

# CIL Income Report 2018/19 Financial Year

## 1.0 Background.

- 1.1 The Community Infrastructure Levy (CIL) is a mechanism to allow local planning authorities to raise funds from new development, in the form of a levy, in order to contribute to the cost of infrastructure projects that are, or will be, needed to support new development.
- 1.2 King's Lynn and West Norfolk Borough Council's Community Infrastructure Levy charges took effect from the 15 February 2017 and the Council is both a Charging Authority and a Collecting Authority. Regulation 62 of the Community Infrastructure Levy Regulations 2010 (as amended) requires CIL Charging Authorities to produce an annual report detailing CIL income and expenditure and make it available before the 31 December each year. This is King's Lynn and West Norfolk Borough Council's Annual Report for the year 1 April 2018 to 31 March 2019.
- 1.3 The CIL Charging Schedule 2017 sets out the charge per square metre that will apply to each category of development that is liable. The CIL is intended to be used to help provide infrastructure to support the development of an area rather than making an individual planning application acceptable in planning terms (which is the purpose of Section 106 Agreements). CIL does not fully replace Section 106 Agreements. On particular developments site specific mitigation requirements may still need to be provided through a Section 106 Agreement in addition to CIL for local infrastructure requirements, such as site specific local provision of open space, habitat protection, access roads and archaeology. The provision of affordable housing lies outside of the remit of CIL and continues to be secured through Section 106 Agreements. This report focuses on CIL rather than S106 funded projects which are reported on separately.

## 2.1 Allocation of CIL

- 2.2 CIL income is required to be allocated as follows:
- Up to 5% of CIL can be applied towards its implementation and ongoing administration
  - 15% (25% in areas that have an adopted Neighbourhood Development Plan in place before planning permission is granted) of CIL is passed to the Parish Council in whose boundary the development that paid the CIL is located, for the provision of local infrastructure improvements or other measures to support the development of the area or in unparished areas is held to be used by the Council for the same purpose (referred to as funding for Local Priorities)
  - 80% (70% in areas that have an adopted Neighbourhood Development Plan in place) of CIL is to be applied to infrastructure to support the growth of the CIL Charging Authority's area (referred to as the Borough's Infrastructure Fund )

2.3 The Council's Regulation 123 list sets out the types of infrastructure and projects which may be funded partly or wholly through the Borough Infrastructure Fund element of the Levy.

### 3.1 CIL Income

3.2 Total CIL Income in 2018/19 was £553,901.40.

### 4. CIL Expenditure

4.1 There was no expenditure from the Borough's Infrastructure Fund in 2018/19.

4.2 Under Regulation 59D where funding is to be passed onto parish councils the charging authority must make payment in respect of the CIL it receives:

- from 1 October to 31 March in any financial year to the local council by 28 April of the following financial year.
- from 1 April to 30 September in any financial year to the parish council by 28 October of that financial year

### 5. CIL carried forward to FY 2018/2019

In summary :-

<b>CIL Receipts FY 2018/2019</b>	<b>Amount</b>
Cash	£553,901.40
Land	£0
<b>Total</b>	<b>£553,901.40</b>
<b>CIL Expenditure FY 2018/2019</b>	<b>Amount</b>
Infrastructure	£0
Applied to repay money borrowed	£0
Administrative expenses (5% of CIL receipts)	£50,121.20
Passed to town/parish councils	£60,927.97
<b>Summary of Totals since the adoption of CIL 15 Feb 17</b>	<b>Amount</b>
Total CIL Received FY17/18 & 18/19	£669,953.40
Allocated to Borough Infrastructure Fund to date	£517,571.06
Allocated to Borough Infrastructure Fund – Payments	£0
<b>Total Parish payments made to date</b>	<b>£66,106.12</b>

## CIL Financial Report – FY18/19

Regulation 62, Community Infrastructure Regulations (2010), as amended

CIL Reg No:	Criteria	Number	Value
Reg 62 (4) (a)	Total CIL receipts for the reported year.	47	£553,901.40
Reg 62 (4) (b)	Total CIL expenditure for the reported year.	0	£111,049.17
<b>Reg 62 (2) (c)</b>	<b>Summary details of CIL expenditure during the reported year other than in relation to CIL to which regulation 59E or 59F applied ( i.e. excludes funding for local priorities passed to local councils or in unparished areas :</b>		
Reg 62 (4) (c)(i)	The items of infrastructure to which CIL (including land payments) has been applied.	0	£0
Reg 62 (4) (c)(ii)	The amount of CIL expenditure on each item.	0	£0
Reg 62 (4) (c)(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 including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)	0	£0
Reg 62 (4) (c)(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:  <b>Admin expenses calculated iaw CIL Reg 61(3)(a) - Total CIL Income Years 1 &amp; 2 = £669,953.40</b>	17.68%	£118,477.67
	Pre CIL Expenditure	£36,773.85	£68,356.47
	Admin Fees FY17/18	£31,582.62	
	Salaries FY 18/19	£48,160.00	£50,121.20
	Rail Warrants FY18/19	£63.20	
	Professional Fees	£1,898.00	
<b>Reg 62 (4) (ca)</b>	<b>The amount of CIL passed to:</b>		
Reg 62 (4)(ca)(i)	Any local council under regulation 59A or 59B	23	£60,927.97
Reg 62 (4)(ca)(ii)	Any person under regulation 59(4)	0	£0
<b>Reg 62 (4)(cb)</b>	<b>Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year (i.e. funding for local priorities passed to local councils and recovered or funding for unparished areas) : including:</b>		
Reg 62 (4) (cb)(i)	The total CIL receipts that regulations 59E and 59F applied to.	0	£0
Reg 62 (4) (cb)(ii)	The items to which the CIL receipts to which regulations 59E and 59F applied have been applied to.	0	£0
Reg 62 (4) (cb)(iii)	The amount of expenditure on each item.	0	£0

Reg 62 (4) (cc)	Summary details of any notices served in accordance with regulation 59E (recovery of funding passed to parishes) , including:		
Reg 62 (4) (cc)(i)	The total value of CIL receipts requested from each local council	0	£0
Reg 62 (4) (cc)(ii)	Any funds not yet recovered from each local council at the end of	0	£0
Reg 62 (4)(d)	The total amount of:		
Reg 62 (4) (d)(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.	-	£428,955.48
Reg 62 (4) (d)(ii)	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied.	-	£88,615.58
Reg 62 (4) (d)(iii)	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year.	0	£0
Reg 62 (4) (d)(iv)	CIL receipts for previous years to which regulation 59E or 59F applied retained at the end of the reported year.	0	£0
Reg 62 (4) (e)	In relation to any infrastructure payments accepted by the charging authority:		
Reg 62 (4) (e)(i)	The items of infrastructure to which the infrastructure payments relate	0	£0
Reg 62 (4) (e)(ii)	The amount of CIL to which each item of infrastructure relates	0	£0

## Parish Spending

CIL Parish Payments made under Regulation 59D:

1 October to 31 March FY 17/18 paid to Parishes 28 April FY18/19 - £16,601.79

1 April to 30 September FY18/19 paid to Parishes 28 October FY18/19 - £44,326.18

FY	Parish Payments Made	Parish Expenditure	CIL Retained/Not Spent
17/18	£5,178.15	£1,619.85	£3,558.30
18/19	£60,927.97	£15,389.49	£49,096.78
Totals	£66,106.12	£17,009.34	