

**HASTINGS BOROUGH COUNCIL**

**Infrastructure Funding Statement**

**Addendum to the report covering  
1 April 2021 to 31 March 2022  
(Infrastructure Funding Statement 3)**



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## 1. Introduction

- 1.1 This addendum is required to address an accountancy error that recorded an amount spent in 2020-2021 as spent again in 2021-2022. This duplicated a value (£28,524) already shown spent in the previous Infrastructure Funding Statement (IFS), effectively counting this as spent twice and affecting some of the figures reported in the IFS covering the monitoring period 2021-2022.
- 1.2 This addendum confirms the corrected amount spent and amount remaining totals, providing replacements for the affected tables in the IFS for the monitoring year 2021-2022. These revised tables (table Ea and table G) remove the £28,524 affordable housing spend that was incorrectly counted again in 2021-2022 due to the accounting mistake and they also adjust the overall total allocated but remaining to be spent. Also provided is a replacement summary table (Table A) for the 2021-2022 monitoring year.

**2. Table Ea - Monetary contributions secured through Planning Obligations received, and, spent between 1 April 2021 and 31 March 2022**

2.1 Table Ea set out the total amount of money secured by any planning obligation which had not been received. It confirms what was spent between 1 April 2021 and 31 March 2022.

2.2 Table Ea shown below has been extracted from the original 2021-2022 IFS and altered to confirm the change in spend. This change relates to the affordable housing spend only, shown in the final row of the table, and reduces it by £28,524. The affected table entry is marked with a \* in the first column 'contribution amount'. The overall total has also been revised with the original total shown in a footnote as part of Section 4 and the summary table of this document for comparison purposes.

<b>Contribution amount spent</b>	<b>Infrastructure location</b>	<b>Spent on</b>	<b>Source – application no.</b>	<b>Source - address</b>
£3,440.60	Kensington Close play area	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/00/00067	Plot C, Icklesham Drive
£2,824.01	Darwell Close play area	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/00/00375	Land north-west of Darwell Close
£1,377.57	Helmsmans Rise (equipped), Cooden Ledge play areas	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/03/00622	Land at Hoads Wood North (East of Beachy Head View)
£4,290.00	Church Wood Local Nature Reserve	Woodland management	HS/FA/04/01084	Tesco's, Church Wood Drive

<b>Contribution amount spent</b>	<b>Infrastructure location</b>	<b>Spent on</b>	<b>Source – application no.</b>	<b>Source - address</b>
£2,914.71	Playgrounds including Carnoustie Close and Seaside Road	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/09/00485	Hastings College, 80 St Saviours Road
£2,124.13	Redmayne Drive play area and open space adjoining 11 Ellis Close	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/97/00619	Former Royal East Sussex Hospital Site, Cambridge Road
£4,374.97	Cookson Gardens play area and Cookson Gardens and Ticehurst Close open space	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/FA/98/00106	St Helens Hospital (west), 29 Frederick Road
£4,676.50	Celandine Drive, Bluebell Gardens and Arbourvale unequipped play areas and Celandine Drive equipped play area and open space	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space and unequipped play areas	HS/OA/01/00088	Land North of Celandine Drive and South of Sedlescombe Gardens
£3,904.38	Knowsley Court, Fleetwood Close, Welton Rise 1 (adjoining Alpine House, Welton Rise), Welton Rise 2 (Opposite 40-48 Welton Rise) play areas	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/OA/02/00008	Harrow Caravan Park, Harrow Lane
£2,443.70	Highwater View Play Area and surrounding Open Space (Area 1)	Maintenance of play area and open space	HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road

<b>Contribution amount spent</b>	<b>Infrastructure location</b>	<b>Spent on</b>	<b>Source – application no.</b>	<b>Source - address</b>
£3,523.86	Harbour Way/Stonebeach Rise play area and open space (Area 2)	Maintenance and repairs of play equipment by grounds maintenance contractor. Also maintenance of surrounding space	HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road
£1,261.67	Mare Bay Close Play Area and surrounding Open Space (Area 4)	Maintenance of on-equipped play area and open space	HS/OA/91/00787	Land south of 'Wychnour' and Hoads Wood North, Battle Road
4,402.96	St Johns Road Play Area	Maintenance of play area by grounds maintenance contractor	HS/FA/06/00969	Site of former Kendal House and 10 Chapel Park Road
£27,510.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/15/00557	145 St Helens Park Road
Revised spend £113,831.74*	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/16/00223	Mayfield J, Land south of Mayfield Lane
<b>Revised total £182,900.80<sup>1</sup></b>				

Figure 1: Table Ea – Monetary contributions secured through Planning Obligations received, and, spent during the reported year (2021-2022, adjusted Table Ea)

<sup>1</sup> Original total spent reported in the 2021-2022 IFS was £211,424.80

**3. Table G - Monetary contributions secured through Planning Obligations, received, allocated but not spent during the reported year**

3.1 Table G from the original 2021-2022 IFS is reproduced below. It has been altered to confirm the change to the amount received, allocated but not spent during the 2021-2022 reporting year which affects the fourth row in the table. The adjustment has been made to the Mayfield J site to reflect this £28,524 being included and allocated to spend. This change is shown in the first column 'contribution amount available to spend' and is marked with a \*. The overall total for table G has also been adjusted with the original total shown in a footnote for comparison.

3.2 Table G shows the total amount of money which has been received from planning obligations that is allocated and unspent as at 31 March 2022.

<b>Contribution Amount available to spend</b>	<b>Allocated Infrastructure Location</b>	<b>Allocated to be spent on</b>	<b>Source – application no.</b>	<b>Source - address</b>
£66,476.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program <sup>2</sup>	HS/FA/17/00003	Little Acres Farm, Frederick Road
£3,335.52	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/15/00715	17-18 Kings Road
£17,800.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/15/00191	Site of former Old Roar House, Old Roar Road
Revised amount available £54,498.26*	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/16/00223	Mayfield J, Land south of Mayfield Lane
£3,286.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/18/00143	91-93, Part of 103 & 109 Middle Road
£50,000.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/19/00510	Land adj. 51 Rye Road (Former King's Head)
£50,000.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/13/00377	Land East of Pennine Rise
£8,750.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/13/00916	Land rear 197 Harley Shute Road

<sup>2</sup> Details of the Next Steps/Rough Sleeping Accommodation Program can be found in Section 5 of the original IFS

£1,000.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/14/00616	Plot 69, Former 2-28 The Cheviots and All Cotswold Close, Pennine Rise
£16,240.00	Affordable housing	Next Steps/Rough Sleeping Accommodation Program	HS/FA/15/00579	Land Rear of 290 Battle Road
£388.00	Open space and leisure	Interpretation measures	HS/FA/00/00375	Land north-west of Darwell Close
£19,550.00	Ore Valley Adventure Playground and Ore Valley Road playground	New equipment purchase	HS/FA/17/01040	Former Factory site Fellows Road
<b>Total £291,323.78<sup>3</sup></b>				

Figure 2: Table G – Monetary contributions secured through Planning Obligations, received, allocated but not spent during the reported year (2021-2021 adjusted Table G)

<sup>3</sup> Original total allocated but unspent reported in the 2021-2022 IFS was £262,799.78

#### 4. Table A - Monetary Contributions (Summary)

- 4.1. Table A has been extracted from the original 2021-2022 IFS and is reproduced below. This table sets out a summary of the payments expected from Planning Obligations entered into during 1 April 2021 to 31 March 2022 which are due to Hastings Borough Council and also reflects a summary of the S106 money held by the Council.
- 4.2. Table A now shows an adjusted total amount for Table Ea reflecting the change to the amount spent, and also for Table G reflecting the amount allocated but not yet spent, the breakdown for both of these tables being shown previously in this addendum.

Table	Description	Total amount
B	Monetary contributions secured through Planning Obligation between 1 April 2021 and 31 March 2022	£52,000.00
C	Monetary contributions secured through a Planning Obligation received between 1 April 2021 and 31 March 2022	£0.00
D	Monetary contributions secured through a Planning Obligation and not received between 1 April 2021 and 31 March 2022	£365,050.00
Ea	Monetary contributions secured through a Planning Obligation and spent between 1 April 2021 and 31 March 2022	£182,900.80 <sup>4</sup>
Eb	Monetary contributions received under Planning Obligations and spent on repaying money borrowed between 1 April 2021 and 31 March 2022	£0.00
Ec	Monetary contributions received through Planning Obligations spent on monitoring between 1 April 2021 and 31 March 2022	£0.00
F	Monetary contributions secured through a Planning Obligation, received, unallocated and not spent at 31 March 2022	£98.09
G	Monetary contributions (received under any planning obligations) which were allocated but not spent at 31 March 2022	£291,323.78 <sup>5</sup>
H	Financial contributions received, allocated and retained for purposes of long-term maintenance (Commuted Sums)	£302,575.39
J	Monitoring Fees received at 31 March 2022	£0.00
	Total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year (as shown in tables F, G and H)	£593,997.26 <sup>6</sup>

Figure 2: Table A – Monetary Contributions (Summary) (2021-2022 adjusted Table A)

<sup>4</sup> Originally shown as £211,424.80

<sup>5</sup> Originally shown as £262,799.78

<sup>6</sup> Originally shown as £565,473.26

#### **4. What happens next**

- 5.1. The revised figures for 2021-2022 have been carried forward into the IFS preparation for the next monitoring report covering the 2022-2023 monitoring year. They will also be reflected within the updated appendices of the balance of money forecasted to be spent on affordable housing in future years.