

<p><u>MEETING</u></p> <p>HENDON AREA COMMITTEE</p>
<p><u>DATE AND TIME</u></p> <p>MONDAY 1ST FEBRUARY, 2021</p> <p>AT 6.00 PM</p>
<p><u>VENUE</u></p> <p>VIRTUAL MEETING</p> <p>LINK TO VIRTUAL MEETING - https://bit.ly/362MgNT</p>

Dear Councillors,

Please find enclosed additional papers relating to the following items for the above mentioned meeting which were not available at the time of collation of the agenda.

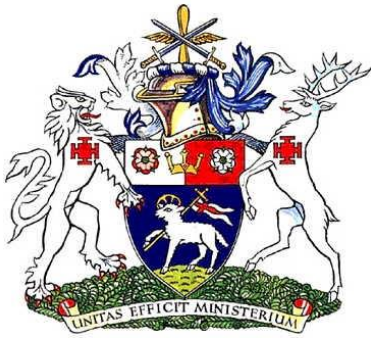
Item No	Title of Report	Pages
1.	AREA COMMITTEE GRANTS FUNDING - TO FOLLOW	3 - 14

governanceservice@barnet.gov.uk

Please note that this will be held as a virtual meeting. An audio and video live stream of the meeting can be accessed using the link below:

<https://bit.ly/362MgNT>

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**Hendon
Area Committee
1st February 2021**

Title	Area Committee Funding - Community Infrastructure Levy update
Report of	Head of Finance – Growth, Housing, Corporate Services & Assurance, Finance
Wards	Burnt Oak, Colindale, Edgware, Hale, Hendon, Mill Hill and West Hendon
Status	Public
Urgent	No
Key	No
Enclosures	Appendix 1 – Outstanding Schemes to be completed Appendix 2 – Reserves Balance Summary
Officer Contact Details	Damien Pantling, Head of Finance – Growth, Housing, Corporate Services & Assurance, Finance Contact: Damien.Pantling@barnet.gov.uk
Summary	
This report is to update Members of the budget allocations for the Hendon Area Committee, to enable consideration of applications for funding during 2020/21.	

Officers Recommendations

1. That the Hendon Area Committee notes the amount available for allocation during 2020/21, as set out in paragraph 6.2.1 and in Appendix 1
2. That the Hendon Area Committee notes the amount of re-allocated underspends & Overspends in Section 2.1

1. WHY THIS REPORT IS NEEDED

- 1.1 This report indicates the allocation of part of the Community Infrastructure Levy ("CIL") to the Hendon Area Committee (Area Committee). This will enable the Area Committee to determine the amounts that can be allocated at this, and future meetings.
- 1.2 On 9th July 2015, the Policy & Resources Committee approved that part of the income from the CIL would be delegated to the Council's Area Committees. Area committees should be treated in the same way as Parish Councils and allocated at least 15% of the CIL receipts for their local area. This is to be capped at a total of £100 per dwelling in the constituency area and ring-fenced for spend on infrastructure schemes and anything else that is concerned with addressing the demands that development places on an area. If there is a neighbourhood plan or a neighbourhood order within the constituency area of the Area Committee the allocation will increase to 25% and will not be capped.
- 1.3 The amounts approved from the CIL reserve were based on estimates from the service department, with a view that should the estimate prove to be understated there would be no further call on the Area Committee budgets, without an additional approval. Expenditure exceeding 15% of the original estimate will require an explanation to enable the Area Committee to agree any additional funding.
- 1.4 This report includes an analysis of the actual costs of the works and enables members to compare with the estimate. The net underspend on the CIL funded projects are added to the balance available where applicable.
- 1.5 Detail as to the activity to date of this Area Committee and the balance available are attached at Appendix 1 to this report.

2. CIL activity

- 2.1 The latest position shows expenditure to February 2021. The total amount of underspends from 2015 to 2021 are £0.089m, whilst the total funded overspends on schemes total £0.060m.
- 2.2 The over & underspends from the prior year schemes that are still open will impact on the total Area Committee available balance, until the schemes are certified as complete.
- 2.3 We have not yet confirmed whether this Area Committee has achieved its full £0.150m allocation, which is capped at 15% of CIL receipts in the constituency area.
- 2.4 For this meeting, it has been assumed that £0.150m will be fully achieved this financial year. Going forward, Finance will feed back to the Area Committee on a quarterly basis on whether sufficient CIL receipts are expected in the current year. Please note, any shortfall in CIL receipts will have an adverse impact on the budget.

3. REASONS FOR RECOMMENDATIONS

- 3.1 Funding has been allocated to various organisations and/or projects which will enable the Area Committee to note the amount available for future allocation.

4. ALTERNATIVE OPTIONS CONSIDERED AND NOT RECOMMENDED

- 4.1 No alternative options were considered

5. POST DECISION IMPLEMENTATION

- 5.1 Decisions can be made by the Area Committee to allocate funding to organisations from the Area Committee's general reserves based on member supported applications and from the Area Committee's CIL reserve for requests for infrastructure related surveys and works and anything else that is concerned with addressing the demands that developments place on the area.

6. IMPLICATIONS OF DECISION

6.1 Corporate Priorities and Performance

- 6.1.1 The funding enables the Area Committee Budgets to contribute to the corporate plan's objective to promote family and community wellbeing and support engaged, cohesive and safe communities, by helping communities access the support they need to become and remain independent and resilient.

6.2 Resources (Finance & Value for Money, Procurement, Staffing, IT, Property, Sustainability)

- 6.2.1 An annual allocation of £0.150m is made to each Area Committee. The total available shows the committee balance for 2020/21 to be £0.050m. This takes in to account the amount of unallocated funds from previous years, as well as funds allocated for the current financial year together with under and overspends relating to previous financial years.

- 6.2.2 Appendix 1 lists all the schemes that are still outstanding as at the time of publication.

6.3 Social Value

- 6.3.1 Not applicable to this report.

6.4 Legal and Constitutional References

- 6.4.1 CIL is a planning charge that was introduced by the Planning Act 2008 Part II to help deliver infrastructure to support the development in an area. It came into force on 6 April 2010 through the Community Infrastructure Levy Regulations 2010 as amended ("the Regulations").

- 6.4.2 On 1st September 2019, the Regulations were amended under The Community Infrastructure Levy (Amendment) (England) (No.2) Regulations 2019 ("2019 Regulation"). Part 10A of the 2019 Regulation requires the Council to publish "annual CIL rate summary" and "annual infrastructure funding statements". These statements replaced previous Regulation 123 lists. The "annual infrastructure funding statement" must include a number of matters listed in the new Schedule 2 including details of how much money has been raised through developer contributions and how it has been spent. Both the "annual rate CIL summary" and the "annual infrastructure funding statement" must be published on the Council's websites at least once a year.
- 6.4.3 Section 216(2) of the Planning Act 2008 lists some examples of infrastructure which CIL can fund. I.e. roads and other transport facilities, flood defences, schools and other educational facilities, medical facilities, sporting and recreation facilities and open spaces. .
- 6.4.4 CIL cannot be used to fund Affordable Housing and other exemptions are set out in Part 6 of the Regulations.
- 6.4.5 Additionally, Regulation 59 (f)(3) of the Regulations as amended allow the Council, as the Charging Authority to use the CIL to support the development of the relevant area by funding the provision, improvement, replacement, operation or maintenance of infrastructure or, anything else that is concerned with addressing the demands that development places on an area.
- 6.4.6 Local Authorities must allocate at least 15% of CIL receipts to spend on priorities that should be agreed with the local community in the area where the development is to take place so as a result of this, 15% of the CIL budget is being allocated to the Hendon Area Committee.
- 6.4.7
- 6.4.8 In accordance with the Terms of Reference Article 7.5 para 5 (Committees, Forums, Working Groups and Partnerships) of Barnet's Constitution, the Area Committee is authorised to allocate a maximum of £25,000 per scheme / project within its area, subject to sufficient of the budget allocated to the committee being unspent.
- 6.5 **Risk Management**
There are no risks to the Council as a direct result of this report
- 6.6 **Equalities and Diversity**
There are no equality and diversity issues as a direct result of this report.
- 6.7 **Corporate Parenting**
Not applicable in the context of this report
- 6.8 **Consultation and Engagement**
There are no consultation and engagement issues as a direct result of this report.

6.9 **Insight**

There are no insight issues as a direct result of this report.

7. **BACKGROUND PAPERS**

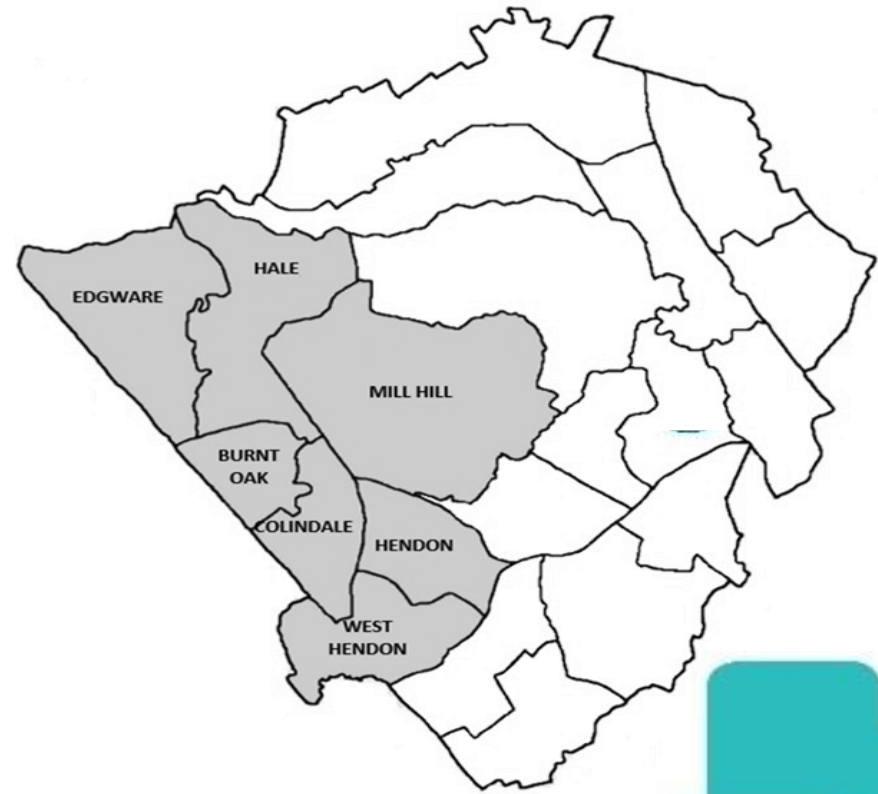
Policy & Resources Committee, 9 July 2015

<http://barnet.moderngov.co.uk/documents/s24360/Delegating%20a%20proportion%20of%20Community%20Infrastructure%20Levy%20CIL%20income%20to%20the%20Councils%20Area%20Committe.pdf>

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Area Committee

Hendon



Hendon Area Committee
Funding by Ward





Hendon Balance

	15/16	16/17	17/18	18/19	19/20	20/21
Budget Allocation	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00
B/F	£0.00	-£10,000.00	£16,500.00	-£4,272.00	-£63,715.00	-£31,851.00
CIL Adjustments - Shortfall	£0.00	£0.00	-£21,257.00	-£57,893.00	£0.00	£0.00

Ward	Budget Allocation (CIL Reserve) 15/16	Budget Allocation (CIL Reserve) 16/17	Budget Allocation (CIL Reserve) 17/18	Budget Allocation (CIL Reserve) 18/19	Budget Allocation (CIL Reserve) 19/20	Budget Allocation (CIL Reserve) 20/21
Edgware	-£15,000.00	-£7,500.00	-£11,000.00	-£3,750.00	-£17,120.00	-£26,800.00
Hale	-£63,500.00	-£13,000.00	-£5,000.00	-£19,750.00	-£11,482.67	£0.00
Mill Hill	-£67,500.00	-£47,000.00	-£54,500.00	-£50,350.00	-£51,866.67	-£46,850.00
Burnt Oak	£0.00	-£1,000.00	-£5,500.00	-£53,700.00	-£15,000.00	-£7,500.00
Colindale	£0.00	-£15,000.00	-£4,329.00	-£2,000.00	-£2,000.00	-£3,500.00
Hendon	£0.00	-£15,000.00	-£69,186.00	-£9,500.00	-£5,000.00	-£4,495.00
West Hendon	-£14,000.00	-£25,000.00	£0.00	-£12,500.00	-£15,666.67	-£2,000.00
	-£160,000.00	-£123,500.00	-£149,515.00	-£151,550.00	-£118,136.00	-£91,145.00

On Hold - Arundel Gardens, Footway Parking	-£5,000.00
2015/16 Underspends returned to CIL reserve	£66,169.48
2016/17 Underspends returned to CIL reserve	£21,301.25
2017/18 Underspends returned to CIL reserve	£1,282.38
2018/19 Underspends returned to CIL reserve	£0.00
2019/20 Underspends returned to CIL reserve	£0.00
Overspends Funded	-£60,371.36

New Balance

£50,385.75





Hendon Schemes In Progress

2020/21

Name	Ward	Budget Allocation (CIL Reserve)
Shirehall Lane - Survey	West Hendon	-£2,000.00
Mill Hill Town Square-Mill Hill Library	Mill Hill	-£10,500.00
Darland's Nature Reserve-Information Board	Mill Hill	-£1,600.00
Glen Gardens-Play Area	Edgware	-£23,800.00
The Greenway - Survey	Burnt Oak	-£2,000.00
High Street, NW7	Mill Hill	-£5,000.00
Ashcombe Gardens JW Glendale	Edgware	-£3,000.00
Heybourne Crescent NW9-20mph speed limit - Survey	Burnt Oak / Colindale	-£7,000.00
Montrose Avenue	Burnt Oak	-£2,000.00
Brookside Walk Play Area-3 benches & 1 extra dustbin	Hendon	-£4,495.00
Holcombe Hill/Lawrence Street - Implementation	Mill Hill	-£24,750.00
Parking - Daws Lane/Poets Corner	Mill Hill	-£5,000.00

2019/20

Name	Ward	Budget Allocation (CIL Reserve)
OneStonegrove - External improvements	Edgware	-£15,120.00
Copthall School - External Exercise equipment	Mill Hill	-£12,000.00
Mill Hill library - Kitchen Equipment	Mill Hill	-£10,000.00
Hasmonean Primary School - Refurbishment of the reception playground	West Hendon	-£11,500.00
Farm Road & West Way - Signs and Lines	Hale	-£500.00
Limes Ave & Beech Walk NW7 - Ground Stakes	Hale	-£500.00





2019/20 (cont.)

Name	Ward	Budget Allocation (CIL Reserve)
Watling Ave - Loading Bays	Burnt Oak	-£3,500.00
Farm Road & West Way - Waiting Restrictions	Hale	-£1,666.67
Layfield Crescent - Waiting Restrictions	West Hendon	-£1,666.67
Burnt Oak tube station - the bins and anti-sticker coating in the Watling area	Burnt Oak	-£11,500.00
Parkside and Wise Lane Car Park - Bins	Mill Hill	-£5,100.00
Feasibility for the zebra at 228 Hale Lane	Hale	-£5,000.00

2018/19

Name	Ward	Budget Allocation (CIL Reserve)
Barnfield Road/Montrose Avenue - Implementation	Burnt Oak	-£24,200.00
A41/Station Road - Traffic Signal Feasibility	West Hendon	-£8,000.00
Mill Hill Town Square - Information Boards	Mill Hill	-£1,700.00

2017/18

Name	Ward	Budget Allocation (CIL Reserve)
St Mary's & St Joseph's School infant school - modernisation of the playground	Hendon	-£7,500.00
Sheaveshill Allotments - gate and an access system	Colindale	-£4,329.00
Bell Lane/Green Lane - Implementation	Hendon	-£5,000.00





Hendon Area Committee Reserve Balance Summary

	20/21	Comment
Budget Allocation	£150,000.00	Opening allocation for the 2020/21 financial year - contingent on CIL receipts of at least £1m being collected, allocation is 15% of all CIL receipts and capped at £150k
Deficit Brought Forward	-£31,851.00	Adjustment to the opening balance, based on shortfalls in CIL collected in prior years. i.e. Committee approved spend of £150k in a prior year but less than £1m of CIL collected, reducing budget allocation
Adjusted Opening Balance	£118,149.00	Sum of the two figures above, this is the real opening balance that the committee has to work with
Committed Spend In Year	-£91,145.00	Total amount of expenditure approved and committed in year (to date) across all seven wards, prior to this committee meeting taking place, taken directly from committee meeting minutes
Underspends	£88,753.11	Underspends on prior-year commitments that are <u>returned to</u> the CIL reserve
Overspends	-£60,371.36	Overspends on prior-year commitments that are <u>taken from</u> the CIL reserve
Other	-£5,000.00	Arundel Gardens - Footway Parking - scheme on hold but accounted for as a placeholder commitment
TOTAL Adjustments	£23,381.75	This is a total of the "Underspends", "Overspends" and "Other"
New Balance	£50,385.75	This is the total amount available for the committee to spend - <u>Sum of the figures above in Orange</u>



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