WHITTINGHAM PARISH COUNCIL COMMUNITY INFRASTUCTURE REPORT

1st Aril 2023 - 31st March 2024

BACKGROUND

The Community Infrastructure Levy (CIL) allows local authorities to raise monies from development to improve or provide infrastructure in and around their areas.

A CIL charge is non-negotiable, however, there are exemptions for some types of development such as affordable housing, self-build, self-build extension or annex and charitable relief.

Preston City Council adopted the CIL charge on 24th June 2014 and CIL came into effect from the 1st December 2014. Amendments to the 2010 Community Infrastructure Levy Regulation, require Preston City Council to pass 15% of CIL receipts (collected from developments in a Parish), directly to the Parish Council. In areas with a Neighbourhood Development Plan, the amount increases to 25%.

Payments to areas **without** a Neighbourhood Development Plan will be capped to £100 per council tax dwelling per year. This means that a Parish like Whittingham with approx. 1,000 dwellings will be capped at approx. £100,000 of CIL receipts per year.

Areas with a Neighbourhood Development Plan will not be subject to the cap.

For information Whittingham does not currently have a Neighbourhood Development Plan.

FINANCES

The City Council passes accumulated funds to the Parish Council twice a year. Payments received between 1st April & 30th September are passed to the Parish Council by the 28th October and payments received between 1st October & 31st March are passed to the Council by the 28th April of every year.

How the funds must be spent

Parish funds must be used 'to support the development of the local area by funding:

- (a) the provision, improvement, replacement, operation or maintenance of infrastructure:
- (b) anything else that is concerned with addressing the demands that development places on an area.'

These wider spending powers allow the local community to decide what they need to help mitigate the impacts of development, for example the money can be used for open space provision, playgrounds, cycle paths, landscape, planting, etc or they can choose to contribute to larger projects funded by other bodies, such as the City or County Council. If a Parish Council fails to spend CIL funds within 5 years of receipt, or the funds have not been applied in accordance with the Regulations, then the City Council can serve a notice on the Parish Council requiring it to repay some or all of the receipts passed. The City Council will be required to spend any recovered funds in the Parish Council's area. To ensure transparency, Parish Councils must publish each year their total CIL receipts:

total expenditure; a summary of what the CIL was spent on; and the total amount of receipts retained at the end of the reported year from that year and previous years.

Attached are the

- CIL Finance summary report for 2023 2024
- CIL Income & Expenditure report for 2023 2024

Whittingham Parish Council

Annual CIL Finance Summary Report 1st April 2023 – 31st March 2024

BROUGHT FORWARD

2022 - 2023 £348,643.27

CIL RECEIPTS

2023 - 2024 **£222,058.42**

CIL EXPENDITURE

2023 - 2024 **£45,382.00**

BALANCE £525,319.69

CIL INVESTMENT

Public Sector Deposit Fund £514,948.64

Bank Account £ 10,371.05

£525,319.69

Mrs Julie Buttle

Clerk to Whittingham Parish Council

CIL ACCOUNTS - INCOME AND EXPENDITURE - AS AT Mar 2024

Year	Date	Description	Income	Expenditure	Balance	Minute	Ret	
		OPENING BALANCE			348,643.27			
2023/24	Apr-23	06/2020/0007 - North of Inglewhite road	3,465.28					
		06/2020/1118 - Whitt Hosp site (Homes Eng)	50,350.64					
		06/2019/0169 - Phase 4 Inglewhite Road	5,848.56					
		06/2019/0169 - Phase 4 Inglewhite Road	13,079.07					
		06/2022/0110 - next to 35 Cumeragh Lane	1,241.61					
		06/2021/1345 - Rear of 907&909 Whitt Lane	9,053.92					
		Pegs to mark out football pitch		27.65		23/24.57	Ref 29	
		Goal posts		359.90		23/24.57	Ref 30	
		Danvic Turf pitch preparation		570.00		23/24.56	Ref 38	
		Memorial flagstones		4,740.00		23/24.53	Ref 37	
		Longridge Floodlights		33,688.17		23/24.74	Ref 46	
2023/24	Oct-23	06/2019/0166 - rear of 126A Whitt Lane	11,782.96					
		06/2020/0007 - North of Inglewhite Road	330.56					
		06/2020/1118 - Former Whitt Hosp Barratt	50,350.64					
		06/2019/0169b Inglewhite Rd Phase 2	18,616.25					
		06/2021/1003 - Former Whitt Hosp Elan Homes	4,864.43					
		06/2019/0169 Inglewhite Road Preston Anwyl	5,239.72					
		06/2019/0169 - Inglewhite Road Preston Wilson	13,079.07					
		06/2022/0110 - next to 35 Cumeragh Ln Holden	1,341.83					
		06/2021/1345 - 907 & 909, Whitt Ln W Thompson	9,053.92					
		06/2017/0356 - Anwyl 190 Dwellings	24,359.96					
		Rose Obelisks		117.98		23/24.112	Ref 65	
		CVRA Planters		200.00		23/24.115	Ref 71	
		Trinity Church Cooker		2,737.52		23/24.133	Ref 79	
		Village Hall retention balance		2,940.78		23/24.133	Ref 106	
		Total *	222,058.42	45,382.00	525,319.69			
		TOTAL - ALL YEARS	776.461.07	251,141,38	525,319.69			
		Balances						

CCLA Account CO-OP accounts

Whittingham Parish Council - CIL Payments for CIL Received April to September 23

Planning Ref.	Developer	Development	Gross Parish payment	ıt
06/2019/0166	Stewart Milne Homes	Land to rear of 126A Whittingham Lane	£ 11,782.96	2.96
06/2020/0007	NGJ Holdings Limited	Land north Inglewhite Road	£ 33	330.56
06/2020/1118	Barratt Homes	Former Whittingham Hospital Whittingham Lane	£ 50,350.64	0.64
06/2019/0169b	David Wilson Homes	Land at Inglewhite Road Preston Phase 2	£ 18,616.25	6.25
06/2021/1003	Elan Homes	Phase 3A Whittingham Hospital	£ 4,86	4,864.43
06/2019/0169	Anwyl Construction Company Ltd	Phase 4 Only Land at Inglewhite Road Preston	£ 5,23	5,239.72
06/2019/0169	David Wilson Homes	Land at Inglewhite Road Preston	£ 13,079.07	9.07
06/2022/0110	Holden Homes Ltd	Land next to 35 Cumeragh Lane Whittingham	£ 1,34	1,341.83
06/2021/1345	William Thompson Homes Ltd	Land to the rear of stables at 907 and 909, Whittingham £		9,053.92
06/2017/0356	Anwyl Construction Company Ltd	Reserved Matters for 190 Dwellings	£ 24,359.96	96.6
			£ 139,019.34	9.34

Whittingham Parish Council - CIL Payments for CIL Received October 22 to March 23

Planning Ref. Dev	Developer	Development	Gross Parish payment		Parish Cap Net Parish Payment	arish Payment
	Stewart Milne Homes	Land to rear of 126A Whittingham Lane	£	11,782.96	-11782.96 £	•
-	NGJ Holdings Limited	Land North of, Inglewhite Road, Longridge, PR3 2DB	£	3,465.28	41	3,465.28
_	Homes England	Former Whittingham Hospital, Whittingham Lane	£	50,350.64	Ή	50,350.64
>	ID WILSON HOMES NORTH WEST (F	DAVID WILSON HOMES NORTH WEST (BDW Land at (Grid Ref 597376) Inglewhite Road Preston	£	5,848.56	ч	5,848.56
>	Anwyl Construction Company Ltd	Phase 4 Only Land at Inglewhite Road Preston	£	852.31	-852.31 £	
>	Anwyl Construction Company Ltd	Phase 4 Only Land at Inglewhite Road Preston	£	5,239.71	-5239.71 £	1
>	ID WILSON HOMES NORTH WEST (E	DAVID WILSON HOMES NORTH WEST (BDW 06/2019/0169 Land at (Grid Ref 597376) Inglewhite Roz	35 £	13,079.07	ч	13,079.07
		Land next to 35 Cumeragh Lane, Whittingham	£	1,341.83	-100.22 £	1,241.61
	William Thompson Homes Ltd	Land to the rear of stables at 907 and 909, Whittingham £	n £	9,053.92	भ	9,053.92
5	Stewart Milne Homes	Land to rear of 126A Whittingham Lane	£	6,420.19	-6420.19 £	•
			£ 1	107,434.47	107,434.47 -£ 24,395.39 £	83,039.08