

WHITTINGHAM PARISH COUNCIL
COMMUNITY INFRASTRUCTURE REPORT

1st April 2022 – 31st March 2023

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 2022/23**
- **CIL Income & Expenditure report for 2022/23**

Whittingham Parish Council

Annual CIL Finance Summary Report

1st April 2022 – 31st March 2023

BROUGHT FORWARD

2021 – 22 **£197,220.42**

CIL RECEIPTS

2022 – 23 **£287,311.27**

CIL EXPENDITURE

2022 - 23 **£135,888.42**

BALANCE

£348,643.27

CIL INVESTMENT

Public Sector Deposit Fund **£339,948.64**

Bank Account **£ 8,694.63**

£348,643.27

Mrs Julie Buttle

Clerk to Whittingham Parish Council

CIL ACCOUNTS - INCOME AND EXPENDITURE - AS AT MAR 2023

Year	Date	Description	Income	Expenditure	Balance	Minute	Ref
2022/23		OPENING BALANCE			197,220.42		
	Apr-22	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.85				
	Apr-22	06/2019/0166 - rear of 126a Whitt Lane	23,565.92				
	Apr-22	06/2020/1118 - Whittingham Hosp site	50,350.64				
	Apr-22	06/2019/0169 - Phase 4 Inglewhite Road	5,239.71				
	Apr-22	06/2021/1201- Oaklands Farm Ashley Lane	6,849.00				
	Apr-22	06/2018/0590 - rear of 126a Whitt Lane	6,420.19				
	Jun-22	PCC error - D Wilson Homes , Inglewhite Rd	31,383.95				
	Jun-22	Bowling Club benches		1,320.00		22/31	Ref 20
	Oct-22	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.86				
	Oct-22	06/2019/0166 - rear of 126a Whitt Lane	23,565.92				
	Oct-22	06/2020/0007 - NG Holdings - Inglewhite Road	3,465.28				
	Oct-22	06/2021/1003 - Whittingham Hosp site (Elan)	4,864.44				
	Oct-22	06/2017/0840- Anwyl Inglewhite Road	24,359.97				
	Oct-22	06/2020/1118 - Whitt Hosp site (Homes Eng)	50,350.64				
	Oct-22	06/2019/0169 - Phase 4 Inglewhite Road	5,239.71				
	Oct-22	06/2018/0590 - rear of 126a Whitt Lane	6,420.19				
	Nov-22	War Memorial Benches		5,600.40		22/97	Ref 52
	Nov-22	Tennis Club floodlights		11,880.00		22/98	Ref 54
	Feb-23	Tennis Club RCD Isolator		612.00		22/133	Ref 76
	Mar-23	Village Hall Roof		114,901.02		22/145	Ref 87
	Mar-23	Replacement SPID		1,575.00		22/121	Ref 88
		Total	287,311.27	135,888.42	348,643.27		

TOTAL - ALL YEARS	554,402.65	205,759.38	348,643.27
--------------------------	-------------------	-------------------	-------------------

Balances	
CCLA Account	339,948.64
CO-OP accounts	8,694.63
	348,643.27