

**CIL FINANCE 2016 - 2017**

WHITTINGHAM PARISH COUNCIL	Receipts		CCLA FUND	CO-OP	BALANCE
Apr 2015 - March 2016 From PCC	£89,308.64				
Transferred to CCLA Fund			£89,308.64		£89,308.64
Apr 2016 - March 2017 From PCC	£2,840.95			£2,840.95	

2016 - 17 Expenditure				BALANCE	
CIL Administration not to exceed 5% of total			£ 142.00		
Apr 2016 - Spring Newsletter		CQ 1183	£ 150.00		
Aug 2016 - Summer News & Annual Report		CQ 1205	£ 205.00		
Aug 2016 - Website Design Template		CQ 1211	£ 500.00		
Nov 2016 - Autumn Newsletter / CIL form		CQ 1219	£ 92.00		
			<b>£1,089.00</b>		
			<b>£89,308.64</b>	<b>£1,751.95</b>	<b>£91,060.59</b>

In December 2017, Preston City Council advised that 5% may **not** be deducted as a general administration cost. However as the amount is so small, the City Council have agreed that the figures do not need to be adjusted for 2016/17 provided the 5% is not included in future years.

Whittingham Parish Council set up a new website to keep residents informed about infrastructure improvements. As the website design was a **one off expense**, it was considered that it should be funded by CIL under Reg 59c as **an expense directly associated with keeping residents informed about CIL and changes to the infrastructure**. Monthly maintenance and running costs will be met by the Parish Council through the precept

Similarly, the Parish Council incurred a **new cost** through the publication of a quarterly Newsletter. Spring 16 was the **first edition** and advised residents on how to report problems associated with construction works. Summer 16 included the Annual Report highlighting the planning applications and the introduction of CIL. The Autumn edition included a **consultation for residents asking them what the CIL money should be spent on**. In future the Newsletter will be funded entirely by the Parish Council.