,242.73 Total: £280,508.23 | |
| | iii. | CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year; | 59E (funds reclaimed from parish councils) = NIL 59F (figure retained for parish meetings) = Nil | received for parish meetings for the reported year (covered by Reg 59F): |
| | iv. | CIL receipts from previous years to which regulation 59E or | 59E (funds | |

| | | | | |
|--|--|---|---|--|
| | | 59F applied retained at the end of the reported year. | reclaimed from parish councils) = NIL 59F (figure retained for parish meetings) = Nil | |
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Section 106 planning obligations

| Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4) | Sum/ Details |
|--|---------------|
| 2 (a). the total amount of money to be provided under any planning obligations which were entered into during the reported year; | £4,342,383.02 |
| 2 (b). the total amount of money under any planning obligations which was received during the reported year; | £1,306,348.02 |
| 2 (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; | £0 |

| Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4) | Sum/ Details |
|--|--|
| 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 - <ul style="list-style-type: none"> (i) in relation to affordable housing, the total number of units which will be provided; (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; | <ul style="list-style-type: none"> (i) 73 (ii) 0 school places |
| 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; | £3,782,069.49 |
| 3 (f). the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another party to spend i.e. Kent County Council); | £924,564.60 |
| 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; | £7,474,091.00 |

| Reporting requirement (Schedule 2, Paragraph 3 and (optional) 4) | Sum/ Details |
|--|---------------|
| | |
| 3 (h). in relation to monies (received under planning obligations) which were spent by the authority (Folkestone & Hythe District Council and Kent County Council) | See Table 3.4 |