

# Infrastructure Funding Statement 2021/22

**December 2022**

**S106 Planning Obligations and MK Tariff**

**Monitoring and Implementation Team**



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## Infrastructure Funding Statement 2021/22

As required by the Community Infrastructure Levy Regulations (2019 Amendment) – Regulation 121A, Schedule 2, Section 3 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. Both are covered separately in the tables below with the associated data and information provided in the attached appendices.

<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 2021/2022.</u>	Breakdown of sums by agreement is shown as <b>Annex A</b>	£31,886,258.51
Section 3 (b)	<u>Total money received under planning obligations during 2021/2022.</u>	Money received during 2021/2022 Breakdown of sums by agreement is shown as <b>Annex B</b>	£18,862,641.63
Section 3 (c)	<u>Total money received before 2021/2022 not allocated by MKC.</u>	Funding awaiting a suitable use to be identified as of 31 March 2021	£42,458,270.39
Section 3 (d)	<u>Non-monetary contributions to be provided under planning obligations entered into during 2021/2022.</u>	(i) Affordable Housing Units - See <b>Annex A</b>	707 units
		(ii) School Places: No non-monetary contributions were obtained during 2021/22. 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 2021/2022</u>	A breakdown of this summary is shown at <b>Annex C.</b>	£554,355,29
Section 3 (f)	<u>Total money received under planning obligations spent by MKC during 2021/2022 (including sums transferred to others)</u>	Total of the amounts approved for release. <b>See Annex D</b>	£4,695,769.99

<b>Section 106</b>			
<b>Regulation</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
Section 3 (g)	Items of infrastructure where monies were received under planning obligations which were allocated by MKC, but not spent in 2021/2022.	Payments to external bodies, Parishes, Town Councils and other organisations	Infrastructure shown in 3e – <b>See Annex C</b>
Section 3 (h) (i)	Summary details of the items of infrastructure that benefitted from planning obligations funding in 2021/2022	None	See <b>Annex D</b>
(ii)	Planning obligations funding used to repay money borrowed to provide infrastructure		£NIL
(iii)	Planning obligations funding received to fund planning obligations monitoring activities	Funding negotiated specifically as a “monitoring fee” to cover MKC monitoring costs.	£142,813.62
Section 3 (i)	Planning obligations funding received and retained at the end of 2021/22.	Balance of funds received but not spent by 31 March 2022	£56,625,142.03
	Funding retained for the purposes of longer-term maintenance	For the long-term maintenance of infrastructures <b>Annex E</b>	£5,143,812.67
	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 2021/2022.</u>	N/A	No new MK Tariff agreements signed in 2021/22.
Section 3 (b)	<u>Total money received under planning obligations during 2021/2022.</u>	Money invoiced during 2021/2022 Breakdown of sums by agreement is shown as <b>Annex F</b>	£37,300,740.00
Section 3 (c)	<u>Total money received before 2021/2022 not allocated by MKC.</u>	Funding awaiting a suitable use to be identified.	£26,352,929.00
Section 3 (d)	<u>Non-monetary contributions to be provided under planning obligations entered into during 2021/2022.</u>	(iii) Affordable Housing Units	n/a See 3(a) above
		(iv) School Places:	
		Primary	n/a
		Secondary	n/a
		Post - 16	n/a
Section 3 (e)	<u>Total money received under planning obligations which has been allocated but not spent during 2021/2022</u>		£5,000,000.00
Section 3 (f)	<u>Total money received under planning obligations spent by MKC during 2021/2022 (including sums transferred to others)</u>	Total of the amounts approved for release. <b>Annex G</b>	£23,819,131.00
Section 3 (g)	Items of infrastructure where monies were received under planning obligations which were allocated by MKC, but not spent in 2021/2022.	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 2021/2022		See <b>Annex G</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	Re-payment to Homes England	£1,191,153.00
(iii)	Planning obligations funding received to fund planning obligations monitoring activities	Funding negotiated specifically as a "monitoring fee" to cover MKC monitoring costs.	£110,972.00
Section 3 (i)	Planning obligations funding received and retained at the end of 2021/22.	Balance of funds received but not spent by 31 March 2022	£40,696,124.00
	Funding retained for the purposes of longer-term maintenance	For the long-term maintenance of infrastructures	£NIL
	Total amount of Commuted Sums held		£NIL

Monitoring and Implementation Team

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[www.milton-keynes.gov.uk/planning-and-building/developingmk/planning-obligations](http://www.milton-keynes.gov.uk/planning-and-building/developingmk/planning-obligations)