

HASTINGS BOROUGH COUNCIL

Infrastructure Funding Statement

**Addendum to the first 2 reports covering
1 April 2019 to 31 March 2021**



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1. Introduction

- 1.1 This addendum is required to address a historic accountancy error due to changes in our accounting system and historic data not being moved across accurately. This affected some of the figures reported in both the first 2 Infrastructure Funding Statements (IFS) covering 2019-2020 and 2020-2021.
- 1.2 This addendum deals with this and confirms the corrected totals providing replacements for the affected tables in both these 2 monitoring years where sites were accidentally excluded.

2. Infrastructure Funding Statement 2019-2020 Table F - Monetary contributions secured through Planning Obligations, received and unallocated and not spent at 31 March 2020

- 2.1 Table F sets out the total amount of money received from planning obligations which had not been allocated or spent at 31 March 2020. 'Unallocated' means that a specific project had not been identified towards which the money can be spent at the point at which the IFS was published. Normally relating to financial contributions towards affordable housing where a specific Council Project for building affordable units is not available at the end of the reporting period.
- 2.2 Table F shown below has been extracted from the original 2019-2020 IFS. The additional sites affected by the accounting error which should have been included in the original published Table F have been added to the bottom of the table shown below. The new sites are marked with a * in the first column 'contribution amount'. The total has also been adjusted and is shown alongside the original Table F total for comparison at the very bottom of the table.

| Contribution Amount | Contribution type | Source – application no. | Source – Contribution address |
|----------------------------|---|---------------------------------|--|
| £95,000.00 | Affordable housing | HS/FA/17/00003 | Little Acres Farm, Frederick Road |
| £3,335.52 | Affordable housing | HS/FA/15/00715 | 17-18 Kings Road |
| £17,800.00 | Affordable housing | HS/FA/15/00191 | Site of former Old Roar House, Old Roar Road |
| £98.09 | Community facilities | HS/FA/08/00377 | 200-204 The Ridge, Hastings |
| £27,510.00 | Affordable housing | HS/FA/15/00557 | 145 St Helens Park Road |
| £168,330.00 | Affordable housing | HS/FA/16/00223 | Mayfield J, Land south of Mayfield Lane |
| £3,286.00 | Affordable housing | HS/FA/18/00143 | 91-93, Part of 103 & 109 Middle Road |
| £50,000.00* | Affordable housing | HS/FA/13/00377 | Land East of Pennine Rise |
| £8,750.00* | Affordable housing | HS/FA/13/00916 | Land rear of 197 Harley Shute Road |
| £1,000.00* | Affordable housing | HS/FA/14/00616 | Plot 6, 2-28 The Cheviots |
| £16,240.00* | Affordable housing | HS/FA/15/00579 | Land rear of 290 Battle Road (rear of Co-Op, TN37 7BA) |
| Total £391,349.61 | Revised total 2019-2020 (additional £75,990) | | |
| Total £315,359.61 | Original total reported in the 2019-2020 IFS | | |

Figure 1: Table F – Monetary contributions secured through Planning Obligations, received and unallocated and not spent during the reported year (2019-2020, adjusted Table F)

3. Infrastructure Funding Statement 2019-2020 (Summary)

Table A - Monetary Contributions

- 3.1. Table A shown below has been extracted from the original 2019-2020 IFS and is reproduced below. This table sets out a summary of the payments expected from Planning Obligations entered into during 1 April 2019 to 31 March 2020 which are due to Hastings Borough Council and also reflects the S106 money held by the Council.
- 3.2. Table A has been revised as shown in bold below to include the new total for Table F reflecting the additional sites and revised total shown in section 2 of this document above.

| Table | Description | Total amount |
|--------------|--|--|
| B | Monetary contributions secured through Planning Obligation between 1 April 2019 and 31 March 2020 | £160,600.00 |
| C | Monetary contributions secured through a Planning Obligation received between 1 April 2019 and 31 March 2020 | £57,550.00 |
| D | Monetary contributions secured through a Planning Obligation and not received between 1 April 2019 and 31 March 2020 | £424,722.76 |
| E | Monetary contributions secured through a Planning Obligation and spent between 1 April 2019 and 31 March 2020 | £43,297.16 |
| F | Monetary contributions secured through a Planning Obligation, received, unallocated and not spent at 31 March 2020 | Revised total £391,349.61 |
| G | Monetary contributions (received under any planning obligations) which was allocated but not spent at 31 March 2020 | £0.00 |
| H | Financial contributions received, allocated and retained for purposes of long-term maintenance (Commutated Sums) | £406,260.13 |
| J | Monitoring Fees received at 31 March 2020 | £0.00 |
| | Revised total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year 2019-2020 (as shown in the totals for tables F, G and H above) | £797,609.74 (original total reported £721,619.74) |

Figure 2: Table A – Monetary Contributions (Summary) (2019-2020 adjusted Table A)

4. Infrastructure Funding Statement 2020-2021 Table G - Monetary contributions secured through Planning Obligations, received, allocated but not spent during the reported year

2.1 Table G shown below has been extracted from the original 2020-2021 IFS and is reproduced below. The additional sites affected by the accounting error have been added to the bottom of the table. The new sites are marked with a * in the first column 'contribution amount available to spend'. The total has also been adjusted and is shown alongside the original Table G total for comparison at the very bottom of the table.

2.2 Table G shows the total amount of money which has been received from planning obligations but is allocated and unspent at 31 March 2021.

| Contribution Amount available to spend | Allocated Infrastructure Location | Allocated to be spent on | Source – application no. | Source - address |
|---|--|---|---------------------------------|--|
| £66,476 | Affordable housing | Rough Sleeper/Next Steps Accommodation Program ¹ | HS/FA/17/00003 | Little Acres Farm, Frederick Road |
| £3,335.52 | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/15/00715 | 17-18 Kings Road |
| £17,800.00 | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/15/00191 | Site of former Old Roar House, Old Roar Road |
| £27,510.00 | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/15/00557 | 145 St Helens Park Road |
| £168,330.00 | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/16/00223 | Mayfield J, Land south of Mayfield Lane |
| £3,286.00 | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/18/00143 | 91-93, Part of 103 & 109 Middle Road |
| £50,000.00 | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/19/00510 | Land adj. 51 Rye Road (Former King's Head) |
| £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 |

¹ Details of the Next Steps and Rough Sleeper Accommodation Program can be found in Section 5 of the original Infrastructure Funding Statement 2020-2021 document

| Contribution Amount available to spend | Allocated Infrastructure Location | Allocated to be spent on | Source – application no. | Source - address |
|---|---|--|---------------------------------|--|
| £50,000.00* | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/13/00377 | Land East of Pennine Rise |
| £8,750.00* | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/13/00916 | Land rear of 197 Harley Shute Road |
| £1,000.00* | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/14/00616 | Plot 6, 2-28 The Cheviots |
| £16,240.00* | Affordable housing | Rough Sleeper/Next Steps Accommodation Program | HS/FA/15/00579 | Land rear of 290 Battle Road (rear of Co-Op, TN37 7BA) |
| £432,665.52 | Revised total 2020-2021 (additional £75,990) | | | |
| £356,675.52 | Original total reported in the 2020-2021 IFS | | | |

Figure 3: Table G – Monetary contributions secured through Planning Obligations, received, allocated but not spent during the reported year (2020-2021 adjusted Table G)

5. Infrastructure Funding Statement 2020-2021 (Summary)

Table A - Monetary Contributions

- 5.1. Table A shown below has been extracted from the original 2020-2021 IFS and is reproduced below. This table sets out a summary of the payments expected from Planning Obligations entered into during 1 April 2020 to 31 March 2021 which are due to Hastings Borough Council and also reflects a summary of the S106 money held by the Council.
- 5.2. Table A now shows the amended total for Table G in bold below reflecting the additional sites and revised total shown in section 4 above.

| Table | Description | Total amount |
|----------|--|---|
| B | Monetary contributions secured through Planning Obligation between 1 April 2020 and 31 March 2021 | £60,000 |
| C | Monetary contributions secured through a Planning Obligation received between 1 April 2020 and 31 March 2021 | £50,000 |
| D | Monetary contributions secured through a Planning Obligation and not received between 1 April 2020 and 31 March 2021 | £434,722.76 |
| Ea | Monetary contributions secured through a Planning Obligation and spent between 1 April 2020 and 31 March 2021 | £70,691.68 |
| Eb | Monetary contributions received under Planning Obligations and spent on repaying money borrowed between 1 April 2020 and 31 March 2021 | £0.00 |
| Ec | Monetary contributions received through Planning Obligations spent on monitoring between 1 April 2020 and 31 March 2021 | £0.00 |
| F | Monetary contributions secured through a Planning Obligation, received, unallocated and not spent at 31 March 2021 | £98.09 |
| G | Monetary contributions (received under any planning obligations) which was allocated but not spent at 31 March 2021 | Revised total £432,665.52 |
| H | Financial contributions received, allocated and retained for purposes of long-term maintenance (Commutated Sums) | £344,134.45 |
| J | Monitoring Fees received at 31 March 2021 | £0.00 |
| | Revised total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year 2020-2021 (as shown in the totals for tables F, G and H above) | £776,898.06 (original total reported £700,908.06) |

Figure 4: Table A – Monetary Contributions (Summary) (2020-2021 adjusted Table A)

6. What happens next

- 6.1. The revised figures for 2020-2021 will be carried forward into the IFS preparation for the 2021-2022 report covering the next monitoring year.