

WHITTINGHAM PARISH COUNCIL
COMMUNITY INFRASTRUCTURE REPORT
1st Aril 2025 – 31st March 2026

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 2025 - 2026**
- **CIL Income & Expenditure report for 2025 - 2026**

WHITTINGHAM PARISH COUNCIL

Annual CIL Finance Summary Report

1st April 2025 – 31st March 2026

BROUGHT FORWARD

2024 - 2025 **624,294.94**

CIL RECEIPTS

2025 - 2026 **£22,777.72**

CIL EXPENDITURE

2025 - 2026 **£87,867.43**

BALANCE

£559,205.23

CIL INVESTMENT

Public Sector Deposit Fund **£509,948.64**

Bank Account **£ 49,256.59**

£559,205.23

Mrs Julie Buttle

Clerk to Whittingham Parish Council

CIL ACCOUNTS - INCOME AND EXPENDITURE - AS AT Mar 2026

Year	Date	Description	Income	Expenditure	Balance	Minute	Ref
		OPENING BALANCE			624,294.94		
2025/26	Apr-25	06/2020/0007 - North of Inglewhite Road	300.00				
		06/2022/0869 Dean Meadow Short Street	600.00				
		06/2024/0239 west of Pudding Pie Lane	9,000.00				
		06/2018/0818 off Whittingham Lane	6,926.87				
		06/2024/0776 north of Inglewhite Road	3,331.85				
		Community clock repair		5,000.00		24/25.173	Ref 8
		Inscription to Beacon Drive memorial		316.00		24/25.177	Ref 14
		Cumeragh Green Benches x 4		2,264.02		25/26.48	Ref 41
		Woodland Walk tree survey		456.00		25/26.67	Ref 63
		Goosnargh Play area benches (PCC)		1,175.00		25/26.67	Ref 65
		Cumeragh Green Benches x 2 (Shade)		1,079.81		25/26.67	Ref 66
		Whitechapel Village Hall		10,000.00		25/26.74	Ref 85
		Tommy Statues		350.00		25/26.78	Ref 86
		50% of playdale replacement parts		710.10		25/26.76	Ref 91
	Oct-25	06/2022/0869 Dean Meadow Short Street	390.00				
		06/2024/0239 west of Pudding Pie Lane	2,214.00				
		06/2024/1154 Dean Garage	15.00				
		Kedel seating slats Goosnargh shops		326.40		25/26.92	Ref 101
		50% of playdale replacement parts		710.10		25/26.76	Ref 115
		CCTV Drainage Cumeragh MIN 25/26.137		480.00		25/26.147	Ref 143
		Trinity Methodist Church MIN 25/26.15		65,000.00		25/26.147	145 146 154
Total			22,777.72	87,867.43	559,205.23		

TOTAL - ALL YEARS	910,997.63	351,792.40	559,205.23
Balances			
CCLA Account			509,948.64
UNITY account			49,256.59
			559,205.23

Suppliers please contact the telephone number shown
 (code 01772) quoting date and voucher number



REMITTANCE ADVICE

Please pass to your Accounts Department

Whittingham Parish Council
 C/O Mrs J S Buttle
 24 Merefield
 Astley Village
 Chorley
 PR7 1UR

Prompt Payment Code

Approved Signatory

www.promptpaymentcode.org.uk
 administered by the Institute of Credit Management on behalf of BSI

**Public
 Procurement
 is changing**

23/04/2025

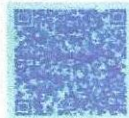
Suppliers Number: 1296689



Please note Payment is made by BACS
Please make sure all future invoices are sent electronically to
accountspayable@preston.gov.uk - to ensure prompt payment

Contact Tel No.	Voucher Number	Invoice Reference/Detail	Amount £
906326	PRCSAC0443	CIL Payment to Whittingham Parish Council October 24 to March 25	20,158.72

Public Procurement is changing
 Visit www.gov.uk/government/collections/transforming-public-procurement for more



Less CIS Deduction

0.00

20,158.72

Bank Sort Code: 60-83-01

Account Number: xxxx1873

Reference:

Paid into account 2 working days after 23 Apr 2025

Please check that your address and bank details are correct. To amend these details please telephone the Accounts Payable Team on 01772 906326 or email accountspayable@preston.gov.uk

For enquiries please contact the telephone number shown
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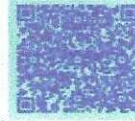
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22/10/2025

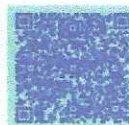
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Contact Tel No.	Voucher Number	Invoice Reference/Detail	Amount £
906326	PRCSAC0466	CIL APRIL TO SEPTEMBER 25	2,619.00

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Less CIS Deduction 0.00

2,619.00

Bank Sort Code: 60-83-01 Account Number: xxxx1873 Reference:

Paid into account 2 working days after 22 Oct 2025

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