

# AREA COMMITTEE East

## Community Infrastructure Levy (CIL) – Budget & Scheme Update

19<sup>th</sup> June 2024



# Area Committee East – CIL Budget update 2023/24

## AREA COMMITTEE EAST Neighbourhood CIL 2023-24

### Commentary

- Closing balance for 2023/24 is £19,604 and has been carried over to the 2024/25 budget..

	June £	Sept £	Jan £	Mar £	TOTAL £
<b>Budget available</b>	<b>615,445</b>	<b>602,410</b>	<b>439,923</b>	<b>267,795</b>	<b>19,604</b>

<b>Allocations</b>					
Brunswick Park	-	-	110,000	-	<b>110,000</b>
East Finchley	-	24,016	62,128	-	<b>86,144</b>
Finchley Church End	-	45,250	-	-	<b>45,250</b>
Friern Barnet	-	1,300	-	150,000	<b>151,300</b>
Garden Suburb	-	-	-	-	-
Golders Green	2,739	-	-	88,215	<b>90,954</b>
West Finchley	10,296	-	-	10,376	<b>20,672</b>
Woodhouse	-	96,158	-	-	<b>96,158</b>
<b>Total Allocations</b>	<b>13,035</b>	<b>166,724</b>	<b>172,128</b>	<b>248,591</b>	<b>600,478</b>

<b>Completed Schemes</b>					
Net Underspends / (Overspends)		4237	-400		<b>4,637</b>
<b>Net</b>		<b>4,237</b>		<b>400</b>	<b>4,637</b>

<b>Budget for next meeting</b>	<b>602,410</b>	<b>439,923</b>	<b>267,795</b>	<b>19,604</b>	
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# Area Committee East – CIL Budget update

## AREA COMMITTEE EAST Neighbourhood CIL 2024-25

	June £	Sept £	Jan £	Mar £	TOTAL £
<b>Budget available</b>	<b>626,694</b>	<b>626,694</b>	<b>626,694</b>	<b>626,694</b>	<b>626,694</b>

<b>Allocations</b>					
Brunswick Park	-	-	-	-	-
East Finchley	-	-	-	-	-
Finchley Church End	-	-	-	-	-
Friern Barnet	-	-	-	-	-
Garden Suburb	-	-	-	-	-
Golders Green	-	-	-	-	-
West Finchley	-	-	-	-	-
Woodhouse	-	-	-	-	-
<b>Total Allocations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Completed Schemes</b>					
Net Underspends / (Overspends)			-		-
<b>Net</b>		-		-	-

<b>Budget for next meeting</b>	<b>626,694</b>	<b>626,694</b>	<b>626,694</b>	<b>626,694</b>	
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### Commentary

- The total available budget is £626,694
- The 2024/25 budget allocation is £607,090
- Over/underspend from 2023/24 is £19,604 has been carried over to the 2024/25 budget.

East Area population	131,300
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Neighbourhood CIL budget	£1,800,000
Budget by Area Committee	£607,090
23/24 underspend (overspend)	19,604

<b>24/25 East Area Committee budget</b>	<b>£626,694</b>
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# Area Committee East – CIL schemes open (non-Highways)

Area	Ward	Financial Year	Committee Date	Scheme Description	Ward Member	Budget Allocation £	Delivery Service	Commentary
East	Brunswick Park	2023/24	22/01/2024	Brunswick Park MUGA	Cllr Paul Lemon	110,000.00	Greenspaces/ Community grant	Feb 2024: Works yet to be programmed
East	East Finchley	2021/22	08/04/2021	Refurbishment and improvement of Market Place Playground, N2	Cllr Alison Moore	30,000.00	Greenspaces	Jan 2023: Greenspaces Officers are working with Friends Group to progress the scheme for delivery following the award of further area committee funding - £100k community grant to the scheme. June 2023: Met w/ landscape architects, second meeting planned mid-June, ongoing maintenance of what is currently proposed is key discussion topic, SpaceHive funding being raised Aug 2023: Project progressing to tender Q2/3 Dec 2023: Tender concluded and following governance process for contract award. May 2024: Project underway and in construction
East	East Finchley	2021/22	22/03/2022	Tarling Road Community Hub - scheme for interior works for kitchen and communal area including storage	Cllr Alison Moore	51,200.00	Estates	Delivery plan - Capita engaged to complete the design work and procure building contractor. Aug 2023: planning application has gone in. Forecast to start Sept 23 Dec 2023: alternative supplier found for kitchen fitting (in line with budget). Delays in the planning application process relating to the extraction unit. Project on course to complete Q1 2024.
East	East Finchley	2022/23	24/10/2022	Market Place Playground	Cllr Claire Farrier	100,000.00	Greenspaces	This grant award is to be added to the budget managed and procured by Greenspaces May 2023: Community group raising additional funds. Potential to be match-funded by Communities Team Aug 2023: Project progressing to tender Q2/3. Dec 2023: Tender concluded and following governance process for contract award. May 2024: Project underway and in construction
East	East Finchley	2023/24	22/01/2024	Oak Lane Open Space works	Cllr Arjun Mittra	27,128	Greenspaces	Feb 2024: phase 1 works expected to start Spring/Summer some planting will be completed later in the year May 2024: Works being programmed for completion
East	East Finchley	2023/24	22/01/2024	Market Place retaining wall	Cllr Alison Moore	35,000	Greenspaces	Feb 2024: Works planned for March/April 2024 May 2024: works delayed due to start in June/July 2024
East	East Finchley	2021/22	27/01/2022	Cherry Tree Wood - CTW Improvements	Cllr Claire Farrier	19,986.00	Greenspaces	July 2022: Water bottle refilling station has been installed and is very popular. Prices have been provided to the friends for bench options in the tennis court. August 2022: LBB awaiting feedback from the friends group on priorities for the remaining funding. Sept 2022: LBB awaiting feedback from the friends group on priorities for the remaining funding. March 2023: LBB awaiting feedback from the friends group on priorities for the remaining funding. August 2023: No further update Dec 2023: No further update May 2024: No update

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# Area Committee East – CIL schemes open (non-Highways)

Area	Ward	Financial Year	Committee Date	Scheme Description	Ward Member	Budget Allocation £	Delivery Service	Commentary
East	Friern Barnet	2023/24	26/03/2024	Halliwick Rec Ground improvements	Cllr Pauline Coakley-Webb	150,000.00	Greenspaces	March 2024: CIL officer informed Greenspaces to programme May 2024: No update at this time
East	Golders Green	2023/24	26/03/2024	Hatzola Northwest - funds for new response vehicle	Cllr Dean Cohen	45,000.00	Community Grant	March 2024: CIL officer to process community grant once new finance system online May 2024: To be added to finance system to initiate grant payment
East	West Finchley	2021/22	30/06/2021	Friends of Victoria Park – Environmental Improvement	Cllr Danny Rich	5,000.00	Greenspaces	July 2022: The opening event took place. Friends have further plans for this funding August 2022: Awaiting further information from friends on how the remaining funding will be spent. Jan 2023: No update June 2023: Waiting to hear from Friends of Victoria Park as to 23/24 plans. Dec 2023: Invoice received from the Friends for £708.80 for expenses relating to tree trail. To be reviewed and processed. May 2024: No update
East	West Finchley	2022/23	28/03/2023	Sensory Garden Victoria Park	Cllr Danny Rich	33,000.00	Greenspaces	June 2023: Tender documents being finalised. Procurement to go live late-June Aug 2023: Procurement finished - in process of ordering contract December 2023: Supplier appointed. Pre start meeting has taken place. Contract to be finalised. Work expected to start in Feb 2024. Feb 2024: works due to start on site in March 2024 May 2024: Project completed final account to be finalised
East	West Finchley	2022/23	28/03/2023	Renovations to toilets in Finchley Progressive Synangoue	Cllr Ross Houston	78,900.00	Community Grant	May 2023: CIL officer in touch re. planning permission, designs and budget Nov 2023: CIL officer reached out again Feb 2024: CIL officer reached out May 2024: Project out to tender, contractor to be appointed. Once agreed grant to be processed
East	West Finchley	2023/24	26/03/2024	Pointalls Allotment - funds to go towards equipment (as they are being set up as new Cooperative group)	Cllr Ross Houston	10,376	Community Grant	March 2024: CIL officer to process community grant once new finance system online May 2024: No update
East	Woodhouse	2022/23	26/01/2023	Summerside Primary Academy - grant for playground scheme	Cllr Anne Hutton	58,577.05	Community Grant	This award is subject to conditions which are being reviewed. Governance and Committee Chair to review with Lead Officer.
East	Woodhouse	2023/24	19/09/2023	North Finchley Allotment Society	Cllr Geoff Cooke	96,158.40	Greenspaces	Nov 2023: Lease with legal to understand if any impediment to awarding fund Dec 2023: Legal raised no issues with awarding funding. Project to progress Feb 2024: Project planned start date on site is Aug 1st 2024 to avoid bird nesting season.

# Area Committee East– CIL schemes open (Highways)

Area	Ward	Financial Year	Committee Date	Scheme Description	Ward Member	Budget Allocation £	Delivery Service	Commentary
East	East Finchley	2022/23	24/10/2022	Grange Big Local - East Finchley underpass	Cllr Farrier & Cllr Mittra	10,000.00	Highways	<p>Mar 2023: This is funding for a Barnet resource to progress the scheme - Barnet PM has been allocated to progress the scheme</p> <p>May 2023: No update</p> <p>Aug 2023: Highways to appoint PM to oversee project</p> <p>Dec 2023: Works progressing with Highways and GBL</p> <p>Feb 2024: Design in progress initial meeting set up with TfL w/c 4 Mar</p> <p>May 2024: Site meeting undertaken with TfL. joint design meeting to be set up mid June</p>
East	East Finchley	2022/23	28/03/2023	Improving the Grange Big Local Underpass	Cllr Farrier & Cllr Mittra	30,000.00	Highways and GBL	<p>Mar 2023: Need to agree who will be responsible for what and how the community grant will be allocated</p> <p>Aug 2023: Highways to appoint PM to oversee project</p> <p>Dec 2023: Works progressing with Highways and GBL</p> <p>Feb 2024: Design in progress initial meeting set up with TfL w/c 4 Mar</p> <p>May 2024: Site meeting undertaken with TfL. joint design meeting to be set up mid June</p>
East	Friern Barnet	2022/23	26/01/2023	Halliwick Recreation Ground - Environmental project	Cllr Coakley-Webb	50,000.00	Highways	<p>This scheme delivered as part of the wider project - Muswell Hill Flood elevation. The procurement for the wider scheme is complete and the principal contractor will be appointed by 23 June. Works to commence early July with estimated completed by end of year.</p> <p>Dec 23: Overall, the majority of drainage and excavation works have been undertaken. Footpath works are ongoing and due to weather conditions, are now estimated to complete by Feb 24.</p> <p>Feb 24: Due to delays with Thames Water connections the overall completion is now expected in Q1</p> <p>May 24: H&amp;S audit passed successfully. Completion Q1.</p>
East	Garden Suburb	2018/19	13/06/2018	Hampstead Way - Pedestrian Improvement	Committee Report	25,000.00	Highways	<p>Review of scheme being undertaken to determine if this is still required</p> <p>Dec 23: Review of scheme still to be completed - to be completed in Q4</p> <p>Feb 24: COD to be drafted in Q1</p> <p>May 24: Officers to request Cllr feedback</p>
East	Golders Green	2023/24	26/03/2024	Highfield Road Improvement - scheme implementation	Cllr D Cohen	43,214.98	Highways	<p>March 2024: CIL officer informed Highways to programme</p> <p>May 24: Officers to progress design / implementation</p>