

# Infrastructure Funding Statement 2020/2021

## S106 Planning Obligations and MK Tariff

Monitoring and Implementation Team



MK

milton keynes council

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Available to download:

- Annex A –S106 Negotiated Sums
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- Annex E – S106 Retained for Long-term Maintenance

As required by the Community Infrastructure Levy Regulations – Regulation 121A, Schedule 2, Milton Keynes Council (MKC) is required to publish an annual statement of the Planning Obligations negotiated, received, allocated and spent.

Milton Keynes Council operates two forms of Planning Obligation. The MK Tariff is an umbrella planning obligation that applies to specific geographies in Milton Keynes, particularly, the majority of the designated “Expansion Areas”. Section 106 covers developments across the remaining areas of the Borough.

<b>Section 106</b>			
<b>Regulation</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
Reg 121 A Section 3 (a)	<u>Total amount of money to be provided under any planning obligations entered into during 2020/2021.</u>	Breakdown of sums by agreement is shown as <b>Annex A</b>	<b>£15,199,377</b>
Section 3 (b)	<u>Total money received under planning obligations during 2020/2021.</u>	Money invoiced during 2020/2021 Breakdown of sums by agreement is shown as <b>Annex B</b>	<b>£9,912,145.48</b>
Section 3 (c)	<u>Total money received before 2020/2021 not allocated by MKC.</u>	Funding awaiting a suitable use to be identified.	<b>£33,375,057.03</b>
Section 3 (d)	<u>Non-monetary contributions to be provided under planning obligations entered into during 2020/2021.</u>	(i) Affordable Housing Units - See <b>Annex A</b>	<b>209 (\$106)</b>
		(ii) School Places: No non-monetary contributions were obtained during 2020/21. Financial obligations were negotiated with developers to cover provision of the required numbers of school places by Milton Keynes Council.	
Section 3 (e)	<u>Total money received under planning obligations which has been allocated but not spent during 2020/2021</u>	A breakdown of this summary is shown at <b>Annex C.</b>	<b>£460,861.25</b>
Section 3 (f)	<u>Total money received under planning obligations spent by MKC during 2020/2021 (including sums transferred to others)</u>	Total of the amounts approved for release. <b>See Annex D</b>	<b>£2,242,728.36</b>
Section 3 (g)	Items of infrastructure where monies were received under planning	Payments to external bodies, Parishes, Town Councils and other organisations	Infrastructure shown in 3e – <b>See Annex D</b>

<b>Section 106</b>			
<b>Regulation</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
	obligations which were allocated by MKC, but not spent in 2020/2021.		
Section 3 (h) (i)	Summary details of the items of infrastructure that benefitted from planning obligations funding in 2020/2021	None	See <b>Annex D</b>
(ii)	Planning obligations funding used to repay money borrowed to provide infrastructure		<b>£NIL</b>
(iii)	Planning obligations funding received to fund planning obligations monitoring activities	Funding negotiated specifically as a "monitoring fee" to cover MKC monitoring costs.	<b>£40,400</b>
Section 3 (i)	Planning obligations funding received and retained at the end of 2020/21.	Balance of funds received but not spent by 31 March 2021	<b>£35,838,780.39</b>
	Funding retained for the purposes of longer-term maintenance	For the long-term maintenance of infrastructures <b>Annex E</b>	<b>£2,261,079.04</b>
	Total amount of Commuted Sums held		£NIL

<b>MK Tariff</b>			
<b>Regulation</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
Reg 121 A Section 3 (a)	<u>Total amount of money to be provided under any planning obligations entered into during 2020/2021.</u>	Breakdown of sums by agreement is shown as <b>Annex A</b>	The Milton Keynes Tariff was closed to new Agreements in April 2015 because of the CIL Regulations introduced at that time
Section 3 (b)	<u>Total money received under planning obligations during 2020/2021.</u>	Money invoiced during 2019/2020 Breakdown of sums by agreement is shown as <b>Annex B</b>	£22,510,918
Section 3 (c)	<u>Total money received before 2020/2021 not allocated by MKC.</u>	Funding awaiting a suitable use to be identified.	£16,065,286
Section 3 (d)	<u>Non-monetary contributions to be provided under planning obligations entered into during 2020/2021.</u>	(iii) Affordable Housing Units	n/a See 3(a) above
		(iv) School Places:	
		Primary	n/a
		Secondary	n/a
		Post - 16	n/a
		See <b>Annex A</b>	
Section 3 (e)	<u>Total money received under planning obligations which has been allocated but not spent during 2019/2020</u>	A breakdown of this summary is shown at <b>Annex C.</b>	£4,000,000
Section 3 (f)	<u>Total money received under planning obligations spent by MKC during 2019/2020 (including sums transferred to others)</u>	Total of the amounts approved for release. <b>Annex D</b>	£16,084,279
Section 3 (g)	Items of infrastructure where monies were received under planning obligations which were allocated by MKC, but not spent in 2019/2020.	Infrastructures provided by external bodies, Parishes, Town Councils and other organisations	
Section 3 (h) (i)	Summary details of the items of infrastructure that benefitted from planning obligations funding in 2019/2020		See <b>Annex D</b>

<b>MK Tariff</b>			
<b>Regulation</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
(ii)	Planning obligations funding used to repay money borrowed to provide infrastructure		£861,586
(iii)	Planning obligations funding received to fund planning obligations monitoring activities	Funding negotiated specifically as a "monitoring fee" to cover MKC monitoring costs.	£138,999
Section 3 (i)	Planning obligations funding received and retained at the end of 2019/20.	Balance of funds received but not spent by 31 March 2020	£26,352,929
	Funding retained for the purposes of longer-term maintenance	For the long-term maintenance of infrastructures <b>Annex E</b>	£NIL
	Total amount of Commuted Sums held		£NIL

