



WEST LANCASHIRE BOROUGH COUNCIL

**CIL REPORT
FOR THE FINANCIAL YEAR 2018/19**

June 2019

This report is required by Regulation 62 of the CIL Regulations 2010 (as amended) which requires a charging authority to prepare a report for each financial year in which it details:

- a) the total CIL receipts for the reported year
- b) the total CIL expenditure for the reported year
- c) summary details of CIL expenditure during the reported year including
 - i) the items of infrastructure to which CIL (including land payments) has been applied
 - ii) the amount of CIL expenditure on each item
 - iii) the amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)
 - iv) the amount of CIL applied to administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation
- ca) the amount of CIL passed to-
 - i) any local council under regulation 59A or 59B and
 - ii) any person under regulation 59(4)
- cb) summary details of the receipt and expenditure of CIL to which regulation 59E and 59F applied during the reporting year including
 - i) the total CIL receipts that regulation 59E and 59F applied to:
 - ii) the items to which the CIL receipts to which 59E and 59F applied have been applied; and
 - iii) the amount of expenditure on each item
- cc) summary details of any notices served in accordance with regulation 59E, including
 - i) the total value of CIL receipts requested from each local council. And
 - ii) any funds not yet recovered from each local council at the end of the reported year
- d) the total amount of
 - i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;
 - ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied
 - iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year; and
 - iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year
- e) In relation to any infrastructure payments accepted by the charging authority
 - i) The items of infrastructure to which the infrastructure payments relate
 - ii) The amount of CIL to which each item of infrastructure relates

It must be published by 31 December each year on the Borough Council website.

Parish Councils must produce their own reports under Regulation 62A.

For the financial year 2018/19:

CIL took effect on all approvals granted from 1 September 2014.

2018/19 is the fifth year in which CIL has been charged and collected.

The requirements of this annual report make reference to the CIL regulations. To aid understanding, basic explanations are provided of each regulation referenced. For detailed guidance always refer to the CIL Regulations 2010 (as amended).

a) Total CIL receipts for the reported year

Total CIL receipts for the reported year (2018/19)	£2,150,247
--	------------

b) Total CIL expenditure for the reported year

Total CIL expenditure for the reported year (2018/19)	£61,105
Total CIL allocated during the reported year (2018/19) for use 2019-2021	£91,000

c) Summary details of CIL expenditure during the reported year (other than in relation to CIL to which regulation 59E or 59F applied) including-

Note: 59E relates to the recovery of CIL where a local council has not spent CIL within 5 years of receipt or has spent CIL on non-infrastructure items. 59F relates to how CIL should be applied in non-parished areas.

i) items of infrastructure to which CIL (including land payments) has been applied	<u>Spent in 2018/19</u> £20,000 – Stanley Coronation Park £25,000 – Mere Sands Wood Phase II £2,094 – Whittle Drive playing fields £14,011 – Tawd Valley Masterplan
ii) the amount of CIL expenditure on each item	<u>Allocated in 2018/19 for 2019-21</u> £60,000 Hunters Hill £31,000 Sluice Lane PROW

See Table 2, at the end of this report, for a more detailed breakdown of project allocations and expenditure.

iii)	the amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)	Nil
iv)	the amount of CIL applied to administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation	£107,512 (5%)

ca) the amount of CIL passed to -

i)	any local council under regulation 59A or 59B	£308,627 All monies received under 59A and apportioned to parish councils as detailed below
----	---	--

Note: 59A relates to the duty to pass the local CIL portion to local councils. 59B governs CIL paid through land or infrastructure and where payments to a local council must be paid in money. Note that in non-parished areas, the Borough Council retains the 15% and must spend it in consultation with the local community on projects within that area.

Parish	CIL receipts collected by parish area	Meaningful proportion (15%)
Aughton	£40,086	£6,013
Bickerstaffe	£30,884	£4,633
Bispham	-	-
Burscough	-	-
Dalton	-	-
Downholland	-	-
Great Altcar	-	-
Halsall	£123,214	£18,482
Hesketh-with-Beconsall	£145,447	£21,817
Hilldale	-	-
Lathom	-	-
Lathom South	£405,318	£46,888
Newburgh	-	-
North Meols	-	-
Parbold	-	-

Rufford	-	-
Scarisbrick	-	-
Simonswood	-	-
Tarleton	£73,355	£11,003
Unparished – Ormskirk	£1,327,453	£199,118
Unparished – Skelmersdale	-	-
Up Holland	£4,490	£673
Wrightington	-	-
Total	£2,150,247	£308,627

iii) any person under regulation 59(4)	Nil
--	-----

Note: 59(4) relates to passing CIL to another person for that person to apply to funding the provision, improvement, replacement, operation or maintenance of infrastructure.

cb) summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including-

Note: 59E relates to the recovery of CIL where a local council has not spent CIL within 5 years of receipt or has spent CIL on non-infrastructure items. 59F relates to applying CIL in non-parished areas.

i) the total CIL receipts that regulations 59E and 59F applied to	Nil
ii) the items to which the CIL receipts to which regulations 59E and 59F applied have been applied	Not applicable
iii) the amount of expenditure on each item	Not applicable

cc) summary details of any notices served in accordance with regulation 59E, including-

i) the total value of CIL receipts requested from each local council; and	Nil
ii) any funds not yet recovered from each local council at the end of the reported year	Nil

d) the total amount of-

<p>i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied</p>	<p>Strategic retained by the Borough Council - £1,643,107</p>	<p><i>£1,734,107 (80%) collected in 18/19 less the £91,000 allocated to projects in 18/19</i></p>
<p>ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied</p>	<p>Strategic retained by the Borough Council - £1,801,620</p>	<p><i>£2,442,620 (80%) collected in previous years less the £641,000 allocated to projects in previous years</i></p>
<p>iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year; and</p>	<p>Nil</p>	
<p>iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year</p>	<p>Not applicable</p>	

e) in relation to any infrastructure payments accepted by the charging authority -

<p>i) the items of infrastructure to which the infrastructure payments relate</p>	<p>Nil</p>
<p>ii) the amount of CIL to which each item of infrastructure relates</p>	<p>Nil</p>

Or, illustrated simply:

Table 1 – CIL monies by year received

Year	Total CIL receipts collected	Admin portion (5%)	Meaningful proportion (15%)	Strategic portion (80%)	Cumulative strategic collected	Strategic allocated	Allocated monies spent at 1 April 2019	Allocated monies unspent	Cumulative Strategic available (unallocated)
2014/15	£45,703	£2,285	£6,855	£36,562	£153,083	£43,000	£43,000	£0	£110,083
2015/16	£144,959	£7,247	£21,190	£116,521					
2016/17	£603,834	£30,191	£89,982	£483,660	£636,743	£173,000	£173,000	£0	£420,743
2017/18	£2,257,038	£112,852	£338,310	£1,805,877	£2,442,620	£425,000	£41,105	£383,895	£1,801,620
2018/19	£2,150,247	£107,512	£308,627	£1,734,107	£4,176,727	£91,000	£0	£91,000	£3,444,727
Total	£5,201,781	£260,087	£764,964	£4,176,727	£4,176,727	£732,000	£257,105	£474,895	£3,444,727

Note: Figures may not sum due to rounding

Table 2 – Strategic CIL Monies awarded to infrastructure projects

Project	Amount	Year allocated	Amount allocated	For use in	Spent	Amount spent	Amount allocated & unspent
Station Approach car park	£15,000	2015/16	£43,000	2016/17	2016/17	£15,000	-
Haskayne Cutting Nature Reserved boardwalk	£8,000	2015/16		2016/17	2016/17	£8,000	
Skelmersdale allotments (Tawd Valley)	£20,000	2015/16		2016/17	2016/17	£20,000	-
Burscough towpath improvements	£150,000	2016/17	£173,000	2017/18	2017/18	£150,000	-
Stanley Coronation Park, Skelmersdale	£20,000	2016/17		2017/18	2018/19	£20,000	-
Mere Sands Wood Visitor Centre (Phase 1)	£3,000	2016/17		2017/18	2017/18	£3,000	-
Mere Sands Wood Visitor Centre (Phase 2)	£25,000	2017/18	£425,00	2018-20	2018/19	£25,000	
Chequer Lane playing field facilities	£60,000	2017/18		2018-20	-	-	£60,000
Whittle Drive playing field facilities	£40,000	2017/18		2018-20	2018/19	£2,094	£37,906
Tawd Valley Masterplan	£300,00	2017/18		2018-20	2018/19	£14,011	£285,989
Hunters Hill Country Park Improvements	£60,000	2018/19	£91,000	2019-21	-	-	£60,000
Sluice Lane Public Right of Way improvements	£31,000	2018/19		2019-21	-	-	£31,000
Total	£732,000	-	£732,000	-		£257,105	£474,895

Table 3 – CIL monies by parish area, including that passed to parish councils.

Parish	TOTAL at 1 April 2019			
	CIL receipts collected by parish area	Administration portion (5%)	Meaningful proportion (15%) passed to parish	Strategic portion (80%)
Aughton	£358,818	£17,941	£53,040	£287,838
Bickerstaffe	£30,884	£1,544	£4,633	£24,707
Bispham	£0	£0	£0	£0
Burscough	£1,188,583	£59,429	£178,060	£951,094
Dalton	£0	£0	£0	£0
Downholland	£0	£0	£0	£0
Great Altcar	£0	£0	£0	£0
Halsall	£123,214	£6,161	£18,482	£98,571
Hesketh-with-Beconsall	£298,181	£14,909	£44,352	£238,920
Hilldale	£5,757	£288	£864	£4,606
Lathom	£4,245	£212	£637	£3,396
Lathom South	£506,647	£25,332	£62,088	£419,227
Newburgh	£0	£0	£0	£0
North Meols	£24,548	£1,227	£3,682	£19,638
Parbold	£129,665	£6,483	£19,450	£103,732
Rufford	£0	£0	£0	£0
Scarisbrick	£39,389	£1,969	£5,901	£31,519
Simonswood	£0	£0	£0	£0
Tarleton	£278,590	£13,930	£41,789	£222,872
Unparished – Ormskirk	£2,094,076	£104,704	£314,111	£1,675,260
Unparished – Skelmersdale	£0	£0	£0	£0
Up Holland	£81,160	£4,058	£12,174	£64,928
Wrightington	£38,024	£1,901	£5,704	£30,419
Total	£5,201,780.88	£260,089.03	£764,965.06	£4,176,727.36

Chart 1: Neighbourhood CIL received by Parish Council

